

# Annexure VII

## TATA POWER DELHI DISTRIBUTION LIMITED Format for Capitalization for FY 2022-23

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		60030438		ACB LT 400A	10204039902																
		60030438		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130160																
		60030438		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106288																
1	Mangolpuri		Scheme: for additional LT fdr.at C-9 BLK s. puri DT -3Main Scheme Category: Load Growth Schemes/Network enhancement.Objective of the scheme: to mitigate the overloading of existing LV				448017.03	287449.62	80348.75			4202.7	76015.96					EI NOT required , LT cases	1-Apr-22		
		60030438 Total																			
		60030646		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130194																
		60030646		POLE PCC 11 M LONG	10300106342																
		60030646		POLE PCC 9 M LONG 160 KG	10300106341																
2	Kirari		Notification No : 002028855106 Applicant's Name : SOHAN, SINGH, WADHERAApplicant's Address : Plot No A-46/A-2, KH.NO. 88/10, GROUND Floor BLK-BSHIV VIHAR VILLAGE KARALA ,VILLAGE KARALA Land Mark : BABA BALAK NATH				99656.8	50386.78	26759.99			5601.06	16908.97					EI NOT required , LT cases	2-May-22		
		60030646 Total																			
		60030690		ACB LT 400A	10204039916																
		60030690		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130195																
		60030690		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106344																
		60030690		POLE PCC 9 M LONG 160 KG	10300106343																
3	Mangolpuri		Scheme: for additional LT fdr.at H-1 MANDIR WALA s/stn.Main Scheme Category: Load Growth Schemes/Network enhancement.Objective of the scheme : to mitigate the overloading of existing LV				497604.06	298547.04	110067.74			4559.8	84429.48					EI NOT required , LT cases	4-May-22		
		60030690 Total																			
		60030722		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106295																
4	Keshavpuram		Thus order is created for providing additional LT Ab Cable feeder tomitigate load on bare conductor from DT-2 ACB-5 C-1 S/stnScheme Details				212571.44	148701.3	27802.71				36067.43					EI NOT required , LT cases	12-Apr-22		
		60030966		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130180																
		60030966		CONDUCTOR ACSR DOG	10300106318																
5	Badli		Scheme Framed against sick dog conductor at Sanjay Gandhi Phase 2substation - HT507-13/12 TO HT507-13/3Justification : This conductor is having multiple joints at various				224041.3	126648.66	59379.1				38013.54					29-Mar-22	12-Apr-22		
		60031038		CABLE 11 KV AL 3C X 400 SQMM XLPE ARM	10301130171																
6	Narela		3-Way RMU installation required as NOP of Darshan Vihar and Rennywellino. 04 feeders near pole no. HT511-39/3.P1-39012310				256306.24	119010.21	62458.29			31349.74	43488					7-Apr-22	20-Apr-22		
		60031053		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301130295																
7	Badli		Scheme framed for System improvementCONVERSION OF 11 KV O/H CONDUCTOR TO 11KV UG XLPE CABLEJUSTIFICATION: 11 KV CONDUCTOR FROM HT507-2/29 TO HT507-2/30A-30A IS				447710.66	289550.37	79694.25			2502.07	75963.97					14-Jun-22	14-Jun-22		
		60031053 Total																			
		60031085		ACB LT 400A	10204039908																
		60031085		ACB LT 400A	10204039909																
		60031085		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130172																
		60031085		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130173																
		60031085		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106309																
		60031085		POLE PCC 11 M LONG	10300106310																
8	Badli		Scheme Prepred against new connection of 1 KW case vide notificationNo-2026987788 of area Bhagat singh Park Near Kaptan kali CharanJustification :Presently three phase transformer of 250 KVA is installed				534491.42	309649	116076.82			18077.36	90688.24					29-Mar-22	12-Apr-22		
		60031272		ACB LT 400A	10204039964																
		60031272		ACB LT 400A	10204039965																
		60031272		ACB LT 400A	10204039966																
		60031272		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130292																
		60031272		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130293																
		60031272		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130294																
		60031272		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130291																
		60031272		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106460																
9	Model Town		LT Scheme framed for Conversion of HVDS Network to LVDS Network inMahendra Park Area of Zone505 (Phase -1)1. Justification:				1470614.99	844441.92	269546.84		28242.89	78861.11	249522.23					24-May-22	2-Jun-22		
		60031280		ACB LT 400A	10204039905																
		60031280		ACB LT 400A	10204039906																
		60031280		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130165																
		60031280		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106296																
		60031280		POLE PCC 11 M LONG	10300106297																
10	Shalimar Bagh		Scheme:- Additional LT feeder Required to Mitigate LT feeder Loading ofJharodh chowki no. 1 s/stn >300 AmpsLoading- N R Y B				508057.83	345259.9	68792.05			7802.69	86203.19					EI NOT required , LT cases	11-Apr-22		
		60031304		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106306																
		60031304		POLE PCC 9 M LONG 160 KG	10300106307																
11	Shalimar Bagh		The Scheme framed for Laying 350mtr LT ABC To meet LT O/L in Gali no-4D-blk Swaroop nagar ACB-2 by Laying 350mtrs New LTABC at ACB-1 andtransfer 2-3 streets on ACB-1 New Lt feeder.				424784.42	243924.91	98993.08			9792.4	72074.03					EI NOT required , LT cases	8-Apr-22		
		60031410		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130174																
		60031410		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301130175																
12	Rohini		Overloading mitigation at 9/3 substation.P1-30636858;ACB-30640143Scenario:-Both transformers at 9/3 substation is overloaded with more				303941.1	97461.14	140129.34			14780.32	51570.3					30-Mar-22	9-Apr-22		
		60031417		LA 9KV 5KA FOR 11KV POLYMERIC	10207020766																
		60031417		LA 9KV 5KA FOR 11KV POLYMERIC	10207020767																
		60031417		LA 9KV 5KA FOR 11KV POLYMERIC	10207020768																
13	Badli		Scheme type: DT augmentation from 160KVA to 250 KVA at pole noHT516-33/38 against 3 nos of new HCB connections (3kw, 6KW and 11KW) inShahbad daultapur area, near Vikram Dharam Kanta, Kh. no-419 near				52050.98	18106.38	25113.01				8831.59					21-Feb-22	29-Jun-22		
		60031419		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041295																
		60031419		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106428																
		60031419		CONDUCTOR ACSR DOG	10300106426																

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14	Bawana	60031419	Dada Maldev ConductorScheme framed to replace the weak Conductor section from Pole no.-HT512-26/21 to HT512-26/29 total around 450mtr CKT length by Dog	POLE PCC 11 M LONG	10300106427		848453.71	454370.65	223487.19			26637.01	143958.86					30-Mar-22	23-May-22		
		60031506		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301130385																
15	Model Town	60031506	PM feeder AZADPUR GRID TO THEKEWALA S/S.Interruption reduction and connectivity revision plan of PM feederAZADPUR GRID TO THEKEWALA S/S.	RMU 11KV 4 WAY 2X630 BKR O/D	10203041322		1150615.61	683827.6	156309.28		43959.73	74213.17	192305.83					27-Apr-22	30-Jun-22		
		60031518		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130362																
		60031518		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106518																
16	Rohini	60031518	Laying of LT feeder from 4/2 substation DT-2 ACB No.5Justifications:-New LT feeder to be laid from 4/2 S.Stn. DT-2 ACB No.5for overload mitigation.	POLE PCC 9 M LONG 160 KG	10300106519		315851.39	206569.35	50932.03			4758.87	53591.14					EI NOT required , LT cases	29-Jun-22		
		60031553		ACB LT 400A	10204039955																
		60031553		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130281																
		60031553		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106449																
		60031553		POLE PCC 11 M LONG	10300106450																
		60031553		POLE PCC 9 M LONG 160 KG	10300106451																
17	Narela	60031553	LOAD ENHANCEMENT NN-2028827157 CA-0600011639857M/SHEAD MASTER SCHOOL CODE-1310023 C/O . SARVODAYA BAL VIDAYALAVillage Mukhmailpur.				757323.34	488535.08	126427.46			13864.22	128496.58					EI NOT required , LT cases	13-Jun-22		
		60031574		ACB LT 400A	10204039989																
		60031574		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130340																
		60031574		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106505																
		60031574		POLE PCC 9 M LONG 160 KG	10300106506																
18	Civil Lines	60031574	Scheme required for additional feeder for load mitigation of One no's LTfeeder of Khan garden P/M ,Initially 250KVA DT was overloaded same hasbeen augmented with repaired 315kva DT but LT circuit not mitigated due				369617.23	250151.37	54022.91			2729.25	62713.7					EI NOT required , LT cases	27-Jun-22		
		60031590		ACB LT 400A	10204039978																
		60031590		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130335																
19	Pitampura	60031590	Scheme framed for mitigation of LT over loading issues at Sainik vihari/d substation.location:DT-1 ACB no.-3 at Sainik vihar i/d substation.				623062.54	408740.5	83463.95			25141.81	105716.28					EI NOT required , LT cases	27-Jun-22		
		60031605		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130170																
		60031605		POLE PCC 9 M LONG 160 KG	10300106308																
20	Badli	60031605	Scheme framed for release of new connection through LT extension inShahabad Daulatpur area of existing LT network at pole no HT516-53/10/6.Notification No: 2027504122				79952.22	35048.79	24655.88			6681.89	13565.66					EI NOT required , LT cases	1-Apr-22		
		60031614		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106294																
21	Moti Nagar	60031614	E-BLK. M.S. GARDEN (K) STN				227844.94	148348.11	40837.92				38658.91					EI NOT required , LT cases	12-Apr-22		
		60031622		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301130166																
		60031622		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106298																
		60031622		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106299																
		60031622		POLE PCC 9 M LONG 160 KG	10300106300																
22	Rohini	60031622	Scheme created for unsafe situation prac				206090.93	94563.64	61786.77			14772.66	34967.86					EI NOT required , LT cases	7-Apr-22		
		60031641		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130178																
		60031641		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106313																
		60031641		POLE PCC 9 M LONG 160 KG	10300106314																
23	Moti Nagar	60031641	AB-BLK. M.S. GARDEN (K) STN				350189.45	219877.5	69276.11			1618.49	59417.35					EI NOT required , LT cases	16-Apr-22		
		60031652		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130167																
		60031652		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130168																
		60031652		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106301																
		60031652		POLE PCC 11 M LONG	10300106302																
		60031652		POLE PCC 9 M LONG 160 KG	10300106303																
24	Badli	60031652	Scheme framed for releasing 5 nos of new				390253.04	213152.76	92464.15			18421.1	66215.03					EI NOT required , LT cases	2-Apr-22		
		60031659		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130192																
		60031659		POLE PCC 11 M LONG	10300106338																
25	Kirari	60031659	NN 2027350474 RAJEEV NAGAR ETNNotification No : 002027350474 Applicant's Name : ANIL, , , Applicant'sAddress : Plot No B-1/G-5 KH.NO. 25/2, GROUND Floor RAJEEV NAGAR EXTN				141647.44	68406.72	42467.04			6740.07	24033.61					EI NOT required , LT cases	2-May-22		
		60031661		ACB LT 400A	10204040021																
		60031661		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130386																
		60031661		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106542																
26	Moti Nagar	60031661	RATTAN PARK (I/D) STN				219463.79	139908.49	39739.54			2578.89	37236.87					EI NOT required , LT cases	30-Jun-22		
		60031664		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130179																
		60031664		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106315																
		60031664		POLE PCC 11 M LONG	10300106316																
		60031664		POLE PCC 9 M LONG 160 KG	10300106317																
27	Civil Lines	60031664	Indra Market (I/D)1. JUSTIFICATION: Scheme framed for laying 1 no of new LT feeders tomitigate overloading of 02 no LT feeders having loading >300A and >350A				359847.13	234785.27	60877.56			3128.31	61055.99					EI NOT required , LT cases	22-Apr-22		
		60031668		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204039935																
		60031668		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130228																
		60031668		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130229																
		60031668		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106375																
		60031668		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020782																
		60031668		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020783																
		60031668		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020784																
28	Badli	60031668	Scheme Prepared against load Enhancement				454833.59	275512.56	89744.55			12403.94	77172.54					29-Mar-22	24-May-22		
		60031673		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130204																
		60031673		POLE PCC 9 M LONG 160 KG	10300106351																
29	Moti Nagar	60031673	Mandir Wali Gali:- 60031673				162205.59	96046.95	36863.86			1773.03	27521.75					EI NOT required , LT cases	9-May-22		
		60031674		ACB LT 400A	10204039952																
		60031674		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106439																
30	Narela	60031674	LT feeders required for conversion of SP				826902.19	545401.11	112699.89		18647.06	9851.96	140302.17					EI NOT required , LT cases	8-Jun-22		

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		60031680		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204039903																
		60031680		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130162																
		60031680		LA 9KV 5KA FOR 11KV POLYMERIC	10207020758																
		60031680		LA 9KV 5KA FOR 11KV POLYMERIC	10207020759																
31	Bawana	60031680 Total	DT Augmentation 63 kva to 250 kva UHT521-4/76/21/12A/20				117187.53	55462.7	41841.38				19883.45					30-Mar-22	9-Apr-22		
		60031712		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106495																
		60031712		POLE PCC 9 M LONG 160 KG	10300106496																
32	Shalimar Bagh	60031712 Total	1. JUSTIFICATION: Scheme for LT extensio				134230.23	61972.84	40617.12			8865.16	22775.11					EI NOT required , LT cases	24-Jun-22		
		60031714		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301130235																
33	Bawana	60031714 Total	nn.2028107416 sat narayan s/o bhim singh				16252.63	8005.37	4765.22			724.42	2757.62					EI NOT required , LT cases	27-May-22		
		60031723		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130316																
		60031723		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106497																
		60031723		POLE PCC 11 M LONG	10300106498																
34	Rohini	60031723 Total	New LT Fdr required for Mitigation the o				467022.64	288694.76	93159.07			5928.13	79240.68					EI NOT required , LT cases	24-Jun-22		
		60031728		ACB LT 400A	10204040000																
		60031728		ACB LT 400A	10204040001																
		60031728		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130366																
35	Moti Nagar	60031728 Total	Gadaria S/S LT ABC				216614.75	140290.16	33051.46			6519.67	36753.46					EI NOT required , LT cases	28-Jun-22		
		60031732		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130161																
		60031732		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106292																
36	Narela	60031732 Total	SCHEME REQUIRED FOR NEW CONNECTION(LT AB				161145.18	101253.12	30328.71			2221.52	27341.83					EI NOT required , LT cases	11-Apr-22		
		60031740		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130274																
		60031740		POLE PCC 11 M LONG	10300106436																
		60031740		POLE PCC 9 M LONG 160 KG	10300106437																
37	Bawana	60031740 Total	scheme 4 LT pole				115947.48	53511.37	35419.82			7343.25	19673.04					EI NOT required , LT cases	8-Jun-22		
		60031741		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130272																
		60031741		POLE PCC 11 M LONG	10300106435																
		60031741		POLE PCC 9 M LONG 160 KG	10300106434																
38	Kirari	60031741 Total	NC 2027836121, 8052981639 Mr. Banwari 51				96473.36	42985.27	32300.09			4819.17	16368.83					EI NOT required , LT cases	3-Jun-22		
		60031752		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130217																
		60031752		POLE PCC 9 M LONG 160 KG	10300106364																
39	Kirari	60031752 Total	N/C 2028277341 & 2027841741 subhash kuma				123900.76	51367.43	43436.31			8074.53	21022.49					EI NOT required , LT cases	24-May-22		
		60031756		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130218																
		60031756		POLE PCC 9 M LONG 160 KG	10300106365																
40	Bawana	60031756 Total	NN 002028071004, JAI MATA DI, CHARITABLE TRUSTPlot No 717 1/2 Portion GROUND Floor, VILLAGE BAJEETPUR, VILLAGEBAJEETPUR HOUSE NO 717 BAJITPUR THAKRAN NORTH WEST DELHI 110039, MB-				100702.62	51242.01	25175.82			7198.38	17086.41					EI NOT required , LT cases	25-May-22		
		60031757		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130317																
		60031757		POLE PCC 9 M LONG 160 KG	10300106500																
41	Kirari	60031757 Total	2027958045 Applicant's Name: MAHESH, , SAHApplicant's Address: Plot No 3 KH.NO. 36/19 GROUND Floor, BHAGYA VIHARVILLAGE RANI KHERA, VILLAGE RANI KHERA Land Mark: 40 Foota Road Phone:				66755.13	26942.29	23979.95			4506.41	11326.48					EI NOT required , LT cases	24-Jun-22		
		60031758		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106293																
42	Mangolpuri	60031758 Total	Scheme framed for Laying additional LT f				425133.9	267341.16	84339.96			1319.45	72133.33					EI NOT required , LT cases	12-Apr-22		
		60031779		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130169																
		60031779		POLE PCC 9 M LONG 160 KG	10300106304																
43	Badli	60031779 Total	Scheme framed for releasing new connecti				53668.6	23297.18	17719.29			3546.07	9106.06					EI NOT required , LT cases	11-Apr-22		
		60031789		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130305																
		60031789		POLE PCC 11 M LONG	10300106484																
44	Narela	60031789 Total	N/C 2028022345 Ms. Deepika Ruhil Rajesh				60691.31	31357.56	17344.56			1691.58	10297.61					EI NOT required , LT cases	18-Jun-22		
		60031793		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130277																
		60031793		POLE PCC 9 M LONG 160 KG	10300106442																
45	Narela	60031793 Total	N/C 2028551132 Mr. SATISH KUMAR BHOOP SI				31320.34	12850.11	12310.26			845.79	5314.18					EI NOT required , LT cases	11-Jun-22		
		60031825		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130261																
		60031825		POLE PCC 9 M LONG 160 KG	10300106419																
46	Kirari	60031825 Total	2027141853 shaheed bhagat singhNotification No : 002027141853 Applicant's Name : MUKESH, , GUPTAAApplicant's Address : Plot No 287 KH.NO. 16/12/1 GROUND Floor, Street No				92363.81	39397.18	31043.71			6251.37	15671.55					EI NOT required , LT cases	2-Jun-22		
		60031828		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130164																
		60031828		RMU 11KV 4 WAY 2X630 BKR O/D	10203041261																
47	Keshavpuram	60031828 Total	Faulty RMU replacement at Mansoori Cold				867879.22	583251.44	75639.73		25275.92	36457.31	147254.82						25-Mar-22	2-Apr-22	
		60031829		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130189																
48	Narela	60031829 Total	N/C 2028668270 Mr. NEERAJ CHAUHAN NAREND				31544.33	16873.52	9318.62				5352.19					EI NOT required , LT cases	1-May-22		
		60031860		ACB LT 400A	10204039957																
		60031860		ACB LT 400A	10204039963																
		60031860		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130284																
		60031860		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130283																
		60031860		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106454																
		60031860		POLE PCC 11 M LONG	10300106455																
		60031860		POLE PCC 9 M LONG 160 KG	10300106456																
49	Narela	60031860 Total	Scheme framed for conversion of HVDS to				835064.52	563016.17	122347.86			8013.41	141687.08					EI NOT required , LT cases	14-Jun-22		
		60031867		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106305																
50	Badli	60031867 Total	Scheme framed for releasing new connecti				91572.34	57215.94	17177.15			1641.99	15537.26					EI NOT required , LT cases	12-Apr-22		
		60031868		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204039904																
		60031868		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130163																
51	Bawana	60031868 Total	DT Augmentation 100kva to 315 kva UHT521-4/76/3A/2.				135795.62	58205.24	54549.66				23040.72						30-Mar-22	8-Apr-22	
		60031883		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106376																
		60031883		POLE PCC 9 M LONG 160 KG	10300106377																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
52	Shalimar Bagh	60031883 Total	SAMTA VIHAR NO-1				399550.97	233307.36	89530.66			8920.33	67792.62					EI NOT required , LT cases	11-May-22		
		60031885		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130354																
53	Bawana	60031885 Total	Laying of 4x25 sqmm cable & shifting of				549582.88	221109.49	229713.44		6637.27		92122.68					EI NOT required , LT cases	29-Jun-22		
		60031893		ACB LT 800A	10204039915																
		60031893		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130187																
		60031893		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106331																
		60031893		POLE PCC 9 M LONG 160 KG	10300106330																
54	Mangolpuri	60031893 Total	Scheme has been framed for the extension				376750.04	232899.22	75878.56			4048.32	63923.94					EI NOT required , LT cases	1-May-22		
		60031906		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130308																
		60031906		POLE PCC 9 M LONG 160 KG	10300106487																
55	Bawana	60031906 Total	NN.2028591776 Suman devi S/O Ramesh chan				57280.65	27527.89	17619.15			2414.69	9718.92					EI NOT required , LT cases	17-Jun-22		
		60031911		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130232																
		60031911		POLE PCC 11 M LONG	10300106382																
		60031911		POLE PCC 9 M LONG 160 KG	10300106381																
56	Bawana	60031911 Total	NN.2028462292 ANDEEP s/o Ashok Dabas Hou				87715.46	43725.4	23479.03			5628.18	14882.85					EI NOT required , LT cases	27-May-22		
		60031919		ACB LT 400A	10204039951																
		60031919		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130275																
		60031919		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106438																
57	Civil Lines	60031919 Total	Additional LT feeder at manakpura DT3				420386.98	298531.24	49589.55			938.28	71327.91					EI NOT required , LT cases	1-Jun-22		
		60031921		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106291																
58	Mangolpuri	60031921 Total	Scheme order framed for Laying of 1 nos				185213.75	116530.65	36280.14			977.37	31425.59					EI NOT required , LT cases	7-Apr-22		
		60031923		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130262																
		60031923		POLE PCC 11 M LONG	10300106420																
59	Kirari	60031923 Total	2028040904Notification No : 002028040904 Applicant's Name : DINESH , RAMApplicant's Address : House No 65 GROUND FLOOR SHAHEED BAGAR SINGH				46532.84	20931.01	15453.31			2253.2	7895.32					EI NOT required , LT cases	1-Jun-22		
		60031926		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204039907																
60	Bawana	60031926 Total	DT Augmentation 100kva to 160 kva UHT521-4/76/21/4A/10A				107962.17	28957.67	57447.65			3238.69	18318.16					30-Mar-22	12-Apr-22		
		60031928		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130252																
		60031928		POLE PCC 9 M LONG 160 KG	10300106408																
61	Badli	60031928 Total	New connection nn: 2028592402				64467.59	36602.79	16080.66			845.79	10938.35					EI NOT required , LT cases	28-May-22		
		60031930		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130297																
		60031930		POLE PCC 11 M LONG	10300106462																
62	Badli	60031930 Total	New connection nn: 2028566357				68919.67	31629.58	21123.03			4473.32	11693.74					EI NOT required , LT cases	2-Jun-22		
		60031934		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130256																
		60031934		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106412																
		60031934		POLE PCC 9 M LONG 160 KG	10300106413																
63	Model Town	60031934 Total	Additional LT Feeder required at Tikona				196169.28	123110.04	37990.74			1784.07	33284.43					EI NOT required , LT cases	1-Jun-22		
		60031943		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130190																
		60031943		POLE PCC 9 M LONG 160 KG	10300106336																
64	Narela	60031943 Total	N/C 2028563269 Mr. RAKESH KUMAR CHAUHAN				63793.35	29783.36	21494.47			1691.58	10823.94					EI NOT required , LT cases	1-May-22		
		60031962		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106463																
		60031962		POLE PCC 11 M LONG	10300106464																
		60031962		POLE PCC 9 M LONG 160 KG	10300106465																
65	Shalimar Bagh	60031962 Total	block I SWAROOP NAGAR LAND MARK BHATTA R				369711.16	217585.56	74979.9			14416.06	62729.64					EI NOT required , LT cases	11-Jun-22		
		60031983		ACB LT 400A	10204039950																
		60031983		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130270																
		60031983		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106431																
		60031983		POLE PCC 11 M LONG	10300106432																
66	Narela	60031983 Total	laying of additional LT feeder at pana p				737908.93	451922.58	110238.14			50545.71	125202.5					EI NOT required , LT cases	7-Jun-22		
		60032001		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130278																
		60032001		POLE PCC 9 M LONG 160 KG	10300106443																
67	Narela	60032001 Total	N/C 2028784506 Mr. VIVEK KUMAR R C KAIM				31446.51	12720.82	12544.3			845.79	5335.6					EI NOT required , LT cases	11-Jun-22		
		60032003		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130213																
		60032003		POLE PCC 11 M LONG	10300106359																
68	Narela	60032003 Total	LT extension required for releasing new connection.CA NO.60029044868, NN.2028758945MS.RINKU DEVI W/O SUBODH KUMAR				77278.67	34486.55	25173.67			4506.42	13112.03					EI NOT required , LT cases	24-May-22		
		60032004		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130216																
		60032004		POLE PCC 9 M LONG 160 KG	10300106363																
69	Narela	60032004 Total	LT extension required for releasing new connection.CA NO.60029005422, NN.2028620680MR. SANTOSH KUMAR DASS S/O SUKAN DASS				31758.39	11571.13	13014.68			1784.07	5388.51					EI NOT required , LT cases	24-May-22		
		60032021		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130257																
		60032021		POLE PCC 11 M LONG	10300106414																
70	Narela	60032021 Total	LT extension required for releasing new connection.CA No.60028882516, NN. 2028428773MUKESH KUMAR S/O RAJENDER YADAV				166618.12	79676.19	48812.9			9858.6	28270.43					EI NOT required , LT cases	1-Jun-22		
		60032031		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106472																
		60032031		POLE PCC 9 M LONG 160 KG	10300106473																
71	Shalimar Bagh	60032031 Total	The Scheme framed for Releasing new conn				182337.29	94692.41	47842.19			8865.16	30937.53					EI NOT required , LT cases	17-Jun-22		
		60032035		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130227																
		60032035		POLE PCC 9 M LONG 160 KG	10300106374																
72	Badli	60032035 Total	Scheme framed for releasing multiple loc				66851.85	27356.74	22833.11			5319.11	11342.89					EI NOT required , LT cases	19-May-22		
		60032037		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130304																
		60032037		POLE PCC 11 M LONG	10300106481																
73	Badli	60032037 Total	Scheme framed for releasing new connecti				148794.48	73363.61	41319.45			8865.16	25246.26					EI NOT required , LT cases	2-Jun-22		
		60032046		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130352																
		60032046		POLE PCC 11 M LONG	10300106509																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
74	Narela	60032046 Total	LT extension required for releasing new connection.CA NO.60028949158, NN.2028510987MR.KULDEEP S/O MUKESH KUMAR				46811.2	19600.44	17484.14			1784.07	7942.55					EI NOT required , LT cases	28-Jun-22		
		60032050		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040025																
75	Badli	60032050 Total	Scheme Type: DT augmentation against HRB				121494.27	52027.71	41164.92			7687.46	20614.18					23-Jun-22	24-Jun-22		
		60032053		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130307																
		60032053		POLE PCC 9 M LONG 160 KG	10300106486																
76	Bawana	60032053 Total	NN002028747248 ALIMOHMAD,CHAND, ,House N				81949.39	39048.94	23367.76			5628.17	13904.52					EI NOT required , LT cases	16-Jun-22		
		60032055		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130203																
		60032055		POLE PCC 11 M LONG	10300106349																
		60032055		POLE PCC 9 M LONG 160 KG	10300106350																
77	Narela	60032055 Total	NC-2028780270 CA-60029054636 01-EDOM				65339.53	30043.36	20103.61			4106.27	11086.29					EI NOT required , LT cases	17-May-22		
		60032058		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106471																
78	Rohini	60032058 Total	Order created for new connection 2028533				34464.39	17772.29	10844.46				5847.64					EI NOT required , LT cases	6-Jun-22		
		60032059		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106474																
		60032059		POLE PCC 9 M LONG 160 KG	10300106475																
79	Badli	60032059 Total	Scheme is framed for release of new conn				232860.28	134500.58	48419.1			10430.73	39509.87					EI NOT required , LT cases	15-Jun-22		
		60032060		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130230																
		60032060		POLE PCC 9 M LONG 160 KG	10300106378																
80	Narela	60032060 Total	For N/C 2028581347,2028581383N/C 2028581347 Ms. Vishakha Jindal Sandeep JindalUnelectrified Area				37360.9	16864.79	13311.22			845.79	6339.1					EI NOT required , LT cases	30-May-22		
		60032061		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106289																
		60032061		POLE PCC 9 M LONG 160 KG	10300106290																
81	Narela	60032061 Total	SCHEME REQUIRED FOR NEW CONNECTION(LT AB				81459.72	40813.99	22235.08			4589.21	13821.44					EI NOT required , LT cases	6-Apr-22		
		60032068		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130215																
		60032068		POLE PCC 9 M LONG 160 KG	10300106361																
82	Narela	60032068 Total	LT extension required for releasing new connection.CA NO.60029107301, NN.2028875080MR.SUNNY KUMAR S/O KRISHAN KUMAR				59298.99	26190.67	18540.53			4506.41	10061.38					EI NOT required , LT cases	24-May-22		
		60032082		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130214																
		60032082		POLE PCC 9 M LONG 160 KG	10300106360																
83	Narela	60032082 Total	LT extension required for releasing new connection.CA NO. 60029044918, NN.2028739432MS.UMA MITTAL W/O PAWAN KUMAR				47132.92	18532.5	17057.21			3546.07	7997.14					EI NOT required , LT cases	24-May-22		
		60032120		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130299																
		60032120		POLE PCC 9 M LONG 160 KG	10300106470																
84	Badli	60032120 Total	Scheme prepared for New Connection Sch				73463.77	33569.19	21453.93			5975.9	12464.75					EI NOT required , LT cases	14-Jun-22		
		60032140		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130334																
		60032140		POLE PCC 11 M LONG	10300106503																
85	Badli	60032140 Total	New connection nn: 2028829015				67118.09	31114.44	21069.52			3546.07	11388.06					EI NOT required , LT cases	25-Jun-22		
		60032160		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106482																
		60032160		POLE PCC 11 M LONG	10300106483																
86	Shalimar Bagh	60032160 Total	guru nanak dev colony NC Scheme.				100468.66	51001.89	28873.98			3546.07	17046.72					EI NOT required , LT cases	8-Jun-22		
		60032161		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106489																
		60032161		POLE PCC 11 M LONG	10300106490																
87	Shalimar Bagh	60032161 Total	Swami shradhanand Colony NC Scheme.				276140.3	160269.82	60152.03			8865.16	46853.29					EI NOT required , LT cases	13-Jun-22		
		60032173		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106491																
		60032173		POLE PCC 11 M LONG	10300106492																
88	Badli	60032173 Total	Scheme is framed to release of new conne				250657.03	155543.54	44448.73			8135.27	42529.49					EI NOT required , LT cases	16-Jun-22		
		60032174		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130193																
		60032174		POLE PCC 11 M LONG	10300106340																
		60032174		POLE PCC 9 M LONG 160 KG	10300106339																
89	Narela	60032174 Total	NC-2028061419 CA-60029202276 EDOM-01				80664.38	36182.67	28257.86			2537.36	13686.49					EI NOT required , LT cases	2-May-22		
		60032176		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130351																
90	Bawana	60032176 Total	NN:2028604411,R/C: VIJENDER SINGH S/O S				32778.55	14032.4	13184.55				5561.6					EI NOT required , LT cases	28-Jun-22		
		60032189		ACB LT 400A	10204039954																
		60032189		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130280																
		60032189		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130279																
		60032189		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106446																
		60032189		POLE PCC 11 M LONG	10300106445																
91	Pitampura	60032189 Total	Order created for LT extension against l				352719.45	239221.88	50027.62			3623.33	59846.62					EI NOT required , LT cases	13-Jun-22		
		60032202		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130273																
92	Bawana	60032202 Total	LT\NN 2028633712CA-60029081977Consumer.name-AMIT DABAS				53284.4	31945.32	8633.07			3665.14	9040.87					EI NOT required , LT cases	8-Jun-22		
		60032205		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130346																
93	Bawana	60032205 Total	NN: 2026990162 ,R/C: DEEPAK S/O SURAJ MA				94384.91	58760.73	18779.04			830.66	16014.48					EI NOT required , LT cases	28-Jun-22		
		60032215		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043290																
94	Bawana	60032215 Total	Repl. 25KVA 3-PH THEFT DT IN LADPUR AGRI				155191.49	128859.84					26331.65					17-May-22	18-May-22		
		60032217		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130258																
		60032217		POLE PCC 9 M LONG 160 KG	10300106415																
95	Bawana	60032217 Total	NN:2028905849 ,R/C: ASHOK KUMAR S/O				47288.71	22658.33	12423.26			4183.55	8023.57					EI NOT required , LT cases	31-May-22		
		60032219		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043294																
96	Bawana	60032219 Total	REPLACEMENT OF THEFT DT IN VILLAGE JAUNT				155191.49	128859.84					26331.65					17-May-22	19-May-22		
		60032223		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130211																
		60032223		POLE PCC 11 M LONG	10300106358																
97	Bawana	60032223 Total	N/C: 2028906591 R/C : VIRENDER SOLANKI S				47922.92	24499.61	12958.89			2333.24	8131.18					EI NOT required , LT cases	19-May-22		
		60032225		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16 SQM	10300106353																
98	Kirari	60032225 Total	Kirari Barat Ghar LT Feederscheme for LT feeder at Kirari Barat Ghar LT ABC work for reducing NCCand low voltage				204633.42	126240.32	43672.53				34720.57					EI NOT required , LT cases	19-May-22		
		60032226		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130224																
		60032226		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106369																



S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
99	Kirari	60032226 Total	Raju wala DT LT ABC workscheme for LT feeder at Raju walaDT LT ABC work for reducing NCC andlow voltage				293830.11	146110.69	96396.54			1468.13	49854.75					EI NOT required , LT cases	26-May-22		
		60032229		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106447																
		60032229		POLE PCC 9 M LONG 160 KG	10300106448																
100	Keshavpuram	60032229 Total	New LT Feeder required at B-28 LRIA Gufa				67920.17	56396.02					11524.15					EI NOT required , LT cases	13-Jun-22		
		60032233		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106499																
101	Narela	60032233 Total	SCHEME CREATED FOR EODB N/C NOTIFICATION				124545.23	87127.39	15561.59			724.41	21131.84					EI NOT required , LT cases	27-Jun-22		
		60032264		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130271																
102	Narela	60032264 Total	LT extension required for releasing new connectionINN.2029068874 ,2029068999CA NO.60029190463 ,60029190471				20128.37	9485.6	7227.55				3415.22					EI NOT required , LT cases	7-Jun-22		
		60032270		POLE PCC 11 M LONG	10300106333																
		60032270		POLE PCC 9 M LONG 160 KG	10300106332																
103	Narela	60032270 Total	NC-2029206686 CA-60029253428				52598.22	24190.35	15415.78			4067.64	8924.45					EI NOT required , LT cases	1-May-22		
		60032271		CABLE 11KV 3CX400 XLPE EXTRA PROT. COVER	10301130341																
104	Rohini	60032271 Total	Faulty HT cable replacement of RG-1 to A				392179.92	152872.95	115802.74	41715.28		15246.99	66541.96					14-Jun-22	14-Jun-22		
		60032272		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130306																
		60032272		POLE PCC 11 M LONG	10300106485																
105	Narela	60032272 Total	NC-2029105882 CA-60029237322 ENDL-01				98315.92	49528.31	26477.97			5628.18	16681.46					EI NOT required , LT cases	13-Jun-22		
		60032275		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130259																
		60032275		POLE PCC 9 M LONG 160 KG	10300106416																
106	Narela	60032275 Total	NC-2029179422 CA-60029291022 EDOM-01KW				64783.32	34378.68	16345.42			3067.3	10991.92					EI NOT required , LT cases	1-Jun-22		
		60032279		ACB LT 400A	10204039945																
		60032279		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130260																
		60032279		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106418																
		60032279		POLE PCC 11 M LONG	10300106417																
107	Mangolpuri	60032279 Total	Govt. school Q & C Block Mangolpuri				352080.78	221704.72	65687.05			4950.75	59738.26					EI NOT required , LT cases	2-Jun-22		
		60032281		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130290																
		60032281		POLE PCC 11 M LONG	10300106458																
		60032281		POLE PCC 9 M LONG 160 KG	10300106459																
108	Narela	60032281 Total	LT extension required for releasing new connectionINN. 2028915844, CA NO.60029130592MR. KANWAL BHAN S/O NIHOR SINGH				80933.69	36871.13	24978.18			5352.2	13732.18					EI NOT required , LT cases	7-Jun-22		
		60032303		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130266																
		60032303		POLE PCC 11 M LONG	10300106425																
109	Narela	60032303 Total	NC-2029355295 CA-60029333279 EDOM-01KW				69424.35	34655.58	19849			3140.4	11779.37					EI NOT required , LT cases	4-Jun-22		
		60032320		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130201																
		60032320		POLE PCC 9 M LONG 160 KG	10300106346																
110	Bawana	60032320 Total	N/C- 2029047894 R/C : ROSHNI W/O DHARAM				92931.81	45814.47	24465.6			6883.81	15767.93					EI NOT required , LT cases	13-May-22		
		60032321		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130191																
		60032321		POLE PCC 9 M LONG 160 KG	10300106337																
111	Narela	60032321 Total	NC-2028969560 CA-60029156159 01-EDOM				52097.54	22946.78	16204.98			4106.28	8839.5					EI NOT required , LT cases	4-May-22		
		60032324		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106390																
112	Mangolpuri	60032324 Total	Scheme order framed for Laying additiona				166371.2	104098.67	34043.99				28228.54					EI NOT required , LT cases	28-May-22		
		60032325		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106392																
113	Mangolpuri	60032325 Total	Scheme order framed for Laying of 1 nos				149331.18	91572.98	31248.03			1172.85	25337.32					EI NOT required , LT cases	28-May-22		
		60032326		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106444																
114	Mangolpuri	60032326 Total	Scheme order framed for Laying of 1 nos				97294.76	56282.68	23721.99			781.89	16508.2					EI NOT required , LT cases	9-Jun-22		
		60032327		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130269																
		60032327		POLE PCC 11 M LONG	10300106429																
		60032327		POLE PCC 9 M LONG 160 KG	10300106430																
115	Narela	60032327 Total	LT extension required for releasing new connectionINN. 2028873363, 2028873390CA NO.60029208315, 60029208448				60085.52	26547.95	19774.6			3568.14	10194.83					EI NOT required , LT cases	7-Jun-22		
		60032335		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106548																
116	Rohini	60032335 Total	Scheme created to replace the Sick LT O/				222269.77	120268.51	62333.56			1954.74	37712.96					EI NOT required , LT cases	24-Jun-22		
		60032350		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106433																
117	Mangolpuri	60032350 Total	Scheme order framed for Laying of 1 nos				195521.71	123252.01	37531.35			1563.79	33174.56					EI NOT required , LT cases	8-Jun-22		
		60032353		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130263																
		60032353		POLE PCC 9 M LONG 160 KG	10300106421																
118	Kirari	60032353 Total	scheme framed against new connection NN.				55157.65	27595.63	15223.18			2980.13	9358.71					EI NOT required , LT cases	1-Jun-22		
		60032369		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043293																
119	Bawana	60032369 Total	REPL OF THEFT ATTEMPTED DT(MAHENDER SING				155191.49	128859.84					26331.65					17-May-22	19-May-22		
		60032373		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130348																
		60032373		POLE PCC 11 M LONG	10300106508																
		60032373		POLE PCC 9 M LONG 160 KG	10300106507																
120	Narela	60032373 Total	NC-2029119672 CA-060029289901 03KW E-NDL				65761.06	32710.14	20201.52			1691.58	11157.82					EI NOT required , LT cases	28-Jun-22		
		60032379		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130207																
		60032379		POLE PCC 11 M LONG	10300106356																
121	Narela	60032379 Total	NC-2028277510 CA-60028780827 01KW-EDOM,A				42355.43	20246.53	13352.17			1570.2	7186.53					EI NOT required , LT cases	20-May-22		
		60032390		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130311																
		60032390		POLE PCC 9 M LONG 160 KG	10300106493																
122	Badli	60032390 Total	Scheme is framed for release of new conn				78341.45	35943.77	21433.67			7671.66	13292.35					EI NOT required , LT cases	13-Jun-22		
		60032441		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130302																
		60032441		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106479																
		60032441		POLE PCC 11 M LONG	10300106478																
		60032441		POLE PCC 9 M LONG 160 KG	10300106477																
123	Kirari	60032441 Total	saquib khan DT west cabin block LT Feede				239803.13	130835.98	64414.46			3864.81	40687.88					EI NOT required , LT cases	23-Jun-22		
		AU/A0000/00067.4.4.2		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301130268																
		AU/A0000/00067.4.4.2		SMART RMU 11KV 3 W BKR-1X630A O/D	10203041294																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
124	Model Town	AU/A0000/00067.4.4.2 Total	Proposal for implementation of DA Phase II in TPDDL				1013006.64	695065.94	73527.2		20661.69	51872.93	171878.88					24-May-22	7-Jun-22		
		AU/A0000/00067.4.7.4		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130196																
		AU/A0000/00067.4.7.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130197																
		AU/A0000/00067.4.7.4		FTU	10206005600																
		AU/A0000/00067.4.7.4		RMU 11 KV 4-WAY 2X630A BKR I/D MOTORIZED	10203041272																
125	Keshavpuram	AU/A0000/00067.4.7.4 Total	Proposal for implementation of DA Phase II in TPDDL				1186250.52	859803.22	65282.16		28864.7	31026.91	201273.53					22-Apr-22	4-May-22		
		AU/A0000/00067.4.9.3		SMART RMU 11KV 4 W BKR-2X630AO/D	10203041267																
126	Shalimar Bagh	AU/A0000/00067.4.9.3 Total	Proposal for implementation of DA Phase II in TPDDL				997307.4	764048.97	46992.77			17050.5	169215.16					25-Mar-22	29-Apr-22		
		HR/J0521/00492		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041276																
		HR/J0521/00492		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204039925																
		HR/J0521/00492		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020777																
		HR/J0521/00492		POLE PCC 11 M LONG	10300106362																
127	Bawana	HR/J0521/00492 Total	HRB 2027889472 Mr. SUNIL KUMAR JAIN H-8----				406344.44	160837.97	174869.61			1691.58	68945.28					7-Apr-22	23-May-22		
		HR/J0521/00498		ACB LT 400A	10204039918																
		HR/J0521/00498		ACB LT 400A	10204039919																
		HR/J0521/00498		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130209																
		HR/J0521/00498		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020774																
		HR/J0521/00498		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043291																
128	Bawana	HR/J0521/00498 Total	HRB 2028499346 MR. SANJEEV GUPTA, G-140/----				1497547.48	1106864.74	95373.62		34126.71	7090.5	254091.91					9-Apr-22	19-May-22		
		HR/J0521/00499		ACB LT 400A	10204039920																
		HR/J0521/00499		ACB LT 400A	10204039921																
		HR/J0521/00499		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130210																
		HR/J0521/00499		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020775																
		HR/J0521/00499		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043292																
129	Bawana	HR/J0521/00499 Total	HRB 2028338743 M.R ENTERPRISES, B-229/SE----				1656963.61	1187466.6	129852.46		36199.38	22304.81	281140.36					9-Apr-22	19-May-22		
		HR/J0521/00502		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041279																
		HR/J0521/00502		ACB LT 400A	10204039929																
		HR/J0521/00502		ACB LT 400A	10204039930																
		HR/J0521/00502		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130222																
		HR/J0521/00502		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020781																
		HR/J0521/00502		POLE PCC 11 M LONG	10300106368																
		HR/J0521/00502		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043297																
130	Bawana	HR/J0521/00502 Total	HRB 2028980550 Mr. SUSHIL MAHAJAN B-292----				1654868.8	1199768.94	121145.56		36803.3	16366.06	280784.94					6-Apr-22	25-May-22		
		HR/J0521/00505		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041306																
		HR/J0521/00505		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204039988																
		HR/J0521/00505		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130336																
		HR/J0521/00505		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130337																
		HR/J0521/00505		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130338																
		HR/J0521/00505		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130339																
		HR/J0521/00505		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020807																
		HR/J0521/00505		POLE PCC 11 M LONG	10300106504																
131	Bawana	HR/J0521/00505 Total	HRB 2029018698 Mr. SUVODH RAY G-16 SEC-----				478502.3	146001.31	249620.96			1691.58	81188.45					25-Apr-22	27-Jun-22		
		HR/J0521/00506		ACB LT 400A	10204039931																
		HR/J0521/00506		ACB LT 400A	10204039932																
		HR/J0521/00506		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130223																
		HR/J0521/00506		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043298																
132	Bawana	HR/J0521/00506 Total	HRB 2028735780 Ms. SHRUTI GUPTA ADDRESS:- PLOT NO 63 A PORTION GROUND-FLOOR PKT J<(>,<)> SEC 5 BAWANA DSIDC LANDMARK MAIN RAOD, 110039, DELHI.-FLOOR PKT J<(>,<)> SEC 5 BAWANA DSIDC LANDMARK MAIN RAOD, 110039, DELHI.--				1462509.53	1079933.08	111852.52			22576.98	248146.95					25-Apr-22	25-May-22		
		HR/J0521/00507		ACB LT 400A	10204039923																
		HR/J0521/00507		ACB LT 400A	10204039924																
		HR/J0521/00507		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130212																
		HR/J0521/00507		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020776																
		HR/J0521/00507		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043295																
133	Bawana	HR/J0521/00507 Total	HRB 2029236294 BHAGWATI PLASTICS P-66-----				1569434.48	1173045.4	116487.71			13612.25	266289.12					21-Apr-22	22-May-22		
		HR/J0521/00508		ACB LT 400A	10204039948																
		HR/J0521/00508		ACB LT 400A	10204039949																
		HR/J0521/00508		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130267																
		HR/J0521/00508		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020797																
		HR/J0521/00508		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043309																
134	Bawana	HR/J0521/00508 Total	HRB 2028918204 Mr. RANJIT SINGH K-160 S-----				1339922.86	1038899.82	72650.11			1025.5	227347.43					25-Apr-22	6-Jun-22		
		HR/J0521/00509		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204039939																
		HR/J0521/00509		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130241																
135	Bawana	HR/J0521/00509 Total	HRB 2029241589 Mr. PARMOD KUMAR GARG, ADDRESS-HOUSE NO 64 GROUND FLOOR-PKT J SEC 1,BAWANA DSIDC LANDMARK CHOTA GOL CHAKKAR,,,,,DELHI,IN,30, Z-521,-PKT J SEC 1,BAWANA DSIDC LANDMARK CHOTA GOL CHAKKAR,,,,,DELHI,IN,30, Z-521,-BWN-SUC.-				91815.03	41933.72	34302.87				15578.44					18-Apr-22	24-May-22		
		HR/J0521/00510		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204039928																
		HR/J0521/00510		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130221																
		HR/J0521/00510		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020780																
136	Bawana	HR/J0521/00510 Total	HRB 2029248658 Mr. RAKESH SHARMA ADDRESS:- PLOT NO 98 GROUND FLOOR PKT J-SEC 4<(>,<)> BAWANA DSIDC LANDMARK NEAR MAIN ROAD, 110039, DELHI.-SEC 4<(>,<)> BAWANA DSIDC LANDMARK NEAR MAIN ROAD, 110039, DELHI.--				376677.49	28456.05	284309.81				63911.63					25-Apr-22	24-May-22		
		HR/J0521/00511		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204039992																
		HR/J0521/00511		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130345																
		HR/J0521/00511		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020808																
137	Bawana	HR/J0521/00511 Total	EODB 2029339927 Mr. VIKAS ARORA (Z-521), ADD:- HOUSE NO 6, UNIT NO 6 ADDITIONAL FLOOR, PORTION-GROUND FLOOR, PKT D, SEC 3, BAWANA, DSIDC, DELHI-GROUND FLOOR, PKT D, SEC 3, BAWANA, DSIDC, DELHI--				377570.95	49712.24	263795.48				64063.23					29-Mar-22	27-Jun-22		
		HR/J0521/00513		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204039999																
		HR/J0521/00513		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130365																
		HR/J0521/00513		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020815																
138	Bawana	HR/J0521/00513 Total	HRB 2029082283 Mr. VIVEK AGARWAL A-141----				388414.27	124348.41	84614.3			113548.52	65903.04					19-May-22	27-Jun-22		
		HR/J0521/00514		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204039996																
		HR/J0521/00514		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020812																
		HR/J0521/00514		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043328																
139	Bawana	HR/J0521/00514 Total	HRB 2029301097 SUBHASH ENTERPRISES O-26----				1052002.8	752792.79	106687.15			14027.42	178495.44					25-May-22	27-Jun-22		
		HR/J0521/00515		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040029																
		HR/J0521/00515		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043340																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
140	Bawana	HR/J0521/00515 Total	HRB 2029232094 Mr. PRITAM KUMAR ADDRESS:-HOUSE 169 1ST FLOOR PKT I SEC-1 BAWANA<{>,<}> DSIDC LANDMARK NA, 110039, DELHI.-1 BAWANA<{>,<}> DSIDC LANDMARK NA, 110039, DELHI.--				856807.8	656161.37	52083.88			3186.24	145376.31					25-May-22	29-Jun-22		
		HR/J0521/00516		ACB LT 400A	10204040010																
		HR/J0521/00516		ACB LT 400A	10204040011																
		HR/J0521/00516		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130373																
		HR/J0521/00516		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020818																
		HR/J0521/00516		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043332																
141	Bawana	HR/J0521/00516 Total	EODB 2029463342 Ms. SUNITA AGGARWAL ADDRESS:-HOUSE NO 359 ADDITIONAL-FLOOR PORTION,BASEMENT FLOOR PKT E SEC 5 BAWANA DSIDC,LANDMARK NA<{>,<}>-FLOOR PORTION,BASEMENT FLOOR PKT E SEC 5 BAWANA DSIDC,LANDMARK NA<{>,<}><{>,<}>110039,DELHI.-				1388514.01	1051972.47	94785.51			6164.06	235591.97					19-Apr-22	29-Jun-22		
		HR/J0521/00519		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204039997																
		HR/J0521/00519		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020813																
142	Bawana	HR/J0521/00519 Total	HRB 2029344453 Mr. PRADEEP KUMAR ADDRESS:- PLOT NO 14 GROUND FLOOR PKT I-SEC 1<{>,<}> BAWANA DSIDC LANDMARK CORNER, 110039, DELHI.-SEC 1<{>,<}> BAWANA DSIDC LANDMARK CORNER, 110039, DELHI.--				217231.67	81595.45	84010.6			14767.48	36858.14					27-May-22	27-Jun-22		
		HR/J0521/00520		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041314																
		HR/J0521/00520		ACB LT 400A	10204040008																
		HR/J0521/00520		ACB LT 400A	10204040009																
		HR/J0521/00520		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130372																
		HR/J0521/00520		CABLE 1.1KV AL 4CX95 SQMM ARM	10301130371																
		HR/J0521/00520		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020817																
		HR/J0521/00520		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043331																
143	Bawana	HR/J0521/00520 Total	HRB 2029409392 Mr. MAGAN LAL BHATIA ADDRESS:- HOUSE NO 84 BLOCK - I SEC-1 DSIDC<{>,<}> BAWANA DSIDC, NEW DELHI.-1 DSIDC<{>,<}> BAWANA DSIDC, NEW DELHI.--				1502455.61	1137673.95	104297.65			5559.34	254924.67					30-May-22	27-Jun-22		
		HR/J0521/00522		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041327																
		HR/J0521/00522		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204040024																
		HR/J0521/00522		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130390																
		HR/J0521/00522		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020826																
		HR/J0521/00522		POLE PCC 11 M LONG	10300106547																
		HR/J0521/00522		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043339																
144	Bawana	HR/J0521/00522 Total	EODB 2030215728 Mr. ANIL KUMAR GARG N-62----				1143585.22	847795.69	86258.34			15496.77	194034.42					14-May-22	27-Jun-22		
		HR/J0521/00524		ACB LT 400A	10204040018																
		HR/J0521/00524		ACB LT 400A	10204040019																
		HR/J0521/00524		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020823																
		HR/J0521/00524		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043338																
145	Bawana	HR/J0521/00524 Total	EODB 2030332849 UTTAM ENTERPRISES J-270----				1717915.98	1312454.8	96279.62			17699.29	291482.27					8-Jun-22	27-Jun-22		
		HR/S0414/00145		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041321																
		HR/S0414/00145		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040017																
		HR/S0414/00145		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130384																
		HR/S0414/00145		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020822																
146	Shalimar Bagh	HR/S0414/00145 Total	HRB 2024958270 Mr. RAVI VOHRA ADDRESS:- KH. NO. 346 GROUND FLOOR VILLAGE-BURARI CITY DELHI 110084-BURARI CITY DELHI 110084--				233279.36	123244.58	62755.19			7698.61	39580.98					15-Jun-22	27-Jun-22		
		HR/S0417/00019		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041303																
		HR/S0417/00019		ACB LT 400A	10204039974																
		HR/S0417/00019		ACB LT 400A	10204039975																
		HR/S0417/00019		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130310																
		HR/S0417/00019		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130309																
		HR/S0417/00019		LA 9KV 5KA FOR 11KV POLYMERIC	10207020805																
		HR/S0417/00019		POLE PCC 11 M LONG	10300106488																
		HR/S0417/00019		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043316																
147	Civil Lines	HR/S0417/00019 Total	HRB 2028633166 MS. PRIYANKA, 21 BUNGLOW----				2053925.12	1418118.01	201306.95			86006.53	348493.63					7-Jun-22	22-Jun-22		
		HR/S0501/00080		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041292																
		HR/S0501/00080		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204039946																
		HR/S0501/00080		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130264																
		HR/S0501/00080		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020795																
		HR/S0501/00080		POLE PCC 11 M LONG	10300106422																
148	Keshavpuram	HR/S0501/00080 Total	HCB 2028411282 Mr. VINOD KUMAR ADDRESS:-HOUSE NO C-35/3 FRONT LEFT-PORION 2ND,FLOOR BLK-C LAWRANCE ROAD INDUSTRIAL,AREA KESHAVPURAM IND-PORION 2ND,FLOOR BLK-C LAWRANCE ROAD INDUSTRIAL,AREA KESHAVPURAM IND-AREA LANDMARK NEAR.-MAIN RAOD.-				506734.13	172368.55	196156.72	40025.3		12204.96	85978.6					25-Apr-22	2-Jun-22		
		HR/S0510/00011		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041323																
		HR/S0510/00011		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040020																
		HR/S0510/00011		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130388																
		HR/S0510/00011		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130387																
		HR/S0510/00011		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020824																
		HR/S0510/00011		POLE PCC 11 M LONG	10300106543																
149	Pitampura	HR/S0510/00011 Total	HRB 2027615097 2027614965 Shri Shanky Agarwal S/O Hari mohan Aggarwal,#-9811375240, Plot no.7, 1st floor,Road no.42,community center, Pitampura, New Delhi--9811375240, Plot no.7, 1st floor,Road no.42,community center, Pitampura, New Delhi--110034. near DDA park, District Pitampura.-				1790173.92	1017146.43	248570.04	189349.96	16223.23	17894.45	300989.81					21-Jun-22	29-Jun-22		
		HR/S0515/00028		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041277																
		HR/S0515/00028		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204039926																
		HR/S0515/00028		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130219																
		HR/S0515/00028		CONDUCTOR ACSR DOG	10300106366																
		HR/S0515/00028		LA 9KV 5KA FOR 11KV POLYMERIC	10207020778																
		HR/S0515/00028		POLE PCC 11 M LONG	10300106367																
150	Mangolpuri	HR/S0515/00028 Total	HRB 2022734422 Mr. VIKAS BHARARA ADDRESS:- Shop No C-31 GROUND FLOOR-MANGOLPURI IND AREA PH-1 CITY DELHI 110083 LANDMARK NEAR NDPL OFFICE.-MANGOLPURI IND AREA PH-1 CITY DELHI 110083 LANDMARK NEAR NDPL OFFICE.--				436875.14	182996.91	178141.71			1611.03	74125.49					4-Apr-22	24-May-22		
		HR/S0515/00043		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041296																
		HR/S0515/00043		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204039953																
		HR/S0515/00043		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130276																





S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		HR/S0522/00301		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204039943																
		HR/S0522/00301		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130251																
		HR/S0522/00301		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106406																
		HR/S0522/00301		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020793																
		HR/S0522/00301		POLE PCC 11 M LONG	10300106407																
		HR/S0522/00301		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043307																
160	Narela		EODB 2029364333 M/S DELHI JAL BOARD, ADDRESS- PLOT NO . GROUND FLOOR (ONLY)-FLOOR DJB,TUBE WELL PKT 5 SEC A-6 NARELA LANDMARK,NA,,,,110040,DELHI,IN,30, Z-- FLOOR DJB,TUBE WELL PKT 5 SEC A-6 NARELA LANDMARK,NA,,,,110040,DELHI,IN,30, Z--522, NRL-SUC.-				971411.89	695273.51	90301.68			21015.28	164821.42					7-Apr-22	30-May-22		
		HR/S0522/00301 Total																			
		HR/S0522/00302		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041293																
		HR/S0522/00302		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204039947																
		HR/S0522/00302		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130265																
		HR/S0522/00302		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106423																
		HR/S0522/00302		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020796																
		HR/S0522/00302		POLE PCC 11 M LONG	10300106424																
		HR/S0522/00302		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043308																
161	Narela		EODB 2029364333 M/S DELHI JAL BOARD, ADDRESS- PLOT NO . GROUND FLOOR (ONLY)-FLOOR DJB,TUBE WELL PKT 8 SEC A-5 NARELA LANDMARK,NA,,,,110040,DELHI,IN,30, Z-- FLOOR DJB,TUBE WELL PKT 8 SEC A-5 NARELA LANDMARK,NA,,,,110040,DELHI,IN,30, Z--522, NRL-SUC.-				1008279.71	703824.51	108841.82			24536.52	171076.86					6-Apr-22	5-Jun-22		
		HR/S0522/00302 Total																			
		HR/S0522/00303		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041301																
		HR/S0522/00303		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204039971																
		HR/S0522/00303		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204039972																
		HR/S0522/00303		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130301																
		HR/S0522/00303		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020803																
		HR/S0522/00303		POLE PCC 11 M LONG	10300106476																
		HR/S0522/00303		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043314																
162	Narela		HRB 2029244306 M/S TAYAL CAPITAL PVT.LTD. ADDRESS- PLOT NO 287 GROUND-FLOOR BLK-A DSIDC,NARELA LANDMARK NA,,,,110040,DELHI,IN,30, Z-522, NRL-SUC.- FLOOR BLK-A DSIDC,NARELA LANDMARK NA,,,,110040,DELHI,IN,30, Z-522, NRL-SUC.-				1627133.42	1183079.65	144102.14			23872.61	276079.02					22-Apr-22	20-Jun-22		
		HR/S0522/00303 Total																			
		HR/S0522/00304		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204039969																
		HR/S0522/00304		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204039970																
		HR/S0522/00304		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130300																
		HR/S0522/00304		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020802																
		HR/S0522/00304		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043313																
163	Narela	HR/S0522/00304 Total	EODB 2029461239 PEECO POLYTECH A-88, Z-5----				1397291.84	1032730.7	103608.46			23871.35	237081.33					19-May-22	18-Jun-22		
		HR/S0523/00130		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041304																
		HR/S0523/00130		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204039976																
		HR/S0523/00130		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130312																
		HR/S0523/00130		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020806																
		HR/S0523/00130		POLE PCC 11 M LONG	10300106494																
164	Kirari	HR/S0523/00130 Total	HRB 2028710188 MC PRIMARY SCHOOL AMAN----				422703.75	227631.15	93857.12			29494.48	71721					4-Apr-22	24-Jun-22		
		HR/S0530/00018		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041300																
		HR/S0530/00018		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204039968																
		HR/S0530/00018		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130298																
		HR/S0530/00018		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106466																
		HR/S0530/00018		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106467																
		HR/S0530/00018		CONDUCTOR ACSR RABBIT PVC 61.70 SQMM	10300106468																
		HR/S0530/00018		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020801																
		HR/S0530/00018		POLE PCC 11 M LONG	10300106469																
165	Pitampura	HR/S0530/00018 Total	EODB 2029390205 DDE SPORTS BLK-A LOK VI----				539195.16	226630.39	208914.16			12164.28	91486.33					7-Apr-22	17-Jun-22		
		HR/S0572/00002		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041275																
		HR/S0572/00002		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204039917																
		HR/S0572/00002		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130208																
		HR/S0572/00002		LA 9KV 5KA FOR 11KV POLYMERIC	10207020773																
		HR/S0572/00002		POLE PCC 11 M LONG	10300106357																
166	Badli		HRB 2028610933 GOVT. SARVODAYA KANYA VIDYALAYA ALIPUR DELHI, ADDRESS:--GROUND FLOOR SKV-ALIPUR VILLAGE ALIPUR,LANDMARK OPPOSITE SSN COLLAGE- GROUND FLOOR SKV-ALIPUR VILLAGE ALIPUR,LANDMARK OPPOSITE SSN COLLAGE-(D.U), 110036.-				345405.05	208950.48	57251.32	12048.9		8548.76	58605.59					8-Apr-22	19-May-22		
		HR/S0572/00002 Total																			
		HR/U0414/00078		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041334																
		HR/U0414/00078		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040050																
		HR/U0414/00078		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130424																
		HR/U0414/00078		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130431																
		HR/U0414/00078		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130426																
		HR/U0414/00078		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130429																
		HR/U0414/00078		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106563																
		HR/U0414/00078		LA 9KV 5KA FOR 11KV POLYMERIC	10207020831																
		HR/U0414/00078		POLE PCC 11 M LONG	10300106564																
167	Shalimar Bagh	HR/U0414/00078 Total	Electrification of Un-electrified Area-Kh no 98/13 and 98/14,D- Block----				2894088.45	1479640.15	445205.49		71120.85	412108.83	486013.13					7-Jun-22	30-Jun-22		
		HR/U0414/00085		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041328																
		HR/U0414/00085		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040026																
		HR/U0414/00085		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130391																
		HR/U0414/00085		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106549																
		HR/U0414/00085		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020827																
168	Shalimar Bagh		HCB 2027832170 Ms. NAUSHABA SAYED ADDRESS:- KH.NO. MUST NO 45 KILLA NO-13/2 AND 18,GROUND FLOOR (ONLY) FLOOR BLK-E-2,PARDHAN ENCLAVE VILLAGE-13/2 AND 18,GROUND FLOOR (ONLY) FLOOR BLK-E-2,PARDHAN ENCLAVE VILLAGE-BURARI LANDMARK,NASHA MUKTI KEN.-				545509.55	267069.25	118892.38			66990.21	92557.71					5-Apr-22	27-Jun-22		
		HR/U0503/00032		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041335																
		HR/U0503/00032		ACB LT 400A	10204040053																
		HR/U0503/00032		ACB LT 400A	10204040054																
		HR/U0503/00032		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130437																
		HR/U0503/00032		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130438																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		HR/U0503/00032		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130439																
		HR/U0503/00032		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130440																
		HR/U0503/00032		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130441																
		HR/U0503/00032		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130442																
		HR/U0503/00032		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130443																
		HR/U0503/00032		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130444																
		HR/U0503/00032		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130445																
		HR/U0503/00032		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106568																
		HR/U0503/00032		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020832																
		HR/U0503/00032		POLE PCC 11 M LONG	10300106569																
		HR/U0503/00032		POLE PCC 9 M LONG 160 KG	10300106570																
		HR/U0503/00032		RMU 11KV 4 WAY 2X630 BKR O/D	10203041336																
169	Shalimar Bagh	HR/U0503/00032 Total	Electrification of Un-electrified area - Shukla Colony and D-Block-Mukundpur Part- I, Zone-503, District-Shalimar Bagh.- Mukundpur Part- I, Zone-503, District-Shalimar Bagh.--				6764707.96	3493074.81	712776.35		114962.35	1307190.11	1136704.34					20-Jun-22	30-Jun-22		
		HR/U0507/00004		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041264																
		HR/U0507/00004		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204039911																
		HR/U0507/00004		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130181																
		HR/U0507/00004		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106319																
		HR/U0507/00004		LA 9KV 5KA FOR 11KV POLYMERIC	10207020769																
		HR/U0507/00004		POLE PCC 11 M LONG	10300106320																
		HR/U0507/00004		POLE PCC 9 M LONG 160 KG	10300106321																
170	Badli	HR/U0507/00004 Total	HCB 2028355859 Mr. RAJ SINGH RANA VILLG.----				1082329.71	650401.33	207040.1			41247.21	183641.07					22-Mar-22	28-Apr-22		
		HR/U0513/00081		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041320																
		HR/U0513/00081		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041325																
		HR/U0513/00081		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106535																
		HR/U0513/00081		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300106534																
		HR/U0513/00081		LA 9KV 5KA FOR 11KV POLYMERIC	10207020821																
		HR/U0513/00081		POLE PCC 11 M LONG	10300106536																
		HR/U0513/00081		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043337																
171	Kirari	HR/U0513/00081 Total	AGRI 2024677246 Mr. SUKHBIR SINGH, ADDRESS-KH. NO. 10/14 GROUND FLOOR-VILLAGE KARALA CITY DELHI 110081 LANDMARK KHASRA NO 10/14, VILLAGE KARALA,-VILLAGE KARALA CITY DELHI 110081 LANDMARK KHASRA NO 10/14, VILLAGE KARALA,-NORTH WEST DELHI 110081, ZONE-513.-				2736667.77	1548780.08	581354.87		34223.24	107973.63	464335.95					26-Apr-22	29-Jun-22		
		HR/U0516/00017		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041286																
		HR/U0516/00017		ACB LT 400A	10204039938																
		HR/U0516/00017		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130242																
		HR/U0516/00017		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130243																
		HR/U0516/00017		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130244																
		HR/U0516/00017		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130245																
		HR/U0516/00017		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130246																
		HR/U0516/00017		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130247																
		HR/U0516/00017		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130248																
		HR/U0516/00017		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106399																
		HR/U0516/00017		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106400																
		HR/U0516/00017		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106401																
		HR/U0516/00017		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106402																
		HR/U0516/00017		CT PT UNIT 11KV 3P4W 0.5 CL RATIO 100/5A	10201043305																
		HR/U0516/00017		LA 9KV 5KA FOR 11KV POLYMERIC	10207020789																
		HR/U0516/00017		LA 9KV 5KA FOR 11KV POLYMERIC	10207020790																
		HR/U0516/00017		POLE PCC 11 M LONG	10300106403																
172	Badli	HR/U0516/00017 Total	ELECT. 2025258160 Ms. RANJU DEVI, ADDRESS- PLOT NO A-36 KH. NO. 965 MIN ROUND-FLOOR BLOCK A VILLAGE SIRASPUR RAJA VIHAR CITY DELHI LANDMARK EAR BANSAL-FLOOR BLOCK A VILLAGE SIRASPUR RAJA VIHAR CITY DELHI LANDMARK EAR BANSAL-PROPERTY, Z-516, BDL-UC-				4456645.65	2279773.2	1173050.53		124734.22	122919.61	756168.09					25-Mar-22	27-May-22		
		HR/U0516/00020		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041283																
		HR/U0516/00020		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041284																
		HR/U0516/00020		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204039936																
		HR/U0516/00020		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204039937																
		HR/U0516/00020		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130233																
		HR/U0516/00020		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130234																
		HR/U0516/00020		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130236																
		HR/U0516/00020		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130237																
		HR/U0516/00020		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130238																
		HR/U0516/00020		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130239																
		HR/U0516/00020		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106383																
		HR/U0516/00020		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106384																
		HR/U0516/00020		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106385																
		HR/U0516/00020		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106386																
		HR/U0516/00020		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106387																
		HR/U0516/00020		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106388																
		HR/U0516/00020		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106389																
		HR/U0516/00020		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106391																
		HR/U0516/00020		LA 9KV 5KA FOR 11KV POLYMERIC	10207020786																
		HR/U0516/00020		LA 9KV 5KA FOR 11KV POLYMERIC	10207020787																
		HR/U0516/00020		POLE PCC 11 M LONG	10300106393																
		HR/U0516/00020		POLE PCC 11 M LONG	10300106394																
173	Badli	HR/U0516/00020 Total	Electrification of Un electrified Area -Prahla Vihar near Laxmi Steel----				2525154.53	1440217.11	494156.76		71191.46	91141.12	428448.08					15-Mar-22	27-May-22		
		HR/U0533/00197		BOX DIST.WITH 63A 10KA SP MCCB 4 O/G	10204039912																
		HR/U0533/00197		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300106322																
		HR/U0533/00197		LA 9KV 5KA FOR 11KV POLYMERIC	10207020770																
		HR/U0533/00197		POLE PCC 11 M LONG	10300106323																
174	Bawana	HR/U0533/00197 Total	HCB 2023997521 Mr. RAJAT AGARWAL ADDRESS: -KH. NO. 16/3/2 GROUND FLOOR-REVENUE ESTATE OF VILLAGE CHANDPUR STREET NO. CHANDPUR VILLAGE CHANDPUR-REVENUE ESTATE OF VILLAGE CHANDPUR STREET NO. CHANDPUR VILLAGE CHANDPUR-CITY DELHI 110081.-				222006.03	128344.66	53623.82			2369.33	37668.22					17-Mar-22	26-Apr-22		
		HR/U0533/00219		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041285																
		HR/U0533/00219		CONDUCTOR ACSR DOG	10300106397																
		HR/U0533/00219		LA 9KV 5KA FOR 11KV POLYMERIC	10207020788																
		HR/U0533/00219		POLE PCC 11 M LONG	10300106398																
		HR/U0533/00219		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201043304																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
175	Bawana	HR/U0533/00219 Total	HRB 2024616250 Ms. MONIKA GUPTA ADDRESS:-PLOT NO 143/514 KH. NO.-143/514 1/2 PORTION GROUND FLOOR LAL DORA VILLAGE KANJHAWLA CITY DELHI-143/514 1/2 PORTION GROUND FLOOR LAL DORA VILLAGE KANJHAWLA CITY DELHI-LANDMARK CORNER PLOT NEAR FIRNI ROAD.-				709848.27	440607.79	134280.63			14518.46	120441.39					21-Apr-22	30-May-22		
		HR/U0533/00221		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041268																
		HR/U0533/00221		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041269																
		HR/U0533/00221		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204039914																
		HR/U0533/00221		CABLE 1.1KV AL1X95 SQMM UNARM PVC	10301130186																
		HR/U0533/00221		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106328																
		HR/U0533/00221		LA 9KV 5KA FOR 11KV POLYMERIC	10207020772																
		HR/U0533/00221		POLE PCC 11 M LONG	10300106329																
176	Bawana	HR/U0533/00221 Total	AGRI 2024665280 Ms. SANTOSH , ADDRESS-KH. NO. 45/19 GROUND FLOOR VILLAGE-LADPUR CITY DELHI 110081 LANDMARK NEAR SALASAR FARM, ZONE-533.-LADPUR CITY DELHI 110081 LANDMARK NEAR SALASAR FARM, ZONE-533.--				2367803.68	1386346.27	361289.19		146604.92	71813.26	401750.04					28-Mar-22	29-Apr-22		
		HR/U0533/00226		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041311																
		HR/U0533/00226		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204039995																
		HR/U0533/00226		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130359																
		HR/U0533/00226		CONDUCTOR ACSR DOG	10300106515																
		HR/U0533/00226		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020811																
		HR/U0533/00226		POLE PCC 11 M LONG	10300106516																
177	Bawana	HR/U0533/00226 Total	HRB 2025039360 Mr. PARTAP NARAYAN SINGH ADDRESS:- PLOT NO 767 KH. NO.-143/767 GROUND FLOOR LAL DORA VILLAGE KANJHAWLA CITY DELHI LANDMARK-143/767 GROUND FLOOR LAL DORA VILLAGE KANJHAWLA CITY DELHI LANDMARK-NONE.-				582508.98	317688.96	134303.73			31680.81	98835.48					21-Apr-22	24-Jun-22		
		HR/U0533/00282		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041317																
		HR/U0533/00282		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204040014																
		HR/U0533/00282		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130380																
		HR/U0533/00282		LA 9KV 5KA FOR 11KV POLYMERIC	10207020820																
		HR/U0533/00282		POLE PCC 11 M LONG	10300106526																
		HR/U0533/00282		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043334																
178	Bawana	HR/U0533/00282 Total	HRB 2028902094 VU ASSOCIATES ADDRESS - KH.NO. 29/19 ADITIONAL FLOOR-PORION<[>,<]> GROUND FLOOR VILLAGE CHANDPUR LANDMARK<[>,<]> NEAR OM-PORION<[>,<]> GROUND FLOOR VILLAGE CHANDPUR LANDMARK<[>,<]> NEAR OM-DHARAM KAANTA, ON KANJHAWALA TO<[>,<]> BAWANA MAIN.-				1430910.58	1010252.34	161099.7			16773.05	242785.49					5-Apr-22	29-Jun-22		
		PR/D0402/00052		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301130205																
		PR/D0402/00052		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130206																
		PR/D0402/00052		POLE PCC 11 M LONG	10300106352																
179	Model Town	PR/D0402/00052 Total	LT pole shifting at RWA Gujranwala Town Part 2 and Temple committee-Z-402, Delhi-Z-402, Delhi--				63453.82	27423.07	29877.64			1579.85	4573.26					EI NOT required , LT cases	17-May-22		
		PR/D0411/00091		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130358																
		PR/D0411/00091		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130357																
180	Civil Lines	PR/D0411/00091 Total	Shifting of 11 KV Line due to Beautification near Wazirabad Chowk at-zone 411 on the request of DJB.-zone 411 on the request of DJB.--				3338267.32	2256680.41	821568.37	111967.88		7649.75	140400.91					27-Jun-22	29-Jun-22		
		PR/D0422/00032		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130355																
		PR/D0422/00032		POLE PCC 11 M LONG	10300106512																
181	Keshavpuram	PR/D0422/00032 Total	Estimate for shifting of HT U.G Cable at Najafgarh Drain, near Ashok-Park main metro station, Zone-422, on the request of PWD.-Park main metro station, Zone-422, on the request of PWD.--				779311.44	414341.32	267880.78			55346.12	41743.22					27-Jun-22	28-Jun-22		
		PR/D0511/00090.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130360																
		PR/D0511/00090.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130361																
		PR/D0511/00090.4		POLE PCC 11 M LONG	10300106517																
182	Narela	PR/D0511/00090.4 Total	Shifting of electrical services from Mukarba Chowk to Singhu Border,-Zone-511, on the request of NHAI.-Zone-511, on the request of NHAI.--				604142.99	375867.73	191049.28			8622.41	28603.57					19-Mar-22	29-Jun-22		
		PR/D0514/00100.5.2		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041309																
		PR/D0514/00100.5.2		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204039993																
		PR/D0514/00100.5.2		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130353																
		PR/D0514/00100.5.2		CONDUCTOR ACSR DOG	10300106510																
		PR/D0514/00100.5.2		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020809																
		PR/D0514/00100.5.2		POLE PCC 11 M LONG	10300106511																
		PR/D0514/00100.5.2		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043326																
183	Narela	PR/D0514/00100.5.2 Total	GLOBAL SCHEME FOR BHORGARH DSIIDC JUNE-2020----				1106959.5	871844.5	171524.35			37291.29	26299.36					25-Apr-22	28-Jun-22		
		PR/D0514/00101.7.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041310																
		PR/D0514/00101.7.1		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204039994																
		PR/D0514/00101.7.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130356																
		PR/D0514/00101.7.1		CONDUCTOR ACSR DOG	10300106513																
		PR/D0514/00101.7.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020810																
		PR/D0514/00101.7.1		POLE PCC 11 M LONG	10300106514																
		PR/D0514/00101.7.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043327																
184	Narela	PR/D0514/00101.7.1 Total	GLOBAL SCHEME FOR BHORGARH DSIIDC JUNE-2----				976381.09	766872.08	156959.21			28253.95	24295.85					19-Apr-22	28-Jun-22		
		PR/D0514/00103.4.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041297																
		PR/D0514/00103.4.1		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204039956																
		PR/D0514/00103.4.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130282																
		PR/D0514/00103.4.1		CONDUCTOR ACSR DOG	10300106452																
		PR/D0514/00103.4.1		LA 9KV 5KA FOR 11KV POLYMERIC	10207020799																
		PR/D0514/00103.4.1		POLE PCC 11 M LONG	10300106453																
		PR/D0514/00103.4.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043310																
185	Narela	PR/D0514/00103.4.1 Total	GLOBAL SCHEME FOR BHORGARH DSIIDC AUGUST----				1294090.28	1004166.15	212688.32			44364.09	32871.72					29-Mar-22	13-Jun-22		
		PR/D0516/00116.3		ACB LT 1250A	10204040005																
		PR/D0516/00116.3		ACB LT 400A	10204040002																
		PR/D0516/00116.3		ACB LT 400A	10204040003																
		PR/D0516/00116.3		ACB LT 400A	10204040004																
		PR/D0516/00116.3		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130368																
		PR/D0516/00116.3		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130369																
		PR/D0516/00116.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130367																
186	Badli	PR/D0516/00116.3 Total	ELECTRIFICATION OF PLOTTED POCKET-3 Block A SECTOR-28, ROHINI, PH-IV,-DELHI, ZONE-516, D-BDL-DELHI, ZONE-516, D-BDL--				4473487.92	1315400.08	455094.89			1302420.56	131751.58	1268820.8				7-Mar-22	30-Jun-22		
		PR/D0516/00142.9.2		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106372																
		PR/D0516/00142.9.2		POLE PCC 9 M LONG 160 KG	10300106373																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
187	Badli	PR/D0516/00142.9.2 Total	Electrification of PKT C2, Sec34 RHN----				255567.56	192213.55	45547.54			10268.75	7537.72					EI NOT required , LT cases	26-May-22		
		PR/D1302/00106		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130349																
		PR/D1302/00106		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130350																
		PR/D1302/00106		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130347																
		PR/D1302/00106		METERING CUBICLE 3P4W 0.5CL 11KV 15/5A	20200958038																
		PR/D1302/00106		RMU 11KV 3 WAY 630A BKR O/D	10203041307																
		PR/D1302/00106		RMU 11KV 3 WAY 630A BKR O/D	10203041308																
188	Moti Nagar	PR/D1302/00106 Total	KCG 2019952618 EXECUTIVE ENGINEER (SDW) VI D/B, SATYA PARK SPS NARAINA-IND AREA CITY DELHI 110028, ZONE-1302.-IND AREA CITY DELHI 110028, ZONE-1302.--				4462686.26	3152694.62	1095916.74			49345.24	164729.66					3-Jun-22	25-Jun-22		
		PR/E0000/00220.3		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130185																
189	System - North	PR/E0000/00220.3 Total	EHV-33/11kv,25 MVA,PTR 3 at S.Garden----				430255.72	302596.72	48555.17			6101.47	73002.36					30-Mar-22	26-Apr-22		
		PR/K0414/00015		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106530																
190	Shalimar Bagh	PR/K0414/00015 Total	CAPEX-21-22: Sick HT ABC Replacement from HT414-8/31 TO HT414-20/3 in Zone-414,-Dist.-SMB.-Dist.-SMB.--				770314.33	511566.09	128047.45				130700.79					15-Jun-22	29-Jun-22		
		PR/K0421/00030		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130392																
191	Civil Lines	PR/K0421/00030 Total	Capex 21-22:- Sick cable replacement from Gulabi Bagh-2 to Gurudwara, Zone-421, Dist--CVL.-CVL.--				2442390.64	1518137.67	318967.87	184331.08		6548.66	414405.36					27-Jun-22	28-Jun-22		
		PR/K0503/00032		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106565																
		PR/K0503/00032		POLE PCC 11 M LONG	10300106566																
192	Shalimar Bagh	PR/K0503/00032 Total	CAPEX-21-22: Sick HT ABC Replacement from HT505-12/12/1 TO HT505-11/30 in-Zone-503, Dist.-SMB.-Zone-503, Dist.-SMB.--				1041694.95	671171.08	142243.72	48514.64		3019.02	176746.49					20-Jun-22	30-Jun-22		
		PR/K0512/00004.3		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106354																
		PR/K0512/00004.3		POLE PCC 11 M LONG	10300106355																
193	Bawana	PR/K0512/00004.3 Total	Special Capex 18-19: HT ABC replacement for zone 512, Bawana-----				458584.1	296155.81	75414.81			9204.59	77808.89					4-Apr-22	18-May-22		
		PR/K0561/00035		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130417																
194	Rohini	PR/K0561/00035 Total	CAPEX-21-22: Sick HT ABC Replacement from HT561-45/2/16/1/4 to HT561-45/2/16/12-in Zone-561, Dist.-RHN.-in Zone-561, Dist.-RHN.--				1292787.46	621431.32	449910.33			2095.95	219349.86					18-May-22	29-Jun-22		
		PR/K0581/00030		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130374																
195	Rohini	PR/K0581/00030 Total	CAPEX 21-22: Sick Cable replacement from 13/15 S/5 to 20/15 S/5, Zone-581, D-Rohini,-----				2180224.93	1111879.4	575759.88	121609.64		1052.84	369923.17					15-Jun-22	30-Jun-22		
		PR/K1304/00033		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130240																
		PR/K1304/00033		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106395																
		PR/K1304/00033		POLE PCC 11 M LONG	10300106396																
196	Moti Nagar	PR/K1304/00033 Total	Capex 18-19 Sick Cable Replacement of Zone 1304, District Motinagar-----				589163.45	337265.29	68658.08	72485.06		10790.47	99964.55					29-Oct-21	29-May-22		
		PR/S0000/00223.1		11KV SINGLE PHASE AUTO RECLOSURE	10203041262																
197	Pitampura	PR/S0000/00223.1 Total	Scheme for Single Phase Auto Reclosers----				1047646.6	778344.6	62609.51		28028.24	907.93	177756.32					20-Mar-22	12-May-22		
		PR/S0000/00223.5		11KV SINGLE PHASE AUTO RECLOSURE	10203041326																
198	Mangolpuri	PR/S0000/00223.5 Total	Scheme for Single Phase Auto Reclosers----				1061498.02	779497.83	59287.83		44502.85	907.93	177301.58					21-Mar-22	29-Jun-22		
		PR/S0000/00223.6		11KV SINGLE PHASE AUTO RECLOSURE	10203041266																
199	Rohini	PR/S0000/00223.6 Total	Scheme for Single Phase Auto Reclosers----				1024550.89	769620.38	51254.1		29838.79		173837.62					30-Mar-22	27-Apr-22		
		PR/S0000/00242.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130314																
		PR/S0000/00242.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130315																
		PR/S0000/00242.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130313																
		PR/S0000/00242.1		RMU 11KV 3 WAY 630A BKR O/D	10203041305																
		PR/S0000/00242.1		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043317																
200	Narela	PR/S0000/00242.1 Total	Sick DT replacement at District Narela-----				2395109.33	1731058.86	151782.9		56409.98	49474.54	406383.05					29-Mar-22	20-Jun-22		
		PR/S0000/00243.2		RMU 11KV 4 WAY 2X630 BKR O/D	10203041291																
201	Civil Lines	PR/S0000/00243.2 Total	CAPEX 19-20 : Replacement of Sick RMUs at multiple locations in District----				777235.05	595525.09	49615.09			219.83	131875.04					12-May-22	30-May-22		
		PR/S0413/00076		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041282																
		PR/S0413/00076		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130231																
		PR/S0413/00076		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106379																
		PR/S0413/00076		CT PT UNIT 11KV 3P4W 0.5 CL RATIO 30/5A	10201043303																
		PR/S0413/00076		LA 9KV 5KA FOR 11KV POLYMERIC	10207020785																
		PR/S0413/00076		POLE PCC 11 M LONG	10300106380																
202	Model Town	PR/S0413/00076 Total	KCG LTT 2029046152 LARSEN AND TOUBRO LTD (Z413), ADD: GROUND UTSAV STHAL BURARI, BLK-A, VILLAGE-DHEERPUR, CITY DELHI 110009, LANDMARK OPP. NIRANKARI SAROVAR.-DHEERPUR, CITY DELHI 110009, LANDMARK OPP. NIRANKARI SAROVAR.--				1172824.25	636823.47	242741.39			94263.93	198995.46					31-Mar-22	26-May-22		
		PR/S0414/00176.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041324																
		PR/S0414/00176.1		ACB LT 400A	10204040022																
		PR/S0414/00176.1		ACB LT 400A	10204040023																
		PR/S0414/00176.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130389																
		PR/S0414/00176.1		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106544																
		PR/S0414/00176.1		LA 9KV 5KA FOR 11KV POLYMERIC	10207020825																
		PR/S0414/00176.1		POLE PCC 11 M LONG	10300106545																
		PR/S0414/00176.1		POLE PCC 9 M LONG 160 KG	10300106546																
203	Shalimar Bagh	PR/S0414/00176.1 Total	CAPEX 19-20: Proposal for Overload Mitigation of DTs in Zone 414,-District- SMB.-District- SMB.--				1170941.24	631700.13	291270.02		22459.2	26835.92	198675.97					25-Mar-22	25-Jun-22		
		PR/S0414/00176.4		ACB LT 400A	10204039933																
		PR/S0414/00176.4		ACB LT 400A	10204039934																
		PR/S0414/00176.4		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130225																
		PR/S0414/00176.4		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130226																
		PR/S0414/00176.4		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106370																
		PR/S0414/00176.4		POLE PCC 9 M LONG 160 KG	10300106371																
204	Shalimar Bagh	PR/S0414/00176.4 Total	CAPEX 19-20: Proposal for Overload Mitigation of DTs in Zone 414,-District- SMB.-District- SMB.--				1200110	634100.77	258780.85		86537.05	17066.25	203625.08					25-Mar-22	27-May-22		
		PR/S0503/00141		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130416																
		PR/S0503/00141		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130415																
		PR/S0503/00141		RMU 11KV 5 -WAY 3 CB 630 A OUTDOOR	10203041332																
205	Shalimar Bagh	PR/S0503/00141 Total	Capex21-22:-Installation of 5 Way RMU near HT503-98/1, zone-503, Dist-SMB.----				1401800.1	1013769.35	93257.05			56927.44	237846.26					9-Jun-22	29-Jun-22		
		PR/S0507/00134		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041333																
		PR/S0507/00134		ACB LT 400A	10204040048																
		PR/S0507/00134		ACB LT 400A	10204040049																
		PR/S0507/00134		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130425																
		PR/S0507/00134		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130427																
		PR/S0507/00134		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130430																
		PR/S0507/00134		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130432																
		PR/S0507/00134		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130433																



S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		PR/S0507/00134		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130434																
		PR/S0507/00134		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020830																
		PR/S0507/00134		POLE PCC 11 M LONG	10300106562																
206	Badli	PR/S0507/00134 Total	Capex 19-20:-Installation of additional 400 kVA DT with 4 Way RMU near-507-10/19/12, Zone-507, Dist-BDL--507-10/19/12, Zone-507, Dist-BDL--				1111692.78	500100.88	421556.92			1411.82	188623.16					14-Jun-22	30-Jun-22		
		PR/S0513/00278		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041313																
		PR/S0513/00278		ACB LT 400A	10204040007																
		PR/S0513/00278		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130370																
		PR/S0513/00278		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106524																
		PR/S0513/00278		LA 9KV 5KA FOR 11KV POLYMERIC	10207020816																
		PR/S0513/00278		POLE PCC 11 M LONG	10300106525																
		PR/S0513/00278		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043330																
207	Kirari	PR/S0513/00278 Total	CAPEX20-21: Installation of 250 kVA DT near pole no. HT513-58/1-2 for conversion of HVDS network to Distribution, Zone-513, District-Bawana.-HVDS network to Distribution, Zone-513, District-Bawana.--				2229095.67	1430710.29	311854.96		70693.38	41037.82	374799.22					28-Feb-22	29-Jun-22		
		PR/S0513/00282		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041312																
		PR/S0513/00282		ACB LT 400A	10204039998																
		PR/S0513/00282		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130363																
		PR/S0513/00282		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130364																
		PR/S0513/00282		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106521																
		PR/S0513/00282		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106520																
		PR/S0513/00282		LA 9KV 5KA FOR 11KV POLYMERIC	10207020814																
		PR/S0513/00282		POLE PCC 11 M LONG	10300106522																
		PR/S0513/00282		POLE PCC 9 M LONG 160 KG	10300106523																
		PR/S0513/00282		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043329																
208	Kirari	PR/S0513/00282 Total	CAPEX-20-21: Installation of 250 kVA DT near pole no. HT513-2/33/21/1/2-for conversion of HVDS network to Distribution, Zone-513,-for conversion of HVDS network to Distribution, Zone-513,-District-Bawana.--				2744547.3	1684773.84	467742.23		68642.13	57716.21	465672.89					28-Feb-22	29-Jun-22		
		PR/S0513/00283		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041318																
		PR/S0513/00283		ACB LT 400A	10204040015																
		PR/S0513/00283		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130393																
		PR/S0513/00283		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130394																
		PR/S0513/00283		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130395																
		PR/S0513/00283		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106527																
		PR/S0513/00283		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106550																
		PR/S0513/00283		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106551																
		PR/S0513/00283		LA 9KV 5KA FOR 11KV POLYMERIC	10207020819																
		PR/S0513/00283		POLE PCC 11 M LONG	10300106552																
		PR/S0513/00283		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043335																
209	Kirari	PR/S0513/00283 Total	CAPEX20-21: Installation of 250 kVA DT near pole no. HT513-2/26/21/2 for conversion of HVDS network to Distribution, Zone-513, District-Bawana.-HVDS network to Distribution, Zone-513, District-Bawana.--				2419813.43	1353141.28	568251.5		62120.02	29439.2	406861.43					28-Feb-22	29-Jun-22		
		PR/S0514/00182		ACB LT 400A	10204040012																
		PR/S0514/00182		ACB LT 400A	10204040013																
		PR/S0514/00182		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130375																
		PR/S0514/00182		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130376																
		PR/S0514/00182		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130377																
		PR/S0514/00182		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130378																
		PR/S0514/00182		RMU 11KV 4 WAY 2X630 BKR O/D	10203041315																
		PR/S0514/00182		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043333																
210	Narela	PR/S0514/00182 Total	CAPEX-18-19: Installation of additional 400 kVA DT for overload-mitigation of PULIYA WALA (400 kVA DT), Zone-514 District-NARELA.-mitigation of PULIYA WALA (400 kVA DT), Zone-514 District-NARELA.--				2961222.07	1656050.92	178115.25	38274.48	566889.7	24153.58	497738.14					15-Mar-22	29-Jun-22		
		PR/S0514/00211		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041265																
		PR/S0514/00211		ACB LT 400A	10204039913																
		PR/S0514/00211		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130182																
		PR/S0514/00211		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130183																
		PR/S0514/00211		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130184																
		PR/S0514/00211		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106324																
		PR/S0514/00211		LA 9KV 5KA FOR 11KV POLYMERIC	10207020771																
		PR/S0514/00211		POLE PCC 11 M LONG	10300106325																
		PR/S0514/00211		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043289																
211	Narela	PR/S0514/00211 Total	Capex 19-20: Additional 250kVA DT near at BHAGWAN WALA GHOGHA P/M S/S in-Zone-511, District-Narela.-Zone-511, District-Narela.--				1643048.43	1030528.39	222797.08		47851.77	63091.84	278779.35					29-Mar-22	27-Apr-22		
		PR/S0514/00219		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106326																
		PR/S0514/00219		POLE PCC 11 M LONG	10300106327																
212	Narela	PR/S0514/00219 Total	CAPEX 21-22: Sick HT ABC replacement from HT514-42/26N to HT514-42/26A-of 11kv feeder Swantantra Nagar S/S No-1, Zone- 514, District- Narela.-of 11kv feeder Swantantra Nagar S/S No-1, Zone- 514, District- Narela.--				614206.68	365971.59	133033.89			10987.51	104213.69					4-Apr-22	27-Apr-22		
		PR/S0514/00220		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300106531																
		PR/S0514/00220		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300106532																
		PR/S0514/00220		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300106537																
		PR/S0514/00220		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300106538																
		PR/S0514/00220		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300106539																
		PR/S0514/00220		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300106540																
		PR/S0514/00220		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300106541																
213	Narela	PR/S0514/00220 Total	Replacement of sick single phase HT-ABC on different sections of Holambi-Kalan O/H Ckt feeder in Zone- 514 Dist - Narela.-Kalan O/H Ckt feeder in Zone- 514 Dist - Narela.--				952335.69	578768.53	192063.81		19918.63		161584.72					1-Apr-22	28-Jun-22		
		PR/S0514/00223		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041273																
		PR/S0514/00223		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130198																
		PR/S0514/00223		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130199																
		PR/S0514/00223		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130200																
		PR/S0514/00223		POLE PCC 11 M LONG	10300106345																
214	Narela	PR/S0514/00223 Total	CAPEX-21-22: Conversion of O/H conductor to U/G cable from HT514-63/5A-to HT514-63/23 of 11 kv feeder SANNOTH (K) FDR NO-2, Zone-514, District--to HT514-63/23 of 11 kv feeder SANNOTH (K) FDR NO-2, Zone-514, District--NRL--				2386822.82	1460361.68	312294.48	166594.76	32594.89	9999.96	404977.05					29-Mar-22	4-May-22		
		PR/S0515/00065		ACB LT 400A	10204040030																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		PR/S0515/00065		ACB LT 400A	10204040031																
		PR/S0515/00065		ACB LT 400A	10204040032																
		PR/S0515/00065		ACB LT 400A	10204040033																
		PR/S0515/00065		ACB LT 400A	10204040034																
		PR/S0515/00065		ACB LT 400A	10204040035																
		PR/S0515/00065		ACB LT 400A	10204040036																
		PR/S0515/00065		ACB LT 400A	10204040037																
		PR/S0515/00065		ACB LT 400A	10204040038																
		PR/S0515/00065		ACB LT 400A	10204040039																
		PR/S0515/00065		ACB LT 400A	10204040040																
		PR/S0515/00065		ACB LT 400A	10204040041																
		PR/S0515/00065		ACB LT 400A	10204040042																
		PR/S0515/00065		ACB LT 400A	10204040043																
		PR/S0515/00065		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130401																
		PR/S0515/00065		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130402																
		PR/S0515/00065		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130403																
		PR/S0515/00065		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130404																
		PR/S0515/00065		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130405																
		PR/S0515/00065		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130406																
		PR/S0515/00065		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130407																
215	Mangolpuri	PR/S0515/00065 Total	Providing LT Switch & Fencing at Z-515 >,<)>MGP----				1299190.16	643369.63	92002.13		343382.16		220436.24					EI NOT required , LT cases	29-Jun-22		
		PR/S0519/00078		BOX DIST. WITH 400A 35KA TP MCCB 5 O/G	10204039927																
		PR/S0519/00078		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130220																
		PR/S0519/00078		GO SWITCH FOR 11 KV 200 AMPS	10203041278																
		PR/S0519/00078		LA 9KV 5KA FOR 11KV POLYMERIC	10207020779																
		PR/S0519/00078		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043296																
216	Mangolpuri	PR/S0519/00078 Total	CAPEX17-18- Add 250KVA DT Krishan Vihar No-1 to mitigate P<(>&<)>Q block-S/Stn, Z-519, MGP-S/Stn, Z-519, MGP--				943148.38	519462.67	192969.8		70690.03		160025.88						11-Feb-22	25-May-22	
		PR/S0521/00078		BOX DIST. WITH 500A 50KA TP MCCB 5 O/G	10204039979																
		PR/S0521/00078		BOX DIST. WITH 500A 50KA TP MCCB 5 O/G	10204039980																
		PR/S0521/00078		BOX DIST. WITH 500A 50KA TP MCCB 5 O/G	10204039981																
		PR/S0521/00078		BOX DIST. WITH 500A 50KA TP MCCB 5 O/G	10204039982																
		PR/S0521/00078		BOX DIST. WITH 500A 50KA TP MCCB 5 O/G	10204039983																
		PR/S0521/00078		BOX DIST. WITH 500A 50KA TP MCCB 5 O/G	10204039984																
		PR/S0521/00078		BOX DIST. WITH 500A 50KA TP MCCB 5 O/G	10204039985																
		PR/S0521/00078		BOX DIST. WITH 500A 50KA TP MCCB 5 O/G	10204039986																
		PR/S0521/00078		BOX DIST. WITH 500A 50KA TP MCCB 5 O/G	10204039987																
		PR/S0521/00078		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130322																
		PR/S0521/00078		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130323																
		PR/S0521/00078		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130324																
		PR/S0521/00078		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130325																
		PR/S0521/00078		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130326																
		PR/S0521/00078		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130327																
		PR/S0521/00078		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130328																
		PR/S0521/00078		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130329																
		PR/S0521/00078		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130330																
		PR/S0521/00078		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130331																
		PR/S0521/00078		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130332																
		PR/S0521/00078		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130333																
217	Bawana	PR/S0521/00078 Total	Providing LT Switch and fencing in 315kVA DT for Safety purpose in-Zone-521.-Zone-521.--				2630852.17	282464.84	76500.54			1825504.78	446382.01					EI NOT required , LT cases	24-Jun-22		
		PR/S0521/00173		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203041274																
		PR/S0521/00173		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130202																
		PR/S0521/00173		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106347																
		PR/S0521/00173		POLE PCC 11 M LONG	10300106348																
218	Bawana	PR/S0521/00173 Total	CAPEX 19-20: A new feeder from BAWANA- 4 Grid to Johar Wala , Zone 521,-District Bawana.-District Bawana.--				11911431.8	5785811.86	3216654.76	711959.98	159875.66	16092.83	2021036.71						8-Apr-22	11-May-22	
219	Narela	PR/S0522/00175.6.6.3.1 Total	Providing fencing and ACB/MCCB to the existing 63KVA, 100KVA, 250kAV and-400kVA P/M Substation in Zone-522, NRL.-400kVA P/M Substation in Zone-522, NRL.--				684720.85					568542.87	116177.98					EI NOT required , LT cases	27-Jun-22		
		PR/S0523/00112		ACB LT 400A	10204040016																
		PR/S0523/00112		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130382																
		PR/S0523/00112		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130383																
		PR/S0523/00112		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130381																
		PR/S0523/00112		MODEM	10209019380																
		PR/S0523/00112		POLE PCC 11 M LONG	10300106528																
		PR/S0523/00112		POLE PCC 9 M LONG 160 KG	10300106529																
		PR/S0523/00112		POWER PACK DC 24 VOLTS	10206005601																
		PR/S0523/00112		RELAY NUMERICAL 24V FOR 1000KVA D.T.	10206005602																
		PR/S0523/00112		RMU 11KV 3 WAY 630A BKR O/D	10203041319																
		PR/S0523/00112		TRANSFORMER 1000 KVA 3PH-11KV	10201043336																
220	Kirari	PR/S0523/00112 Total	CAPEX 19-20: Augmentation of 315 KVA B-BLK.INDER ENCLAVE (HT523-19/17/10) to-1000 kVA mitigate overloading B-BLK.INDER ENCLAVE (HT523-19/17/10) & INDER-1000 kVA mitigate overloading B-BLK.INDER ENCLAVE (HT523-19/17/10) & INDER-ENCLAVE NO-1, Z-523, D-MGP.-				4108236.7	2723565.54	349828.51		289982.66	54111.06	690748.93						19-May-22	29-Jun-22	
		PR/S0532/00157		ACB LT 400A	10204040051																
		PR/S0532/00157		ACB LT 400A	10204040052																
		PR/S0532/00157		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130435																
		PR/S0532/00157		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130436																
		PR/S0532/00157		POLE PCC 9 M LONG 160 KG	10300106567																
221	Shalimar Bagh	PR/S0532/00157 Total	Capex 19-20:- Augmentation of Jama Masjid No-02 (630 kVA DT) to 1000 kVA-DT, Zone-532, Dist-SMB.-DT, Zone-532, Dist-SMB.--				2112472.17	1376675.09	357171.92			20197.74	358427.42						15-Jun-22	30-Jun-22	
		PR/S0532/00172		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130379																
		PR/S0532/00172		RMU 11KV 3 WAY 630A BKR O/D	10203041316																
222	Shalimar Bagh	PR/S0532/00172 Total	Capex 21-22: New interconnector between RAMGHAT S/S and RAMGHAT No.-1-P/M S/S with additional 3-way RMU.- P/M S/S with additional 3-way RMU.--				1725920.9	1189185.93	191428.31			52466.17	292840.49						23-Jun-22	30-Jun-22	
		PR/S0561/00133		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041331																
		PR/S0561/00133		ACB LT 400A	10204040044																
		PR/S0561/00133		ACB LT 400A	10204040045																
		PR/S0561/00133		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130408																
		PR/S0561/00133		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130409																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		PR/S0561/00133		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130410																
		PR/S0561/00133		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130411																
		PR/S0561/00133		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106556																
		PR/S0561/00133		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106557																
		PR/S0561/00133		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106558																
		PR/S0561/00133		COVERED CONDUCTOR DOG 11 KV	10300106559																
		PR/S0561/00133		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020829																
		PR/S0561/00133		POLE PCC 11 M LONG	10300106560																
		PR/S0561/00133		POLE PCC 11 M LONG	10300106561																
223	Rohini	PR/S0561/00133 Total	Additional 400kVA DT near 561-48/20/3 for mitigation of Devi Mandir in-zone 561, district Rohini.-zone 561, district Rohini.--				2043056.56	1166440.86	525737.23			4228.94	346649.53					23-Jun-22	29-Jun-22		
		PR/S0561/00146		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130419																
		PR/S0561/00146		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130420																
		PR/S0561/00146		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130421																
		PR/S0561/00146		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130422																
		PR/S0561/00146		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130423																
		PR/S0561/00146		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130418																
224	Rohini	PR/S0561/00146 Total	CAPEX-22-23: HT UG Laying and 630 KVA DT with 3-way RMU From Naalewala-2-S/S To Naalewala-5 S/S at ROHINI - 4 GRID TO NAALEWALA Feeder, Zone-561,-S/S To Naalewala-5 S/S at ROHINI - 4 GRID TO NAALEWALA Feeder, Zone-561,-District-Rohini.-				2617184.55	1454012.23	635243.75			83865.58	444062.99					3-Jun-22	29-Jun-22		
		PR/S0571/00111.1		ACB LT 400A	10204040046																
		PR/S0571/00111.1		ACB LT 400A	10204040047																
		PR/S0571/00111.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130413																
		PR/S0571/00111.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130414																
		PR/S0571/00111.1		CABLE CONTROL 1.1KV CU 10CX2.5 SQMM ARM	10301130412																
		PR/S0571/00111.1		MODEM	10209019381																
		PR/S0571/00111.1		POWER PACK DC 24 VOLTS	10206005603																
		PR/S0571/00111.1		RELAY NUMERICAL 24V FOR 1000KVA D.T.	10206005604																
		PR/S0571/00111.1		TRANSFORMER 1000 KVA 3PH-11KV	10201043341																
225	Rohini	PR/S0571/00111.1 Total	CAPEX 19-20: DT Augmentation at multiple locations in Zone 571,-District- Rohini.-District- Rohini.--				3904986.97	2761442.43	227576.49	205370.5	36718.95	17541.74	656336.86					29-Nov-21	29-Jun-22		
		PR/S0571/00113		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130399																
		PR/S0571/00113		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130400																
		PR/S0571/00113		RMU 11KV 4 WAY 2X630 BKR O/D	10203041330																
226	Rohini	PR/S0571/00113 Total	Capex19-20:Interconnector Between Amba S/S and New India S/S , Zone 551,-District Rohini.-District Rohini.--				2373032.98	1585938.1	200473.17	145549.48	39911.57	2207.09	398953.57					24-Jun-22	30-Jun-22		
		PR/S0572/00009		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130177																
227	Badli	PR/S0572/00009 Total	Capex 21-22: Conversion of O/H Bare to U/G Cable from HT572-25/3 to-HT572-25/11/4 (1-way RMU), Zone-572, District-BDL--HT572-25/11/4 (1-way RMU), Zone-572, District-BDL--				1907603.97	864258.77	582974.68	91392.24	43282.91	2028.35	323667.02					29-Mar-22	28-Apr-22		
		PR/S0572/00012		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203041281																
228	Badli	PR/S0572/00012 Total	Installation of Autoreclosure on HT516-69/44 of Jindal niryat feeder-from RG-28 Grid. Zone 572, D-Badli.-from RG-28 Grid. Zone 572, D-Badli.--				1059087.55	791867.86	57320.56		28598.24	1603.36	179697.53					28-Mar-22	27-May-22		
		PR/S1302/00045.1		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204039990																
		PR/S1302/00045.1		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204039991																
		PR/S1302/00045.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130343																
		PR/S1302/00045.1		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301130344																
		PR/S1302/00045.1		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130342																
229	Moti Nagar	PR/S1302/00045.1 Total	Providing fencing and ACB/MCCB to the existing 63KVA, 100kVA, 250kAV and-400kVA P/M Substation in Zone-1302.-400kVA P/M Substation in Zone-1302.--				513682.28	123167.31	46664.49			256692.97	87157.51					EI NOT required , LT cases	24-Jun-22		
230	Moti Nagar	PR/S1303/00064 Total	Providing fencing and ACB/MCCB to the existing 63KVA, 100kVA, 250kAV and-400kVA P/M Substation in Zone-1303.-400kVA P/M Substation in Zone-1303.--				371639.31					308582.52	63056.79					EI NOT required , LT cases	29-Apr-22		
		SY/E0000/00170.3.1		LA 33 KV 10KA	10207020760																
		SY/E0000/00170.3.1		LA 33 KV 10KA	10207020761																
231	System - North	SY/E0000/00170.3.1 Total	WBS- Emergency Capex Budget-1 for STS-N (30 Lacs)----				48563.16	40323.35					8239.81					EI NOT required ,LT /Others assets	25-Apr-22		
		SY/E0000/00171.1.1		LA 33 KV 10KA	10207020762																
232	System - North	SY/E0000/00171.1.1 Total	WBS- Emergency Capex Budget-1 for STS-NW (30 Lacs)----				25699.71	21339.19					4360.52					EI NOT required ,LT /Others assets	25-Apr-22		
		SY/E0000/00173.1.4		BATTERY CHARGER SCOOTER ELECTRIC Reg.No.DL5GD	10210000501																
		SY/E0000/00173.1.4		SCOOTER ELECTRIC Reg.No.DL5GD1446 ENG.AM1KMB	10600002118																
233	System - North West	SY/E0000/00173.1.4 Total	WBS- Emergency Capex Budget-2 for STS-NW (30 Lacs)----				114857.4	113224.9					1632.5					EI NOC Not required,other items	9-May-22		
		SY/E0000/00174.7.1		LA 33 KV 10KA	10207020763																
		SY/E0000/00174.7.1		LA 33 KV 10KA	10207020764																
234	System - North	SY/E0000/00174.7.1 Total	WBS- Emergency Capex Budget-3 for STS-N----				48563.16	40323.35					8239.81					EI NOT required ,LT /Others assets	25-Apr-22		
235	Corp	Meters Total	Meters				131051265.5	108946844.6					22104420.93					EI NOC Not required,other items			
236	Corp	Smart Meters Total	Meters				131324875.4	108952267.7					22372607.69					EI NOC Not required,other items			
237	Corp	Ready to Use Total	Ready to Use				23348338.8	23348338.8										EI NOC Not required,other items			
		60030683		ACB LT 800A	10204040102																
		60030683		ACB LT 800A	10204040103																
		60030683		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106703																
		60030683		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130551																
238	Model Town	60030683 Total	New LT feeder to be laid at Kewal Park				322748.69	225230.61	30441.69			12314.97	54761.42					EI NOT required , LT cases	2-Aug-22		
		60030688		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106583																
		60030688		POLE PCC 11 M LONG	10300106582																
		60030688		POLE PCC 9 M LONG 160 KG	10300106581																
239	Kirari	60030688 Total	LT feeder at Gulab NO-1New LT feeder req. because 4 LT feeder is running from 2installed ACB.				357008.63	218673.88	71733.29			6027.08	60574.38					EI NOT required , LT cases	7-Jul-22		

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		60030849		ACB LT 400A	10204040104																
		60030849		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106704																
		60030849		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130552																
		60030849		POLE PCC 9 M LONG 160 KG	10300106706																
240	Keshavpuram	60030849 Total	L-Blk Wzp JJ colony.Replacement of existing ABC Under size (4*70 sq mm) due to running loadis approx.200Amp. also some part of HVDS load will be shifted on new				810250.31	520295.86	128655.82		15877.63	10638.19	134782.81					EI NOT required , LT cases	4-Aug-22		
		60031185		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130505																
		60031185		POLE PCC 9 M LONG 160 KG	10300106671																
241	Bawana	60031185 Total	RAM for Revisit by NEGH.no.355 Plot no. 122 K.no. -41/13 ground Village Qutubgarh Delhi-110039Pole no.-512-8/44/9A				97381.5	46907.9	26704.02			7246.66	16522.92					EI NOT required , LT cases	29-Jul-22		
		60031213		ACB LT 400A	10204040066																
		60031213		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106634																
		60031213		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130477																
		60031213		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130478																
		60031213		POLE PCC 9 M LONG 160 KG	10300106635																
242	Shalimar Bagh	60031213 Total	Scheme:- Additional LT feeder Required t				333983.6	212413.74	60844.2			4057.99	56667.67					EI NOT required , LT cases	8-Jul-22		
		60031225		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106684																
		60031225		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130533																
243	Model Town	60031225 Total	Additional LT Feeder required at GALI NO				291812.97	208150.43	33657.45			492.6	49512.49					EI NOT required , LT cases	30-Jul-22		
		60031250		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106606																
		60031250		POLE PCC 11 M LONG	10300106607																
		60031250		POLE PCC 9 M LONG 160 KG	10300106608																
244	Keshavpuram	60031250 Total	Pm06 Scheme Description				355337.42	216595.29	65795.73			12655.58	60290.82					EI NOT required , LT cases	13-Jul-22		
		60031269		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106733																
		60031269		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106734																
		60031269		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106735																
245	Badli	60031269 Total	LT ABC Scheme Required with Following Ju				387631.46	268930.27	52930.98				65770.21					EI NOT required , LT cases	17-Aug-22		
		60031341		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106624																
		60031341		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106625																
246	Shalimar Bagh	60031341 Total	1. vashist enclave no-1				585559.24	415513.98	69909.88			782.36	99353.02					EI NOT required , LT cases	1-Jul-22		
		60031350		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106746																
		60031350		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130582																
		60031350		POLE PCC 11 M LONG	10300106747																
		60031350		POLE PCC 9 M LONG 160 KG	10300106748																
247	Badli	60031350 Total	Scheme Prepared against new connection v				240700.69	129232.32	62275.83			8352.36	40840.18					EI NOT required , LT cases	4-Aug-22		
		60031555		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106811																
		60031555		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130634																
248	Pitampura	60031555 Total	Scheme framed for NCC reduction against				385638.73	247558.9	61878.19			10769.54	65432.1					EI NOT required , LT cases	1-Sep-22		
		60031556		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106627																
		60031556		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130476																
		60031556		POLE PCC 9 M LONG 160 KG	10300106626																
249	Pitampura	60031556 Total	Scheme framed for laying of new LT feede				431386.43	217008.22	90015.93			51168.07	73194.21					EI NOT required , LT cases	22-Jul-22		
		60031572		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106707																
		60031572		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130553																
		60031572		POLE PCC 9 M LONG 160 KG	10300106708																
250	Civil Lines	60031572 Total	Sabzi Mandi Main Bazar				365360.01	241025.34	59185.66			3157.64	61991.37					EI NOT required , LT cases	1-Aug-22		
		60031577		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041425																
		60031577		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106983																
		60031577		POLE PCC 11 M LONG	10300106982																
251	Mangolpuri	60031577 Total	Scheme: For providing the second source				744917.3	477750.82	117369.19		8277.51	16532.62	124987.16						29-Sep-22	29-Sep-22	
		60031595		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106636																
		60031595		POLE PCC 11 M LONG	10300106637																
252	Rohini	60031595 Total	1. Scheme: New LT ABC required as Old AB				342844.05	226031.18	57061.97			1579.86	58171.04					EI NOT required ,LT /Others assets	20-Jul-22		
		60031645		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130636																
		60031645		POLE PCC 11 M LONG	10300106813																
253	Kirari	60031645 Total	2027741917 madanpurNotification No : 002027741917 Applicant's Name : ANITA , , SINGHApplicant's Address : KH.NO. kh no.45/2 GROUND Floor BLK-G, BHAGYA VIHAR				150906.23	77129.39	40097.74			8074.53	25604.57					EI NOT required ,LT /Others assets	8-Sep-22		
		60031646		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130572																
		60031646		POLE PCC 9 M LONG 160 KG	10300106730																
254	Kirari	60031646 Total	Notification No : 002027768496				64839.15	32582.81	17071.39			4183.56	11001.39					EI NOT required ,LT /Others assets	24-Aug-22		
		60031663		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130450																
		60031663		POLE PCC 9 M LONG 160 KG	10300106576																
255	Narela	60031663 Total	N/C 2025017720 Mr. Amit - Bharm Parkash				79840.06	22543.74	17588.92	22406.66		3754.12	13546.62					EI NOT required ,LT /Others assets	5-Jul-22		
		60031693		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106645																
		60031693		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130481																
		60031693		POLE PCC 11 M LONG	10300106646																
		60031693		POLE PCC 9 M LONG 160 KG	10300106647																
256	Civil Lines	60031693 Total	Roshanara Plaza Substation.				445687.97	296581.41	68726.05			4759.73	75620.78					EI NOT required ,LT /Others assets	19-Jul-22		
		60031698		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106638																
		60031698		POLE PCC 11 M LONG	10300106639																
257	Shalimar Bagh	60031698 Total	PSC recommendation 25 kva DT dismentied				273499.78	187547.28	38006.02			1541.22	46405.26					EI NOT required ,LT /Others assets	5-Jul-22		
		60031704		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106587																
258	Civil Lines	60031704 Total	Scheme required for additional feeder fo				215842.97	144195.11	35025.35				36622.51					EI NOT required ,LT /Others assets	5-Jul-22		

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		60031705		ACB LT 400A	10204040123																
		60031705		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106789																
		60031705		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130613																
		60031705		POLE PCC 9 M LONG 160 KG	10300106788																
259	Civil Lines	60031705 Total	Clock Tower (DT-1 ACB No-1 and 3).				529578.69	329487.53	93055.5		12097.29	7136.26	87802.11					EI NOT required ,LT /Others assets	26-Aug-22		
		60031846		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130449																
		60031846		POLE PCC 11 M LONG	10300106575																
260	Kirari	60031846 Total	NEW connection scheme against NN 2028584				82463.68	39043.41	24902.54			4525.95	13991.78					EI NOT required ,LT /Others assets	6-Jul-22		
		60031871		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301130657																
		60031871		POLE PCC 11 M LONG	10300106840																
		60031871		POLE PCC 9 M LONG 160 KG	10300106841																
261	Bawana	60031871 Total	NN.2028242204 shekhar bhardwaj s/o krish				78193.3	32902.14	25526.46			6497.48	13267.22					EI NOT required ,LT /Others assets	5-Sep-22		
		60031876		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106810																
262	Rohini	60031876 Total	Stringing of LT ABC from Rajapur Matke w				362223.46	252703.01	48061.26				61459.19					EI NOT required ,LT /Others assets	17-Aug-22		
		60031905		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106628																
		60031905		POLE PCC 9 M LONG 160 KG	10300106629																
263	Shalimar Bagh	60031905 Total	KIRAN SINHA RAJIV NAGAR NO-1 & NO-2JUSTIFICATION : Scheme framed for shifting of LT load of KIRAN SINHARAJIV NAGAR NO-1 & NO-2 TO NEW DT INSTALL BY PROJECT AT KIRAN				432671.86	289786.13	65905.28			3568.14	73412.31					EI NOT required ,LT /Others assets	1-Jul-22		
		60031907		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130562																
		60031907		POLE PCC 9 M LONG 160 KG	10300106714																
264	Bawana	60031907 Total	Notification no. 2027959979 KRISHAN, , KUMARKH.NO. 260 1/2 Portion GROUND Floor, VILLAGE PUNJAB KHORE ,VILLAGEPUNJAB KHORE.MB -9213861524. Pole no.-HT512-4/3A/2 New installed s/stn				106965.86	52566.95	28133.83			8115.97	18149.11					EI NOT required ,LT /Others assets	10-Aug-22		
		60031910		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130446																
		60031910		POLE PCC 9 M LONG 160 KG	10300106571																
265	Bawana	60031910 Total	1 nos LT pole and 4*25sqmm cable				54511.38	28775.63	11975.76			4510.94	9249.05					EI NOT required ,LT /Others assets	4-Jul-22		
		60031913		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130677																
		60031913		POLE PCC 11 M LONG	10300106869																
266	Bawana	60031913 Total	+N-2028329714 ,2027133529 ,2027256852CA-60028916215 ,60028271819 ,60028276586Consumer.name-Sandeep Dabas,MADAN LAL,DEVENDER.				36822.08	15668.95	13335.24			1570.21	6247.68					EI NOT required ,LT /Others assets	19-Sep-22		
		60031929		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130473																
		60031929		POLE PCC 9 M LONG 160 KG	10300106621																
267	Narela	60031929 Total	N/C 2028668254 Ms. SANGEETA SHRI JOGEND				32162.25	13233.17	11192.55			2279.5	5457.03					EI NOT required ,LT /Others assets	20-Jul-22		
		60031960		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106630																
		60031960		POLE PCC 9 M LONG 160 KG	10300106631																
268	Shalimar Bagh	60031960 Total	KIRAN SINHA RAJIV NAGAR NO-2JUSTIFICATION : Scheme framed for shifting of LT load of KIRAN SINHARAJIV NAGAR NO-2 TO NEW DT INSTALL BY PROJECT AT KIRAN SINHA				468193.99	322652.9	64317.61			1784.06	79439.42					EI NOT required ,LT /Others assets	1-Jul-22		
		60031961		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106771																
269	Pitampura	60031961 Total	Scheme framed for replacement of Old cop				614595.15	385080.8	118254.05		8407.16		102853.14					25-Aug-22	26-Aug-22		
		60031980		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106640																
		60031980		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106641																
		60031980		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106642																
		60031980		POLE PCC 11 M LONG	10300106643																
270	Shalimar Bagh	60031980 Total	New Connections Ajeet vihar-Satya vihar				351457.72	214654.7	62340.37			14830.1	59632.55					EI NOT required ,LT /Others assets	5-Jul-22		
		60032040		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130464																
		60032040		POLE PCC 9 M LONG 160 KG	10300106602																
271	Kirari	60032040 Total	2028650247 RANIKHERANotification No : 002028650247 Applicant's Name : RAJ , KUMARAApplicant's Address : KH.NO. 27/2/3 GROUND Floor, VILLAGE & POST				84602.57	43375.45	21060.74			5811.69	14354.69					EI NOT required ,LT /Others assets	18-Jul-22		
		60032044		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130491																
272	Bawana	60032044 Total	LT\NN 2028310361CA-60021215748Consumer.name-BALRAJ SINGH				45642.92	23255.95	12904.06			1738.58	7744.33					EI NOT required ,LT /Others assets	26-Jul-22		
		60032049		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130452																
		60032049		POLE PCC 9 M LONG 160 KG	10300106580																
273	Narela	60032049 Total	N/C 2027834368 Mr. RAMESH . PARTAP SINGH				68849.63	31686.38	20252.66			5228.73	11681.86					EI NOT required ,LT /Others assets	5-Jul-22		
		60032052		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130658																
		60032052		POLE PCC 9 M LONG 160 KG	10300106842																
274	Bawana	60032052 Total	NN2028552229 SEEMA, ,Bawana KH. NO. 98 G				90358	41257.17	25653.65			8115.96	15331.22					EI NOT required ,LT /Others assets	5-Sep-22		
		60032057		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040150																
		60032057		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130672																
		60032057		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020951																
		60032057		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020952																
		60032057		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020953																
275	Badli	60032057 Total	Scheme framed againts new connection of				141895.22	59257.92	50779.26			7782.39	24075.65					10-Aug-22	3-Sep-22		
		60032080		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130479																
276	Bawana	60032080 Total	Laying of 4x25 sqmm cable & shifting of				205424.38	53383.01	117186.6				34854.77					EI NOT required ,LT /Others assets	14-Jul-22		
		60032089		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106578																
		60032089		POLE PCC 9 M LONG 160 KG	10300106579																



S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
277	Narela	60032089 Total	2028845544 Load enhancementUnelectrified Area2. Nature of Scheme: LT Scheme network enhancement				56260.55	32928.11	12311.99			1474.61	9545.84					EI NOT required ,LT /Others assets	6-Jul-22		
		60032123		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106654																
		60032123		POLE PCC 11 M LONG	10300106655																
278	Badli	60032121 Total	300 mtr. HT ABC required for Alipur-4 fe				587399.83	374552.41	96261.69		9875.78	8720.28	97989.67					4-Jul-22	20-Jul-22		
		60032124		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106653																
		60032124		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130487																
		60032124		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130488																
		60032124		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020847																
		60032124		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020848																
		60032124		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020849																
279	Badli	60032124 Total	Scheme Prepred against load enhancement				250542.39	129821.09	70792.68			7418.59	42510.03					6-Jul-22	30-Aug-22		
		60032141		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130637																
		60032141		POLE PCC 9 M LONG 160 KG	10300106814																
280	Bawana	60032141 Total	Scheme created for mid span pole install				51633.02	22396.62	16292.16			4183.56	8760.68					EI NOT required ,LT /Others assets	5-Sep-22		
		60032163		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130660																
		60032163		POLE PCC 9 M LONG 160 KG	10300106844																
281	Bawana	60032163 Total	NN.2028134882 poonam w/o partik ground f				70293.67	32019.73	19849.59			6497.48	11926.87					EI NOT required ,LT /Others assets	6-Sep-22		
		60032171		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130638																
		60032171		POLE PCC 11 M LONG	10300106816																
		60032171		POLE PCC 9 M LONG 160 KG	10300106815																
282	Narela	60032171 Total	N/C 2028633314 Mr. MAHAVIR SINGH SUKHVEE				132213.26	63976.27	37626.16			8177.94	22432.89					EI NOT required ,LT /Others assets	5-Sep-22		
		60032172		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130583																
		60032172		POLE PCC 11 M LONG	10300106749																
283	Badli	60032172 Total	New connection nn: 2029021960				65525.75	30049.48	20812.32			3546.07	11117.88					EI NOT required ,LT /Others assets	11-Aug-22		
		60032175		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130607																
		60032175		POLE PCC 11 M LONG	10300106779																
284	Badli	60032175 Total	New connection nn: 2029031286,2029031288				93178.51	43042.58	29007.04			5319.1	15809.79					EI NOT required ,LT /Others assets	11-Aug-22		
		60032182		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041357																
		60032182		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041358																
		60032182		COVERED CONDUCTOR DOG 11 KV	10300106670																
		60032182		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020878																
		60032182		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020879																
		60032182		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020880																
		60032182		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020881																
		60032182		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020882																
		60032182		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020883																
		60032182		POLE PCC 11 M LONG	10300106669																
		60032182		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201043361																
		60032182		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201043362																
285	Narela	60032182 Total	theft DT replacement with AL wound DT's.				873122.31	562048.82	142252.73		13841.32	9183.5	145795.94					28-Jun-22	18-Jul-22		
		60032183		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041350																
		60032183		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020853																
		60032183		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020854																
		60032183		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020855																
		60032183		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043353																
286	Narela	60032183 Total	theft DT replacement with AL wound DT's.				335973.49	214023.06	63068.58			1876.55	57005.3					28-Jun-22	18-Jul-22		
		60032185		ACB LT 400A	10204040141																
		60032185		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106819																
		60032185		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106820																
		60032185		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106821																
		60032185		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130642																
		60032185		POLE PCC 11 M LONG	10300106822																
		60032185		POLE PCC 9 M LONG 160 KG	10300106823																
287	Narela	60032185 Total	Layingof additional LT feeder at Roshan				852545.3	502485.84	185856.18		10653.39	10704.39	142845.5					EI NOT required ,LT /Others assets	2-Sep-22		
		60032187		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130561																
		60032187		POLE PCC 9 M LONG 160 KG	10300106713																
288	Narela	60032187 Total	N/C 2029051641 Ms. USHA AGGARWAL JAGAN P				86685.83	42815.06	22459.27			6703.34	14708.16					EI NOT required ,LT /Others assets	4-Aug-22		
		60032188		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130493																
289	Narela	60032188 Total	N/C 2029051083 Mr. PAWAN KUMAR RANA				60245.47	39676.41	10347.09				10221.97					EI NOT required ,LT /Others assets	26-Jul-22		
		60032191		BOX DIST. WITH 400A 35KA TP MCCB 5 O/G	10204040166																
		60032191		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020972																
		60032191		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020973																
		60032191		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020974																
		60032191		Temp Structure for Fencing	10102002360																
290	Badli	60032191 Total	Scheme Prepred against new connection 40				301520.41	127722.67	70163.86			52474.3	51159.58					14-Jul-22	23-Sep-22		
		60032195		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130670																
		60032195		POLE PCC 11 M LONG	10300106859																
291	Mangolpuri	60032195 Total	Scheme framed for LT extenstion at Budh				203600.93	136956.28	29389.34			2709.93	34545.38					EI NOT required ,LT /Others assets	20-Sep-22		
		60032196		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130455																
		60032196		POLE PCC 11 M LONG	10300106585																
292	Narela	60032196 Total	LT extension required for releasing new connection!NN. 2028862651, CA NO.60029291287MR. MITHLESH SAH S/O UPENDRA SAH				116816.61	58027.37	31832.47			7136.26	19820.51					EI NOT required ,LT /Others assets	8-Jul-22		
		60032198		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106766																
		60032198		POLE PCC 9 M LONG 160 KG	10300106763																
293	Kirari	60032198 Total	PM06 HAS BEEN FRAMED FOR RESOLVING LOW V				280396.12	187495.7	42132.17			3192.87	47575.38					EI NOT required ,LT /Others assets	26-Aug-22		
		60032200		POLE PCC 9 M LONG 160 KG	10300106700																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
294	Narela	60032200 Total	N/C 2028827611 Ms. NIRMALA DEVI DHARAMPAL				24140.56	10128.03	8441.94			1474.61	4095.98					EI NOT required ,LT /Others assets	4-Aug-22		
		60032203		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130451																
		60032203		POLE PCC 9 M LONG 160 KG	10300106577																
295	Narela	60032203 Total	N/C 2028893089 Ms. VIJAY SAINI YASH PAL				30419.64	13219.64	9759.14			2279.5	5161.36					EI NOT required ,LT /Others assets	5-Jul-22		
		60032213		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041416																
		60032213		LA 9KV 5KA FOR 11KV POLYMERIC	10207020954																
		60032213		LA 9KV 5KA FOR 11KV POLYMERIC	10207020955																
		60032213		LA 9KV 5KA FOR 11KV POLYMERIC	10207020956																
		60032213		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201043400																
296	Bawana	60032213 Total	Scheme framed against the Stolen DTs in				394197.24	262540.19	61615.16			3157.64	66884.25					12-Aug-22	5-Sep-22		
		60032216		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043347																
297	Bawana	60032216 Total	DT THEFT IN LADPUR VILLAGE (SURAJ BHAN).				170870.65	141878.68					28991.97					8-Jul-22	8-Jul-22		
		60032224		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130474																
		60032224		POLE PCC 9 M LONG 160 KG	10300106622																
298	Narela	60032224 Total	N/C 2028660900 Mr. VASHIM VASHIM FATHER				45889.71	18624.43	15724.96			3754.12	7786.2					EI NOT required ,LT /Others assets	20-Jul-22		
		60032227		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130494																
		60032227		POLE PCC 11 M LONG	10300106656																
299	Narela	60032227 Total	N/C 2028947119 Ms. Bimla Dahiya Rajpal d				99944.47	55211.61	22546.35			5228.73	16957.78					EI NOT required ,LT /Others assets	26-Jul-22		
		60032235		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130635																
		60032235		POLE PCC 9 M LONG 160 KG	10300106812																
300	Kirari	60032235 Total	2029365931Seema deviSHIV MURTI				129049.73	56804.78	42274.29			8074.53	21896.13					EI NOT required ,LT /Others assets	8-Sep-22		
		60032244		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130480																
		60032244		POLE PCC 9 M LONG 160 KG	10300106644																
301	Kirari	60032244 Total	Notification No : 002028971731 Applicant				75632.63	38198.73	20094.75			4506.41	12832.74					EI NOT required ,LT /Others assets	23-Jul-22		
		60032249		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130639																
		60032249		POLE PCC 11 M LONG	10300106817																
302	Narela	60032249 Total	N/C 2029262232 Mr. Vikram. Tara Chand				79923.9	43092.98	18846.23			4423.84	13560.85					EI NOT required ,LT /Others assets	5-Sep-22		
		60032252		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301130630																
303	Civil Lines	60032252 Total	Scheme for additional 4-way RMU to improv				221788.12	122319.7	57595.21			4241.97	37631.24					4-Aug-22	27-Aug-22		
		60032253		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130456																
		60032253		POLE PCC 11 M LONG	10300106586																
304	Kirari	60032253 Total	2028686861BHAGYA VIHAR VIHAR RANI KHERA 513-47/26/3SHIVRAM SINGH				43950.71	22894.07	11826.39			1773.04	7457.21					EI NOT required ,LT /Others assets	11-Jul-22		
		60032254		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106632																
		60032254		POLE PCC 11 M LONG	10300106633																
305	Shalimar Bagh	60032254 Total	New Connection Oscar Gali no.28				191339.76	115962.78	35906.77			7005.2	32465.01					EI NOT required ,LT /Others assets	1-Jul-22		
		60032255		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106588																
		60032255		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130458																
306	Pitampura	60032255 Total	Scheme framed for laying of new LT feede				377736.27	198897.32	66550.31			48197.36	64091.28					EI NOT required ,LT /Others assets	14-Jul-22		
		60032256		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130453																
		60032256		POLE PCC 11 M LONG	10300106584																
307	Narela	60032256 Total	LT extension required for releasing new connectionINN.2029369711, CA NO.60029362278MR. SUNIL S/O SUBHANE				65039.51	30371.26	20064.72			3568.14	11035.39					EI NOT required ,LT /Others assets	8-Jul-22		
		60032265		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130475																
		60032265		POLE PCC 9 M LONG 160 KG	10300106623																
308	Narela	60032265 Total	N/C 2029060533 Mr. DEVENDER KUMAR KARTAR				48006.46	20693.57	15413.42			3754.12	8145.35					EI NOT required ,LT /Others assets	20-Jul-22		
		60032269		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106660																
309	Badli	60032269 Total	Scheme prepared for New Connection Sch				81746.6	55465.08	11561.11			850.3	13870.11					EI NOT required ,LT /Others assets	11-Jul-22		
		60032276		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106756																
		60032276		POLE PCC 11 M LONG	10300106757																
310	Shalimar Bagh	60032276 Total	1. JUSTIFICATION: Scheme for LT extensio				188086.31	110596.27	38388.35			7188.71	31912.98					EI NOT required ,LT /Others assets	12-Aug-22		
		60032277		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106804																
311	Badli	60032277 Total	Scheme Prepared against Load enhancement				129011.89	90944.47	16119.06			58.65	21889.71					EI NOT required ,LT /Others assets	24-Aug-22		
		60032302		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043392																
312	Bawana	60032302 Total	REPL OF 63 KVA THEFT DT(SUMER SINGH WALA				155191.49	128859.84					26331.65					2-Aug-22	1-Sep-22		
		60032306		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130466																
		60032306		POLE PCC 11 M LONG	10300106609																
313	Narela	60032306 Total	NC-2029472811 CA-60029425505 EDOM-01KW				63810.25	32130.14	17099.18			3754.12	10826.81					EI NOT required ,LT /Others assets	20-Jul-22		
		60032328		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130549																
		60032328		POLE PCC 11 M LONG	10300106701																
314	Narela	60032328 Total	LT extension required for releasing new connectionICA NO.60029147703, NN.2029014026MR. LALIT BANSAL S/O SHRI BHAGWAN-				61999.78	29294.83	18617.18			3568.14	10519.63					EI NOT required ,LT /Others assets	4-Aug-22		
		60032334		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130563																
		60032334		POLE PCC 9 M LONG 160 KG	10300106715																
315	Narela	60032334 Total	N/C 2029045392 Mr. ASHA AGGARWAL UPENDRA				77394.03	35095.5	22463.59			6703.34	13131.6					EI NOT required ,LT /Others assets	13-Aug-22		
		60032336		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130565																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		60032336		POLE PCC 9 M LONG 160 KG	10300106720																
316	Kirari						77278.76	35620.33	24020.44			4525.95	13112.04					EI NOT required ,LT /Others assets			
		60032336 Total	Notification No : 002028616562 Applicant																17-Aug-22		
		60032337		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130640																
		60032337		POLE PCC 9 M LONG 160 KG	10300106818																
317	Narela						86885.19	42488.22	22951.65			6703.33	14741.99					EI NOT required ,LT /Others assets			
		60032337 Total	N/C 2029263794 Mr. Jaikaran Goel Bhagat																5-Sep-22		
		60032341		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130574																
		60032341		POLE PCC 11 M LONG	10300106731																
318	Badli						62796.94	28625.17	19970.82			3546.07	10654.88					EI NOT required ,LT /Others assets			
		60032341 Total	New connection nn: 2028875983(miccky kum																2-Aug-22		
		60032342		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130489																
319	Badli						72435.62	47106.93	13038.39				12290.3					EI NOT required ,LT /Others assets			
		60032342 Total	New connection nn: 2028808266(5kw agr )s																18-Jul-22		
		60032343		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130584																
		60032343		POLE PCC 11 M LONG	10300106750																
		60032343		POLE PCC 9 M LONG 160 KG	10300106751																
320	Badli						121487.86	59727.25	34055.4			7092.12	20613.09					EI NOT required ,LT /Others assets			
		60032343 Total	scheme made for releasing multilocation																22-Aug-22		
		60032361		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130659																
		60032361		POLE PCC 11 M LONG	10300106843																
321	Bawana						190871.19	98396.78	49701.84			10387.07	32385.5					EI NOT required ,LT /Others assets			
		60032361 Total	LT\NN-2027684306CA-60028530958Consumer.name-PARMOD KUMAR																9-Sep-22		
		60032365		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130695																
		60032365		POLE PCC 11 M LONG	10300106975																
322	Bawana						57705.6	31811.49	14524.26			1578.82	9791.03					EI NOT required ,LT /Others assets			
		60032365 Total	1 nos HT pole and 4*25sqmm cable																24-Sep-22		
		60032370		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106892																
		60032370		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130687																
		60032370		POLE PCC 11 M LONG	10300106893																
		60032370		POLE PCC 9 M LONG 160 KG	10300106894																
323	Civil Lines						521130.54	339473.71	79326.72		7025.98	8074.97	87229.16					EI NOT required ,LT /Others assets			
		60032370 Total	Scheme for Load Enhancement:																24-Sep-22		
		60032380		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041356																
		60032380		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020874																
		60032380		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020876																
		60032380		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020877																
		60032380		POLE PCC 11 M LONG	10300106668																
		60032380		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043360																
324	Narela						350093.18	217738.5	69405.08			3548.58	59401.02						27-Jun-22	19-Jul-22	
		60032387		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130462																
		60032387		POLE PCC 11 M LONG	10300106594																
		60032387		POLE PCC 9 M LONG 160 KG	10300106593																
325	Narela						193696.58	91293.87	58349.09			11188.73	32864.89					EI NOT required ,LT /Others assets			
		60032391		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130575																
		60032391		POLE PCC 11 M LONG	10300106732																
326	Badli						161514.81	79563.51	45681.59			8865.16	27404.55					EI NOT required ,LT /Others assets			
		60032391 Total	New connection nn: 2027966800																4-Aug-22		
		60032393		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130588																
		60032393		POLE PCC 11 M LONG	10300106758																
		60032393		POLE PCC 9 M LONG 160 KG	10300106759																
327	Badli						82000.41	36643.59	26970.33			4473.32	13913.17					EI NOT required ,LT /Others assets			
		60032393 Total	Scheme made for releasing two new connec																16-Aug-22		
		60032394		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106856																
		60032394		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130667																
328	Badli						383582.42	248014	49080.79			21404.43	65083.2					EI NOT required ,LT /Others assets			
		60032394 Total	Scheme type - LT feeder overload mitigat																1-Sep-22		
		60032400		ACB LT 400A	10204040063																
		60032400		ACB LT 400A	10204040064																
		60032400		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130467																
		60032400		POLE PCC 9 M LONG 160 KG	10300106610																
329	Mangolpuri						343131.5	236650.04	45097.74			3163.9	58219.82					EI NOT required ,LT /Others assets			
		60032400 Total	Work done aganist Notification no:306754																16-Jul-22		
		60032411		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130641																
330	Narela						41957.36	15660.5	19177.87				7118.99					EI NOT required ,LT /Others assets			
		60032411 Total	LT extension required for releasing new connection\NN. 2029837151, CA NO.60029487760MR.RAVINDER KHATRI S/O HARI RAM																1-Sep-22		
		60032412		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106984																
		60032412		POLE PCC 11 M LONG	10300106985																
331	Shalimar Bagh						205400.68	131073.45	33195.7			6280.78	34850.75					EI NOT required ,LT /Others assets			
		60032412 Total	Scheme framed for additional LT feeder f																27-Sep-22		
		60032414		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130685																
332	Narela						69225.91	42336.84	15143.37				11745.7					EI NOT required ,LT /Others assets			
		60032414 Total	Scheme framed against Theft DT 63 KVA (3																26-Sep-22		
		60032417		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020861																
		60032417		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020862																
		60032417		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020863																
		60032417		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043354																
333	Narela						312737.4	202072.45	55725.61			1876.55	53062.79						7-Jul-22	18-Jul-22	
		60032417 Total	replacement of theft 25kva DT at pole no																		
		60032420		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106658																
		60032420		POLE PCC 11 M LONG	10300106659																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
334	Shalimar Bagh	60032420 Total	new connection mukund pur				254671	145766.57	56828.72			8865.16	43210.55					EI NOT required ,LT /Others assets	14-Jul-22		
		60032426		POLE PCC 11 M LONG	10300106977																
		60032426		POLE PCC 9 M LONG 160 KG	10300106976																
335	Bawana	60032426 Total	scheme 2 LT pole				34432.9	13714.86	11638.75			3236.99	5842.3					EI NOT required ,LT /Others assets	27-Sep-22		
		60032432		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106604																
336	Narela	60032432 Total	LT extension required for releasing new connectionNN.2029443050 CA no. 60029410333NN.2029443050 CA no. 60029410333				67934.78	41913.31	14494.84				11526.63					EI NOT required ,LT /Others assets	19-Jul-22		
		60032440		ACB LT 400A	10204040111																
		60032440		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106728																
		60032440		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130571																
		60032440		POLE PCC 9 M LONG 160 KG	10300106727																
337	Kirari	60032440 Total	Vishal mega mart LT Feeder				479504.46	329418.14	64120.59			4607.24	81358.49					EI NOT required ,LT /Others assets	24-Aug-22		
		60032446		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043393																
338	Bawana	60032446 Total	2 NOS 10 KVA 1-PH DT THEFT (RAJNEESH GAN				131098.44	108854.7					22243.74					2-Aug-22	1-Sep-22		
		60032447		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130590																
		60032447		POLE PCC 11 M LONG	10300106765																
339	Badli	60032447 Total	scheme made for releaseing 2 notificatio				92611.9	45838.27	27513.91			3546.07	15713.65					EI NOT required ,LT /Others assets	17-Aug-22		
		60032448		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020858																
		60032448		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020859																
		60032448		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020860																
		60032448		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043346																
340	Bawana	60032448 Total	REPL 25 KVA 3-PH THEFT DT RANBIR WALA.				194153.26	161210.88					32942.38					7-Jul-22	8-Jul-22		
		60032449		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020961																
		60032449		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020962																
		60032449		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020963																
		60032449		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043403																
341	Bawana	60032449 Total	REPL OF 25 KVA 3-PH THEFT DT CHANDER SIN				194153.27	161210.89					32942.38					22-Sep-22	23-Sep-22		
		60032450		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130661																
342	Bawana	60032450 Total	4*25 cableLT\NN-2029340221CA-60029311390				49551.52	28672.31	11738.67			733.03	8407.51					EI NOT required ,LT /Others assets	12-Sep-22		
		60032459		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107002																
		60032459		POLE PCC 11 M LONG	10300107003																
343	Shalimar Bagh	60032459 Total	The Scheme framed for replacing old DOG				1352619.31	901961.84	175767.84		17035.83	31242.65	226611.15					5-Jul-22	2-Sep-22		
		60032465		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130675																
		60032465		POLE PCC 9 M LONG 160 KG	10300106867																
344	Badli	60032465 Total	Scheme is framed for release of new conn				95699.72	46724.31	25834.7			6903.14	16237.57					EI NOT required ,LT /Others assets	6-Sep-22		
		60032466		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043394																
345	Bawana	60032466 Total	REPL.THEFT DT (Surender Wala) in Chandpu				176502.68	146555.11					29947.57					2-Aug-22	1-Sep-22		
		60032472		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130550																
		60032472		POLE PCC 9 M LONG 160 KG	10300106702																
346	Narela	60032472 Total	LT extension required for releasing new connectionNN. 2029391114 CA no. 60029414426SHEELA W/O BHIM SINGH				105509.01	45079.33	35391.49			7136.26	17901.93					EI NOT required ,LT /Others assets	30-Jul-22		
		60032473		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130589																
		60032473		POLE PCC 9 M LONG 160 KG	10300106762																
347	Kirari	60032473 Total	jugleshwar mishra NN 2028789140RAMA VIHAR				69578.06	30346.76	22919.44			4506.41	11805.45					EI NOT required ,LT /Others assets	26-Aug-22		
		60032474		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130591																
348	Badli	60032474 Total	New connection nn: 2029420972,2029470286				40791.29	25520.34	8349.81				6921.14					EI NOT required ,LT /Others assets	13-Aug-22		
		60032475		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130676																
		60032475		POLE PCC 11 M LONG	10300106868																
349	Badli	60032475 Total	applicant applied 1kw new connection in village alipurNew connection nn: 2029456486(benu bansal )Near by Pole no: Ht572-63/47/5				50621.11	27221.42	13037.66			1773.04	8588.99					EI NOT required ,LT /Others assets	12-Sep-22		
		60032478		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106871																
		60032478		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106872																
		60032478		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106873																
		60032478		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130679																
		60032478		POLE PCC 9 M LONG 160 KG	10300106874																
350	Shalimar Bagh	60032478 Total	new connection SHUKLA COLONY D-BLOCK				389097.6	231854.61	72533.28			18690.73	66018.98					EI NOT required ,LT /Others assets	7-Sep-22		
		60032479		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106875																
		60032479		POLE PCC 9 M LONG 160 KG	10300106876																
351	Shalimar Bagh	60032479 Total	new connection mukund pur d-block				135174.94	85227.27	22538.95			4473.31	22935.41					EI NOT required ,LT /Others assets	12-Sep-22		
		60032480		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130678																
		60032480		POLE PCC 9 M LONG 160 KG	10300106870																
352	Narela	60032480 Total	N/C 2028757987 Mr. DIVYAM AGGARWAL PAWAN				111927.69	55129.31	29637.83			8169.55	18991					EI NOT required ,LT /Others assets	20-Sep-22		
		60032481		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041349																
		60032481		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020850																
		60032481		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020851																
		60032481		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020852																
		60032481		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043352																
353	Narela	60032481 Total	theft DT replacement with AL wound DT's.				339632.8	206294.19	70043.66			5668.76	57626.19					27-Jun-22	18-Jul-22		
		60032482		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130465																
		60032482		POLE PCC 11 M LONG	10300106605																
354	Narela	60032482 Total	LT extension required for releasing new connectionINN. 2029404974, CA NO.60029399478MR. NAVNEET SHARMA & ASHOK KUMAR SHARMA S/O DEVENDER KUMAR SHARMA				43975.76	21424.11	13306.13			1784.07	7461.45					EI NOT required ,LT /Others assets	18-Jul-22		

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		60032485		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041353																
		60032485		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041354																
		60032485		COVERED CONDUCTOR DOG 11 KV	10300106665																
		60032485		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020865																
		60032485		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020866																
		60032485		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020867																
		60032485		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020868																
		60032485		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020869																
		60032485		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020870																
		60032485		POLE PCC 11 M LONG	10300106664																
		60032485		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043356																
		60032485		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043357																
355	Narela	60032485 Total	theft DT replacement with AL wound DT's.				797825.14	520131.44	136073.72			6251.38	135368.6					27-Jun-22	18-Jul-22		
		60032486		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130662																
		60032486		POLE PCC 11 M LONG	10300106846																
		60032486		POLE PCC 9 M LONG 160 KG	10300106845																
356	Narela	60032486 Total	NC-2029403572 CA-60029467382 E-AGRI-05 K				70023.5	33792.73	20243.47			4106.27	11881.03					EI NOT required ,LT /Others assets	9-Sep-22		
		60032487		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130631																
		60032487		POLE PCC 11 M LONG	10300106807																
		60032487		POLE PCC 9 M LONG 160 KG	10300106806																
357	Narela	60032487 Total	NC- 2029489826 CA- 60029458779 E-DOM-01				67963.14	32178.36	19494.45			4758.89	11531.44					EI NOT required ,LT /Others assets	31-Aug-22		
		60032491		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043398																
358	Narela	60032491 Total	Scheme framed for Theft DT replacement a				176502.68	146555.11					29947.57					10-Aug-22	1-Sep-22		
		60032492		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130673																
		60032492		POLE PCC 9 M LONG 160 KG	10300106865																
359	Bawana	60032492 Total	NN: 2030147697, R/C: DILBAG SINGH AND PA				109993.96	47675.41	34481.22			9174.44	18662.89					EI NOT required ,LT /Others assets	3-Sep-22		
		60032501		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130654																
		60032501		POLE PCC 9 M LONG 160 KG	10300106833																
360	Narela	60032501 Total	LT extension required for releasing new connectionNN.2027899580, CA no. 60028716557BUJENDER SINGH S/O MAHENDER				78622.74	32668.01	27262.46			5352.19	13340.08					EI NOT required ,LT /Others assets	3-Sep-22		
		60032506		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043399																
361	Narela	60032506 Total	Scheme framed for Theft DT replacement a				176502.68	146555.11					29947.57					10-Aug-22	1-Sep-22		
		60032508		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165SQM	10300106887																
		60032508		POLE PCC 11 M LONG	10300106888																
362	Shalimar Bagh	60032508 Total	Extension of LT Feeder required at Jagat				180286.56	106281.9	35809.68			7605.4	30589.58					EI NOT required ,LT /Others assets	16-Sep-22		
		60032522		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130683																
		60032522		POLE PCC 9 M LONG 160 KG	10300106889																
363	Badli	60032522 Total	Scheme is framed to release of new conne				73378.65	36996.34	18782.59			5149.42	12450.3					EI NOT required ,LT /Others assets	20-Sep-22		
		60032523		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130573																
364	Pitampura	60032523 Total	Scheme framed for replacement of frequen				81714.25	41987.18	20308.65			5553.8	13864.62					EI NOT required ,LT /Others assets	23-Aug-22		
		60032525		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130554																
		60032525		POLE PCC 9 M LONG 160 KG	10300106709																
365	Narela	60032525 Total	LT extension required for releasing new connectionNN. 2028716217 CA no. 60029077017KULDEEP S/O DHARAMPAL				80563.79	33507.84	28034.33			5352.2	13669.42					EI NOT required ,LT /Others assets	4-Aug-22		
		60032526		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301130579																
		60032526		POLE PCC 11 M LONG	10300106741																
366	Bawana	60032526 Total	NN.2025023490 T.P SINGH DELHI JAL BOARDPLOT NO KANGHAWALA MOD GROUND FLOOR KATEWARA MOD 2 QUTUBGARH DELHI-110039, NEAR KATEWARA MOD BUS STAND				58683.57	28027.16	17559.05			3140.4	9956.96					EI NOT required ,LT /Others assets	20-Aug-22		
		60032528		POLE PCC 9 M LONG 160 KG	10300106712																
367	Narela	60032528 Total	LT extension required for releasing new connectionINN. 2030195235, CA NO. 60029530403MR. ROHIT S/O RANDHIR SINGH				25640.52	9117.6	10388.37			1784.07	4350.48					EI NOT required ,LT /Others assets	30-Jul-22		
		60032532		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165SQM	10300106994																
		60032532		POLE PCC 11 M LONG	10300106995																
368	Shalimar Bagh	60032532 Total	New Connection Pradhan enclave Sunita Ty				476185	298739.85	83519.72			13130.16	80795.27					EI NOT required ,LT /Others assets	27-Sep-22		
		60032535		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165SQM	10300106744																
		60032535		POLE PCC 9 M LONG 160 KG	10300106745																
369	Shalimar Bagh	60032535 Total	The Scheme is framed for releasing the n				102767.43	61140.29	19717.07			4473.31	17436.76					EI NOT required ,LT /Others assets	1-Aug-22		
		60032540		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165SQM	10300106877																
		60032540		POLE PCC 9 M LONG 160 KG	10300106878																
370	Shalimar Bagh	60032540 Total	new connection JAGRAM CHOCK				233492.38	141512.89	44038.11			8324.26	39617.12					EI NOT required ,LT /Others assets	12-Sep-22		
		60032542		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130605																
		60032542		POLE PCC 9 M LONG 160 KG	10300106777																
371	Badli	60032542 Total	scheme made for releasing multilocation				45034.68	18110.48	15737.01			3546.07	7641.12					EI NOT required ,LT /Others assets	17-Aug-22		
		60032544		ACB LT 400A	10204040159																
		60032544		ACB LT 400A	10204040160																
		60032544		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130704																
		60032544		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130705																
372	Model Town	60032544 Total	DT swapping with additional LT feeder re				377773.05	250911.26	50846.84			11917.44	64097.51					EI NOT required ,LT /Others assets	23-Sep-22		
		60032545		ACB LT 400A	10204040151																
		60032545		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130674																
		60032545		POLE PCC 9 M LONG 160 KG	10300106866																



S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
373	Mangolpuri	60032545 Total	Scheme: For Short LT fdr. laying at site				215243.56	128155.56	47144.27			3422.92	36520.81					EI NOT required ,LT /Others assets	21-Sep-22		
		60032546		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130606																
		60032546		POLE PCC 9 M LONG 160 KG	10300106778																
374	Badli	60032546 Total	New connection nn: 2029500478( sanjeet k				35213.67	15706.1	11759.76			1773.04	5974.77					EI NOT required ,LT /Others assets	16-Aug-22		
		60032548		ACB LT 400A	10204040157																
		60032548		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106979																
		60032548		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130696																
		60032548		POLE PCC 9 M LONG 160 KG	10300106978																
375	Mangolpuri	60032548 Total	Scheme: For Short LT fdr. laying at site				261571.36	173920.39	39356.53			3913.1	44381.34					EI NOT required ,LT /Others assets	27-Sep-22		
		60032591		POLE PCC 11 M LONG	10300106839																
376	Narela	60032591 Total	LT extension required for releasing new connectionNN. 2030150914, CA NO. 60029512856MR.SANDEEP KHATRI S/O SURESH KUMAR				35069.35	16128.76	11206.23			1784.07	5950.29					EI NOT required ,LT /Others assets	1-Sep-22		
		60032592		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130656																
377	Narela	60032592 Total	LT extension required for releasing new connectionNN. 2029459812, CA NO. 60029567454MR.SHAMBHU PRASAD SINGH S/O HARIBHUSHAN PRASAD SINGH				17517.15	8209.7	6335.28				2972.17					EI NOT required ,LT /Others assets	1-Sep-22		
		60032626		POLE PCC 11 M LONG	10300106879																
378	Shalimar Bagh	60032626 Total	The Scheme Framed for releasing new conn				69021.09	28560.39	25203.68			3546.07	11710.95					EI NOT required ,LT /Others assets	3-Sep-22		
		60032627		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130578																
		60032627		POLE PCC 9 M LONG 160 KG	10300106740																
379	Bawana	60032627 Total	NN: 2030259548 ,R/C: JAGTAR SINGH S/O LT				89317.94	41028.63	27459.82			5674.73	15154.76					EI NOT required ,LT /Others assets	26-Aug-22		
		60032638		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130714																
		60032638		POLE PCC 11 M LONG	10300106997																
		60032638		POLE PCC 9 M LONG 160 KG	10300106996																
380	Narela	60032638 Total	LT extension required for releasing new connectionNN.2030502381 CA no. 60029663501PRIYA SHARMA W/O SUMESH SHARMA				57113.59	22200.91	21653.96			3568.14	9690.58					EI NOT required ,LT /Others assets	30-Sep-22		
		60032641		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130680																
		60032641		POLE PCC 11 M LONG	10300106880																
381	Narela	60032641 Total	NC-2030204894 CA-060029577941 01KW E-DOM				70519.51	36163.8	19250.12			3140.4	11965.19					EI NOT required ,LT /Others assets	19-Sep-22		
		60032642		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130706																
		60032642		POLE PCC 11 M LONG	10300106986																
382	Narela	60032642 Total	NC-2030230729 CA-060029577743 01KW E-DOM				43611.2	23800.64	10840.75			1570.21	7399.6					EI NOT required ,LT /Others assets	22-Sep-22		
		60032649		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106885																
		60032649		POLE PCC 9 M LONG 160 KG	10300106886																
383	Shalimar Bagh	60032649 Total	mukund pur d-block				123164.08	62800.85	33175.25			6290.48	20897.5					EI NOT required ,LT /Others assets	18-Sep-22		
		60032661		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106895																
		60032661		POLE PCC 11 M LONG	10300106896																
384	Moti Nagar	60032661 Total	Scheme created for New Connection-203020				82579.1	52541.84	14252.86			1773.04	14011.36					EI NOT required ,LT /Others assets	22-Sep-22		
		60032671		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130684																
		60032671		POLE PCC 11 M LONG	10300106890																
385	Narela	60032671 Total	NC-2030666277 CA-060029741430 01KW EDOM,				44717.22	20446.61	14195.56			2487.79	7587.26					EI NOT required ,LT /Others assets	19-Sep-22		
		60032677		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130707																
		60032677		POLE PCC 11 M LONG	10300106987																
386	Narela	60032677 Total	NC-2030740378 CA-60029775867 01KW Domest				67554.43	34569.2	17769.01			3754.12	11462.1					EI NOT required ,LT /Others assets	22-Sep-22		
		60032692		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106862																
		60032692		POLE PCC 11 M LONG	10300106864																
		60032692		POLE PCC 9 M LONG 160 KG	10300106863																
387	Model Town	60032692 Total	Rab-da-Kutta s/s: New LT feeder required				129558.03	72883.94	29932.84			4758.87	21982.38					EI NOT required ,LT /Others assets	15-Sep-22		
		60032700		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106898																
		60032700		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130690																
		60032700		POLE PCC 11 M LONG	10300106899																
388	Shalimar Bagh	60032700 Total	New Connection at Kalander Colony pusta				227822.37	130465.38	52494.21			6207.7	38655.08					EI NOT required ,LT /Others assets	18-Sep-22		
		60032744		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130686																
		60032744		POLE PCC 9 M LONG 160 KG	10300106891																
389	Narela	60032744 Total	NC-2030486468 CA-60029710385 05KW E-AGRI				106045.09	42771.6	36329.67			8923.11	18020.71					EI NOT required ,LT /Others assets	26-Sep-22		
		60032747		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043404																
390	Bawana	60032747 Total	REPL.25 KVA THEFT DT SHEELA DABAS KIA.				176502.66	146555.1					29947.56					22-Sep-22	23-Sep-22		
		60032902		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130710																
391	Bawana	60032902 Total	LT Feeder schemeScheme framed to laying LT arround cable in sultanpur due toEnhance safety and prevent theft				45626.56	28187.27	9697.74				7741.55					EI NOT required ,LT /Others assets	30-Sep-22		
392	Corp	AU/A0000/00066.6 Total	LV Automation : Sub-WBS LV Automation- FP/SP Part-1				1353529.81	854025	206002.04		70549.8		222952.97					EI NOT required ,LT /Others assets	27-Sep-22		
		AU/A0000/00067.4.9.1		SMART RMU 11KV 4 W BKR-2X630AO/D	10203041363																
393	Shalimar Bagh	AU/A0000/00067.4.9.1 Total	DA Phase II : BHALSWA JHEEL MANDIRWALA (O/D)				993408.85	753250.7	39700.11			31904.35	168553.69					28-Jun-22	29-Jul-22		
		AU/A0000/00067.5.1.5		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130699																
		AU/A0000/00067.5.1.5		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130700																
		AU/A0000/00067.5.1.5		SMART RMU 11KV 3 W BKR-1X630A O/D	10203041424																



S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
414	Bawana	HR/J0521/00544 Total	HRB 2030883777 Mr. MANOJ GUPTA N-1/105				372020.78	207370.78	79803.25			21725.23	63121.52					19-Sep-22	30-Sep-22		
		HR/S0414/00152		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041401																
		HR/S0414/00152		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040133																
		HR/S0414/00152		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130623																
		HR/S0414/00152		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130622																
		HR/S0414/00152		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020934																
		HR/S0414/00152		POLE PCC 11 M LONG	10300106798																
		HR/S0414/00152		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043387																
415	Shalimar Bagh	HR/S0414/00152 Total	HRB 2030418338 DTO VIU BURARI DELHI SANT				1102119.3	781961.48	108413.11			24745.9	186998.81					18-Jul-22	29-Aug-22		
		HR/S0417/00022		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041395																
		HR/S0417/00022		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204040121																
		HR/S0417/00022		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130609																
		HR/S0417/00022		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130608																
		HR/S0417/00022		COVERED CONDUCTOR DOG 11 KV	10300106783																
		HR/S0417/00022		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020927																
		HR/S0417/00022		POLE PCC 11 M LONG	10300106782																
		HR/S0417/00022		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043381																
416	Civil Lines	HR/S0417/00022 Total	HRB 2029293683 Ms. ASHINA AGGARWAL, ADDRESS- HOUSE NO 29, PVT-29 EBASEMENT FLOOR, BUNGLOW ROAD KAMLA NAGAR LANDMARK ,,,,,,110007,DELHI,IN,30,ZONE -417, MDT-TC.				1730359.28	1254511.68	139267.36			42986.68	293593.56					1-Aug-22			
		HR/S0417/00023		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041402															31-Aug-22	
		HR/S0417/00023		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040134																
		HR/S0417/00023		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130627																
		HR/S0417/00023		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130626																
		HR/S0417/00023		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020936																
		HR/S0417/00023		POLE PCC 11 M LONG	10300106799																
417	Civil Lines	HR/S0417/00023 Total	HRB 2030152095 M.S KALYAN JEWELLERS, E-2				813640.73	485787.48	151585.08			38216.1	138052.07					16-Aug-22	31-Aug-22		
		HR/S0421/00004		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041434																
		HR/S0421/00004		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040169																
		HR/S0421/00004		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040170																
		HR/S0421/00004		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130725																
		HR/S0421/00004		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130726																
		HR/S0421/00004		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020976																
		HR/S0421/00004		POLE PCC 11 M LONG	10300106998																
		HR/S0421/00004		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043416																
418	Civil Lines	HR/S0421/00004 Total	HRB 2031379905 . LILWATI VIDYA MANDIR SR SECONDARY SCHOOL, ADDRESS- Unit NoBUILDING KH. NO. B221 AND 223/2 GROUND FLOOR LILAWATI VIDYA MANDIR SR SECSCHOOL SHAKTI NAGAR GULABI BAGH CITY DELHI, ZONE- 421, CVL-TC.				3086926.47	2110908.63	416039.5			36213.28	523765.06					6-Sep-22			
		HR/S0425/00004		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041364															30-Sep-22	
		HR/S0425/00004		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040085																
		HR/S0425/00004		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130520																
		HR/S0425/00004		CONDUCTOR ACSR RABBIT PVC 61.70 SQMM	10300106678																
		HR/S0425/00004		COVERED CONDUCTOR DOG 11 KV	10300106679																
		HR/S0425/00004		LA 9KV 5KA FOR 11KV POLYMERIC	10207020888																
		HR/S0425/00004		POLE PCC 11 M LONG	10300106680																
419	Keshavpuram	HR/S0425/00004 Total	HRB 2028349583 M/S VEEJAY SERVICE STATIO				600076.19	294380.71	112478.8			91400.54	101816.14					28-Jun-22	27-Jul-22		
		HR/S0501/00078		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041435																
		HR/S0501/00078		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041436																
		HR/S0501/00078		ACB LT 400A	10204040171																
		HR/S0501/00078		ACB LT 400A	10204040172																
		HR/S0501/00078		ACB LT 400A	10204040173																
		HR/S0501/00078		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106999																
		HR/S0501/00078		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130727																
		HR/S0501/00078		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130728																
		HR/S0501/00078		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020977																
		HR/S0501/00078		POLE PCC 11 M LONG	10300107000																
		HR/S0501/00078		Temporary Structure for Fencing and Plinth	10102002361																
		HR/S0501/00078		Temporary Structure for Fencing and Plinth	10102002362																
		HR/S0501/00078		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043417																
420	Keshavpuram	HR/S0501/00078 Total	System Improvement for providing connection to C-48/1 premises, LawrenceRoad				2414047.93	1403585.95	201503.57	99925.25	29689.19	274785	404558.97					27-Aug-22	30-Sep-22		
		HR/S0501/00083		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041359																
		HR/S0501/00083		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040081																
		HR/S0501/00083		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130506																
		HR/S0501/00083		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130507																
		HR/S0501/00083		COVERED CONDUCTOR DOG 11 KV	10300106672																
		HR/S0501/00083		LA 9KV 5KA FOR 11KV POLYMERIC	10207020884																
		HR/S0501/00083		POLE PCC 11 M LONG	10300106673																
		HR/S0501/00083		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043363																
421	Keshavpuram	HR/S0501/00083 Total	HRB 2029150336 MS. SANTOSH SINGHAL, ADDRESS- Plot No 35/22 ADDITIONAL FLOORPortion,GROUND Floor BLK-C LAWWRANCE ROAD INDUSTR,,,,,110035,DELHI,IN, Z-501,KPM-TC.				1729230.94	1049907.8	263406.94	81120.2		41393.89	293402.11					6-Jul-22			
		HR/S0501/00084		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041373															28-Jul-22	
		HR/S0501/00084		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040098																
		HR/S0501/00084		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130539																
		HR/S0501/00084		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106692																
		HR/S0501/00084		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020894																
		HR/S0501/00084		POLE PCC 11 M LONG	10300106693																
		HR/S0501/00084		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043369																
422	Keshavpuram	HR/S0501/00084 Total	EODB 110KW, 2030813392,B-43 LRIA,Shri. Ajay Gupta, Zone 501, D- KPM.				1282569.32	930665.62	107923.19			26364.38	217616.13					14-Jul-22	31-Jul-22		
		HR/S0503/00078		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041387																
		HR/S0503/00078		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040113																
		HR/S0503/00078		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130580																
		HR/S0503/00078		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130581																
		HR/S0503/00078		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106742																
		HR/S0503/00078		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020920																
		HR/S0503/00078		POLE PCC 11 M LONG	10300106743																
		HR/S0503/00078		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043372																
423	Shalimar Bagh	HR/S0503/00078 Total	HRB 2028871055 MR. SATISH KUMAR, ADDRESS- PLOT NO 287 & 288 GROUND FLOOR(ONLY),FLOOR BLK-A, BHALSWA DAIRY FARM VILLAGE,BHALSWA DAIRY LANDMARKYADEV CHOWK,,,,,110042,DELHI, Z-503, SMB-UC.				1074264.98	767819.63	104006.25			20166.39	182272.71					14-Jul-22			
		HR/S0503/00079		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041407															25-Aug-22	

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		HR/S0503/00079		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040138																
		HR/S0503/00079		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106808																
		HR/S0503/00079		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130632																
		HR/S0503/00079		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301130633																
		HR/S0503/00079		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020942																
		HR/S0503/00079		POLE PCC 11 M LONG	10300106809																
424	Shalimar Bagh	HR/S0503/00079 Total	EODB 2029489770 BONNE INTERNATIONAL, 34				514255.07	162968.99	258399.66		4745.28	1691.58	86449.56					27-Apr-22	31-Aug-22		
		HR/S0504/00056		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041428																
		HR/S0504/00056		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040161																
		HR/S0504/00056		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130708																
		HR/S0504/00056		LA 9KV 5KA FOR 11KV POLYMERIC	10207020965																
		HR/S0504/00056		POLE PCC 11 M LONG	10300106988																
		HR/S0504/00056		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043405																
425	Pitampura	HR/S0504/00056 Total	HCB 2029892875 MS. SUNITA VIRMANI, ADDRESS- PLOT NO 86 1ST FLOOR BLK-BMANGOLPUR,IJND AREA PH 2 LANDMARK NEAR MARKET,,,,,110083,DELHI,JN,30, PPR-MC				957579.31	689394.04	80974.63			24736.23	162474.41					7-Sep-22			
		HR/S0509/00029		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041390														30-Sep-22		
		HR/S0509/00029		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040115																
		HR/S0509/00029		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130587																
		HR/S0509/00029		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020921																
		HR/S0509/00029		POLE PCC 11 M LONG	10300106755																
		HR/S0509/00029		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043373																
426	Keshavpuram	HR/S0509/00029 Total	HRB 2029236341 Mr. ABHISHEK BANSAL c-33				1274368.02	869161.6	98999.55	43510.1		46472.16	216224.61					6-Jul-22	24-Aug-22		
		HR/S0514/00200		BOX DIST.WITH 63A 10KA SP MCCB 4 O/G	10204040105																
		HR/S0514/00200		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020897																
		HR/S0514/00200		POLE PCC 11 M LONG	10300106705																
427	Narela	HR/S0514/00200 Total	HCB 2029252307 Ms. KAVITA SAWTANTAR NAG				97103.77	50861.57	28196.2			1570.2	16475.8					19-Jul-22	5-Aug-22		
		HR/S0515/00045		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041340																
		HR/S0515/00045		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040060																
		HR/S0515/00045		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130461																
		HR/S0515/00045		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020837																
		HR/S0515/00045		POLE PCC 11 M LONG	10300106592																
		HR/S0515/00045		TRANSFORMER 100KVA 3 PH 11KV/ 433V CU	10201043345																
428	Mangolpuri	HR/S0515/00045 Total	HRB 2028397222 Mr. DEEPAK BHALLA BLK-B				745485.8	516551.56	82097.78			20348.37	126488.09					24-Jun-22	11-Jul-22		
		HR/S0515/00052		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041439																
		HR/S0515/00052		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040181																
		HR/S0515/00052		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130737																
		HR/S0515/00052		CONDUCTOR ACSR RABBIT PVC 61.70 SQMM	10300107005																
		HR/S0515/00052		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020980																
		HR/S0515/00052		POLE PCC 11 M LONG	10300107006																
		HR/S0515/00052		TRANSFORMER 100KVA 3 PH 11KV/ 433V CU	10201043420																
429	Mangolpuri	HR/S0515/00052 Total	HRB 2030525462 Mr. RAKESH KUMAR B-413				782655.1	537115.12	85572.4			27172.91	132794.67					24-Sep-22	30-Sep-22		
		HR/S0515/00054		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041429																
		HR/S0515/00054		ACB LT 400A	10204040162																
		HR/S0515/00054		ACB LT 400A	10204040163																
		HR/S0515/00054		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130709																
		HR/S0515/00054		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020969																
		HR/S0515/00054		POLE PCC 11 M LONG	10300106989																
430	Mangolpuri	HR/S0515/00054 Total	EODB 2031000551 Mr. Anil Kumar, BT-253,				554082.67	331897.14	101701.44			26471.76	94012.33					6-Sep-22	30-Sep-22		
		HR/S0522/00299		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041438																
		HR/S0522/00299		ACB LT 400A	10204040178																
		HR/S0522/00299		ACB LT 400A	10204040179																
		HR/S0522/00299		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130734																
		HR/S0522/00299		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130735																
		HR/S0522/00299		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020979																
		HR/S0522/00299		POLE PCC 11 M LONG	10300107004																
		HR/S0522/00299		TRANSFORMER 500 KVA 3P PLININTH MOUNT	10201043419																
431	Narela	HR/S0522/00299 Total	HRB 2029278561 Mr. TARUN BANSAL F-1742				1862799.51	1403671.8	118041.76			25020.99	316064.96					12-Jul-22	30-Sep-22		
		HR/S0522/00300		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040056																
		HR/S0522/00300		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040057																
		HR/S0522/00300		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130454																
		HR/S0522/00300		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020833																
		HR/S0522/00300		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043342																
432	Narela	HR/S0522/00300 Total	HRB 2028941786 M/S M.K. PLASTIC, ADDRESS- PLOT NO 929 BASEMENT FLOOR BLK-GDSIDC,NARELA LANDMARK NA,,,,,110040,DELHI,JN,30, Z-522, NRL-SUC.				1462755.37	1081418.41	111662.31			21486	248188.65					31-May-22	6-Jul-22		
		HR/S0522/00305		ACB LT 400A	10204040086																
		HR/S0522/00305		ACB LT 400A	10204040087																
		HR/S0522/00305		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130522																
		HR/S0522/00305		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020889																
		HR/S0522/00305		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043366																
433	Narela	HR/S0522/00305 Total	HRB 2029241608 ONS PLASTIC I-2228 NRL				1373934.2	1042472	79344.18			18999.83	233118.19					15-Jun-22	26-Jul-22		
		HR/S0522/00306		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041339																
		HR/S0522/00306		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040059																
		HR/S0522/00306		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130460																
		HR/S0522/00306		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020836																
		HR/S0522/00306		POLE PCC 11 M LONG	10300106591																
		HR/S0522/00306		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043344																
434	Narela	HR/S0522/00306 Total	HRB 2029270610 SUPERMAX DRUGS, H-1374, N				1124223.89	818063.04	100664.18			14747.34	190749.33					15-Jun-22	12-Jul-22		
		HR/S0522/00307		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041399																
		HR/S0522/00307		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040128																
		HR/S0522/00307		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130620																
		HR/S0522/00307		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020931																
		HR/S0522/00307		POLE PCC 11 M LONG	10300106795																
435	Narela	HR/S0522/00307 Total	HRB 2029426644 Mr. ANIL KUMAR AGGARWAL				392454.89	88775.85	237090.43				66588.61					19-Jul-22	31-Aug-22		
		HR/S0522/00308		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041338																
		HR/S0522/00308		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040058																
		HR/S0522/00308		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130459																
		HR/S0522/00308		CABLE ABC 11 KV XLPE 3X150																	







S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
447	Bawana	HR/U0512/00101 Total	AGRI 5KW 2027827846, 2027827342 & 2027509719, Shri Sushil kumar C/O Shri SubeSingh, Smt. Shakuntla Devi C/O Shri Raj Singh and Shri Amit Kumar C/O shri Inder SinghAddress: Khasra no. 33/4,33/5 and 34/10 ground Floor,Qutubgarh Village,post office,near				794248.5	490931.1	149739.35			18816.29	134761.76					21-Jun-22	20-Jul-22		
		HR/U0513/00086		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041368																
		HR/U0513/00086		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040089																
		HR/U0513/00086		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130525																
		HR/U0513/00086		LA 9KV 5KA FOR 11KV POLYMERIC	10207020891																
		HR/U0513/00086		POLE PCC 11 M LONG	10300106682																
448	Kirari	HR/U0513/00086 Total	HRB 2028604082 MR. BALRAJ MATHUR, ADDRESS- HOUSE NO 1169 KH.NO. 97/9GROUND FLOOR,UTSAV VIHAR VILLAGE KARALA LANDMARK,ASHIRWAD SWEETCORNER,,,,110081,DELHI,IN,30, Z-513, KRR-MC.				432509.8	240216.59	90766.41			28141.99	73384.81					24-Jun-22	29-Jul-22		
		HR/U0513/00092		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204040158																
		HR/U0513/00092		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130701																
		HR/U0513/00092		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130697																
		HR/U0513/00092		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130698																
		HR/U0513/00092		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020964																
		HR/U0513/00092		POLE PCC 11 M LONG	10300106980																
		HR/U0513/00092		POLE PCC 9 M LONG 160 KG	10300106981																
449	Kirari	HR/U0513/00092 Total	HCb 2030695874 POLICE BOOTH SHO/BEGUMPU				731925.14	476309.68	119495.77			11932.47	124187.22					9-Sep-22	27-Sep-22		
		HR/U0514/00055		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130599																
		HR/U0514/00055		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130600																
450	Narela	HR/U0514/00055 Total	Electrification of Unelectrified Khasra				3488510.97	1951968.27	303280.49		624775.34	26535.85	581951.02					7-Jan-22	29-Aug-22		
		HR/U0516/00022		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041337																
		HR/U0516/00022		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040055																
		HR/U0516/00022		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165SQM	10300106573																
		HR/U0516/00022		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130447																
		HR/U0516/00022		CABLE 1.1KV AL 4CX95 SQMM ARM	10301130448																
		HR/U0516/00022		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106572																
		HR/U0516/00022		POLE PCC 11 M LONG	10300106574																
451	Badli	HR/U0516/00022 Total	HRB 1kW 2028293764 Shri.Alok Agarwal S/O Shri. Badri Das Agarwal, Address: Plotno.9,Ground floor, Khasra no. 38/9/2, Block-A , Shiv vihar, near NK Gupta Hospital/ sec-28bus Stand, New delhi-110042, Zone 516, District Badli.phone number: 9810089699				947514.02	568170.77	177051.32			41525.32	160766.61					2-May-22	4-Jul-22		
		HR/U0516/00023		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041406																
		HR/U0516/00023		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040137																
		HR/U0516/00023		CABLE 1.1KV AL 4CX95 SQMM ARM	10301130629																
		HR/U0516/00023		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020941																
		HR/U0516/00023		POLE PCC 11 M LONG	10300106805																
452	Badli	HR/U0516/00023 Total	HCb 2028447676 KRISHAN KUMAR SHOP NO 1&2 KH.NO. 23/16 GROUND FLOOR,(ONLY)FLOOR BLK-E JAIN COLONY NANESH,ENCLAVE LANDMARK NEAR GURUDWARA, DELHI, IN,30.				400367.18	227622	79030.62			25783.45	67931.11					2-Aug-22	31-Aug-22		
		HR/U0516/00024		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041392																
		HR/U0516/00024		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040118																
		HR/U0516/00024		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130601																
		HR/U0516/00024		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130602																
		HR/U0516/00024		LA 9KV 5KA FOR 11KV POLYMERIC	10207020924																
		HR/U0516/00024		POLE PCC 11 M LONG	10300106773																
		HR/U0516/00024		POLE PCC 9 M LONG 160 KG	10300106774																
453	Badli	HR/U0516/00024 Total	HRB 2028742310 BUILDERS PVT LTD C/O Comp				592829.65	310141.18	140617.21			41484.66	100586.6					13-Jul-22	28-Aug-22		
		HR/U0516/00026		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165SQM	10300106836																
		HR/U0516/00026		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130655																
		HR/U0516/00026		POLE PCC 11 M LONG	10300106837																
		HR/U0516/00026		POLE PCC 9 M LONG 160 KG	10300106838																
454	Badli	HR/U0516/00026 Total	HCb 2028948925 Ms. DAYA KUMARI RANA SHA				576945.47	338986.6	119167.68			20899.68	97891.51					EI NOT required ,LT /Others assets	13-Sep-22		
		HR/U0517/00093		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041415																
		HR/U0517/00093		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040149																
		HR/U0517/00093		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130671																
		HR/U0517/00093		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106860																
		HR/U0517/00093		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020950																
		HR/U0517/00093		POLE PCC 11 M LONG	10300106861																
455	Narela	HR/U0517/00093 Total	HRB 37kW 2028209988,Shri.Dharam Bir S/o Shri Rup Chand, Address: Ground floor, Khasrano. 457, vilage Hamidpur near phirni road, New delhi-110036, Zone 517, DistrictNarela.phone number: 7042247101				731989.21	422658.32	144831.75		8495.98	33246.6	122756.56					2-Jun-22	19-Sep-22		
		HR/U0517/00094		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041431																
		HR/U0517/00094		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040165																
		HR/U0517/00094		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130712																
		HR/U0517/00094		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130713																
		HR/U0517/00094		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106992																
		HR/U0517/00094		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020971																
		HR/U0517/00094		POLE PCC 11 M LONG	10300106993																
456	Narela	HR/U0517/00094 Total	AGRI 2027953094 Mr. NAWAL KISHORE VILLG				787635.23	370591.94	264677.2			18726.42	133639.67					8-Aug-22	29-Sep-22		
		HR/U0517/00095		BOX DIST.WITH 63A 10KA SP MCCB 4 O/G	10204040062																
		HR/U0517/00095		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300106603																
		HR/U0517/00095		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020839																
457	Narela	HR/U0517/00095 Total	HCb 2028694466 Mr. ASHOK KUMAR VILLG. B				111423.92	60595.19	31190.18			733.03	18905.52					15-Jun-22	15-Jul-22		
		HR/U0517/00096		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041341																
		HR/U0517/00096		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040061																
		HR/U0517/00096		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130463																
		HR/U0517/00096		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106595																
		HR/U0517/00096		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106596																
		HR/U0517/00096		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106597																
		HR/U0517/00096		CONDUCTOR ACSR DOG	10300106598																
		HR/U0517/00096		CONDUCTOR ACSR DOG	10300106599																
		HR/U0517/00096		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020838																
		HR/U0517/00096		POLE PCC 11 M LONG	10300106600																
458	Narela	HR/U0517/00096 Total	HRB 2028117951 M/S PAWAN ENTERPRISES B				926240.6	537659.81	188096.18			43327.5	157157.11					2-Jun-22	13-Jul-22		
		HR/U0521/00087		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041372																
		HR/U0521/00087		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040097																
		HR/U0521/00087		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130538																
		HR/U0521/00087		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020893																
		HR/U0521/00087		POLE PCC 11 M LONG	10300106691																

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459	Bawana	HR/U0521/00087 Total	HRB 2028315074 Mr. VIJAY KUMAR GOEL POOT				404298.61	239511.89	70551.27			25637.29	68598.16					5-May-22	28-Jul-22		
		HR/U0532/00023		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204040147																
		HR/U0532/00023		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300106834																
		HR/U0532/00023		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020947																
		HR/U0532/00023		POLE PCC 11 M LONG	10300106835																
460	Shalimar Bagh	HR/U0532/00023 Total	HCB 2022922969 Ms. MADHVI JAIN KAMALPURPLOT NO 161 GROUND FLOOR PKT-BSEC-3 BAWANA DSIDC CITY DELHI 110039 LANDMARK NEAR SEC 3 GOL CHAKKAR,ZONE-521.				61896.54	39395.04	9823.23			2176.15	10502.12					12-Aug-22			
		HR/U0533/00101		CONDUCTOR ACSR DOG	10300106760														13-Sep-22		
		HR/U0533/00101		LA 9KV 5KA FOR 11KV POLYMERIC	10207020922																
		HR/U0533/00101		POLE PCC 11 M LONG	10300106761																
		HR/U0533/00101		TRANSFORMER 25 KVA 1 PH 6.35KV/250V CU	10201043374																
461	Bawana	HR/U0533/00101 Total	HCB 2019359899 Mr. KARAMVIR, ADDRESS-PLOT NO 294 KH. NO. 142 GROUND FLOOR EXTENDED LAL DORA VILLAGE KANJHAWLA CITY DELHI 110081 LANDMARKBHARAT REAL ESTATE, ZPNE-533.				959713.37	522276.33	157752.5		87043.47	32214.25	160426.82					29-Jun-22			
		HR/U0533/00214		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041346														26-Aug-22		
		HR/U0533/00214		CONDUCTOR ACSR DOG	10300106651																
		HR/U0533/00214		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020846																
		HR/U0533/00214		POLE PCC 11 M LONG	10300106652																
		HR/U0533/00214		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043351																
462	Bawana	HR/U0533/00214 Total	AGR 2024677500 Ms. SHEELA DABAS VIILG.RA PLOT NO 1 KH. NO. 48 GROUND FLOOR VILLAGE & POST OFFICE VILLAGE JAUNTI CITY DELHI 110081 LANDMARKKANONDA ROAD Z-533 D-BWN				1061924.53	613121.35	173407.28		40798	56451.7	178146.2					21-Apr-22			
		HR/U0533/00222		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041405														21-Jul-22		
		HR/U0533/00222		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106802																
		HR/U0533/00222		LA 9KV 5KA FOR 11KV POLYMERIC	10207020939																
		HR/U0533/00222		POLE PCC 11 M LONG	10300106803																
		HR/U0533/00222		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043390																
463	Bawana	HR/U0533/00222 Total	AGRI 2024687908 Ms SUNITA GREWAL, ADDRESS-KH. NO. 15/13 1/2 PORTION GROUND FLOOR VILLAGE & POST OFFICE VILLAGE NIZAMPUR CITY DELHI 110081 LANDMARKNEAR MURGI FARM LADPUR, ZONE-533.				754358.56	498833.28	92230.18			35301.57	127993.53					20-Jun-22			
		HR/U0533/00248		CABLE 1.1KV AL1X95 SQMM UNARM PVC	10301130669														30-Aug-22		
		HR/U0533/00248		CONDUCTOR ACSR DOG	10300106857																
		HR/U0533/00248		LA 9KV 5KA FOR 11KV POLYMERIC	10207020949																
		HR/U0533/00248		POLE PCC 11 M LONG	10300106858																
464	Bawana	HR/U0533/00248 Total	HCB 2026677830 Mr. STAYENDER SINGH DABAS				130457.59	67319.58	39432.81			1570.2	22135					3-Jun-22			
		HR/U0533/00256		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041450														17-Sep-22		
		HR/U0533/00256		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300107013																
		HR/U0533/00256		LA 9KV 5KA FOR 11KV POLYMERIC	10207020982																
		HR/U0533/00256		POLE PCC 11 M LONG	10300107014																
		HR/U0533/00256		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043423																
465	Bawana	HR/U0533/00256 Total	HRB 2027072725 Mr.SUBASH CHANDER KH.NO. 60/25 GROUND FLOOR (ONLY) FLOOR,VILLAGE & POST OFFICEVILLAGE LADPUR,LANDMARK SAWDA ROAD NEAR PIYAU,110081,DELHI,BAWANA-SUC,Z-533.				2214411.14	1228211.49	475363.04		49754.73	88974.53	372107.35					7-Jul-22			
		HR/U0533/00257		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041404														30-Sep-22		
		HR/U0533/00257		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300106800																
		HR/U0533/00257		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020938																
		HR/U0533/00257		POLE PCC 11 M LONG	10300106801																
		HR/U0533/00257		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043389																
466	Bawana	HR/U0533/00257 Total	HCB 2027154060 Suresh Kumar 66/20 (Z533), ADD: Kh. No. 66/20, Ground Floor, Village & Post Office –Ladpur, CityDelhi 110081.				766027.8	459048.01	152875.25			24131.05	129973.49					20-Jun-22			
		HR/U0533/00264		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041400														30-Aug-22		
		HR/U0533/00264		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300106797																
		HR/U0533/00264		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020932																
		HR/U0533/00264		POLE PCC 11 M LONG	10300106796																
		HR/U0533/00264		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043384																
467	Bawana	HR/U0533/00264 Total	AGRI 2026994508 Mr. MANGERAM, ADDRESS- KH. NO. 55/1 GROUND FLOOR (ONLY)FLOOR VILLAGE & POST OFFICE VILLAGE JAUNTI CITY DELHI 110081 LANDMARK NA, Z-533, BWN-SUC.				738932.17	457248.91	135629.6			20677.54	125376.12					16-Jun-22			
		HR/U0533/00278		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041371														30-Aug-22		
		HR/U0533/00278		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020892																
		HR/U0533/00278		POLE PCC 11 M LONG	10300106688																
		HR/U0533/00278		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043368																
468	Bawana	HR/U0533/00278 Total	AGRI 5kW 2027867707, Shri Mir Singh Khasra no. 14/12/1, ground Floor,villageNizampur,Near main garghi nizampur road, Zone -533, District Bawana, Contact no.9310511947				344893.83	233236.35	50844.04			2294.61	58518.83					25-May-22			
		HR/U0533/00279		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020856														2-Aug-22		
		HR/U0533/00279		POLE PCC 11 M LONG	10300106657																
469	Bawana	HR/U0533/00279 Total	HRB 2KW 2028205085 Shri Darshan Verma S/O Shri Singh Khasra no. 142/395, groundFloor,village kanjhawala,Near HP gas agency, Zone -533, District Bawana, Contact no.9354853029				112208.19	56390.83	35208.57			1570.2	19038.59					3-Jun-22			
		HR/U0533/00286		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041417														25-Jul-22		
		HR/U0533/00286		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040152																
		HR/U0533/00286		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130681																
		HR/U0533/00286		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106881																
		HR/U0533/00286		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300106882																
		HR/U0533/00286		COVERED CONDUCTOR DOG 11 KV	10300106883																
		HR/U0533/00286		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020957																
		HR/U0533/00286		POLE PCC 11 M LONG	10300106884																
470	Bawana	HR/U0533/00286 Total	HCB 2028886353 M/S GAIL INDIA LTD. ADDRESS- KH.NO. 75/23 GROUND FLOOR (ONLY)FLOOR,VILLAGE GHEVRA LANDMARK NA,,,,,110081,DELHI,IN,30, Z-533, BWN-SUC.				1507794.4	847103.72	333573.57			71286.59	255830.52					17-Aug-22			
		HR/U0533/00293		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041430														24-Sep-22		
		HR/U0533/00293		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040164																
		HR/U0533/00293		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130711																
		HR/U0533/00293		CONDUCTOR ACSR DOG	10300106990																
		HR/U0533/00293		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020970																
		HR/U0533/00293		POLE PCC 11 M LONG	10300106991																
		HR/U0533/00293		Temporary Structure for Fencing and Plinth	10102002359																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
471	Bawana	HR/U0533/00293 Total	HCB 2029024021 MR. DEEPAK KUMAR, ADDRESS- House No 99 Plot No 99 KH.NO.143/99, GROUND Floor LAL DORA EXTN VILLAGE KANUH,,,,,110081,DELHI,IN,Z-533<>><>				439596.98	157533.56	78532.57			128943.54	74587.31					11-Jul-22	28-Sep-22		
		HR/U0572/00003		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041385																
		HR/U0572/00003		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040110																
		HR/U0572/00003		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130568																
		HR/U0572/00003		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300106724																
		HR/U0572/00003		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020902																
		HR/U0572/00003		POLE PCC 11 M LONG	10300106725																
472	Badli	HR/U0572/00003 Total	HCB 2028659183 Mr. MOHIT MANN VILLG. K				1558811.07	873862.24	348788.31			71673.88	264486.64					29-Jul-22	22-Aug-22		
		HR/U0572/00004		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041375																
		HR/U0572/00004		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040099																
		HR/U0572/00004		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130543																
		HR/U0572/00004		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106694																
		HR/U0572/00004		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020895																
		HR/U0572/00004		POLE PCC 11 M LONG	10300106695																
473	Badli	HR/U0572/00004 Total	HRB 2029369965 CIVIL DIV. I&FC DEPRT, SA				470223.94	267932.63	100280.25			22227.22	79783.84					23-Jun-22	4-Aug-22		
		HR/U0572/00007		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041383																
		HR/U0572/00007		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040108																
		HR/U0572/00007		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130566																
		HR/U0572/00007		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106721																
		HR/U0572/00007		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020900																
		HR/U0572/00007		POLE PCC 11 M LONG	10300106722																
474	Badli	HR/U0572/00007 Total	HRB 2028887578 SARVODAY VIDYALAYA SANNOT				436442.89	187256.83	158392.26			16741.66	74052.14					26-Jul-22	18-Aug-22		
		PR/D0411/00093		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130457																
475	Civil Lines	PR/D0411/00093 Total	Shifting of HT UG Cable at Zone 411				842522.22	569956.98	131868.43	103989.65		1368.32	35338.84					26-Jun-22	11-Jul-22		
		PR/D0413/00079		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130703																
		PR/D0413/00079		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130702																
		PR/D0413/00079		METERING CUBICLE 3P4W 0.2CL 11KV 300/5A	20200982872																
		PR/D0413/00079		SMART RMU 11KV 3 W BKR-1X630A O/D	10203041426																
		PR/D0413/00079		SMART RMU 11KV 3 W BKR-1X630A O/D	10203041427																
476	Model Town	PR/D0413/00079 Total	EXPR 2028395780 DJB MAJLIS PARK (Z413), ADDRESS: 70 MGD (318 MLD), VVWTP PHASE II CORONATION PILLAR,NEAR MUKUNDPUR DEPOT, VILLAGE DHAKA JOHAR, LANDMARK OPP.MAJLIS PARK METRO STATION, DELHI110009				18655252.3	13302636.07	3780420.31	780131.06		72105.34	719959.52					30-Aug-22	29-Sep-22		
		PR/D0504/00082		POLE PCC 11 M LONG	10300106601																
477	Pitampura	PR/D0504/00082 Total	shifting of HT pole at Z-504				33239.08	17565.85	12058.22			1753.72	1861.29					EI NOT required ,LT /Others assets	15-Jul-22		
		PR/D0505/00026		POLE PCC 11 M LONG	10300106619																
		PR/D0505/00026		POLE PCC 9 M LONG 160 KG	10300106620																
478	Model Town	PR/D0505/00026 Total	LT shifting at L-14/5, 1st, Gali no.24 M				90820.08	19960.23	13617.26	43346.08		5096.54	8799.97					EI NOT required ,LT /Others assets	20-Jul-22		
479	Kirari	PR/D0513/00058.9.9 Total	Electrification of Pkt-B3, Sect-37, Rohi				1678545.92	1042422.89	391776.69			175566.88	68779.46					30-May-19	28-Sep-22		
		PR/D0513/00062.1		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040077																
		PR/D0513/00062.1		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130500																
		PR/D0513/00062.1		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130499																
		PR/D0513/00062.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130502																
		PR/D0513/00062.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130501																
		PR/D0513/00062.1		POLE PCC 11 M LONG	10300106666																
		PR/D0513/00062.1		POLE PCC 9 M LONG 160 KG	10300106667																
480	Kirari	PR/D0513/00062.1 Total	Rev-1 of Electrification of Pocket-2,Block-C,Sec-37,Rohini,Delhi,Z-513,Distt-BWN				849878.22	538747.86	213932.5			63571.51	33626.35					27-Jan-22	27-Jul-22		
		PR/D0513/00063.9.6		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300106825																
		PR/D0513/00063.9.6		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130649																
		PR/D0513/00063.9.6		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130648																
		PR/D0513/00063.9.6		POLE PCC 11 M LONG	10300106826																
		PR/D0513/00063.9.6		POLE PCC 9 M LONG 160 KG	10300106827																
481	Kirari	PR/D0513/00063.9.6 Total	Electrification of Pkt-C1 Sect-38 Rohini				333716.6	224179.99	81652.76			15242.52	12641.33					11-Mar-22	12-Sep-22		
		PR/D0514/00100.3.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041382																
		PR/D0514/00100.3.1		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040107																
		PR/D0514/00100.3.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130564																
		PR/D0514/00100.3.1		CONDUCTOR ACSR DOG	10300106716																
		PR/D0514/00100.3.1		CONDUCTOR ACSR RABBIT PVC 61.70 SQMM	10300106717																
		PR/D0514/00100.3.1		COVERED CONDUCTOR DOG 11 KV	10300106718																
		PR/D0514/00100.3.1		LA 9KV 5KA FOR 11KV POLYMERIC	10207020899																
		PR/D0514/00100.3.1		POLE PCC 11 M LONG	10300106719																
		PR/D0514/00100.3.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043370																
482	Narela	PR/D0514/00100.3.1 Total	GLOBAL SCHEME FOR THE RELEASE OF APPLIED CONNECTION IN BHORGARHINDUSTRIAL AREA PH-2, NARELA, Z-514.				931484.87	728546.8	143547.34			37072.92	22317.81					1-Aug-22	12-Aug-22		
		PR/D0514/00100.4.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041409																
		PR/D0514/00100.4.1		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040143																
		PR/D0514/00100.4.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130647																
		PR/D0514/00100.4.1		LA 9KV 5KA FOR 11KV POLYMERIC	10207020945																
		PR/D0514/00100.4.1		POLE PCC 11 M LONG	10300106824																
		PR/D0514/00100.4.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043396																
483	Narela	PR/D0514/00100.4.1 Total	GLOBAL SCHEME FOR THE RELEASE OF APPLIED CONNECTION IN BHORGARHINDUSTRIAL AREA PH-2, NARELA, Z-514.				820302.53	685562.6	93377.41			26589.64	14772.88					23-Dec-21	8-Sep-22		
		PR/D0514/00100.4.3		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041351																
		PR/D0514/00100.4.3		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040073																
		PR/D0514/00100.4.3		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130495																
		PR/D0514/00100.4.3		CONDUCTOR ACSR DOG	10300106661																
		PR/D0514/00100.4.3		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020857																
		PR/D0514/00100.4.3		POLE PCC 11 M LONG	10300106662																
484	Narela	PR/D0514/00100.4.3 Total	GLOBAL SCHEME FOR THE RELEASE OF APPLIED CONNECTION IN BHORGARHINDUSTRIAL AREA PH-2, NARELA, Z-514.				574408.63	301479.63	226065.3			12805.9	34057.8					2-Jun-22	26-Jul-22		
		PR/D0514/00107.4		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041410																
		PR/D0514/00107.4		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040144																
		PR/D0514/00107.4		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130650																
		PR/D0514/00107.4		CONDUCTOR ACSR DOG	10300106828																
		PR/D0514/00107.4		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020946																
		PR/D0514/00107.4		POLE PCC 11 M LONG	10300106829																
485	Narela	PR/D0514/00107.4 Total	GLOBAL SCHEME FOR BHORGARH DSIIDC NOVEMB				577997.51	314974.92	217746.8			12224.35	33051.44					1-Aug-22	13-Sep-22		





S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		PR/S0414/00181		POLE PCC 11 M LONG	10300106772																
504	Shalimar Bagh	PR/S0414/00181 Total	Additional 400KVA DT near Pradhan Enclave A Block P/M S/S.				1898415.67	1250873	274594.04			50840.62	322108.01					27-Jul-22	29-Aug-22		
		PR/S0414/00185		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041393																
		PR/S0414/00185		ACB LT 400A	10204040119																
		PR/S0414/00185		ACB LT 400A	10204040120																
		PR/S0414/00185		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130603																
		PR/S0414/00185		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130604																
		PR/S0414/00185		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020925																
		PR/S0414/00185		POLE PCC 11 M LONG	10300106775																
		PR/S0414/00185		POLE PCC 9 M LONG 160 KG	10300106776																
		PR/S0414/00185		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043375																
505	Shalimar Bagh	PR/S0414/00185 Total	Additional 400 kVA DT near Pole No-HT414-67/43 for overload mitigationof Pradhan enclave (PL/M) S/Stn.Zone-414, District-SMB.				2643699.5	1914145.03	248179.24			32813.39	448561.84					27-Jul-22	29-Aug-22		
		PR/S0417/00054		ACB LT 400A	10204040083																
		PR/S0417/00054		ACB LT 400A	10204040084																
		PR/S0417/00054		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130509																
		PR/S0417/00054		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130510																
		PR/S0417/00054		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130511																
		PR/S0417/00054		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130512																
		PR/S0417/00054		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130513																
		PR/S0417/00054		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130514																
		PR/S0417/00054		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130515																
		PR/S0417/00054		LA 9KV 5KA FOR 11KV POLYMERIC	10207020886																
		PR/S0417/00054		POLE PCC 11 M LONG	10300106675																
		PR/S0417/00054		RMU 11KV 4 WAY 2X630 BKR O/D	10203041361																
		PR/S0417/00054		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043364																
506	Civil Lines	PR/S0417/00054 Total	Additional 400 KVA P/M DT				2325078.33	1638765.75	193788.65		63736.67	39049.99	389737.27					22-Apr-22	28-Jul-22		
		PR/S0503/00139		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130534																
		PR/S0503/00139		POLE PCC 9 M LONG 160 KG	10300106685																
		PR/S0503/00139		RMU 11KV 3 WAY 630A BKR O/D	10203041370																
507	Shalimar Bagh	PR/S0503/00139 Total	Capex 21-22:- 3 Way RMU installation nea				829748.75	560587.42	72379.1			55997.09	140785.14					5-Jul-22	25-Jul-22		
		PR/S0503/00143		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130719																
		PR/S0503/00143		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130720																
508	Shalimar Bagh	PR/S0503/00143 Total	CAPEX-22-23:-Conversion of HT bare condu				2244509.51	1250854.62	607705.26			5119.16	380830.47					12-Sep-22	30-Sep-22		
		PR/S0505/00081		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130592																
		PR/S0505/00081		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106767																
		PR/S0505/00081		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106768																
		PR/S0505/00081		POLE PCC 11 M LONG	10300106769																
		PR/S0505/00081		POLE PCC 11 M LONG	10300106770																
509	Model Town	PR/S0505/00081 Total	Conversion of HT BARE TO HT ABC				1025321.04	481785.62	197891.14	130717.96	34916.03	8650.41	171359.88					24-Aug-22	27-Aug-22		
		PR/S0507/00131		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130569																
		PR/S0507/00131		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130570																
510	Badli	PR/S0507/00131 Total	Capex 19-20 Conversion of O/H bare trunk				4609484.98	2517671.5	1277824.46			31888.38	782100.64					27-Jul-22	22-Aug-22		
		PR/S0507/00139		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130560																
		PR/S0507/00139		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130559																
		PR/S0507/00139		RMU 11KV 4 WAY 2X630 BKR O/D	10203041378																
511	Badli	PR/S0507/00139 Total	Augmentation of 3Way RMU to 4Way RMU				1731849.55	1055100.31	262921.1	94660.08		25321.65	293846.41					22-Jul-22	10-Aug-22		
		PR/S0507/00141		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130540																
512	Badli	PR/S0507/00141 Total	CAPEX-22-23: Conversion of HT ABC to HT				1994032.92	1058587.85	565905.94			31207.53	338331.6					14-Jul-22	31-Jul-22		
		PR/S0511/00183		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041437																
		PR/S0511/00183		ACB LT 400A	10204040174																
		PR/S0511/00183		ACB LT 400A	10204040175																
		PR/S0511/00183		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130729																
		PR/S0511/00183		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130730																
		PR/S0511/00183		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020978																
		PR/S0511/00183		POLE PCC 11 M LONG	10300107001																
		PR/S0511/00183		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043418																
513	Narela	PR/S0511/00183 Total	CAPEX 21-22: Installation of additional 400 KVA DT near Pole no. HT511-31/31/1 tomitigate overloading of Helmet Factory Nathupura P/M, Z-511, D-NRL.				3381912.81	2426534.9	313792.9		33221.78	40184.04	568179.19					8-Sep-22	29-Sep-22		
		PR/S0511/00185		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041451																
		PR/S0511/00185		ACB LT 400A	10204040190																
		PR/S0511/00185		ACB LT 400A	10204040191																
		PR/S0511/00185		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130764																
		PR/S0511/00185		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130765								</								



S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
518	Kirari	PR/S0513/00265.5 Total	CAPEX20-21: Installation of cantilever G				53123.63	29435.32	14674.72				9013.59					8-Nov-21	25-Jul-22		
		PR/S0513/00296		ACB LT 400A	10204040090																
		PR/S0513/00296		ACB LT 400A	10204040091																
		PR/S0513/00296		ACB LT 400A	10204040092																
		PR/S0513/00296		ACB LT 400A	10204040093																
		PR/S0513/00296		ACB LT 400A	10204040094																
		PR/S0513/00296		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106683																
		PR/S0513/00296		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130531																
		PR/S0513/00296		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130532																
		PR/S0513/00296		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130530																
		PR/S0513/00296		RMU 11KV 4 WAY 2X630 BKR O/D	10203041369																
519	Kirari	PR/S0513/00296 Total	CAPEX 21-22: Installation of additional 990 KVA DT along with 4-War RMU near MeethaPani no-2 S/S, Z-513, D-KRR.				3469557.65	1824032.1	660506.67		19859.11	376472.9	588686.87					26-Apr-22	30-Jul-22		
		PR/S0513/00297		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041397																
		PR/S0513/00297		ACB LT 400A	10204040125																
		PR/S0513/00297		ACB LT 400A	10204040126																
		PR/S0513/00297		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106791																
		PR/S0513/00297		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106792																
		PR/S0513/00297		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130616																
		PR/S0513/00297		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130617																
		PR/S0513/00297		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130618																
		PR/S0513/00297		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130615																
		PR/S0513/00297		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300106790																
		PR/S0513/00297		LA 9KV 5KA FOR 11KV POLYMERIC	10207020929																
		PR/S0513/00297		POLE PCC 11 M LONG	10300106793																
		PR/S0513/00297		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043383																
520	Kirari	PR/S0513/00297 Total	CAPEX 21-22: Installation of additional 400 KVA DT near Pole no. U513-1/45/3/11, Z-513,D-KRR.				3511850.36	2498584.29	349741.27			67662.03	595862.77					24-Aug-22	31-Aug-22		
		PR/S0514/00198.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041386																
		PR/S0514/00198.1		ACB LT 400A	10204040112																
		PR/S0514/00198.1		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106736																
		PR/S0514/00198.1		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106737																
		PR/S0514/00198.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130576																
		PR/S0514/00198.1		LA 9KV 5KA FOR 11KV POLYMERIC	10207020919																
		PR/S0514/00198.1		POLE PCC 11 M LONG	10300106738																
		PR/S0514/00198.1		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043371																
521	Narela	PR/S0514/00198.1 Total	Addition/Augmentation of DTs in Z.514				1523145.34	1117367.63	93592.5		23058.23	30691.84	258435.14					22-Jul-22	23-Aug-22		
		PR/S0514/00210		ACB LT 400A	10204040142																
		PR/S0514/00210		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130643																
		PR/S0514/00210		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130644																
		PR/S0514/00210		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130645																
		PR/S0514/00210		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130646																
		PR/S0514/00210		RMU 11KV 3 WAY 630A BKR O/D	10203041408																
		PR/S0514/00210		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043395																
522	Narela	PR/S0514/00210 Total	Capex 19-20: Augmentation of 400 kVA DT to 630 kVA DT with 3way RMU at MCD PUMPHOUSE P/M S/S in Zone-514, District-Narela.				2526209.95	1778386.99	111349.23		110136.74	104722.74	421614.25					22-Jul-22	8-Sep-22		
		PR/S0514/00228		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203041413																
523	Narela	PR/S0514/00228 Total	Installation of Autoreclosure on HT522-49/44 of Jindal niryat feeder from RG-28 Grid. Zone572, D-Badli.				1032002.83	797117.55	59058.86			724.41	175102.01					29-Aug-22	15-Sep-22		
		PR/S0514/00229.6.5		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203041422																
		PR/S0514/00229.6.5		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203041423																
524	Narela	PR/S0514/00229.6.5 Total	CAPEX-21-22: Installation of sectionliser on pole no HT514-63/4 and HT514-57/3A of Bus Stand Ndpl Colony Fdr No.2 (Narela U/G) from Narela 220 Grid, Zone 514, D-Narela.				2062556.76	1589788.43	120607.96			2202.2	349958.17					15-Sep-22	27-Sep-22		
		PR/S0514/00230		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203041411																
525	Narela	PR/S0514/00230 Total	Autoreclosure on HT522-46/1/4 9/44 of Jindal niryat feeder from RG-28 Grid. Zone572, D-Badli.				1032485.23	798506.26	58070.7			724.41	175183.86					29-Aug-22	13-Sep-22		
		PR/S0516/00126		RMU 11KV 3 -WAY 2 CB 630 A OUTDOOR	10203041388																
526	Badli	PR/S0516/00126 Total	Replacement of 3 Way RMU to 4 Way RMU at				657286.16	463783.17	38801.49			43178.43	111523.07					22-Jul-22	25-Aug-22		
		PR/S0517/00157		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130752																
		PR/S0517/00157		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130753																
		PR/S0517/00157		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130754																
		PR/S0517/00157		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130755																
		PR/S0517/00157		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130756																
		PR/S0517/00157		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130757																
		PR/S0517/00157		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130758																
		PR/S0517/00157		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130759																
		PR/S0517/00157		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130751																
		PR/S0517/00157		RMU 11KV 3 WAY 630A BKR O/D	10203041442																
		PR/S0517/00157		RMU 11KV 4 WAY 2X630 BKR O/D	10203041443																
527	Narela	PR/S0517/00157 Total	CAPEX-19-20 New 11 Kv feeder from A-7 Narela Grid to Swarna Jayantialong with two nos of interconnector in Z-517,District-NRL				24841233.23	13277871.35	6540503.42	486135.46	246489.87	117193.3	4173039.83					30-Sep-22	30-Sep-22		
		PR/S0519/00093		ACB LT 400A	10204040184																
		PR/S0519/00093		ACB LT 400A	10204040185																
		PR/S0519/00093		ACB LT 400A	10204040186																
		PR/S0519/00093		ACB LT 400A	10204040187																
		PR/S0519/00093		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130744																
		PR/S0519/00093		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130745																
		PR/S0519/00093		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130746																
		PR/S0519/00093		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130747																
		PR/S0519/00093		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130748																
		PR/S0519/00093		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130749																
		PR/S0519/00093		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130750																
		PR/S0519/00093		RMU 11KV 4 WAY 2X630 BKR O/D	10203041441																
528	Mangolpuri	PR/S0519/00093 Total	Capex 18-19 Installation of additional 6				1899063.66	1152019.39	220447.17		34784.36	175496.71	316316.03					24-Sep-22	30-Sep-22		
		PR/S0519/00138		ACB LT 400A	10204040145																
		PR/S0519/00138		ACB LT 400A	10204040146																
		PR/S0519/00138		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300106831																
		PR/S0519/00138		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130652																
		PR/S0519/00138		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130653																
		PR/S0519/00138		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130651																
		PR/S0519/00138		CABLE ABC 11 KV XLPE 3X150+																	

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
529	Mangolpuri	PR/S0519/00138 Total	Capex 19-20: Additional 630 KVA DT with 4WAY RMU at HTS19-51/7/1, Zone519, District Mangolpuri.				3705347.16	2500195.58	341857.57		86026.19	158551.19	618716.63					30-Aug-22	6-Sep-22		
		PR/S0521/00147.4		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203041445																
530	Bawana	PR/S0521/00147.4 Total	NEW FDR TO L BLK SEC-3 FROM BAWANA-6 GRI				1018589.99	787185.14	57129.82			1448.81	172826.22					22-Sep-22	30-Sep-22		
		PR/S0521/00161.1.9		ACB LT 400A	10204040180																
		PR/S0521/00161.1.9		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130736																
		PR/S0521/00161.1.9		Temporary Structure for Fencing and Plinth	10102002365																
531	Bawana	PR/S0521/00161.1.9 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400kVA P/M Substation in Zone-521, Bawana.				232205.77	70667.54	5297.73			116841.68	39398.82					EI NOT required ,LT /Others assets	28-Sep-22		
		PR/S0521/00161.7.3.1		ACB LT 400A	10204040068																
		PR/S0521/00161.7.3.1		ACB LT 400A	10204040069																
		PR/S0521/00161.7.3.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130485																
		PR/S0521/00161.7.3.1		CABLE 1.1KV AL 4CX95 SQMM ARM	10301130484																
		PR/S0521/00161.7.3.1		Temporary Structure for Fencing and Plinth	10102002355																
532	Bawana	PR/S0521/00161.7.3.1 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400kVA P/M Substation in Zone-521, Bawana.				322739.52	120756	18043.48			129180.17	54759.87					EI NOT required ,LT /Others assets	21-Jul-22		
		PR/S0521/00161.7.3.2		ACB LT 400A	10204040070																
		PR/S0521/00161.7.3.2		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130486																
		PR/S0521/00161.7.3.2		Temporary Structure for Fencing and Plinth	10102002356																
533	Bawana	PR/S0521/00161.7.3.2 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400kVA P/M Substation in Zone-521, Bawana.				240151.51	59429.39	8306.39			131668.74	40746.99					EI NOT required ,LT /Others assets	21-Jul-22		
		PR/S0521/00161.7.4.1		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040176																
		PR/S0521/00161.7.4.1		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130731																
		PR/S0521/00161.7.4.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130732																
		PR/S0521/00161.7.4.1		Temporary Structure for Fencing and Plinth	10102002363																
534	Bawana	PR/S0521/00161.7.4.1 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400kVA P/M Substation in Zone-521, Bawana.				251328.59	74047.23	18157.37			116480.56	42643.43					EI NOT required ,LT /Others assets	28-Sep-22		
		PR/S0521/00161.7.6.2		ACB LT 400A	10204040071																
		PR/S0521/00161.7.6.2		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130490																
		PR/S0521/00161.7.6.2		Temporary Structure for Fencing and Plinth	10102002357																
535	Bawana	PR/S0521/00161.7.6.2 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400kVA P/M Substation in Zone-521, Bawana.				260333.85	74510.14	10793.67			130858.67	44171.37					EI NOT required ,LT /Others assets	21-Jul-22		
		PR/S0521/00161.7.7.1		ACB LT 400A	10204040177																
		PR/S0521/00161.7.7.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130733																
		PR/S0521/00161.7.7.1		Temporary Structure for Fencing and Plinth	10102002364																
536	Bawana	PR/S0521/00161.7.7.1 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400kVA P/M Substation in Zone-521, Bawana.				234708.17	71476.83	6566.25			116841.68	39823.41					EI NOT required ,LT /Others assets	30-Sep-22		
		PR/S0521/00161.7.7.2		ACB LT 400A	10204040072																
		PR/S0521/00161.7.7.2		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130492																
		PR/S0521/00161.7.7.2		Temporary Structure for Fencing and Plinth	10102002358																
537	Bawana	PR/S0521/00161.7.7.2 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400kVA P/M Substation in Zone-521, Bawana.				234929.86	64880.32	13033.94			117154.58	39861.02					EI NOT required ,LT /Others assets	21-Jul-22		
		PR/S0521/00177.3		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203041446																
		PR/S0521/00177.3		POLE PCC 11 M LONG	10300107010																
538	Bawana	PR/S0521/00177.3 Total	CAPEX19-20: A new feeder from Bawana- 7 4th PTR to F-BLOCK SEC-5, Zone521, District Bawana.				1067356.84	816852.43	66263.42			3140.4	181100.59					22-Sep-22	30-Sep-22		
		PR/S0521/00178.3		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203041447																
539	Bawana	PR/S0521/00178.3 Total	FDR FROM BWN-7 TO G-BLK,SEC-5,DSIDC BWN				1030363.96	792006.05	57236.44			6297.53	174823.94					22-Sep-22	30-Sep-22		
		PR/S0521/00179.3		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203041448																
540	Bawana	PR/S0521/00179.3 Total	CAPEX 19-20: A new feeder from Bawana- 7 4th PTR to D-BLOCK SEC-5,Zone 521, District Bawana.				1029621.16	792227.78	57537.69			5157.79	174697.9					22-Sep-22	30-Sep-22		
		PR/S0522/00239		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130715																
		PR/S0522/00239		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130716																
		PR/S0522/00239		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130717																
		PR/S0522/00239		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130721																
		PR/S0522/00239		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130722																
		PR/S0522/00239		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130723																
		PR/S0522/00239		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130724																
		PR/S0522/00239		RMU 11KV 4 WAY 2X630 BKR O/D	10203041432																
541	Narela	PR/S0522/00239 Total	Augmentation of 3Way RMU with 4Way				1587603.33	1068492.64	144619.71		15595.6	92169.66	266725.72					8-Aug-22	29-Sep-22		
		PR/S0571/00124		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130521																
		PR/S0571/00124		RMU 11KV 4 WAY 2X630 BKR O/D	10203041365																
542	Rohini	PR/S0571/00124 Total	CAPEX 21-22: Replacement of Sick RMU at				1258067.05	618968.67	161525.97	245007.6	15115.93	6554.85	210894.03					7-Feb-22	29-Jul-22		
		PR/S0572/00010		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130558																
543	Badli	PR/S0572/00010 Total	CAPEX 21-22: Conversion of O/H conductor				3128354.49	1409115.9	895398.05	202866.96	49129.75	41049.6	530794.23					22-Jul-22	5-Aug-22		
		SY/E0000/00177.2		VACUUM CIRCUIT BREAKER 33KV 2000A O/D	10202003528																
544	System - North	SY/E0000/00177.2 Total	33KV CB replacement of Buscoupler Bay at Ranibagh Grid				550055.51	341724	95942.71			19059.77	93329.03					17-Jun-22	14-Jul-22		
		SY/E0000/00177.4		LA 33 KV 10KA	10207020903																
		SY/E0000/00177.4		LA 33 KV 10KA	10207020904																
		SY/E0000/00177.4		LA 33 KV 10KA	10207020905																
545	System - North West	SY/E0000/00177.4 Total	33 kv LA require for PTR-1 AT WAZIRABAD				72844.74	60485.03					12359.71					EI NOT required ,LT /Others assets	18-Aug-22		
		SY/E0000/00177.5		LA 33 KV 10KA	10207020906																
		SY/E0000/00177.5		LA 33 KV 10KA	10207020907																
		SY/E0000/00177.5		LA 33 KV 10KA	10207020908																
546	System - North West	SY/E0000/00177.5 Total	33 kv LA for 33kv front bus AT WAZIRABAD				72697.09	60362.43					12334.66					EI NOT required ,LT /Others assets	18-Aug-22		
		SY/E0000/00177.9		LA 33 KV 10KA	10207020909																
		SY/E0000/00177.9		LA 33 KV 10KA	10207020910																
		SY/E0000/00177.9		LA 33 KV 10KA	10207020911																
547	System - North	SY/E0000/00177.9 Total	33 kv LA for PTR-2 AT Shahzada bagh Grid				72698.69	60363.76					12334.93					EI NOT required ,LT /Others assets	18-Aug-22		
		SY/E0000/00178.2.1		LA 60KV 10KA	10207020966																
		SY/E0000/00178.2.1		LA 60KV 10KA	10207020967																
		SY/E0000/00178.2.1		LA 60KV 10KA	10207020968																
548	System - North West	SY/E0000/00178.2.1 Total	LA replacement of NGL CKT-02 at MGP-01				128490.58	106689.32					21801.26					EI NOT required ,LT /Others assets	27-Sep-22		

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		SY/E0000/00178.5		LA 60KV 10KA	10207020912																
		SY/E0000/00178.5		LA 60KV 10KA	10207020913																
549	System - North West	SY/E0000/00178.5 Total	LA replacement of PTR-02 at MGP-01 Grid				85660.4	71126.22					14534.18					EI NOT required ,LT /Others assets	21-Aug-22		
		SY/E0000/00178.6		LA 60KV 10KA	10207020914																
		SY/E0000/00178.6		LA 60KV 10KA	10207020915																
550	System - North West	SY/E0000/00178.6 Total	LA replacement of RG-04 CKT-01 at MGP-01				85660.38	71126.21					14534.17					EI NOT required ,LT /Others assets	21-Aug-22		
		SY/E0000/00178.9		LA 60KV 10KA	10207020916																
		SY/E0000/00178.9		LA 60KV 10KA	10207020917																
		SY/E0000/00178.9		LA 60KV 10KA	10207020918																
551	System - North West	SY/E0000/00178.9 Total	LA replacement of PTR-01 at MGP-01 Grid				128490.58	106689.32					21801.26					EI NOT required ,LT /Others assets	21-Aug-22		
		SY/E0000/00180.2		TMU 220V DC	10206005657																
552	System - North West	SY/E0000/00180.2 Total	TMU Replacement of 50MVA PTR at RG-05				405469.9	306591.13	30081.87				68796.9					EI NOT required ,LT /Others assets	30-Sep-22		
		SY/E0000/00180.3		TMU 220V DC	10206005656																
553	System - North West	SY/E0000/00180.3 Total	TMU Replacement of PTR-01 at RG-02 grid				405469.9	306591.13	30081.87				68796.9					EI NOT required ,LT /Others assets	26-Sep-22		
		SY/E0000/00180.4		TMU 220V DC	10206005655																
554	System - North West	SY/E0000/00180.4 Total	TMU Replacement of PTR-03 at MGP-01 grid				405469.89	306591.12	30081.87				68796.9					EI NOT required ,LT /Others assets	26-Sep-22		
555	Corp	Meters Total	Meters				165565847.8	137475349.8					28090498					EI NOC Not required,other items			
556	Corp	Smart Meters Total	Smart Meters				78449735.2	65134307.55					13315427.65					EI NOC Not required,other items			
557	Corp	Ready to Use Total	Ready to Use				29326808.3	29326808.3										EI NOC Not required,other items			
		60029818		ACB LT 400A	10204040211																
		60029818		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107113																
		60029818		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130833																
		60029818		POLE PCC 11 M LONG	10300107114																
558	Rohini	60029818 Total	Additional LT Feeder from 6/7 s/s DT 4				478003.52	294162.42	98763.89			3973.39	81103.82					EI NOT required , LT cases	31-Oct-22		
		60031086		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107175																
		60031086		POLE PCC 11 M LONG	10300107176																
559	Model Town	60031110 Total	Additional LT Feeder required at AZADPUR				303424.86	198402.26	49971.75			3568.14	51482.71					EI NOT required , LT cases	3-Nov-22		
		60031110		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107394																
560	Moti Nagar	60031110 Total	NARAINA VILLAGE, WZ-572 :-				196467.08	132547.82	30584.29				33334.97					EI NOT required , LT cases	16-Dec-22		
		60031158		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107126																
		60031158		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130840																
		60031158		POLE PCC 11 M LONG	10300107127																
		60031158		POLE PCC 9 M LONG 160 KG	10300107128																
561	Moti Nagar	60031158 Total	HOLY CHOWK :-Pm06 scheme framed for laying additional LT feeder at Holy Chowk s/sDusghara for the mitigation >250 amp loaded Feeder.				319461.6	204357.3	53808.48			7092.13	54203.69					EI NOT required , LT cases	29-Oct-22		
		60031342		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107057																
562	Shalimar Bagh	60031342 Total	1. kamal vihar no-4 & kamal no-1				266599.7	193723.33	27641.86				45234.51					EI NOT required , LT cases	1-Oct-22		
		60031627		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107044																
		60031627		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130782																
		60031627		POLE PCC 9 M LONG 160 KG	10300107045																
563	Moti Nagar	60031627 Total	Dasghara s/s DT-2 :-Pm06 scheme framed for laying additional LT feeder required at Dasgharafor mitigation of overloading of one LT Feeder DT-1/L2 from Dasghara S/S				385057.55	239973.5	73022.57			6727.98	65333.5					EI NOT required , LT cases	10-Oct-22		
		60031753		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130799																
564	Shalimar Bagh	60031753 Total	1. kamal vihar no-2 JUSTIFICATION : Sche				388741.92	264003.07	56945.05			1835.17	65958.63					EI NOT required , LT cases	14-Oct-22		
		60031904		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130959																
		60031904		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107269																
		60031904		POLE PCC 11 M LONG	10300107268																
565	Kirari	60031904 Total	Meer Vihar for Increase Reliability.				1313377.73	790186.41	224450.35		25424.73	54786.65	218529.59					26-Oct-22	22-Nov-22		
		60031986		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107180																
		60031986		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107181																
		60031986		POLE PCC 11 M LONG	10300107182																
		60031986		POLE PCC 9 M LONG 160 KG	10300107183																
566	Bawana	60031986 Total	Add feeder for overload mitigation of Bu				756572.74	505786.87	101213.14		12207.39	11067.36	126297.98					EI NOT required , LT cases	3-Nov-22		
		60032023		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041510																
		60032023		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107273																
		60032023		CONDUCTOR ACSR DOG	10300107272																
		60032023		POLE PCC 11 M LONG	10300107271																
567	Kirari	60032023 Total	Interconnector B/W Gali no 4 Jain Nagar				844593.96	525522.81	146200.34		9886.48	21357.83	141626.5					26-Oct-22	26-Nov-22		
		60032042		BOX DIST. WITH 400A 35KA TP MCCB 5 O/G	10204040244																
		60032042		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130962																
		60032042		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021050																
		60032042		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021051																
		60032042		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021052																
		60032042		POLE PCC 9 M LONG 160 KG	10300107275																
568	Bawana	60032042 Total	N 2028706648				357973.94	176821.2	102722.6			17691.97	60738.17					23-Sep-22	1-Nov-22		
		60032051		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107060																
		60032051		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130797																
		60032051		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130798																
		60032051		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021003																
		60032051		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021004																
		60032051		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021005																
		60032051		POLE PCC 11 M LONG	10300107061																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
569	Badli	60032051 Total	Scheme Prepared against new connection o				552765.24	189471.76	94015.05		10915.74	166425.98	91936.71					19-Oct-22	1-Nov-22		
		60032054		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107031																
570	Kirari	60032054 Total	Pm06 order created for Load shifting at				214391.91	140478.16	35190.36			2347.08	36376.31					EI NOT required , LT cases	14-Oct-22		
		60032122		ACB LT 400A	10204040311																
		60032122		ACB LT 400A	10204040312																
		60032122		ACB LT 400A	10204040313																
		60032122		ACB LT 400A	10204040314																
		60032122		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107473																
		60032122		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131154																
571	Shalimar Bagh	60032122 Total	Scheme:- Additional LT feeder Required t				674485.05	481315	69966.97		10552.27		112650.81					EI NOT required , LT cases	9-Dec-22		
		60032123		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130982																
		60032123		POLE PCC 9 M LONG 160 KG	10300107299																
572	Kirari	60032123 Total	2030890646kumar engg.Notification No : 002030890646 Applicant's Name : NAVEEN, , MATHUR				96104.36	45949.5	25994.76			7853.88	16306.22					EI NOT required , LT cases	29-Nov-22		
		60032190		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040208																
		60032190		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107071																
		60032190		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130808																
		60032190		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021010																
		60032190		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021011																
		60032190		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021012																
573	Badli	60032190 Total	Scheme Prepared against load Enhancement				245478.69	133424.33	59985.33			10418.16	41650.87						14-Jul-22	1-Oct-22	
		60032192		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107260																
		60032192		POLE PCC 11 M LONG	10300107261																
		60032192		POLE PCC 9 M LONG 160 KG	10300107262																
574	Rohini	60032192 Total	Scheme created for providing pole suppor				332561.98	153947.15	104475.49			17712.88	56426.46					EI NOT required , LT cases	18-Nov-22		
		60032199		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130830																
		60032199		POLE PCC 9 M LONG 160 KG	10300107110																
575	Narela	60032199 Total	N/C 2029807821 Mr. VENU KHABRA RAJENDRA				77533.81	34509.04	23835.83			6033.62	13155.32					EI NOT required , LT cases	20-Oct-22		
		60032236		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107474																
		60032236		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131155																
		60032236		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131156																
		60032236		POLE PCC 11 M LONG	10300107475																
576	Badli	60032236 Total	Scheme framed for new connection against				349141.86	218772.61	61833.39			9296.26	59239.6					EI NOT required , LT cases	8-Dec-22		
		60032238		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131011																
577	Pitampura	60032238 Total	Scheme framed for replcement of multiple				671165.43	467868.94	77924.54		11748.82	1738.58	111884.55					EI NOT required , LT cases	5-Dec-22		
		60032247		ACB LT 400A	10204040213																
		60032247		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107121																
		60032247		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130837																
		60032247		POLE PCC 11 M LONG	10300107122																
		60032247		POLE PCC 9 M LONG 160 KG	10300107123																
578	Badli	60032247 Total	Scheme Prepared against over load mitiga				651278.83	429790.29	90339.16		10954.88	11549.44	108645.06					EI NOT required , LT cases	31-Oct-22		
		60032259		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107058																
		60032259		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130796																
		60032259		POLE PCC 9 M LONG 160 KG	10300107059																
579	Badli	60032259 Total	Scheme type: LT ABC required for overloa				352090.43	236300.21	51627.34			4422.98	59739.9					EI NOT required , LT cases	12-Oct-22		
		60032312		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130783																
		60032312		POLE PCC 9 M LONG 160 KG	10300107048																
580	Narela	60032312 Total	N/C 2030279313 Mr. AZAD SINGH RANJEET				81138.52	38703.2	21965.04			6703.34	13766.94					EI NOT required , LT cases	8-Oct-22		
		60032313		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107041																
581	Mangolpuri	60032313 Total	Scheme order framed for Laying of 1 nos				141098.87	92334.57	24823.77				23940.53					EI NOT required , LT cases	17-Oct-22		
		60032314		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107493																
		60032314		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131195																
582	Pitampura	60032314 Total	Scheme for Load bifurcation/mitigation i				183935.82	118213.4	27269.57			7244.09	31208.76					EI NOT required , LT cases	30-Dec-22		
		60032349		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107021																
583	Mangolpuri	60032349 Total	Scheme order framed for Laying of 1 nos				203939.22	137691.63	31644.81				34602.78					EI NOT required , LT cases	7-Oct-22		
		60032352		ACB LT 400A	10204040193																
		60032352		ACB LT 400A	10204040194																
		60032352		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130769																
584	Mangolpuri	60032352 Total	Scheme framed for additional LT ACB at B				225535.28	153738.55	30873.53			2656.17	38267.03					EI NOT required , LT cases	4-Oct-22		
		60032375		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130770																
		60032375		POLE PCC 9 M LONG 160 KG	10300107019																
585	Kirari	60032375 Total	N/C 2029076359Applicant's Name : POONAM, , DEVIApplicant's Address : House No 561 GROUND Floor BLK-G, PREM NAGAR Ph 3				55884.14	24149.9	19529.92			2722.34	9481.98					EI NOT required , LT cases	7-Oct-22		
		60032381		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130767																
		60032381		POLE PCC 9 M LONG 160 KG	10300107016																
586	Bawana	60032381 Total	scheme 2 LT pole				66471.57	34032.39	18003.17			3157.64	11278.37					EI NOT required , LT cases	6-Oct-22		
		60032402		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130804																
		60032402		POLE PCC 9 M LONG 160 KG	10300107067																
587	Kirari	60032402 Total	2029050194513-47/98HAGYA VIHAR				106543.03	50451.93	31723.26			6290.47	18077.37					EI NOT required , LT cases	31-Oct-22		
		60032410		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107400																
588	Mangolpuri	60032410 Total	Scheme order framed for Laying of 1 nos				185635.74	130924.48	23214.07				31497.19					EI NOT required , LT cases	20-Dec-22		
		60032418		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107140																
		60032418		POLE PCC 9 M LONG 160 KG	10300107139																
589	Kirari	60032418 Total	notification no-20302405434 pole and approx 120 mtr 4*150 sqmm cable required to execute the work.location near sbi bank,stadium road karala.				225558.16	130610.6	47663.84			9012.81	38270.91					EI NOT required , LT cases	3-Nov-22		
		60032423		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130780																
		60032423		POLE PCC 9 M LONG 160 KG	10300107035																
590	Kirari	60032423 Total	N/C 2029416945 rinku devi,,				45600.43	18641.13	16499.84			2722.34	7737.12					EI NOT required , LT cases	17-Oct-22		
		60032428		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131006																
		60032428		POLE PCC 9 M LONG 160 KG	10300107324																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
591	Kirari	60032428 Total	NC 20316186433 nos. pole and approx 80 meter 4*50 cable required work will be done byexternal vendor				131129.72	63046.04	36107.21			9727.43	22249.04					EI NOT required , LT cases	1-Dec-22		
		60032429		LA 9KV 5KA FOR 11KV POLYMERIC	10207020993																
		60032429		LA 9KV 5KA FOR 11KV POLYMERIC	10207020994																
		60032429		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201043425																
592	Bawana	60032429 Total	Scheme framed against the Stolen DTs in				390170.71	239275.76	54948.62			29745.28	66201.05					12-Aug-22	11-Oct-22		
		60032431		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107303																
593	Shalimar Bagh	60032431 Total	The Scheme is framed for replacing 340M				758190.49	533936.88	84220.73		13716.47		126316.41					21-Nov-22	21-Nov-22		
		60032454		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107484																
		60032454		POLE PCC 11 M LONG	10300107485																
594	Shalimar Bagh	60032454 Total	Scheme framed for replacement of damaged				878821.05	613767.99	96640.9		21353.75	1570.2	145488.21					12-Jul-22	30-Dec-22		
		60032460		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107300																
595	Shalimar Bagh	60032460 Total	The Scheme is framed for replacing 340M				865671.28	608343.49	97443.89		15660.92		144222.98					21-Nov-22	21-Nov-22		
		60032461		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107301																
596	Shalimar Bagh	60032461 Total	The Scheme is framed for replacing 450 M				933363.31	653810.24	105883.15		18431.61		155238.31					21-Nov-22	21-Nov-22		
		60032467		BOX DIST. WITH 400A 35KA TP MCCB 5 O/G	10204040289																
		60032467		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107425																
		60032467		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131099																
		60032467		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131100																
		60032467		LA 9KV 5KA FOR 11KV POLYMERIC	10207021107																
		60032467		LA 9KV 5KA FOR 11KV POLYMERIC	10207021108																
		60032467		LA 9KV 5KA FOR 11KV POLYMERIC	10207021109																
597	Badli	60032467 Total	Scheme Type: DT augmentation and LT exte				272031.69	146836.21	66219.42			12819.89	46156.17					2-Nov-22	27-Dec-22		
		60032469		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107294																
		60032469		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107295																
		60032469		POLE PCC 11 M LONG	10300107296																
598	Badli	60032469 Total	300 mtr. HT ABC required for Alipur-4 fe				711007.63	492230.27	81368.5		12168.23	6667.14	118573.49					21-Nov-22	23-Nov-22		
		60032476		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130838																
		60032476		POLE PCC 9 M LONG 160 KG	10300107125																
599	Bawana	60032476 Total	NN: 2029371794 ,R/C: BALJIT SINGH S/O LT				120947.12	54727.46	35399.9			10298.42	20521.34					EI NOT required , LT cases	29-Oct-22		
		60032488		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130963																
		60032488		POLE PCC 9 M LONG 160 KG	10300107278																
600	Narela	60032488 Total	N/C 2029451624 Ms. KAMLA DEVI RAJENDER S				32059.31	14464.02	9876.22			2279.5	5439.57					EI NOT required , LT cases	26-Nov-22		
		60032489		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130805																
		60032489		POLE PCC 9 M LONG 160 KG	10300107068																
601	Narela	60032489 Total	N/C 2029470237 Mr. HARI SINGH LT. SH. JH				51072.14	22994.99	15657.51			3754.12	8665.52					EI NOT required , LT cases	19-Oct-22		
		60032490		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107173																
		60032490		POLE PCC 11 M LONG	10300107171																
		60032490		POLE PCC 9 M LONG 160 KG	10300107172																
602	Civil Lines	60032490 Total	Ghodewala (K) and Tilak Chowk S/Stn.				473180.01	318815.73	66850.12			7228.75	80285.41					EI NOT required , LT cases	2-Nov-22		
		60032494		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130807																
		60032494		POLE PCC 9 M LONG 160 KG	10300107070																
603	Narela	60032494 Total	N/C 2030312697 Mr. Manoj Kumar Baljeet S				69974.03	31747.25	20496.59			5857.55	11872.64					EI NOT required , LT cases	18-Oct-22		
		60032497		BOX DIST. WITH 250A 35KA TP MCCB 5 O/G	10204040304																
		60032497		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107456																
		60032497		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131129																
		60032497		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021119																
		60032497		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021120																
		60032497		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021121																
604	Badli	60032497 Total	Scheme Prepred against load enhancement				344167.96	200535.54	76357.71			8879.03	58395.68					15-Dec-22	16-Dec-22		
		60032500		ACB LT 400A	10204040205																
		60032500		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107062																
		60032500		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130800																
		60032500		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130801																
		60032500		POLE PCC 11 M LONG	10300107063																
		60032500		POLE PCC 9 M LONG 160 KG	10300107064																
605	Shalimar Bagh	60032500 Total	Scheme -LT feeder laying at divine apart				310990.47	197509.02	44475.98			16239.09	52766.38					EI NOT required , LT cases	19-Oct-22		
		60032505		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130831																
606	Narela	60032505 Total	N/C 2030269161 M/S Summit Digtel Infras				25544.98	12768.46	8442.25				4334.27					EI NOT required , LT cases	29-Oct-22		
		60032509		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130814																
607	Pitampura	60032509 Total	Scheme framed for N-1 connectivity at 15				344786.62	234081.98	40057.24			12146.76	58500.64					EI NOT required , LT cases	25-Oct-22		
		60032513		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107312																
		60032513		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107313																
		60032513		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131003																
		60032513		POLE PCC 11 M LONG	10300107314																
		60032513		POLE PCC 9 M LONG 160 KG	10300107315																
608	Narela	60032513 Total	laying of additional LT feeder for shift				944528.19	558367	201743.41		13942.47	12580.95	157894.36					EI NOT required , LT cases	30-Nov-22		
		60032516		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130810																
		60032516		POLE PCC 9 M LONG 160 KG	10300107073																
609	Badli	60032516 Total	Scheme made for releasing new connection				35494.45	14837.37	12861.63			1773.03	6022.42					EI NOT required , LT cases	14-Oct-22		
		60032517		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130811																
		60032517		POLE PCC 9 M LONG 160 KG	10300107074																
610	Badli	60032517 Total	Scheme framed for releasing new connecti				47948.75	18297.94	18213.89			3301.36	8135.56					EI NOT required , LT cases	14-Oct-22		
		60032518		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107094																
		60032518		POLE PCC 11 M LONG	10300107095																
611	Shalimar Bagh	60032518 Total	The Scheme framed for releasing new conn				377116.11	222886.77	77731.29			12512	63986.05					EI NOT required , LT cases	13-Oct-22		
		60032519		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131043																
		60032519		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131042																
		60032519		POLE PCC 9 M LONG 160 KG	10300107372																
612	Narela	60032519 Total	LT extension required for releasing new connectionNN.2028238784 OLDNN.2030517422 NEW				159318.53	87650.08	38911.79			5724.77	27031.89					EI NOT required , LT cases	13-Dec-22		
		60032531		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131082																
		60032531		POLE PCC 11 M LONG	10300107403																
		60032531		POLE PCC 9 M LONG 160 KG	10300107404																
613	Badli	60032531 Total	Scheme prepared for New Connection Sch				179756.62	88821.65	47116.81			13318.49	30499.67					EI NOT required , LT cases	1-Dec-22		
		60032534		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130803				</												



S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		60032534		POLE PCC 9 M LONG 160 KG	10300107065																
614	Badli	60032534 Total	New connection nn: 2029404760 balraj				65327.78	33515.11	18955.34			1773.03	11084.3					EI NOT required , LT cases	14-Oct-22		
		60032543		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130943																
		60032543		POLE PCC 11 M LONG	10300107246																
		60032543		POLE PCC 9 M LONG 160 KG	10300107248																
615	Badli	60032543 Total	applicant applied 1kw new connection in village alipurNew connection nn: 2030158752(abhishek mann)Near by Pole no: HT572-51/12a				66091.03	33673.87	17080.34			4123.02	11213.8					EI NOT required , LT cases	7-Nov-22		
		60032547		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040206																
		60032547		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130802																
		60032547		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021006																
		60032547		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021007																
		60032547		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021008																
616	Badli	60032547 Total	Scheme Prepred against new connection 6				200644.39	77896.32	80423.23			8281.09	34043.75					9-Sep-22	14-Oct-22		
		60032556		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130872																
		60032556		POLE PCC 9 M LONG 160 KG	10300107166																
617	Kirari	60032556 Total	2030851630Ravinder shauAnNDPUR DHAM				85676.34	41584.11	25082.05			4473.3	14536.88					EI NOT required , LT cases	15-Nov-22		
		60032561		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130768																
		60032561		POLE PCC 11 M LONG	10300107017																
		60032561		POLE PCC 9 M LONG 160 KG	10300107018																
618	Narela	60032561 Total	NC-2029721956 CA-60029480609 EDOM-01 KW				61440.34	29267.2	18608.04			3140.4	10424.7					EI NOT required , LT cases	1-Oct-22		
		60032566		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131065																
		60032566		POLE PCC 9 M LONG 160 KG	10300107395																
619	Kirari	60032566 Total	Notification No : 002030240444 Applicant's Name : RAVI , THAKURApplicant's Address : Plot No D-45 KH.NO. 31/18 GROUND Floor, PLOT NO.D-45 KH NO.31/18 BHAGYA VIHAR, BLOCK-D Street No Block-D BLK-D BHAGYA				183239.19	92662.91	49627.12			9858.6	31090.56					EI NOT required , LT cases	16-Dec-22		
		60032571		ACB LT 400A	10204040301																
		60032571		ACB LT 400A	10204040302																
		60032571		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107449																
		60032571		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107450																
		60032571		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131126																
		60032571		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131127																
620	Model Town	60032571 Total	Additional LT feeders in Sanjay Nagar (Z				483582.33	341814.94	55006.07			4710.92	82050.4					EI NOT required , LT cases	23-Dec-22		
		60032576		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130824																
		60032576		POLE PCC 11 M LONG	10300107098																
		60032576		POLE PCC 9 M LONG 160 KG	10300107099																
621	Badli	60032576 Total	Scheme made for releasing new connection				91984.29	41523.91	25906.59			8946.63	15607.16					EI NOT required , LT cases	1-Nov-22		
		60032584		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130849																
		60032584		POLE PCC 11 M LONG	10300107148																
		60032584		POLE PCC 9 M LONG 160 KG	10300107149																
622	Narela	60032584 Total	LT extension required for releasing new connectionINN.2029442990 CA NO. 60029468398MR. MUKESH AGGARWAL S/O MITHAN LAL				155661.14	75739.07	44590.39			8920.34	26411.34					EI NOT required , LT cases	6-Nov-22		
		60032589		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130850																
		60032589		POLE PCC 11 M LONG	10300107150																
		60032589		POLE PCC 9 M LONG 160 KG	10300107151																
623	Narela	60032589 Total	LT extension required for releasing new connectionINN. 2029385805, CA NO.60029567868MR. HARIOM S/O RAMESH KUMAR				134764.93	59497.91	43480.86			8920.32	22865.84					EI NOT required , LT cases	6-Nov-22		
		60032597		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130966																
		60032597		POLE PCC 9 M LONG 160 KG	10300107281																
624	Narela	60032597 Total	LT extension required for releasing new connectionINN. 2030018259, CA NO.60029602384MAHAVIR SINGH S/O NARSINGH				153524.92	66105.1	48697.51			12673.43	26048.88					EI NOT required , LT cases	29-Nov-22		
		60032600		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107090																
		60032600		POLE PCC 11 M LONG	10300107091																
625	Shalimar Bagh	60032600 Total	New Connection One Street Pradhan enclav				139945.02	84898.28	26060.17			5241.82	23744.75					EI NOT required , LT cases	8-Oct-22		
		60032601		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107092																
		60032601		POLE PCC 11 M LONG	10300107093																
626	Shalimar Bagh	60032601 Total	New connection Pradhan enclave DERC case				296329.05	184045.25	52042.97			9962.08	50278.75					EI NOT required , LT cases	11-Oct-22		
		60032603		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130848																
		60032603		POLE PCC 11 M LONG	10300107146																
		60032603		POLE PCC 9 M LONG 160 KG	10300107145																
627	Kirari	60032603 Total	2030176474 & 2030125414 VARDHAMN EINCLAVE AREA 3 POLE WILL BE REQUIREDAT SITE BY LAYING 4*50 CABLE 80 METER.WORK WILL BE DONE BY EXTERNAL VENDOR.				129862.81	66338.13	35244.25			6246.35	22034.08					EI NOT required , LT cases	7-Nov-22		
		60032607		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130809																
		60032607		POLE PCC 9 M LONG 160 KG	10300107072																
628	Narela	60032607 Total	N/C 2030227882M Mr. JITENDER KUMAR S/O S				35233.18	14717.01	12258.58			2279.5	5978.09					EI NOT required , LT cases	19-Oct-22		
		60032612		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130942																
		60032612		POLE PCC 9 M LONG 160 KG	10300107247																
629	Badli	60032612 Total	Scheme framed for releasing new connecti				43510.89	16292.63	16289.61			3546.07	7382.58					EI NOT required , LT cases	23-Nov-22		
		60032613		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040310																
		60032613		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131153																
		60032613		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021123																
		60032613		POLE PCC 11 M LONG	10300107472																
630	Badli	60032613 Total	Scheme Prepred against New Connection of				225462.71	89472.76	82436.87			15298.36	38254.72					15-Dec-22	16-Dec-22		
		60032614		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130858																
631	Narela	60032614 Total	LT extension required for releasing new connectionINN.2030709788,2030709862,2030709970,2030710006,2030710048,2030710273CA NO. 60029784166, 60029784174, 60029759432, 60029759440,				45863.72	17843.31	18362.07			1876.55	7781.79					EI NOT required , LT cases	3-Nov-22		
		60032618		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130933																
		60032618		POLE PCC 11 M LONG	10300107240																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
632	Narela	60032618 Total	LT extension required for releasing new connection INN. 2030691087, CA NO.60029762022MS. SHABANA KHATOON W/O MD GAFFAR				98704.5	48672.41	26994.23			6290.47	16747.39					EI NOT required , LT cases	21-Nov-22		
		60032623		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021070																
		60032623		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021071																
		60032623		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021072																
		60032623		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043474																
633	Bawana	60032623 Total	Scheme framed against the Stolen DTs in				305045.41	207443.96	44394.96			1448.82	51757.67					17-Nov-22	29-Nov-22		
		60032624		ACB LT 400A	10204040329																
		60032624		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107496																
		60032624		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131203																
		60032624		POLE PCC 11 M LONG	10300107495																
		60032624		POLE PCC 9 M LONG 160 KG	10300107494																
634	Civil Lines	60032624 Total	This capex Scheme is prepared for releas				402245.68	243261.09	70149.86			20584.89	68249.84					EI NOT required , LT cases	27-Dec-22		
		60032630		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131031																
		60032630		POLE PCC 9 M LONG 160 KG	10300107355																
635	Kirari	60032630 Total	NN 2030339008 city associateNotification No : 002030339008 Applicant's Name : REKHA , DEVIApplicant's Address : Plot No 152-A, KHNO 14/12,13, GROUND Floor BLK-J-3				46223.31	19853.64	15826.58			2700.28	7842.81					EI NOT required , LT cases	8-Dec-22		
		60032633		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107192																
		60032633		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130881																
		60032633		POLE PCC 11 M LONG	10300107193																
636	Civil Lines	60032633 Total	Additional LT feeder at Amba Bagh ss L				415408.9	290481.07	51744.28			2700.28	70483.27					EI NOT required , LT cases	16-Nov-22		
		60032634		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131036																
		60032634		POLE PCC 11 M LONG	10300107361																
637	Narela	60032634 Total	LT extension required for releasing new connectionNN.2030330330 CA no.60029631797NITU DEVI W/O RANJEET MISHRA				72902.28	38450.79	18513.87			3568.14	12369.48					EI NOT required , LT cases	7-Dec-22		
		60032635		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130898																
		60032635		POLE PCC 9 M LONG 160 KG	10300107211																
638	Narela	60032635 Total	LT extension required for releasing new connectionNN.2029389753 CA.60029567751SUKHBIR SINGH PRAHLAD				96545.56	42537.46	30490.77			7136.25	16381.08					EI NOT required , LT cases	16-Nov-22		
		60032636		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107365																
		60032636		POLE PCC 11 M LONG	10300107364																
639	Narela	60032636 Total	LT extension required for releasing new connectionNN. 2030294831 CA no. 60029603192OM PRAKASH S/O LATE SH KANWAR SINGH				210736.65	125516.86	45895.55			3568.13	35756.11					EI NOT required , LT cases	7-Dec-22		
		60032637		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130771																
		60032637		POLE PCC 11 M LONG	10300107027																
		60032637		POLE PCC 9 M LONG 160 KG	10300107026																
640	Narela	60032637 Total	LT extension required for releasing new connectionINN.2030490993 CA. 60029652702NN.2030491168 CA. 60029652686				58828.9	23147.85	22131.3			3568.14	9981.61					EI NOT required , LT cases	3-Oct-22		
		60032639		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107249																
		60032639		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130944																
		60032639		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130945																
		60032639		POLE PCC 11 M LONG	10300107250																
641	Badli	60032639 Total	Scheme is framed to release of new conne				226461.17	138406.39	41552.77			8077.88	38424.13					EI NOT required , LT cases	10-Nov-22		
		60032640		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131213																
		60032640		POLE PCC 9 M LONG 160 KG	10300107501																
642	Badli	60032640 Total	New connection nn: 2030249720				32205.88	12687.43	12280.97			1773.04	5464.44					EI NOT required , LT cases	30-Dec-22		
		60032644		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131029																
		60032644		POLE PCC 11 M LONG	10300107352																
643	Kirari	60032644 Total	NN ( 2030173020 )				81891.59	43981.77	20329.29			3685.82	13894.71					EI NOT required , LT cases	8-Dec-22		
		60032646		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107066																
644	Rohini	60032646 Total	Order created to release New connections				142188.87	99062.5	18883.61			117.29	24125.47					EI NOT required , LT cases	18-Oct-22		
		60032651		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130818																
645	Narela	60032651 Total	N/C 2030455256 Mr. PRAVEEN MITTAL OM PRA				35555.77	20320.86	9202.09				6032.82					EI NOT required , LT cases	18-Oct-22		
		60032652		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130819																
		60032652		POLE PCC 9 M LONG 160 KG	10300107087																
646	Narela	60032652 Total	N/C 2030285477 Mr. SARWAN SHAH SOMAN SHA				47994.41	20487.81	15609.17			3754.12	8143.31					EI NOT required , LT cases	18-Oct-22		
		60032659		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130925																
		60032659		POLE PCC 9 M LONG 160 KG	10300107233																
647	Narela	60032659 Total	LT extension required for releasing new connectionINN.2030480748 , CA NO.60029689878BHARATI BHATIA RAM CHANDER				44622.93	17344.55	16138.98			3568.14	7571.26					EI NOT required , LT cases	19-Nov-22		
		60032660		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107424																
648	Rohini	60032660 Total	Load mitgation of choona bhatti substati				249825.98	158375.48	47165.91			1896.11	42388.48					EI NOT required , LT cases	3-Dec-22		
		60032662		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130910																
		60032662		POLE PCC 9 M LONG 160 KG	10300107220																
649	Badli	60032662 Total	Scheme framed for releasing new connecti				51290.52	20868.45	18418.14			3301.36	8702.57					EI NOT required , LT cases	7-Nov-22		
		60032665		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131083																
		60032665		POLE PCC 11 M LONG	10300107405																
650	Badli	60032665 Total	Scheme prepaired for New Connection Sch				112892.03	63796.85	25580.75			4359.81	19154.62					EI NOT required , LT cases	8-Dec-22		
		60032667		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130931																
		60032667		POLE PCC 11 M LONG	10300107236																
651	Narela	60032667 Total	LT extension required for releasing new connectionINN. 2030570845 CA no. 60029717224RANI SINGH S/O BIJAY KUMAR SINGH				101825.52	51033.95	28162.42			5352.2	17276.95					EI NOT required , LT cases	21-Nov-22		
		60032668		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130924																
		60032668		POLE PCC 11 M LONG	10300107232																
652	Narela	60032668 Total	LT extension required for releasing new connectionNN.2030570815 CA no.SUMAN W/O SURESH CHAND				100952.2	50318.22	28153.02			5352.2	17128.76					EI NOT required , LT cases	19-Nov-22		
		60032672		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107096																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
653	Rohini	60032672 Total	scheme prepared for LT extension in sec-				113261.02	75538.55	18133.84			371.4	19217.23					EI NOT required , LT cases	18-Oct-22		
		60032676		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130955																
		60032676		POLE PCC 9 M LONG 160 KG	10300107259																
654	Bawana	60032676 Total	Scheme 2 LT pole				91861.88	47693.89	24378.73			4202.87	15586.39					EI NOT required , LT cases	22-Nov-22		
		60032679		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130916																
655	Bawana	60032679 Total	LT\NN 2029148630CA-60014576452Consumer.name-JAWAHAR SINGH				24529.21	12326.34	8040.95				4161.92					EI NOT required , LT cases	18-Nov-22		
		60032680		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130792																
		60032680		POLE PCC 9 M LONG 160 KG	10300107054																
656	Narela	60032680 Total	Scheme framed against Theft DT 63 KVA (3				182415.98	85429.34	50359.86			15675.89	30950.89					EI NOT required , LT cases	18-Oct-22		
		60032688		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021036																
		60032688		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021037																
		60032688		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021038																
		60032688		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043442																
657	Bawana	60032688 Total	cheme framed against the Stolen DTs in S				268785.23	176497.67	45233.4			1448.82	45605.34					17-Nov-22	17-Nov-22		
		60032695		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131049																
		60032695		POLE PCC 11 M LONG	10300107385																
		60032695		POLE PCC 9 M LONG 160 KG	10300107384																
658	Kirari	60032695 Total	Bharat Ial , HEMA HEMA Anandpur DhamNK enterprises.Notification No : 002029308222 Applicant's Name : BHARAT, , LAL				176839.22	92659.78	46100.22			8074.55	30004.67					EI NOT required , LT cases	13-Dec-22		
		60032703		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130911																
		60032703		POLE PCC 9 M LONG 160 KG	10300107221																
659	Bawana	60032703 Total	NN: 2030750724 ,R/C: KRISHNA DEVI W/O RA				59371.94	26851.39	19074.13			3372.66	10073.76					EI NOT required , LT cases	16-Nov-22		
		60032714		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130828																
		60032714		POLE PCC 11 M LONG	10300107104																
660	Badli	60032714 Total	Scheme framed for new connection Siraspu				113283.91	65850.83	25694.87			2517.1	19221.11					EI NOT required , LT cases	24-Nov-22		
		60032717		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130928																
661	Narela	60032717 Total	Laying of additional LT armoured cable d				53735.95	27567.14	17051.32				9117.49					EI NOT required , LT cases	19-Nov-22		
		60032718		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107107																
		60032718		POLE PCC 11 M LONG	10300107108																
662	Shalimar Bagh	60032718 Total	New Connection Kabadi wali gali West ka				156871.67	96546.37	27790.63			5917.93	26616.74					EI NOT required , LT cases	29-Oct-22		
		60032719		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130832																
		60032719		POLE PCC 11 M LONG	10300107111																
		60032719		POLE PCC 9 M LONG 160 KG	10300107112																
663	Narela	60032719 Total	NC-2030929685 CA-060029885765 01KW EDOM,				124021.21	58355.73	34381.65			10240.9	21042.93					EI NOT required , LT cases	1-Nov-22		
		60032720		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130904																
		60032720		POLE PCC 9 M LONG 160 KG	10300107214																
664	Bawana	60032720 Total	11nos LT pole and 4*25sqmm cable				350104.89	155741.15	109199.38			25761.35	59403.01					EI NOT required , LT cases	17-Nov-22		
		60032721		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107338																
		60032721		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131019																
665	Pitampura	60032721 Total	Scheme framed for mitigation of LT over				573755.05	384691.21	68612.43		6999.66	17289.22	96162.53					EI NOT required , LT cases	7-Dec-22		
		60032725		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107251																
		60032725		POLE PCC 9 M LONG 160 KG	10300107252																
666	Rohini	60032725 Total	scheme created to release new connection				87491.22	56887.92	13886.44			1872.04	14844.82					EI NOT required , LT cases	10-Nov-22		
		60032727		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130915																
		60032727		POLE PCC 9 M LONG 160 KG	10300107223																
667	Narela	60032727 Total	C-2030712042 CA-60029750845 05KW E-AGRI,Mrs. Bimla Devi,KH. NO. 622 Village Hiranki Delhi-110036Landmark- NEAR FIRNI ROAD 511-61/77/1/19				79086.17	37573.48	21499.92			6594.06	13418.71					EI NOT required , LT cases	18-Nov-22		
		60032729		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131073																
		60032729		POLE PCC 9 M LONG 160 KG	10300107401																
668	Narela	60032729 Total	NC-2030518914 CA-060029716176 01KW EDOM,				54143.49	25035.13	16167.6			3754.12	9186.64					EI NOT required , LT cases	16-Dec-22		
		60032732		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107433																
		60032732		POLE PCC 11 M LONG	10300107434																
		60032732		POLE PCC 9 M LONG 160 KG	10300107435																
669	Shalimar Bagh	60032732 Total	The Scheme was framed for releasing a Ne				413397.34	249888.11	77033.22			16334.05	70141.96					EI NOT required , LT cases	6-Dec-22		
		60032735		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131206																
670	Pitampura	60032735 Total	Additional U/G HT Cable (3X400 SQ MM) re				614367.87	327989.18	171361.13		6522.6	5360.62	103134.34					16-Nov-22	30-Dec-22		
		60032738		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131081																
		60032738		POLE PCC 9 M LONG 160 KG	10300107402																
671	Narela	60032738 Total	NC-2031053773 CA-060029938101 01KW EDOM,				40381.11	20333.63	10698.48			2497.45	6851.55					EI NOT required , LT cases	16-Dec-22		
		60032741		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107431																
		60032741		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301131108																
		60032741		POLE PCC 11 M LONG	10300107432																
672	Badli	60032741 Total	Scheme is framed for release of new conn				236758.2	143842.25	44064.2			8680.51	40171.24					EI NOT required , LT cases	6-Dec-22		
		60032745		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107446																
		60032745		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107447																
		60032745		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131125																
		60032745		POLE PCC 11 M LONG	10300107448																
673	Bawana	60032745 Total	Scheme require for load enhancement from				236933.03	147431.17	44241.97			5058.98	40200.91					EI NOT required , LT cases	20-Dec-22		
		60032751		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130877																
		60032751		POLE PCC 9 M LONG 160 KG	10300107170																
674	Narela	60032751 Total	NC-2030613707 CA-060029721523 01KW E-DOM				39842.43	17245.81	13310.05			2526.42	6760.15					EI NOT required , LT cases	1-Nov-22		
		60032752		ACB LT 400A	10204040210																
		60032752		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107088																
		60032752		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130820																
		60032752		POLE PCC 11 M LONG	10300107089																
675	Model Town	60032752 Total	Scheme for New Connection of PWD Applied				334907.79	228759.76	46117.04			3206.51	56824.48					EI NOT required , LT cases	18-Oct-22		
		60032754		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130914																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
676	Narela	60032754 Total	LT extension required for releasing new connectionINN. 2030618995, CA NO. 60029766387MR SHIVAM S/O JOGINDER				31214.38	13059.42	12858.75				5296.21					EI NOT required , LT cases	16-Nov-22		
		60032755		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130856																
		60032755		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130855																
		60032755		POLE PCC 11 M LONG	10300107155																
677	Narela	60032755 Total	LT extension required for releasing new connectionNN.2030767132 CA no. 60029784299MUNNI DEVI S/O Ram Narayan				96734.39	48006.9	26962.18			5352.19	16413.12					EI NOT required , LT cases	6-Nov-22		
		60032759		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130926																
		60032759		POLE PCC 11 M LONG	10300107234																
678	Narela	60032759 Total	LT extension required for releasing new connectionINN.2030453148, CA NO.60029653551RAJBALA SINGHAL W/O RAVINDER PARSAD SINGHAL				92049.06	41500.25	32208.31			2722.35	15618.15					EI NOT required , LT cases	19-Nov-22		
		60032760		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130823																
		60032760		POLE PCC 9 M LONG 160 KG	10300107097																
679	Badli	60032760 Total	New connection nn: 2030467467				33529.87	13510.35	12557.4			1773.04	5689.08					EI NOT required , LT cases	1-Nov-22		
		60032761		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130854																
		60032761		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130853																
		60032761		POLE PCC 11 M LONG	10300107154																
680	Narela	60032761 Total	LT extension required for releasing new connectionNN.2030429771 CA no.60029759093MANOJ KUMAR S/O Pradeep kumar				159586.71	81046.96	42542.03			8920.32	27077.4					EI NOT required , LT cases	6-Nov-22		
		60032762		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130851																
		60032762		POLE PCC 11 M LONG	10300107152																
681	Narela	60032762 Total	LT extension required for releasing new connectionNN.2030697644 CA no. 60029750647SAVITA RANI W/O SATISH KUMAR				98193.66	45568.19	30612.55			5352.2	16660.72					EI NOT required , LT cases	3-Nov-22		
		60032763		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130852																
		60032763		POLE PCC 11 M LONG	10300107153																
682	Narela	60032763 Total	LT extension required for releasing new connectionNN.2030468905 CA no. 60029760638USHA DEVI W/O DEEPAK KUMAR ROY				134611	67686.84	36948.18			7136.26	22839.72					EI NOT required , LT cases	3-Nov-22		
		60032766		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107129																
		60032766		POLE PCC 11 M LONG	10300107130																
		60032766		POLE PCC 9 M LONG 160 KG	10300107131																
683	Shalimar Bagh	60032766 Total	The scheme is framed for releasing new c				335872.12	203757.02	62507.47			12619.53	56988.1					EI NOT required , LT cases	23-Oct-22		
		60032776		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107502																
		60032776		POLE PCC 11 M LONG	10300107503																
		60032776		POLE PCC 9 M LONG 160 KG	10300107504																
684	Shalimar Bagh	60032776 Total	The Scheme was framed for releasing new				397780.11	242225.93	73491.42			14570.6	67492.16					EI NOT required , LT cases	27-Dec-22		
		60032781		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130829																
		60032781		POLE PCC 9 M LONG 160 KG	10300107109																
685	Narela	60032781 Total	N/C 2030700942 Ms. Office of Dy. Conserv				120603.05	58259.83	32092.54			9787.72	20462.96					EI NOT required , LT cases	29-Oct-22		
		60032782		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130957																
		60032782		POLE PCC 11 M LONG	10300107265																
		60032782		POLE PCC 9 M LONG 160 KG	10300107264																
686	Bawana	60032782 Total	NN: 2030227985 ,R/C: SURESH CHAND GARG S				83003.43	41116.57	21943.52			5859.98	14083.36					EI NOT required , LT cases	22-Nov-22		
		60032785		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130857																
		60032785		POLE PCC 9 M LONG 160 KG	10300107156																
687	Narela	60032785 Total	LT extension required for releasing new connectionINN. 2030202573, CA NO. 60029626342MR. SATISH KUMAR S/O SARDAR SINGH				54029.88	19854.45	21439.93			3568.14	9167.36					EI NOT required , LT cases	6-Nov-22		
		60032801		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130825																
688	Badli	60032801 Total	New connection nn: 2030814174,2030817613				20808.07	9376.74	7900.78				3530.55					EI NOT required , LT cases	1-Nov-22		
		60032804		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130878																
		60032804		POLE PCC 9 M LONG 160 KG	10300107188																
689	Narela	60032804 Total	NC-2023872741 CA-60026683957 01KW Domest				65349.84	30959.84	19195.69			4106.27	11088.04					EI NOT required , LT cases	3-Nov-22		
		60032809		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107256																
		60032809		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130953																
		60032809		POLE PCC 11 M LONG	10300107257																
		60032809		POLE PCC 9 M LONG 160 KG	10300107258																
690	Shalimar Bagh	60032809 Total	The Scheme was framed for releasing new				484787.01	290786.72	92079.24			19666.26	82254.79					EI NOT required , LT cases	21-Nov-22		
		60032812		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130835																
		60032812		POLE PCC 11 M LONG	10300107116																
		60032812		POLE PCC 9 M LONG 160 KG	10300107117																
691	Narela	60032812 Total	NC-2030888447 CA-60029849431 01KW E-NDLT				51794.69	23992.03	15874.15			3140.4	8788.11					EI NOT required , LT cases	1-Nov-22		
		60032816		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131167																
		60032816		POLE PCC 11 M LONG	10300107481																
692	Bawana	60032816 Total	NN: 2030818310, R/C: KIRAN W/O JAGDISH				92347.77	47433.38	25149.65			4095.91	15668.83					EI NOT required , LT cases	27-Dec-22		
		60032820		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130826																
		60032820		POLE PCC 11 M LONG	10300107103																
693	Badli	60032820 Total	Scheme framed for release of new connect				60161.46	25570.99	22300.22			2082.53	10207.72					EI NOT required , LT cases	29-Oct-22		
		60032822		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130827																
694	Badli	60032822 Total	Scheme framed for release of new connect				57340.88	34377.79	13233.95				9729.14					EI NOT required , LT cases	29-Oct-22		
		60032827		BOX DIST. WITH 500A 50KA TP MCCB 5 O/G	10204040332																
		60032827		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131214																
		60032827		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021163																
		60032827		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021164																
		60032827		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021165																
695	Badli	60032827 Total	Scheme Type: DT augmentation against HRB				233206.1	114408.9	67901.26			11327.39	39568.55					1-Dec-22	27-Dec-22		
		60032836		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131164																
		60032836		POLE PCC 9 M LONG 160 KG	10300107478																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
696	Kirari		NN ( 2030848674 ) khajani deviNotification No : 002030848674 Applicant's Name : KHAJANI, , DEVIApplicant's Address : KH.NO. 7/18/1 1/2 Portion GROUND Floor, VILLAGE				125943.37	61784.36	33843.33			8946.61	21369.07					EI NOT required , LT cases	29-Dec-22		
		60032836 Total																			
		60032845		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107105																
		60032845		POLE PCC 11 M LONG	10300107106																
697	Shalimar Bagh	60032845 Total	New Connection near Ganda Tank no.2 s/st				221250.09	133910.54	41021.37			8778.23	37539.95					EI NOT required , LT cases	29-Oct-22		
		60032848		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107406																
		60032848		POLE PCC 9 M LONG 160 KG	10300107407																
698	Shalimar Bagh	60032848 Total	The Scheme is framed for releasing new c				276152.97	156097.73	58934.11			14265.7	46855.43					EI NOT required , LT cases	4-Dec-22		
		60032857		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131075																
699	Bawana	60032857 Total	NN: 2031357444 ,R/C: BABITA RANI				62219.03	38875.98	12786.22				10556.83					EI NOT required , LT cases	19-Dec-22		
		60032859		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107289																
		60032859		POLE PCC 9 M LONG 160 KG	10300107290																
700	Narela	60032859 Total	LT extension required for releasing new connection!NN.2031401749, CA NO.60030059699MR. ARJUN SHARMA S/O RAJENDER SINGH				164161.58	104651.87	29872.01			1784.07	27853.63					EI NOT required , LT cases	29-Nov-22		
		60032860		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130927																
		60032860		POLE PCC 11 M LONG	10300107235																
701	Narela	60032860 Total	LT extension required for releasing new connectionNN.2030231044 CA no.60029795600SIYARAM SWAMI S/O KAILASH CHAND				151800.38	75877.2	42991.55			7175.35	25756.28					EI NOT required , LT cases	19-Nov-22		
		60032865		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131039																
		60032865		POLE PCC 9 M LONG 160 KG	10300107368																
702	Narela	60032865 Total	NC-2031029720 CA-60029901992 01KW EDOM,M				81295.28	43677	20070.62			3754.12	13793.54					EI NOT required , LT cases	10-Dec-22		
		60032867		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131074																
703	Bawana	60032867 Total	NN: 2031075771 ,R/C: BHAGMAL SINGH				77293.18	48030.66	16148.03				13114.49					EI NOT required , LT cases	19-Dec-22		
		60032870		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107437																
		60032870		POLE PCC 9 M LONG 160 KG	10300107438																
704	Shalimar Bagh	60032870 Total	The Scheme aims to release new connectio				283779.69	163635.26	58514.83			13480.13	48149.47					EI NOT required , LT cases	22-Dec-22		
		60032873		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130836																
		60032873		POLE PCC 9 M LONG 160 KG	10300107120																
705	Narela	60032873 Total	NC-2031396446 CA-060030063899 01KW EDOM,				89459.69	43794.92	22732.86			7753.11	15178.8					EI NOT required , LT cases	1-Nov-22		
		60032876		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131016																
		60032876		POLE PCC 11 M LONG	10300107335																
706	Narela	60032876 Total	NC-2031376080 CA-060030053569 01KW E-DOM				46029.81	24113.51	11618.54			2487.79	7809.97					EI NOT required , LT cases	6-Dec-22		
		60032877		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131117																
		60032877		POLE PCC 9 M LONG 160 KG	10300107442																
707	Narela	60032877 Total	NC-2031413092 CA-060030075257 01KW E-NDL				55515.78	25830.14	16198.53			4067.64	9419.47					EI NOT required , LT cases	22-Dec-22		
		60032878		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131001																
		60032878		POLE PCC 9 M LONG 160 KG	10300107311																
708	Narela	60032878 Total	LT extension required for releasing new connection!NN.2031456602 CA NO. 60030095727MS.RESHAM W/O KULDEEP BALAYAN				59168.83	26812	17811.12			4506.41	10039.3					EI NOT required , LT cases	29-Nov-22		
		60032879		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131000																
		60032879		POLE PCC 11 M LONG	10300107310																
709	Narela	60032879 Total	LT extension required for releasing new connection!NN. 2031291199 CA NO. 60030097236MR. IP MSW SOLUTION PRIVATE LIMITED				71430.87	36480.89	19262.02			3568.14	12119.82					EI NOT required , LT cases	29-Nov-22		
		60032882		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130834																
		60032882		POLE PCC 9 M LONG 160 KG	10300107115																
710	Narela	60032882 Total	NC-2030712125 CA-060029772070 05KW E-AGR				50722.37	25123.63	13770.73			3221.85	8606.16					EI NOT required , LT cases	1-Nov-22		
		60032883		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130880																
711	Bawana	60032883 Total	NN: 2030939124 ,R/C: HARI SINGH S/O KEHA				52545.09	31506.11	12123.55				8915.43					EI NOT required , LT cases	9-Nov-22		
		60032900		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131166																
		60032900		POLE PCC 9 M LONG 160 KG	10300107480																
712	Narela	60032900 Total	N/C 2030979497 Mr. JASWANT SINGH KHAZAN				56052.19	26877.52	15910.06			3754.12	9510.49					EI NOT required , LT cases	27-Dec-22		
		60032905		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130956																
713	Badli	60032905 Total	Scheme Prepred against load enhancement				51140.07	28501.62	13961.41				8677.04					EI NOT required , LT cases	14-Nov-22		
		60032908		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107505																
		60032908		POLE PCC 11 M LONG	10300107506																
714	Shalimar Bagh	60032908 Total	Extension of LT Feeder required at 25 FO				113731.63	65319.24	25057.32			4057.99	19297.08					EI NOT required , LT cases	27-Dec-22		
		60032910		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131014																
715	Narela	60032910 Total	63kva DT install at pole no. HT514-53/6/				54996.41	28138.03	14712.19			2814.84	9331.35					EI NOT required , LT cases	2-Dec-22		
		60032911		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131098																
		60032911		POLE PCC 11 M LONG	10300107422																
		60032911		POLE PCC 9 M LONG 160 KG	10300107423																
716	Badli	60032911 Total	Scheme framed for release of new connect				88336.32	45217.67	22094.1			6036.35	14988.2					EI NOT required , LT cases	1-Dec-22		
		60032917		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131015																
		60032917		POLE PCC 11 M LONG	10300107334																
717	Narela	60032917 Total	NC-2031292065 CA-060030044519 MS.PRITI K				48896.16	23975.26	14136.8			2487.79	8296.31					EI NOT required , LT cases	6-Dec-22		
		60032922		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131109																
		60032922		POLE PCC 9 M LONG 160 KG	10300107436																
718	Badli	60032922 Total	Scheme Prepred against New Connection o				57921.93	27964.58	15799.14			4330.48	9827.73					EI NOT required , LT cases	17-Dec-22		
		60032923		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107451																
		60032923		POLE PCC 11 M LONG	10300107452																
		60032923		POLE PCC 9 M LONG 160 KG	10300107453																
719	Rohini	60032923 Total	Load mitigation required at B-blk avanti				325175.8	183255.53	74635.23			12111.81	55173.23					EI NOT required , LT cases	26-Dec-22		
		60032924		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130935																
		60032924		POLE PCC 9 M LONG 160 KG	10300107241																



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720	Narela	60032924 Total	LT extension required for releasing new connectionNN. 2031003530, CA NO. 60029874686NIKHIL GOEL S/O LAXMAN GOEL				38336.29	18771.41	10337.93			2722.35	6504.6					EI NOT required , LT cases	21-Nov-22		
		60032942		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130971																
		60032942		POLE PCC 9 M LONG 160 KG	10300107286																
721	Narela	60032942 Total	LT extension required for releasing new connectionNN.2030734318 CA no.60029792797GULSAN SAINI S/O SATPAL BHARAL				105908.45	44349.87	35514.35			8074.53	17969.7					EI NOT required , LT cases	29-Nov-22		
		60032943		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130920																
		60032943		POLE PCC 11 M LONG	10300107228																
722	Narela	60032943 Total	NC-2031087136 CA-060029980491 02KW E-DOM				97574.24	50151.22	24443.01			6424.39	16555.62					EI NOT required , LT cases	18-Nov-22		
		60032947		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130989																
		60032947		POLE PCC 11 M LONG	10300107309																
723	Narela	60032947 Total	LT extension required for releasing new connection.NN.2031514280 CA NO. 60030118784RIZWANA KHATOON SHAGIR ALAM				78562.16	39944.7	20781.24			4506.42	13329.8					EI NOT required , LT cases	24-Nov-22		
		60032961		CABLE 1.1KV AL4CX25 SQMM ARM	10301130859																
		60032961		POLE PCC 11 M LONG	10300107157																
724	Narela	60032961 Total	LT extension required for releasing new connectionNN. 2031085662 CA no. 0600299290355SAYARA BANO W/O Safik miyan				73823.93	37160.67	20569.26			3568.14	12525.86					EI NOT required , LT cases	6-Nov-22		
		60032980		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130919																
		60032980		POLE PCC 9 M LONG 160 KG	10300107227																
725	Bawana	60032980 Total	okheme 2 LT pole				60779.08	27852.87	18507.42			4106.28	10312.51					EI NOT required , LT cases	18-Nov-22		
		60032983		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165SQM	10300107457																
		60032983		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131130																
		60032983		POLE PCC 9 M LONG 160 KG	10300107458																
726	Mangolpuri	60032983 Total	LT extension requried for EV Charging stations installed by TATA PowerCompany Limited at Maharaja Agrasen Institute of Technology.Notification no. 2031255063				233433.69	124529.24	54806.54			14490.74	39607.17					EI NOT required , LT cases	24-Dec-22		
		60032999		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165SQM	10300107489																
727	Mangolpuri	60032999 Total	Scheme order framed for Laying of 1 nos				112626.31	68373.16	24654.94			488.68	19109.53					EI NOT required , LT cases	29-Dec-22		
		60033000		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021024																
		60033000		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021025																
		60033000		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021026																
		60033000		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043434																
728	Bawana	60033000 Total	REPL 63 KVA 3 PH THEFT DT NEAR NIZAMPUR				174043.35	144513.07					29530.28					25-Oct-22	11-Nov-22		
		60033020		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130972																
		60033020		POLE PCC 9 M LONG 160 KG	10300107291																
729	Narela	60033020 Total	LT extension required for releasing new connectionINN.2031196216, CA NO. 60030038016MR. UMESH YADAV				38984.34	17123.72	12523.73			2722.34	6614.55					EI NOT required , LT cases	29-Nov-22		
		60033041		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130879																
		60033041		POLE PCC 9 M LONG 160 KG	10300107189																
730	Narela	60033041 Total	NC-2031086983 CA-60029980699 01KW E-NDLT				63046.07	30803.57	17477.7			4067.64	10697.16					EI NOT required , LT cases	3-Nov-22		
		60033046		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130988																
		60033046		POLE PCC 9 M LONG 160 KG	10300107308																
731	Narela	60033046 Total	LT extension required for releasing new connection.NN. 2031148971, CA NO.60030025385MS. UMESH SHARMA S/O BATOHI SHARMA				64365.25	27638.45	22237.69			3568.13	10920.98					EI NOT required , LT cases	29-Nov-22		
		60033066		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131040																
		60033066		POLE PCC 11 M LONG	10300107369																
732	Narela	60033066 Total	NC-2031411300 CA-060030070274 01KW EDOM,				84838.01	43923.99	22451.74			4067.64	14394.64					EI NOT required , LT cases	10-Dec-22		
		60033067		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131215																
		60033067		POLE PCC 11 M LONG	10300107507																
733	Narela	60033067 Total	NC-2031493300 CA-060030098945 01KW E-DOM				113744.5	59336.13	29471.27			5637.84	19299.26					EI NOT required , LT cases	31-Dec-22		
		60033068		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130936																
		60033068		POLE PCC 11 M LONG	10300107242																
734	Narela	60033068 Total	LT extension required for releasing new connectionINN: 2031207189, CA NO.60030006666MS. ANJU DEVI W/O Shambhu Kumar Jha				80332.69	37085.53	25110.53			4506.42	13630.21					EI NOT required , LT cases	21-Nov-22		
		AU/A0000/00067.4.9.4		SMART RMU 11KV 4 W BKR-2X630AO/D	10203041554																
735	Shalimar Bagh	AU/A0000/00067.4.9.4 Total	DA Phase II-Bhalswa Jheel (2 RMU required)				1015832.77	751767.69	50618.15			41088.53	172358.4					17-Nov-22	19-Dec-22		
		AU/A0000/00067.6.2.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131147																
		AU/A0000/00067.6.2.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131148																
		AU/A0000/00067.6.2.1		SMART RMU 11KV 4 W BKR-2X630AO/D	10203041568																
736	Keshavpuram	AU/A0000/00067.6.2.1 Total	DA Phase II-B-51				1145829.11	829816.57	57599.03		25517.78	42810.24	190085.49					22-Nov-22	27-Dec-22		
		AU/A0000/00067.6.3.1		SMART RMU 11KV 4 W BKR-2X630AO/D	10203041569																
737	Shalimar Bagh	AU/A0000/00067.6.3.1 Total	DA Phase II-Oscar Substation O/D				1028140.7	758367.02	31221.28		23692.19	44433.4	170426.81					12-Sep-22	27-Dec-22		
		AU/A0000/00067.6.5.1		SMART RMU 11KV 4 W BKR-2X630AO/D	10203041541																
738	Kirari	AU/A0000/00067.6.5.1 Total	Kirari Park s/s				957464.28	741183.58	24601.02			29224.78	162454.9					15-Nov-22	19-Dec-22		
		AU/A0000/00067.6.6.1		SMART RMU 11KV 4 W BKR-2X630AO/D	10203041539																
739	Rohini	AU/A0000/00067.6.6.1 Total	DA Phase II-TPDDL COMMERCIAL BUILDING				1040355.55	777835.38	50353.24			35647.7	176519.23					23-Nov-22	15-Dec-22		
		HR/J0521/00512		ACB LT 400A	10204040224																
		HR/J0521/00512		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130897																
		HR/J0521/00512		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021034																
		HR/J0521/00512		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201043441																
740	Bawana	HR/J0521/00512 Total	EODB 2029340191 Ms. SUCHITA GUPTA (Z-521), ADDRESS: PLOT NO 34, ADITONAL FLOOR PORTION,BASEMENTFLOOR, PKT J, SEC 5, BAWANA DSIIDC, LANDMARK NEAR SHOORES FACTORY,DELHI-110039.				1753848.65	1323765.83	103809.37			28694.41	297579.04					29-Mar-22	21-Nov-22		
		HR/J0521/00537		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040195																
		HR/J0521/00537		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130773																
		HR/J0521/00537		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020995																
741	Bawana	HR/J0521/00537 Total	HRB 2030759658 Ms. DALJIT KAUR ADDRESS:- PLOT NO 120 1ST FLOOR PKT D SEC3<->-> BAWANA DSIIDC LANDMARK NEAR GOL CHAKKAR, 110039, DELHI.				183231.42	76921.03	58241.52			16979.63	31089.24					30-Aug-22	10-Oct-22		
		HR/J0521/00539		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041481																
		HR/J0521/00539		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040221																
		HR/J0521/00539		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130888																
		HR/J0521/00539		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021031																

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742	Bawana	HR/J0521/00539	HRB 2030762907 M/S MADAAN PACKERS ADDRESS:-PLOT NO 244 GROUND FLOORPKT-C SEC-2 BAWANA DSIDC CITY DELHI LANDMARK NA.	POLE PCC 11 M LONG	10300107202																
		HR/J0521/00539 Total					315881.52	172497.96	68830.8			20956.51	53596.25					7-Sep-22	15-Nov-22		
		HR/J0521/00541		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040196																
		HR/J0521/00541		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130774																
743	Bawana	HR/J0521/00541	HRB 2030915681 Mr. CHAMAN GARG I-25 SEC	LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207020996																
		HR/J0521/00541 Total					416592.82	224859.24	102839.75			18209.69	70684.14					13-Sep-22	10-Oct-22		
		HR/J0521/00545		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041504																
		HR/J0521/00545		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040245																
744	Bawana	HR/J0521/00545	HRB 2031049782 TATA POWER DELHI DISTRIBU	CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130961																
		HR/J0521/00545		CONDUCTOR ACSR DOG	10300107277																
		HR/J0521/00545		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021053																
		HR/J0521/00545		POLE PCC 11 M LONG	10300107276																
745	Bawana	HR/J0521/00547	HRB 2031049782 TATA POWER DELHI DISTRIBU	BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040248																
		HR/J0521/00547		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021054																
		HR/J0521/00547		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043455																
		HR/J0521/00547 Total					1118512	723307.15	86133.97			119290.69	189780.19					4-Nov-22	28-Nov-22		
746	Bawana	HR/J0521/00550	HCB 2031212181 MULKH RAJ PLOT 255 BAWANA	11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041513																
		HR/J0521/00550		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021066																
		HR/J0521/00550		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043466																
		HR/J0521/00550 Total					1139920.69	820327.91	107970.44			18209.69	193412.65					16-Nov-22	28-Nov-22		
747	Bawana	HR/J0521/00551	HRB 2031298909 Mr. GOURAV GOYAL B-23 SE	ACB LT 400A	10204040262																
		HR/J0521/00551		ACB LT 400A	10204040263																
		HR/J0521/00551		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130984																
		HR/J0521/00551		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021068																
748	Bawana	HR/J0521/00551	HCB 2031298909 Mr. GOURAV GOYAL B-23 SE	TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043469																
		HR/J0521/00551 Total					1688784.7	1280222.65	103812.85			18209.69	286539.51					16-Nov-22	28-Nov-22		
		HR/J0521/00552		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041478																
		HR/J0521/00552		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040219																
749	Bawana	HR/J0521/00552	HCB 2031446303 Mr. ASHOK KUMAR KWATRAADDRESS: - PLOT NO 99 GROUND FLOORPKT-I-1 SEC-5 BAWANA DSIDC CITY DELHI 110039 LANDMARK NEAR JEANSFACTORY.	CABLE 1.1KV AL 4CX150 SQMM ARM	10301130883																
		HR/J0521/00552		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021028																
		HR/J0521/00552		POLE PCC 11 M LONG	10300107196																
		HR/J0521/00552 Total					418337.75	164022.52	60923.95			122411.08	70980.2					1-Nov-22	15-Nov-22		
750	Bawana	HR/J0521/00555	EODB 2031676411 DINESH KUMAR BAWANA DSID	ACB LT 400A	10204040235																
		HR/J0521/00555		ACB LT 400A	10204040236																
		HR/J0521/00555		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130930																
		HR/J0521/00555		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043446																
751	Bawana	HR/J0521/00555 Total	HRB 2031528903 Mr. RAJENDER KUMAR O-179				1413108.08	1119427.84	53915.33				239764.91					3-Oct-22	21-Nov-22		
		HR/J0521/00556		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043506																
		HR/J0521/00557		ACB LT 400A	10204040233																
		HR/J0521/00557		ACB LT 400A	10204040234																
752	Bawana	HR/J0521/00557	EODB 2031758520 Mr. RAHUL ADDRESS: - House No 121 GROUND FLOOR PKT-KSEC-3 BAWANA DSIDC CITY DELHI 110039 LANDMARK NA.	CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130929																
		HR/J0521/00557		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021042																
		HR/J0521/00557		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043445																
		HR/J0521/00557 Total					1366859.02	1026875.26	93391.27			14674.75	231917.74					18-Oct-22	21-Nov-22		
753	Model Town	HR/J0521/00560	EODB 2031929934 Mr. RAJESH GARG ADDRESS: -PLOT NO 110 ADDITIONAL FLOORPORTION-<->-<-> BASEMENT FLOOR PKT P SEC 5 BAWANA DSIDC<->-<-> LANDMARKNA, 110039, DELHI.	11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041565																
		HR/J0521/00560		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204040303																
		HR/J0521/00560		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131128																
		HR/J0521/00560		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107454																
754	Model Town	HR/J0521/00560	EODB 2031929934 Mr. RAJESH GARG ADDRESS: -PLOT NO 110 ADDITIONAL FLOORPORTION-<->-<-> BASEMENT FLOOR PKT P SEC 5 BAWANA DSIDC<->-<-> LANDMARKNA, 110039, DELHI.	LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021118																
		HR/J0521/00560		POLE PCC 11 M LONG	10300107455																
		HR/J0521/00560		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043503																
		HR/J0521/00560 Total					1254790.07	912680.38	105055.06			24151.86	212902.77					19-Nov-22	25-Dec-22		
755	Shalimar Bagh	HR/S0402/00019	HRB 2029493280M/S AFCONS INFRASTRUCTURE LIMITED, ADDRESS- PLOT NO . GROUND FLOOR (ONLY) FLOOR,DERAWAL NAGAR,ISMILE KHAN PARK, TO,STRECH SANGAM PARK,RANA PRATAP BAGH,LANDMARK OPP: NANAK, Z-402, CVL-TC.	11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041490																
		HR/S0402/00019		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040229																
		HR/S0402/00019		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130908																
		HR/S0402/00019		CABLE 11KV 3CX400 XLPE EXTRA PROT. COVER	10301130909																
756	Model Town	HR/S0402/00019	HRB 2029437753 Ms. SUHARSH ARORA, B-52	LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021041																
		HR/S0402/00019		POLE PCC 11 M LONG	10300107219																
		HR/S0402/00020		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041487																
		HR/S0402/00020		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040225																
757	Model Town																				

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		HR/S0414/00150		BOX DIST.WITH 63A 10KA SP MCCB 4 O/G	10204040278																
		HR/S0414/00150		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300107357																
		HR/S0414/00150		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021091																
		HR/S0414/00150		POLE PCC 11 M LONG	10300107358																
756	Shalimar Bagh	HR/S0414/00150 Total	HCB 2029839501 Mr. SHYAM SUNDER SHARMA ,				493695.03	258183.43	138123.9			13621.47	83766.23					27-Oct-22	7-Dec-22		
		HR/S0414/00154		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041494																
		HR/S0414/00154		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040237																
		HR/S0414/00154		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130937																
		HR/S0414/00154		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021044																
		HR/S0414/00154		POLE PCC 11 M LONG	10300107243																
		HR/S0414/00154		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043448																
757	Shalimar Bagh	HR/S0414/00154 Total	EODB 2030892610 Mr. SURENDER KUMAR, V-NO. 796 GROUND FLOREXTENDED,100,FOOTA ROAD LAL DORA VILLAGE BURARI,LANDMARK NEAR AXISBANK,,,,,110084,DELHI,IN,30, Z-414, SMB-UC.				1165443.28	860888.86	84449.93			22361.37	197743.12					21-Oct-22	23-Nov-22		
		HR/S0417/00020		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041470																
		HR/S0417/00020		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040216																
		HR/S0417/00020		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130846																
		HR/S0417/00020		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130845																
		HR/S0417/00020		LA 9KV 5KA FOR 11KV POLYMERIC	10207021021																
		HR/S0417/00020		POLE PCC 11 M LONG	10300107143																
758	Civil Lines	HR/S0417/00020 Total	HRB 2029493658 M/S Affcons Infracture, P				615021.85	348440.04	107208.5			55021.31	104352					4-Oct-22	4-Nov-22		
		HR/S0417/00021		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041491																
		HR/S0417/00021		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040230																
		HR/S0417/00021		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130913																
		HR/S0417/00021		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130912																
		HR/S0417/00021		POLE PCC 11 M LONG	10300107222																
759	Civil Lines	HR/S0417/00021 Total	HRB 2029493479 M/S Affcons Infracture, A				685286.53	373932.55	87588.88			107491.14	116273.96					29-Sep-22	17-Nov-22		
		HR/S0501/00085		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041469																
		HR/S0501/00085		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040215																
		HR/S0501/00085		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130844																
		HR/S0501/00085		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021020																
		HR/S0501/00085		POLE PCC 11 M LONG	10300107142																
760	Keshavpuram	HR/S0501/00085 Total	EODB 2031723020 Mr. SANJAY KUMARPLOT NO 25 (B-25) GROUND FLOOR BLK-B LAWNRANCE ROAD KESHAVPURAM IND AREACITY DELHI 110035 LANDMARK FIRE STATION				426500.08	237403.43	89195.49			27536.03	72365.13					6-Oct-22	4-Nov-22		
		HR/S0513/00496		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041559																
		HR/S0513/00496		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204040290																
		HR/S0513/00496		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131102																
		HR/S0513/00496		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131101																
		HR/S0513/00496		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021110																
		HR/S0513/00496		POLE PCC 11 M LONG	10300107426																
		HR/S0513/00496		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043498																
761	Kirari	HR/S0513/00496 Total	HRB 2029437400 M/SPRINCIPALSCHOOL SBV RA				1380330.72	1012812.87	102684.31			30630.04	234203.5					23-Nov-22	23-Dec-22		
		HR/S0513/00498		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041458																
		HR/S0513/00498		ACB LT 400A	10204040207																
		HR/S0513/00498		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130806																
		HR/S0513/00498		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021009																
		HR/S0513/00498		POLE PCC 11 M LONG	10300107069																
762	Kirari	HR/S0513/00498 Total	EODB 2031467392 ECOLIFE GREEN ONE MOBILITY PVT. LTD. ADDRESS:- Office NoRG 37 GRID, GROUND FLOOR DTC CLUSTER DEPOT SECTOR 37 ROHINI ( BUSTERMINAL ) SEC-37 ROHINI 110039 LANDMARK OPP PAWANHA.				368772.81	221394.95	70651.91			14155.52	62570.43					24-Sep-22	20-Oct-22		
		HR/S0515/00046		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041553																
		HR/S0515/00046		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040288																
		HR/S0515/00046		CABLE 1.1KV AL 4CX150 SQMM ARM	10301131093																
		HR/S0515/00046		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021104																
		HR/S0515/00046		POLE PCC 11 M LONG	10300107416																
763	Mangolpuri	HR/S0515/00046 Total	HRB 2028277345 M/S. MOHNA CRAFT, BT-3/21				464174.7	248634.74	83385.98	30061.34		23335.18	78757.46					31-Oct-22	22-Dec-22		
		HR/S0515/00047		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041546																
		HR/S0515/00047		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040287																
		HR/S0515/00047		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131072																
		HR/S0515/00047		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021099																
		HR/S0515/00047		POLE PCC 11 M LONG	10300107399																
764	Mangolpuri	HR/S0515/00047 Total	HRB 2028904034 Ms. Mamta Gupta, B-301, M				477740.15	250218.47	99966.96	22012.34		24483.24	81059.14					23-Nov-22	20-Dec-22		
		HR/S0515/00048		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041468																
		HR/S0515/00048		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040214																
		HR/S0515/00048		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301130842																
		HR/S0515/00048		CONDUCTOR ACSR RABBIT PVC 61.70 SQMM	10300107135																
		HR/S0515/00048		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021017																
		HR/S0515/00048		POLE PCC 11 M LONG	10300107136																
765	Mangolpuri	HR/S0515/00048 Total	HRB 2029424689 Mr. DEEPAK VIJ ADDRESS:- PLOT NO B-410 2ND FLOOR BLK-B,MANGOLPURI IND AREA PH 1 LANDMARK NEAR<[>,<[> ITI, MANGOLPURIINDUSTRIAL AREA, 110083, DELHI.				466060.01	258023.52	93107.34			35851.8	79077.35					9-Sep-22	4-Nov-22		
		HR/S0516/00206		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041542																
		HR/S0516/00206		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040284																
		HR/S0516/00206		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131066																
		HR/S0516/00206		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021097																
		HR/S0516/00206		POLE PCC 11 M LONG	10300107396																
766	Badli	HR/S0516/00206 Total	HRB 2030349961 SARVODYA CO-ED VIDYALYA ADDRESS:- PLOT NO. GROUNDFOORVILLAGE PRAHALADPUR BANGAR CITY DELHI LANDMARK SPORTS COMPLEX.				426809.22	248997.57	81211.19			24182.88	72417.58					25-Oct-22	16-Dec-22		
		HR/S0519/00148		ACB LT 400A	10204040239																
		HR/S0519/00148		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130947																
		HR/S0519/00148		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130948																
		HR/S0519/00148		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130949																
		HR/S0519/00148		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130946																
		HR/S0519/00148		POLE PCC 11 M LONG	10300107253																
		HR/S0519/00148		RMU 11KV 3 WAY 630A BKR O/D	10203041498																
767	Mangolpuri	HR/S0519/00148 Total	HRB 2021933355 Mr. RAKESH GUPTA ADDRESS				2430569.85	1205497.4	539880.71			272792.03	412399.71					3-Nov-22	25-Nov-22		
		HR/S0522/00309		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041512																
		HR/S0522/00309		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040257																
		HR/S0522/00309		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040258																
		HR/S0522/00309		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130981																
		HR/S0522/00309		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021065																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		HR/S0522/00309		POLE PCC 11 M LONG	10300107298																
		HR/S0522/00309		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043465																
768	Narela	HR/S0522/00309 Total	HRB 2029406329 Mr. MOHAN LAL JAIN ADDRESS:- HOUSE NO C-606 1ST FLOORDSIDC BLK-C<(>,<)> NARELA LANDMARK NA, 110040, DELHI.				1865910.34	1396042.01	130457.66			22817.89	316592.78					28-Jul-22	28-Nov-22		
		HR/S0522/00310		ACB LT 400A	10204040251																
		HR/S0522/00310		ACB LT 400A	10204040252																
		HR/S0522/00310		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130973																
		HR/S0522/00310		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130974																
		HR/S0522/00310		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021058																
		HR/S0522/00310		TRANSFORMER 500 KVA 3P PLINNTH MOUNT	10201043457																
769	Narela	HR/S0522/00310 Total	HRB 2030672658 PEECO POLYTECH PVT. LTD. ADDRESS: - PLOT NO 88 ADDITIONALFLOOR PORTION 1ST<(>,<)> FLOOR BLK-A DSIDC NARELA LANDMARK NA, 110040,DELHI.				1712328.02	1305939.1	98101.17			17753.6	290534.15					2-Sep-22	28-Nov-22		
		HR/S0522/00312		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041509																
		HR/S0522/00312		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040256																
		HR/S0522/00312		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130978																
		HR/S0522/00312		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021063																
		HR/S0522/00312		TRANSFORMER 100KVA 3 PH 11KV/ 433V CU	10201043464																
770	Narela	HR/S0522/00312 Total	HRB 2031039636 Mr. RAVINDER NATH BHARDWA				736405.85	499920.11	85917.98			25620.29	124947.47					26-Oct-22	28-Nov-22		
		HR/S0522/00313		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041514																
		HR/S0522/00313		ACB LT 400A	10204040259																
		HR/S0522/00313		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130983																
		HR/S0522/00313		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021067																
		HR/S0522/00313		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043467																
771	Narela	HR/S0522/00313 Total	EODB 2031446382 DECENT POLYMERS DSIDC NAR				1936573.38	1462406.45	122775.56			22809.05	328582.32					19-Sep-22	28-Nov-22		
		HR/S0522/00314		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041477																
		HR/S0522/00314		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040218																
		HR/S0522/00314		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130882																
		HR/S0522/00314		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021027																
		HR/S0522/00314		POLE PCC 11 M LONG	10300107194																
		HR/S0522/00314		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043435																
772	Narela	HR/S0522/00314 Total	EODB 2031580822 SHRI RAM POLYMERS<(>,<)> ADDRESS- PLOT NO 243 1ST FLOOR(NARELA IND AREA) BLK-A DSIDC NARELA CITY DELHI 110040 LANDMARK WATERTANK, Z-522, NRL-SUC.				974510.06	698346.33	86596.16			24220.48	165347.09					30-Sep-22	15-Nov-22		
		HR/S0522/00315		ACB LT 400A	10204040321																
		HR/S0522/00315		ACB LT 400A	10204040322																
		HR/S0522/00315		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131183																
		HR/S0522/00315		GO SWITCH FOR 11KV 400 AMPS	10203041575																
		HR/S0522/00315		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021137																
		HR/S0522/00315		POLE PCC 11 M LONG	10300107488																
		HR/S0522/00315		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043515																
773	Narela	HR/S0522/00315 Total	HRB 2031530476 Mr. RAJESH KUMAR AGARWAL, PLOT NO 2317 1ST FLOOR POCKET /SECTOR-B BLK-B DSIDC NARELA CITY DELHI 110040 LANDMARK NA, Z-522, NRL-SUC.				1769505.17	1337396.95	116540.58			15332.11	300235.53					12-Dec-22	29-Dec-22		
		HR/S0522/00316		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041578																
		HR/S0522/00316		ACB LT 400A	10204040327																
		HR/S0522/00316		ACB LT 400A	10204040328																
		HR/S0522/00316		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131192																
		HR/S0522/00316		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021142																
		HR/S0522/00316		POLE PCC 11 M LONG	10300107492																
		HR/S0522/00316		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043516																
774	Narela	HR/S0522/00316 Total	HRB 2031698365 Mr. TARUN KUMAR GUPTA ADDRESS: - HOUSE NO 717 BLOCK - EDSIDC NARELA, 110040<(>,<)> NEW DELHI.				1889702.82	1402150.9	135508.3			31413.91	320629.71					12-Dec-22	29-Dec-22		
		HR/S0523/00132		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041503																
		HR/S0523/00132		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040243																
		HR/S0523/00132		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130960																
		HR/S0523/00132		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021049																
		HR/S0523/00132		POLE PCC 11 M LONG	10300107274																
775	Kirari	HR/S0523/00132 Total	HCB 2029685373 Mr. RAVINDER ADDRESS: -KH.NO. 10/25/2 RIGHT PORTIONGROUND<(>,<)> FLOOR LAKHI RAM PARKMAIN KIRARI<(>,<)> EXPRESSWAY BLK-CSULEMAN NAGAR VILLAGE<(>,<)> KIRARI LANDMARK NEAR.				471048.98	178506.02	77925.13			134694	79923.83					28-Oct-22	26-Nov-22		
		HR/S0532/00098		ACB LT 400A	10204040197																
		HR/S0532/00098		ACB LT 400A	10204040198																
		HR/S0532/00098		ACB LT 400A	10204040199																
		HR/S0532/00098		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130776																
		HR/S0532/00098		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130777																
		HR/S0532/00098		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130775																
		HR/S0532/00098		POLE PCC 11 M LONG	10300107030																
776	Shalimar Bagh	HR/S0532/00098 Total	HCB 2028685806 MR. RAMESH, CHAKU FACTORY				1238055.23	642115.62	256674.47		17179.4	114937.26	207148.48					14-Jul-22	11-Oct-22		
		HR/S0533/00144		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300107046																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		HR/U0414/00086		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040217																
		HR/U0414/00086		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107168																
		HR/U0414/00086		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130874																
		HR/U0414/00086		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130875																
		HR/U0414/00086		CABLE 1.1KV AL 4CX50 SQMM ARM	10301130873																
		HR/U0414/00086		CABLE 11KV 3CX400 XLPE EXTRA PROT COVER	10301130876																
		HR/U0414/00086		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021022																
		HR/U0414/00086		POLE PCC 9 M LONG 160 KG	10300107169																
780	Shalimar Bagh	HR/U0414/00086 Total	HCB 2029036914 Ms. SHEELA DEVI KAUSHIK ADDRESS:- FLAT B-4 PLOT NO PVT-1KH.NO. 472/1 3RD,FLOOR EXTENDED LAL DORA, KAUSHIK<(>,<)> ENCLAVELANDMARK HOSPITAL, 110084, DELHI.				996077.93	595375.93	196884.77			34810.67	169006.56					23-Sep-22	14-Nov-22		
		HR/U0503/00040		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041493																
		HR/U0503/00040		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107237																
		HR/U0503/00040		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130932																
		HR/U0503/00040		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130934																
		HR/U0503/00040		LA 9KV 5KA FOR 11KV POLYMERIC	10207021043																
		HR/U0503/00040		POLE PCC 11 M LONG	10300107238																
		HR/U0503/00040		POLE PCC 9 M LONG 160 KG	10300107239																
		HR/U0503/00040		TRANSFORMER 100KVA 3 PH 11KV/ 433V CU	10201043447																
781	Shalimar Bagh	HR/U0503/00040 Total	HCB 2028419031 Ms. MANJU DEVI Guru Nana				1126880.71	741460.92	156526.64			37693.01	191200.14					3-Oct-22	22-Nov-22		
		HR/U0503/00044		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107380																
		HR/U0503/00044		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131047																
		HR/U0503/00044		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131048																
		HR/U0503/00044		POLE PCC 11 M LONG	10300107381																
		HR/U0503/00044		POLE PCC 9 M LONG 160 KG	10300107382																
782	Shalimar Bagh	HR/U0503/00044 Total	HCB 2030851487,KH NO-174/175,ACCHE LAL CHHATTURAM,PLOT NO-158,KH NO-174/175 ,G/F GURU NANAK DEV COLONY VILLAGE BHALSWA, Z-503.District 5MB				1933749.19	1144077.58	374342.29			87226.2	328103.12					EI NOT required , LT cases	12-Dec-22		
		HR/U0511/00109		ACB LT 400A	10204040231																
		HR/U0511/00109		ACB LT 400A	10204040232																
		HR/U0511/00109		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130923																
		HR/U0511/00109		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301130921																
		HR/U0511/00109		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130922																
		HR/U0511/00109		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107229																
		HR/U0511/00109		POLE PCC 11 M LONG	10300107230																
		HR/U0511/00109		POLE PCC 9 M LONG 160 KG	10300107231																
		HR/U0511/00109		RMU 11KV 4 WAY 2X630 BKR O/D	10203041492																
		HR/U0511/00109		TRANSFORMER 400 KVA 3P PLINTH MOUNT	10201043444																
783	Narela	HR/U0511/00109 Total	HCB 2027422741 Ms. KIRAN WATI UK ENCLAV				3205770.39	2045194.76	470279.16		52039.59	103157.01	535099.87					26-Oct-22	18-Nov-22		
		HR/U0512/00112		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041549																
		HR/U0512/00112		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131087																
		HR/U0512/00112		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021103																
		HR/U0512/00112		POLE PCC 11 M LONG	10300107411																
		HR/U0512/00112		POLE PCC 9 M LONG 160 KG	10300107412																
		HR/U0512/00112		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043495																
784	Bawana	HR/U0512/00112 Total	HCB 2030171080 Mr. VIJAY KUMAR, ADDRESS- KH. NO. 278 GROUND FLOOR (ONLY)FLOOR VILLAGE PUNJAB KHORE CITY DELHI 110081 LANDMARK NA, Z-512, BWN-SUC.				468124.48	302979.92	74460.59			11256.35	79427.62					6-Dec-22	21-Dec-22		
		HR/U0513/00085		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041480																
		HR/U0513/00085		ACB LT 400A	10204040220																
		HR/U0513/00085		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107200																
		HR/U0513/00085		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130884																
		HR/U0513/00085		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130885																
		HR/U0513/00085		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130886																
		HR/U0513/00085		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107199																
		HR/U0513/00085		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021030																
		HR/U0513/00085		POLE PCC 11 M LONG	10300107201																
		HR/U0513/00085		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043440																
785	Kirari	HR/U0513/00085 Total	HCB 2028755391 Ms. Priyanka Dubey, Anand				2714256.42	1957003.03	221134.19		38197.63	43869.26	454052.31					3-Nov-22	14-Nov-22		
		HR/U0513/00090		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041525																
		HR/U0513/00090		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040272																
		HR/U0513/00090		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131022																
		HR/U0513/00090		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131021																
		HR/U0513/00090		CONDUCTOR ACSR DOG	10300107339																
		HR/U0513/00090		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021086																
		HR/U0513/00090		POLE PCC 11 M LONG	10300107340																
		HR/U0513/00090		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043485																
786	Kirari	HR/U0513/00090 Total	HRB LTT 2030503015 . KRISHNA CONSTELLATION PRIVATE UMITED, KH.NO. 13/8GROUND FLOOR (ONLY) FLOOR,VILLAGE & POST OFFICE VILLAGE RASOOLPUR,LANDMARK NEAR AMIN CORPORATION OPPOSJ,RAILWAY TRAC, Z-513, KRR-MC.				3384185.75	2215981.04	488268.53			105734.54	574201.64					2-Nov-22	5-Dec-22		
		HR/U0514/00081		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300107330																
		HR/U0514/00081		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021083																
		HR/U0514/00081		POLE PCC 11 M LONG	10300107331																
787	Narela	HR/U0514/00081 Total	HCB 2030611332 ROHIT JAIN SAWTANTAR NAGA				120685.21	58439.65	39474.05			2294.61	20476.9					6-Oct-22	2-Dec-22		
		HR/U0516/00025		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041527																
		HR/U0516/00025		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040273																
		HR/U0516/00025		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131024																
		HR/U0516/00025		CONDUCTOR ACSR DOG	10300107343																
		HR/U0516/00025		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021087																
		HR/U0516/00025		POLE PCC 11 M LONG	10300107344																
		HR/U0516/00025		POLE PCC 9 M LONG 160 KG	10300107345																
788	Badli	HR/U0516/00025 Total	HRB 2028862769 Mr. VISHAL JAIN ADDRESS: -PLOT NO 1 KH.NO. 49/9/2 GROUND FLOOR<(>,<)> VILLAGE PRAHALADPUR BANGAR LANDMARK<(>,<)> NEAR MCD PRIMARYSCHOOL,DELHI.				853654.32	421279.48	142861.09			144672.5	144841.25					17-Oct-22	6-Dec-22		
		HR/U0516/00027		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107083																
		HR/U0516/00027		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130813																
		HR/U0516/00027		POLE PCC 11 M LONG	10300107084																
		HR/U0516/00027		POLE PCC 9 M LONG 160 KG	10300107085																
789	Badli	HR/U0516/00027 Total	HCB 2030164929 Ms. RENU DEVI SHABAD DAU				584374.26	355155.64	112786.1			17280.55	99151.97					EI NOT required , LT cases	25-Oct-22		
		HR/U0516/00028		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107373																
		HR/U0516/00028		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107374																
		HR/U0516/00028		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131044																





S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		HR/U0533/00260		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040202																
		HR/U0533/00260		CABLE 1.1KV AL 4CX150 SQMM ARM	10301130784																
		HR/U0533/00260		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107049																
		HR/U0533/00260		LA 9KV 5KA FOR 11KV POLYMERIC	10207021000																
		HR/U0533/00260		POLE PCC 11 M LONG	10300107050																
800	Bawana	HR/U0533/00260 Total	HCB 2027398313 Tilak Raj (Z533)	11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041502		430133.49	178973.79	56128			122050.08	72981.62					30-Apr-22	13-Oct-22		
		HR/U0533/00261		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021048																
		HR/U0533/00261		POLE PCC 11 M LONG	10300107270																
		HR/U0533/00261		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043453																
801	Bawana	HR/U0533/00261 Total	AGRI 2027072941 Ms. KRISHNA ADDRESS: -KH. NO. 23/4/1/2 ADDITIONAL FLOORPORTION GROUND FLOOR VILLAGE & POST OFFICE VILLAGE LADPUR CITY DELHI110081 LANDMARK MAIN QUTAB.				365243.8	253267.41	46864.33			3140.4	61971.66					27-Oct-22	22-Nov-22		
		HR/U0533/00262		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300107326																
		HR/U0533/00262		LA 9KV 5KA FOR 11KV POLYMERIC	10207021081																
		HR/U0533/00262		POLE PCC 11 M LONG	10300107327																
802	Bawana	HR/U0533/00262 Total	HCB 2026597757 Mr. Surya Prakash (Z533), Address: Kh. No. 59/13, Right Portion Ground Floor, Village & Post Office–Ladpur, City Delhi -110081, Landmark- Salasar Balaji Farm.				756155.92	416402.49	174437.38		7578.07	30725.26	127012.72					4-Jul-22	6-Dec-22		
		HR/U0533/00266		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041456																
		HR/U0533/00266		CABLE 1.1KV AL1X95 SQMM UNARM PVC	10301130790																
		HR/U0533/00266		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300107052																
		HR/U0533/00266		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021001																
		HR/U0533/00266		POLE PCC 11 M LONG	10300107053																
		HR/U0533/00266		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043428																
803	Bawana	HR/U0533/00266 Total	AGRI 2027463066 Mr. Sunil Kr. (Z533), Address: Kh. No. 57/16, Ground Floor, Village-Nizampur, City Delhi 110081.				1048065.78	619316.41	213046.6			37875.33	177827.44					12-Aug-22	16-Oct-22		
		HR/U0533/00269		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041518																
		HR/U0533/00269		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300107319																
		HR/U0533/00269		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021077																
		HR/U0533/00269		POLE PCC 11 M LONG	10300107320																
		HR/U0533/00269		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043478																
804	Bawana	HR/U0533/00269 Total	AGRI 2027250307 Mr. OM PRAKASH VILLG. JA				653252.99	409093	116629.88			16691.36	110838.75					18-Nov-22	1-Dec-22		
		HR/U0533/00270		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041465																
		HR/U0533/00270		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300107132																
		HR/U0533/00270		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021016																
		HR/U0533/00270		POLE PCC 11 M LONG	10300107133																
		HR/U0533/00270		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043431																
805	Bawana	HR/U0533/00270 Total	AGRI 2027113322 Mr. VIJAY SINGH DABAS VI				924582.98	574257.21	159367.58			34082.33	156875.86					21-Oct-22	2-Nov-22		
		HR/U0533/00272		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041500																
		HR/U0533/00272		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021046																
		HR/U0533/00272		POLE PCC 11 M LONG	10300107263																
		HR/U0533/00272		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043451																
806	Bawana	HR/U0533/00272 Total	HRB 5kW Shri Ram Chandar S/O Shri Tara Chand, Address: KH. NO. 46/17, Ground floornear sawda road, New delhi-110081, ZONE 533, Bawana. vide notification no.2027428085. phone number: 9354186367				347174.69	247832.02	38142.22			2294.61	58905.84					27-Oct-22	27-Nov-22		
		HR/U0533/00274		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041555																
		HR/U0533/00274		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300107418																
		HR/U0533/00274		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021105																
		HR/U0533/00274		POLE PCC 11 M LONG	10300107419																
		HR/U0533/00274		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043496																
807	Bawana	HR/U0533/00274 Total	AGRI 2027168310 Mr. SAHIB SINGH VILLG.				795382.64	508934.14	126913.34			24580.98	134954.18					18-Nov-22	21-Dec-22		
		HR/U0533/00275		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041557																
		HR/U0533/00275		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041558																
		HR/U0533/00275		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300107420																
		HR/U0533/00275		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021106																
		HR/U0533/00275		POLE PCC 11 M LONG	10300107421																
		HR/U0533/00275		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043497																
808	Bawana	HR/U0533/00275 Total	AGRI 2027461380 Mr. Rajpal (Z533), Address: Kh.No. 33/12/1, Ground Floor (Only), Village & Post Office-VillageLadpur, Landmark Anand Vatika,110081,Delhi.				846151.29	521548.62	169193.44			11841.04	143568.19					14-Nov-22	22-Dec-22		
		HR/U0533/00281		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041479																
		HR/U0533/00281		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107197																
		HR/U0533/00281		LA 9KV 5KA FOR 11KV POLYMERIC	10207021029																
		HR/U0533/00281		POLE PCC 11 M LONG	10300107198																
		HR/U0533/00281		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043439																
809	Bawana	HR/U0533/00281 Total	HCB 2028551253 KARTAR SINGH KH.NO. 62/11, ADD: KH.NO. 62/11 GROUND FLOOR(ONLY) FLOOR,VILLAGE & POST OFFICE VILLAGE NIZAMPUR, LANDMARK NEARBAHADURGARH NIZAMPUR ROAD,110081.				396544.61	273198.24	52858.47			3205.37	67282.53					27-Oct-22	15-Nov-22		
		HR/U0533/00283		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041476																
		HR/U0533/00283		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300107190																
		HR/U0533/00283		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021023																
		HR/U0533/00283		POLE PCC 11 M LONG	10300107191																
		HR/U0533/00283		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043433																
810	Bawana	HR/U0533/00283 Total	AGRI 2028464393 Mr. ASHOK KUMAR ADDRESS: - KH.NO. 13/10 GROUND FLOOR(ONLY) FLOOR<(>,<)> VILLAGE NIZAMPUR LANDMARK NEAR SHAMSHAN, GHAT,110081<(>,<)> DELHI.				710719.77	439194.03	131362.63			19573.86	120589.25					27-Oct-22	13-Nov-22		
		HR/U0533/00292		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130843																
		HR/U0533/00292		POLE PCC 11 M LONG	10300107137																
		HR/U0533/00292		POLE PCC 9 M LONG 160 KG	10300107138																
811	Bawana	HR/U0533/00292 Total	AGRI 2028931856 Mr. BHOOP SINGH ADDRESS: - KH.NO. 27/6 GROUND FLOOR(ONLY) FLOOR<(>,<)> VILLAGE TATESAR LANDMARK KH NO 27/6 VPO<(>,<)>TATESAR DELHI 110081, 110081, DELHI.				176813.65	91919.61	43108.96			11784.75	30000.33					EI NOT required , LT cases	2-Nov-22		
		HR/U0533/00296		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041533																
		HR/U0533/00296		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040280																
		HR/U0533/00296		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131038																
		HR/U0533/00296		CONDUCTOR ACSR DOG	10300107366																
		HR/U0533/00296		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021093																
		HR/U0533/00296		POLE PCC 11 M LONG	10300107367																











S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		PR/D0516/00119.2.1		BOX DIST.WITH 63A 10KA SP MCCB 4 O/G	10204040254																
		PR/D0516/00119.2.1		BOX DIST.WITH 63A 10KA SP MCCB 4 O/G	10204040255																
		PR/D0516/00119.2.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130975																
		PR/D0516/00119.2.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130976																
		PR/D0516/00119.2.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130977																
		PR/D0516/00119.2.1		COVERED CONDUCTOR DOG 11 KV	10300107293																
		PR/D0516/00119.2.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021060																
		PR/D0516/00119.2.1		POLE PCC 11 M LONG	10300107292																
854	Badli	PR/D0516/00119.2.1 Total	HT NETWORK DP/RMU- 2022-23				7836428.08	893763.3	255673.96			10087.64	44354.84	6632548.3				31-Oct-22	28-Nov-22		
		PR/D0516/00121.1.1.3		RMU 11KV 4 WAY 2X630 BKR O/D	10203041545																
855	Badli	PR/D0516/00121.1.1.3 Total	ESS-3 A-3 PKT SEC-29 S/S RMU				2206533.67	608033.58	453019.87			853618.22	79801.49	212060.51				13-Oct-22	28-Dec-22		
		PR/D0516/00122.2		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301131067																
		PR/D0516/00122.2		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131068																
		PR/D0516/00122.2		RMU 11KV 4 WAY 2X630 BKR O/D	10203041543																
856	Badli	PR/D0516/00122.2 Total	ESS-1 B-2 PKT Sec-29 RMU				1148251.75	732483.25	176486.16			11371.26	15850.57	212060.51				13-Oct-22	13-Dec-22		
		PR/D0516/00122.5.1		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204040319																
		PR/D0516/00122.5.1		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204040320																
		PR/D0516/00122.5.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131180																
		PR/D0516/00122.5.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131182																
		PR/D0516/00122.5.1		COVERED CONDUCTOR DOG 11 KV	10300107487																
		PR/D0516/00122.5.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021136																
		PR/D0516/00122.5.1		POLE PCC 11 M LONG	10300107486																
857	Badli	PR/D0516/00122.5.1 Total	Additional budget- New connection-June22				1142973.69	542886.76	146039.19			7304.62	22622.09	424121.03				29-Nov-22	28-Dec-22		
		PR/D0516/00137.1.1.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131212																
		PR/D0516/00137.1.1.3		RMU 11KV 4 WAY 2X630 BKR O/D	10203041600																
858	Badli	PR/D0516/00137.1.1.3 Total	RMU- ESS-3 PKT D-3 SEC-29				1062835	610026.95	201380.04			22714.33	16653.16	212060.52				18-Nov-22	31-Dec-22		
		PR/D0516/00138.1.1.6		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131208																
		PR/D0516/00138.1.1.6		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131209																
		PR/D0516/00138.1.1.6		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131210																
		PR/D0516/00138.1.1.6		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131211																
		PR/D0516/00138.1.1.6		RMU 11KV 4 WAY 2X630 BKR O/D	10203041599																
859	Badli	PR/D0516/00138.1.1.6 Total	RMU- ESS-2 PKT D-2 SEC-29				1491494.4	936873.8	281280.94			34482.74	26796.41	212060.51				25-Nov-22	31-Dec-22		
		PR/D0516/00141.1.6		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107022																
		PR/D0516/00141.1.6		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107023																
		PR/D0516/00141.1.6		POLE PCC 9 M LONG 160 KG	10300107024																
		PR/D0516/00141.1.6		POLE PCC 9 M LONG 160 KG	10300107025																
860	Badli	PR/D0516/00141.1.6 Total	2poles and 35m LT ABC( C1 sec 34)				359632.77	252209.9	79305.62			15748.98	12368.27					EI NOT required , LT cases	3-Oct-22		
		PR/D0516/00151.1.8		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131030																
		PR/D0516/00151.1.8		POLE PCC 11 M LONG	10300107353																
		PR/D0516/00151.1.8		POLE PCC 9 M LONG 160 KG	10300107354																
861	Badli	PR/D0516/00151.1.8 Total	2C X 25 Cable and Pole				916575.5	577535.08	215503.12			85921.31	37615.99					EI NOT required , LT cases	6-Dec-22		
		PR/D0516/00160.1.6.1		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107287																
		PR/D0516/00160.1.6.1		POLE PCC 9 M LONG 160 KG	10300107288																
862	Badli	PR/D0516/00160.1.6.1 Total	New connection-2030765157 and 2030765112				281822.12	212309.01	48287.66			13017.69	8207.76					EI NOT required , LT cases	28-Nov-22		
		PR/D0516/00197		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107032																
		PR/D0516/00197		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130778																
		PR/D0516/00197		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130779																
		PR/D0516/00197		POLE PCC 11 M LONG	10300107033																
		PR/D0516/00197		POLE PCC 9 M LONG 160 KG	10300107034																
863	Badli	PR/D0516/00197 Total	Shifting of electrical services-Deep V.				1351265	659614.46	544174			64210.88	83265.66					EI NOT required , LT cases	12-Oct-22		
		PR/D0516/00198		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131052																
		PR/D0516/00198		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131051																
864	Badli	PR/D0516/00198 Total	Shifting of electrical services-Krishna				1114331.97	648319.92	236885.75			187236.86	41889.44					11-Nov-22	12-Dec-22		
		PR/D0516/00204		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041536																
		PR/D0516/00204		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040282																
		PR/D0516/00204		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131050																
		PR/D0516/00204		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021095																
		PR/D0516/00204		POLE PCC 11 M LONG	10300107387																
		PR/D0516/00204		POLE PCC 9 M LONG 160 KG	10300107388																
		PR/D0516/00204		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043490																
865	Badli	PR/D0516/00204 Total	Electrification at Khasra No-37/2,Falls				985330.34	817129.92	119624.21			29957.99	18618.22					18-Nov-22	12-Dec-22		
		PR/D0517/00078.7		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107158																
		PR/D0517/00078.7		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107159																
		PR/D0517/00078.7		CABLE 1.1KV AL 4CX25 SQMM ARM	10301130862																
		PR/D0517/00078.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130863																
		PR/D0517/00078.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130864																
		PR/D0517/00078.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130865																
		PR/D0517/00078.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130866																
		PR/D0517/00078.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130867																
		PR/D0517/00078.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130868																
		PR/D0517/00078.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130869																
		PR/D0517/00078.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130870																
		PR/D0517/00078.7		POLE PCC 11 M LONG	10300107160																
		PR/D0517/00078.7		POLE PCC 11 M LONG	10300107161																
		PR/D0517/00078.7		POLE PCC 11 M LONG	10300107162																
		PR/D0517/00078.7		POLE PCC 9 M LONG 160 KG	10300107163																
		PR/D0517/00078.7		RMU 11KV 3 WAY 630A BKR O/D	10203041472																
866	Narela	PR/D0517/00078.7 Total	Electrical network and S/stn shifting work at Khampur				6270682.35	4665785.82	1276192.61			130431.13	198272.79					23-Sep-22	10-Nov-22		
		PR/D0517/00106		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107101																
		PR/D0517/00106		POLE PCC 11 M LONG	10300107102																
867	Narela	PR/D0517/00106 Total	Shifting of Overhead HT Line at zone 517				347509.94	229094.51	84700.59			20312.11	13402.73					19-Mar-22	27-Oct-22		
		PR/D0517/00115		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041454																
		PR/D0517/00115		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107042		</														



S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
887	Rohini	PR/D0581/00062 Total	Electrification of Community Hall in CS/				744378.17	494078.49	96457.41	94082.54		30906.78	28852.95					19-Dec-22	28-Dec-22		
		PR/D0581/00063		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107184																
		PR/D0581/00063		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107185																
		PR/D0581/00063		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107186																
		PR/D0581/00063		POLE PCC 11 M LONG	10300107187																
888	Rohini	PR/D0581/00063 Total	Shifting of HT O/H bare at Zone 581				384726.76	291025.24	75534.54			6762.44	11404.54					27-Sep-22	14-Nov-22		
		PR/D1302/00114		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131144																
		PR/D1302/00114		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131145																
		PR/D1302/00114		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131146																
		PR/D1302/00114		POLE PCC 11 M LONG	10300107460																
		PR/D1302/00114		SMART RMU 11KV 3 W BKR-1X630A O/D	10203041567																
889	Moti Nagar	PR/D1302/00114 Total	KCG 2030246885 M/S TRONTEK ELECTRONICS P				1657192.08	1388649.98	148977.53			94565.46	24999.11					24-Nov-22	26-Dec-22		
		PR/D1304/00067		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131035																
		PR/D1304/00067		POLE PCC 11 M LONG	10300107360																
		PR/D1304/00067		RMU 11KV 3WAY WITH METERING CUBICLE 60/5	10203041531																
890	Moti Nagar	PR/D1304/00067 Total	EXPRESS 2028109968 ASRB HOSTEL, IARI PUS				925733.11	821984.57	87009.09			3901.94	12837.51					28-Oct-22	8-Dec-22		
		PR/D1304/00069		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130772																
		PR/D1304/00069		POLE PCC 11 M LONG	10300107028																
891	Moti Nagar	PR/D1304/00069 Total	Shifting of HT O/H bare at Todapur,21304				656801.68	489051.48	121947.09			17622.78	28180.33					22-Sep-22	3-Oct-22		
		PR/E0000/00195.7.4		Ethernet Switches	10209019396																
		PR/E0000/00195.7.4		Ethernet Switches	10209019397																
		PR/E0000/00195.7.4		Ethernet Switches	10209019398																
892	System - North	PR/E0000/00195.7.4 Total	EHV- Replacement of existing sick PTRs				908074.68	753999.82					154074.86					EI NOT required , LT cases	28-Dec-22		
		PR/E0000/00210.9.1.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131158																
		PR/E0000/00210.9.1.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131157																
893	System - North West	PR/E0000/00210.9.1.1 Total	EHV - New 66/11kV IFC Narela				4332539.91	2868903.88	469541.14		241355.78	46346.07	706393.04					19-Oct-22	28-Dec-22		
		PR/E0000/00210.9.1.3		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131160																
		PR/E0000/00210.9.1.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131159																
894	Narela	PR/E0000/00210.9.1.3 Total	EHV - New 66/11kV IFC Narela				4199636.69	2924762.58	362218.97		227463.96		685191.18					19-Oct-22	28-Dec-22		
		PR/E0000/00210.9.1.6		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131162																
		PR/E0000/00210.9.1.6		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131161																
895	Narela	PR/E0000/00210.9.1.6 Total	EHV - New 66/11kV IFC Narela				4099883.11	2795602.14	403479.36		227131.65	5119.16	668550.8					19-Oct-22	28-Dec-22		
		PR/E0000/00210.9.1.7		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131217																
		PR/E0000/00210.9.1.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131216																
896	Narela	PR/E0000/00210.9.1.7 Total	EHV - New 66/11kV IFC Narela				4217848.15	2828102.39	453696.59		249586.98		686462.19					21-Dec-22	31-Dec-22		
		PR/E0000/00210.9.1.8		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131219																
		PR/E0000/00210.9.1.8		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131218																
897	Narela	PR/E0000/00210.9.1.8 Total	EHV - New 66/11kV IFC Narela				4432529.65	2953406	484562.57		274007.97		720553.11					21-Dec-22	31-Dec-22		
		PR/E0000/00210.9.1.9		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131221																
		PR/E0000/00210.9.1.9		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131220																
898	Narela	PR/E0000/00210.9.1.9 Total	EHV - New 66/11kV IFC Narela				5119137.09	3077975.95	809152.95		350932.7	51405.25	829670.24					21-Dec-22	31-Dec-22		
		PR/E0000/00220.9		CHARGER BATTER SMPS 50V 30A with N-1DCD	10210000502																
899	System - North	PR/E0000/00220.9 Total	EHV-33/11kV,25 MVA,PTR 3 at S.Garden				336223.19	260281.49	18894.03				57047.67					EI NOT required , LT cases	26-Dec-22		
		PR/E0000/00229.3.9		BATTERY SET 50 V 300 AH COMPL (Battery Bank)	10210000505																
900	System - North West	PR/E0000/00229.3.9 Total	Replacement of old Battery Banks at 11 Grids & Charger at 5 Nos. ofGrids.				289434.32	240325.41					49108.91					EI NOT required , LT cases	29-Dec-22		
		PR/E0000/00229.4.1		CHARGER BATTER SMPS 50V 30A with N-1DCD	10210000503																
901	System - North	PR/E0000/00229.4.1 Total	Replacement of old Battery Banks at 11 Grids & Charger at 5 Nos. ofGrids.				351400.58	291300.49	477.24				59622.85					EI NOT required , LT cases	26-Dec-22		
		PR/E0000/00229.4.2		CHARGER BATTER SMPS 50V 30A with N-1DCD	10210000504																
902	System - North	PR/E0000/00229.4.2 Total	Replacement of old Battery Banks at 11 Grids & Charger at 5 Nos. ofGrids.				398281.26	300638.49	30065.58				67577.19					EI NOT required , LT cases	26-Dec-22		
		PR/E0000/00230.2		AUTO STEP SWITCH CAPBANK 7.2MV Ar	10205000801																
		PR/E0000/00230.2		BUS RISER CUM BUS PT PANEL 11KV (2000A)	10203041582																
		PR/E0000/00230.2		BUS SECTIONAL PANEL 11KV (2000A)	10203041579																
		PR/E0000/00230.2		BUS SECTIONAL PANEL 11KV (2000A)	10203041580																
		PR/E0000/00230.2		BUS SECTIONAL PANEL 11KV (2000A)	10203041581																
		PR/E0000/00230.2		CABLE CONTROL 1.1KV CU 6CX2.5 SQMM ARM	10301131201																
		PR/E0000/00230.2		CABLE 1.1KV AL 4CX16 SQMM ARM	10301131198																
		PR/E0000/00230.2		CABLE 11KV AL 1X1000 SQMM ARM XLPE	10301131196																
		PR/E0000/00230.2		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131197																
		PR/E0000/00230.2		CABLE CONTROL 1.1KV CU 10CX2.5 SQMM ARM	10301131202																
		PR/E0000/00230.2		CABLE CONTROL 1.1KV CU 12CX2.5 SQMM ARM	10301131200																
		PR/E0000/00230.2		CABLE CONTROL 1.1KV CU 2CX6 SQMM ARM	10301131199																
		PR/E0000/00230.2		CAPISTER BANK 11 KV FEEDER PANEL 2000A	10203041584																
		PR/E0000/00230.2		EARTHING TRUCK 11KV I/D FOR CABLE SIDE	10203041595																
		PR/E0000/00230.2		EARTHING TRUCK 11KV I/D FOR CABLE SIDE	10203041596																
		PR/E0000/00230.2		EARTHING TRUCK 11KV I/D INCOMMING SIDE	10203041594																
		PR/E0000/00230.2		OUTGOING FEEDER PANEL 11 KV (2000A)	10203041585																
		PR/E0000/00230.2		OUTGOING FEEDER PANEL 11 KV (2000A)	10203041586																
		PR/E0000/00230.2		OUTGOING FEEDER PANEL 11 KV (2000A)	10203041587																
		PR/E0000/00230.2		OUTGOING FEEDER PANEL 11 KV (2000A)	10203041588																
		PR/E0000/00230.2		OUTGOING FEEDER PANEL 11 KV (2000A)	10203041589																
		PR/E0000/00230.2		OUTGOING FEEDER PANEL 11 KV (2000A)	10203041590																
		PR/E0000/00230.2		OUTGOING FEEDER PANEL 11 KV (2000A)	10203041591																
		PR/E0000/00230.2		OUTGOING FEEDER PANEL 11 KV (2000A)	10203041592																
		PR/E0000/00230.2		OUTGOING FEEDER PANEL 11 KV (2000A)	10203041593																
		PR/E0000/00230.2		TROLLEY BKR EARTHING TRUCK 11KV	10208009354																
		PR/E0000/00230.2		TROLLEY BKR EARTHING TRUCK 11KV	10208009355																
		PR/E0000/00230.2		TROLLEY BKR EARTHING TRUCK 11KV	10208009356																
903	System - North West	PR/E0000/00230.2 Total	CAPEX 20-21 Additional 31.5MVA PTR at RG-02 Grid.				17818662.24	13899978.69	455337.1		524787.35		2938559.1					19-Dec-22	30-Dec-22		
		PR/E0000/00234		CABLE 33KV AL 3CX400 SQ MM XLPE ARM	10301131140																
		PR/E0000/00234		CABLE 33KV AL 3CX400 SQ MM XLPE ARM	10301131141																
		PR/E0000/00234		Cable OFC (24F)	10206005684																
904	System - North West	PR/E0000/00234 Total	EHV- Conversion of 33kv circuit-2 between 220kv Shalimar Bagh to SMBKhosla grid from overhead to underground.				51771532.16														

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		PR/L0551/00022		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130902																
		PR/L0551/00022		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130903																
907	Rohini	PR/L0551/00022 Total	CAPEX 22-23: New LT feeder required for mitigation of overload at C blk Vijay viharS/S,Zone 551, District Rohini.				1416799.53	966679.18	200572.58			9156.53	240391.24					EI NOT required , LT cases	16-Nov-22		
		PR/L0561/00022		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165SQM	10300107389																
		PR/L0561/00022		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131053																
		PR/L0561/00022		POLE PCC 11 M LONG	10300107390																
908	Rohini	PR/L0561/00022 Total	CAPEX-21-22: Additional Feeder to Mitigate the overloading of LT feeder connectedat Naalewala No.5.				452477.98	301547.46	66012.78			8144.89	76772.85					EI NOT required , LT cases	15-Dec-22		
		PR/S0000/00250.1		ACB LT 400A	10204040305																
		PR/S0000/00250.1		ACB LT 400A	10204040306																
		PR/S0000/00250.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131137																
		PR/S0000/00250.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131138																
		PR/S0000/00250.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131134																
		PR/S0000/00250.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131135																
		PR/S0000/00250.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131136																
		PR/S0000/00250.1		POLE PCC 9 M LONG 160 KG	10300107459																
		PR/S0000/00250.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203041566																
		PR/S0000/00250.1		TRANSFORMER 400 KVA 3P PLINTH MOUNT	10201043505																
909	Bawana	PR/S0000/00250.1 Total	Capex 19-20: Addition / Augmentation of Distribution Transformers inZone-512, Zone-521 and Zone-533 in district Bawana.				2588827.89	1920182.56	117414.09			111979.58	439251.66						25-Nov-22	25-Dec-22	
		PR/S0000/00251.6		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041460																
		PR/S0000/00251.6		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130815																
		PR/S0000/00251.6		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130816																
		PR/S0000/00251.6		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130817																
		PR/S0000/00251.6		LA 9KV 5KA FOR 11KV POLYMERIC	10207021014																
		PR/S0000/00251.6		POLE PCC 11 M LONG	10300107086																
910	Narela	PR/S0000/00251.6 Total	Addition/Augmentation of DTs at various locations in Zone 511, Zone 522and Zone 517 of District-Narela.				2553211.21	1753183.17	305153.41		18839.13	42826.99	433208.51						27-Sep-22	25-Oct-22	
		PR/S0414/00197		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130940																
		PR/S0414/00197		RMU 11KV 3 WAY 630A BKR O/D	10203041496																
911	Shalimar Bagh	PR/S0414/00197 Total	Capex 21-22:- Installation of 3 way RMU adjacent to Chandan Vihar nale Wala S/S O/D,Zone-414, Dist-SMB.				667032.42	478282.36	41700.27			33873.05	113176.74						27-Oct-22	23-Nov-22	
		PR/S0414/00199		CABLE 11KV 3CX400 XLPE EXTRA PROT. COVER	10301130871																
		PR/S0414/00199		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107164																
		PR/S0414/00199		POLE PCC 11 M LONG	10300107165																
912	Shalimar Bagh	PR/S0414/00199 Total	CAPEX-22-23-Replacement of Bare Conductor from pole no:- HT414-29/1TO HT414-28/6A, Zone-414, Dist-SMB.				952110.71	623070.76	133755.58			33737.82	161546.55						30-Sep-22	14-Nov-22	
		PR/S0414/00204		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107167																
913	Shalimar Bagh	PR/S0414/00204 Total	CAPEX-22-23- Conversion of Bare conductor with HT ABC from pole no:- HT414-17/1/9to HT414-17/1/14, Zone-414, Dist-SMB.				265052.05	189027.9	30327.82			724.41	44971.92						12-Sep-22	14-Nov-22	
		PR/S0414/00207		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041464																
		PR/S0414/00207		ACB LT 400A	10204040212																
		PR/S0414/00207		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165SQM	10300107119																
		PR/S0414/00207		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130839																
		PR/S0414/00207		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107118																
		PR/S0414/00207		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021015																
		PR/S0414/00207		POLE PCC 11 M LONG	10300107124																
914	Shalimar Bagh	PR/S0414/00207 Total	CAPEX 21-22: Installation of additional 250 kVA DT near HT414-69/1< > Zone 414, D-SMB.				794140.45	491141.22	134310.9		10315.35	25379.8	132993.18						4-Oct-22	31-Oct-22	
		PR/S0415/00043		CABLE 11KV 3CX400 XLPE EXTRA PROT. COVER	10301130791																
		PR/S0415/00043		METERING CUBICLE 3P4W 0.5CL 11KV 30/5A	20200999158																
915	Model Town	PR/S0415/00043 Total	KCG 2030490247 AFFCONS INFRA. MUKUNDPUR, DMRC-DC 05 PROJET,INFRONT OFMUKUNDPUR,DMRC STAFF QUARTERS,ARIHANT MARG MAJLIS,PARK LANDMARK OPPMAJLIS PARK METRO,STATION, ZONE-415, CVL-TC.				1088843.56	721665.15	173072.23			9359.89	184746.29						29-Sep-22	14-Oct-22	
		PR/S0416/00055		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107329																
916	Civil Lines	PR/S0416/00055 Total	CAPEX-21-22: Scheme framed to replace Sick HT ABC section from pole no HT416-27/2to HT416-23/1/3 to improve reliability of supply, Zone-416 ,District –Civil Lines.				264346.53	173718.81	41768.29			4007.22	44852.21						17-Nov-22	3-Dec-22	
		PR/S0418/00040		ACB LT 400A	10204040203																
		PR/S0418/00040		ACB LT 800A	10204040204																
		PR/S0418/00040		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130795																
		PR/S0418/00040		CABLE 11KV 3CX400 XLPE EXTRA PROT. COVER	10301130794																
		PR/S0418/00040		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130793																
		PR/S0418/00040		METERING CUBICLE 3P4W 0.5CL 11KV 60/5A	20200999159																
917	Civil Lines	PR/S0418/00040 Total	LTT 2029480816 M/S NDMM PVT. LTD. KHYBER				667365.47	396531.95	148301.25			9299.02	113233.25						30-Aug-22	19-Oct-22	
		PR/S0503/00140		CABLE 11KV 3CX400 XLPE EXTRA PROT. COVER	10301130822																
		PR/S0503/00140		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130821																
		PR/S0503/00140		RMU 11KV 4 WAY 2X630 BKR O/D	10203041461																
918	Shalimar Bagh	PR/S0503/00140 Total	CAPEX-21-22: Augmentation of 3-Way RMU at Jahangira Bad Village S/S with 4-Way RMU,Zone-503, District – Shalimar Bagh.				1055959	739127.46	82246.42			55418.42	179166.7						13-Sep-22	20-Oct-22	
		PR/S0507/00140		CABLE 11KV 3CX400 XLPE EXTRA PROT. COVER	10301131207																
919	Badli	PR/S0507/00140 Total	CAPEX-22-23: Conversion of HT Bare Conductor to HT U.G cable fromHT516-46/28/16 to HT516-46/28/4 of Feeder DMRC Depot, Zone-507,Dist.-BDL.				2356397.2	1260813.31	693731.21			2038	399814.68						9-Dec-22	29-Dec-22	
		PR/S0509/00048.4		ADAPTOR PANEL 11KV	10203041602																
		PR/S0509/00048.4		OUTGOING FEEDER PANEL 11 KV (2000A)	10203041601																
920	Keshavpuram	PR/S0509/00048.4 Total	CAPEX18-19: New feeder from GTK Grid to Old Street light S/Stn, Zone 509,District Keshavpuram.				1282626.64	935572.46	112287.98		20443.9	165.2	214157.1						16-Dec-22	31-Dec-22	
		PR/S0511/00161.2.1		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203041466																
921	Narela	PR/S0511/00161.2.1 Total	NEW FEEDER FROM SIRASPUR GRID TO DCM COLONY.				1051578.2	796487.91	63415.28		13970.32	1651.66	176053.03						20-Oct-22	31-Dec-22	
		PR/S0512/00153		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130841																
		PR/S0512/00153		POLE PCC 11 M LONG	10300107134																
		PR/S0512/00153		RMU 11KV 3 WAY 630A BKR O/D	10203041467																
922	Bawana	PR/S0512/00153 Total	3-WAY RMU TO CONTROL SBI NARELA ROAD DT				834054.57	579423.97	60123.26		8193.22	46188.56	140125.56						30-Sep-22	2-Nov-22	
		PR/S0512/00206		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041482																
		PR/S0512/00206		ACB LT 400A	10204040222																
		PR/S0512/00206		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165SQM	10300107204																
		PR/S0512/00206		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130890																
		PR/S0512/00206		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130891																
		PR/S0512/00206		CABLE 11KV 3CX400 XLPE EXTRA PROT. COVER	10301130892																
		PR/S0512/00206		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107203																







S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
932	Mangolpuri	PR/S0515/00077 Total	Capex19-20: New Feeder from RG-2 Grid to F1 Block S/STN, Zone-515,District-Mangolpuri.				12206799.81	7121265.69	1800143.11	760425.2	360181.22	127050.47	2037734.12					1-Nov-22	5-Dec-22		
		PR/S0515/00080.1		ACB LT 400A	10204040240																
		PR/S0515/00080.1		ACB LT 400A	10204040241																
		PR/S0515/00080.1		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQMM	10300107254																
		PR/S0515/00080.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301130951																
		PR/S0515/00080.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301130952																
		PR/S0515/00080.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130950																
		PR/S0515/00080.1		POLE PCC 9 M LONG 160 KG	10300107255																
		PR/S0515/00080.1		RMU 11KV 3 WAY 630A BKR O/D	10203041499																
		PR/S0515/00080.1		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043450																
933	Mangolpuri	PR/S0515/00080.1 Total	CAPEX 19-20: Proposal for Overload Mitigation of DTs in Zone 515,District- Mangolpuri.				2725336.44	1909406.85	216763.42		49570.23	95593.26	454002.68					1-Nov-22	25-Nov-22		
		PR/S0516/00121		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130941																
		PR/S0516/00121		POLE PCC 11 M LONG	10300107245																
934	Badli	PR/S0516/00121 Total	Capex 22-23: Conversion of O.H Bare conductor to HT U.G cable along with4Way RMU of Feeder RMU OUTSIDE RG-28 GRID S/S (O/D), Zone-516, DistrictBadli.				1947612	1083481.15	475072.54			58603.05	330455.26					27-Sep-22	22-Nov-22		
		PR/S0516/00128		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107306																
		PR/S0516/00128		POLE PCC 11 M LONG	10300107307																
935	Badli	PR/S0516/00128 Total	CAPEX-22-23: Conversion of HT Bare Conductor to HT ABC from Pole No.HT561-75/106/5 to HT561-75/106/24, of Feeder ROHINI - 24 GRID TO DEEPIVIHAR S/S NO-2 (O/D), Zone-516, Dist. - Badli.				1513164.01	969660.79	255684.25			31077.37	256741.6					27-Sep-22	28-Nov-22		
		PR/S0517/00160		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203041462																
		PR/S0517/00160		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203041463																
		PR/S0517/00160		POLE PCC 11 M LONG	10300107100																
936	Narela	PR/S0517/00160 Total	Capex 21-22:- Installation of 2 no's of sectionalizers in Zone-517, Dist-Narela.				2052565.32	1584953.27	115605.73			3743.42	348262.9					27-Sep-22	26-Oct-22		
		PR/S0517/00162		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203041474																
		PR/S0517/00162		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203041475																
		PR/S0517/00162		POLE PCC 11 M LONG	10300107174																
937	Narela	PR/S0517/00162 Total	CAPEX 21-22: Installation of 2 nos. of Sectionaliser at pole no.HT517-75/69 andwith new pole near HT517-80/47/4/15 Zone-517, District-NRL.				2062742.86	1593164.3	115845.39			3743.42	349989.75					26-Oct-22	14-Nov-22		
		PR/S0518/00099		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131002																
		PR/S0518/00099		RMU 11KV 4 WAY 2X630 BKR O/D	10203041515																
938	Mangolpuri	PR/S0518/00099 Total	CAPEX 21-22: ADDITIONAL O/D 4-WAY RMU AT B-BLOCK BUS STAND SULTANPURI,ZONE-518 DISTRICT MANGOLPURI.				1445604.18	972093.44	120112.4	59605.42	30092.23	23527.91	240172.78					2-Nov-22	6-Dec-22		
		PR/S0521/00110.3		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203041497																
939	Bawana	PR/S0521/00110.3 Total	New feeder to N Block Sec-3 from Proposed Bawana-4 Grid, Zone-521,Distt.-Bawana.				1036790.52	790757.29	57454.86		13262.68	1651.65	173664.04					3-Nov-22	23-Nov-22		
		PR/S0521/00161.1.1		ACB LT 400A	10204040269																
		PR/S0521/00161.1.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131010																
940	Bawana	PR/S0521/00161.1.1 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400kVA P/M Substation in Zone-521, Bawana.				233770	67616.82	3605.38			122883.57	39664.23					EI NOT required , LT cases	3-Dec-22		
		PR/S0521/00161.1.7		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040308																
		PR/S0521/00161.1.7		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131149																
941	Bawana	PR/S0521/00161.1.7 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400kVA P/M Substation in Zone-521, Bawana.				202393.65	47285.4	1784			118983.71	34340.54					EI NOT required , LT cases	27-Dec-22		
		PR/S0521/00161.1.9.1		ACB LT 400A	10204040296																
		PR/S0521/00161.1.9.1		ACB LT 400A	10204040297																
		PR/S0521/00161.1.9.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131118																
942	Bawana	PR/S0521/00161.1.9.1 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400kVA P/M Substation in Zone-521, Bawana.				309609.27	116452.11	3704.45			136920.68	52532.03					EI NOT required , LT cases	22-Dec-22		
		PR/S0521/00161.7.2.2		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040300																
		PR/S0521/00161.7.2.2		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131121																
943	Bawana	PR/S0521/00161.7.2.2 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400kVA P/M Substation in Zone-521, Bawana.				214503.45	55634.72	3827.91			118645.59	36395.23					EI NOT required , LT cases	25-Dec-22		
		PR/S0521/00161.7.4.2		ACB LT 400A	10204040307																
		PR/S0521/00161.7.4.2		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131139																
944	Bawana	PR/S0521/00161.7.4.2 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400kVA P/M Substation in Zone-521, Bawana.				256940.06	67915.27	16155.12			129274.13	43595.54					EI NOT required , LT cases	26-Dec-22		
		PR/S0521/00161.7.5.2		ACB LT 400A	10204040298																
		PR/S0521/00161.7.5.2		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131119																
945	Bawana	PR/S0521/00161.7.5.2 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400kVA P/M Substation in Zone-521, Bawana.				230619.09	57857.69	3808.02			129823.77	39129.61					EI NOT required , LT cases	22-Dec-22		
		PR/S0521/00161.7.6.1		ACB LT 400A	10204040299																
		PR/S0521/00161.7.6.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131120																
946	Bawana	PR/S0521/00161.7.6.1 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400kVA P/M Substation in Zone-521, Bawana.				247098.8	67321.53	3441.59			134409.92	41925.76					EI NOT required , LT cases	25-Dec-22		
		PR/S0521/00181.3		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203041534																
		PR/S0521/00181.3		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131041																
		PR/S0521/00181.3		CONDUCTOR ACSR DOG	10300107371																
		PR/S0521/00181.3		POLE PCC 11 M LONG	10300107370																
947	Bawana	PR/S0521/00181.3 Total	CAPEX 19-20: A new feeder from Bawana- 7 Grid 4th PTR to K-BLOCKSECTOR- 5, Zone 521, District Bawana.				1251499.27	913598.62	102923.27		18473.77	7293.68	209209.93					15-Nov-22	10-Dec-22		
		PR/S0521/00183.3		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203041508																
948	Bawana	PR/S0521/00183.3 Total	CAPEX 19-20: A new feeder from Bawana-7 GRID 4th PTR to J-BLOCK SECTOR-5, Zone 521, District Bawana.				1038858.22	790495.34	59104.25		13903.72	1448.81	173906.1					4-Nov-22	26-Nov-22		
		PR/S0523/00097		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131012																
949	Kirari	PR/S0523/00097 Total	Capex 19-20: New Feeder from Rohini-23 Grid to KIRARI PARK S/STN,Zone-523, District-Mangolpuri.				17989838.36	9139264.5	4858103.06	408541.88	290268.1	290538.95	3003121.87					14-Nov-22	5-Dec-22		
		PR/S0523/00143		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130785																
		PR/S0523/00143		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130786																
		PR/S0523/00143		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130787																
		PR/S0523/00143		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130788																
		PR/S0523/00143		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301130789																
		PR/S0523/00143		METERING CUBICLE 3P4W 0.5CL 11KV 300/5A	20200999157																
		PR/S0523/00143		POLE PCC 11 M LONG	10300107051																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
950	Kirari	PR/S0523/00143 Total	CAPEX-21-22: Laying of Interconnector between Mithla Vihar No-2 &3 S/S Feeder (Z-523)& Inder Enclave Ph-2 S/S Feeder (Z-513), Zone-523, District-Kirari.				823132.45	507996.69	139881.59		9146.64	27996.91	138110.62					27-Sep-22	15-Oct-22		
		PR/S0532/00174		CABLE 1.1KV AL 1X300 SQMM UNAR	10301130860																
		PR/S0532/00174		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301130861																
951	Shalimar Bagh	PR/S0532/00174 Total	CAPEX-22-23: Conversion of HT Bare Conductor to HT U/G cable fromHT532-57/23-24 to Jagatpur Village No.-1 (O/D) S/S in Zone-532,District- SMB.				4294267.18	2348855.18	1186008.83			30786.18	728616.99					28-Sep-22	11-Nov-22		
		PR/S0533/00136		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041528																
		PR/S0533/00136		ACB LT 400A	10204040274																
		PR/S0533/00136		ACB LT 400A	10204040275																
		PR/S0533/00136		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107346																
		PR/S0533/00136		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131027																
		PR/S0533/00136		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131025																
		PR/S0533/00136		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131028																
		PR/S0533/00136		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131026																
		PR/S0533/00136		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021088																
		PR/S0533/00136		POLE PCC 11 M LONG	10300107347																
		PR/S0533/00136		POLE PCC 9 M LONG 160 KG	10300107348																
		PR/S0533/00136		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043487																
952	Bawana	PR/S0533/00136 Total	CAPEX21-22:Installation of 400kVA DT at A Block J J Colony in zone 533,District Bawana.				3180841.23	1958719.89	542233.43		118905.9	34649	526333.01					16-Nov-22	6-Dec-22		
		SY/E0000/00177.1.1		LA 33 KV 10KA	10207020984																
		SY/E0000/00177.1.1		LA 33 KV 10KA	10207020985																
		SY/E0000/00177.1.1		LA 33 KV 10KA	10207020986																
953	System - North	SY/E0000/00177.1.1 Total	WBS- Emergency Capex Budget-1 for STS-				72698.69	60363.76					12334.93					EI NOT required ,LT /Others assets	4-Oct-22		
		SY/E0000/00177.1.2		LA 33 KV 10KA	10207020987																
		SY/E0000/00177.1.2		LA 33 KV 10KA	10207020988																
		SY/E0000/00177.1.2		LA 33 KV 10KA	10207020989																
954	System - North	SY/E0000/00177.1.2 Total	WBS- Emergency Capex Budget-1 for STS-				72698.69	60363.76					12334.93					EI NOT required ,LT /Others assets	4-Oct-22		
		SY/E0000/00177.1.3		LA 33 KV 10KA	10207020990																
		SY/E0000/00177.1.3		LA 33 KV 10KA	10207020991																
		SY/E0000/00177.1.3		LA 33 KV 10KA	10207020992																
955	System - North	SY/E0000/00177.1.3 Total	WBS- Emergency Capex Budget-1 for STS-				72697.09	60362.43					12334.66					EI NOT required ,LT /Others assets	4-Oct-22		
		SY/E0000/00177.2.1		LA 60KV 10KA	10207021115																
		SY/E0000/00177.2.1		LA 60KV 10KA	10207021116																
		SY/E0000/00177.2.1		LA 60KV 10KA	10207021117																
956	System - North	SY/E0000/00177.2.1 Total	WBS- Emergency Capex Budget-1 for STS-				132464.52	109989					22475.52					EI NOT required ,LT /Others assets	23-Dec-22		
		SY/E0000/00177.8		LA 33 KV 10KA	10207021100																
		SY/E0000/00177.8		LA 33 KV 10KA	10207021101																
		SY/E0000/00177.8		LA 33 KV 10KA	10207021102																
957	System - North	SY/E0000/00177.8 Total	WBS- Emergency Capex Budget-1 for STS-				72697.09	60362.43					12334.66					EI NOT required ,LT /Others assets	19-Dec-22		
		SY/E0000/00178.1		CT 66 KV 72.5KV O/D 1PH	10201043436																
		SY/E0000/00178.1		CT 66 KV 72.5KV O/D 1PH	10201043437																
		SY/E0000/00178.1		CT 66 KV 72.5KV O/D 1PH	10201043438																
958	System - North West	SY/E0000/00178.1 Total	WBS- Emergency Capex Budget-1 for STS-NW				283833.44	235674.84					48158.6					EI NOT required ,LT /Others assets	13-Nov-22		
		SY/E0000/00178.1.1		CT 66 KV 72.5KV O/D 1PH	10201043475																
		SY/E0000/00178.1.1		CT 66 KV 72.5KV O/D 1PH	10201043476																
		SY/E0000/00178.1.1		CT 66 KV 72.5KV O/D 1PH	10201043477																
959	System - North West	SY/E0000/00178.1.1 Total	WBS- Emergency Capex Budget-1 for STS-NW				283833.44	235674.84					48158.6					EI NOT required ,LT /Others assets	28-Nov-22		
		SY/E0000/00178.1.8		LA 60KV 10KA	10207021073																
		SY/E0000/00178.1.8		LA 60KV 10KA	10207021074																
		SY/E0000/00178.1.8		LA 60KV 10KA	10207021075																
960	System - North West	SY/E0000/00178.1.8 Total	WBS- Emergency Capex Budget-1 for STS-NW				128490.58	106689.32					21801.26					EI NOT required ,LT /Others assets	28-Nov-22		
		SY/E0000/00178.2		LA 60KV 10KA	10207021018																
		SY/E0000/00178.2		LA 60KV 10KA	10207021019																
961	System - North West	SY/E0000/00178.2 Total	WBS- Emergency Capex Budget-1 for STS-NW				85660.38	71126.21					14534.17					EI NOT required ,LT /Others assets	3-Nov-22		
		SY/E0000/00178.2.2		LA 60KV 10KA	10207021125																
		SY/E0000/00178.2.2		LA 60KV 10KA	10207021126																
962	System - North West	SY/E0000/00178.2.2 Total	WBS- Emergency Capex Budget-1 for STS-NW				85660.4	71126.22					14534.18					EI NOT required ,LT /Others assets	26-Dec-22		
		SY/E0000/00178.2.3		LA 60KV 10KA	10207021127																
		SY/E0000/00178.2.3		LA 60KV 10KA	10207021128																
		SY/E0000/00178.2.3		LA 60KV 10KA	10207021129																
963	System - North West	SY/E0000/00178.2.3 Total	WBS- Emergency Capex Budget-1 for STS-NW				128490.58	106689.32					21801.26					EI NOT required ,LT /Others assets	26-Dec-22		
		SY/E0000/00178.2.4		LA 60KV 10KA	10207021145																
		SY/E0000/00178.2.4		LA 60KV 10KA	10207021146																
		SY/E0000/00178.2.4		LA 60KV 10KA	10207021147																
964	System - North West	SY/E0000/00178.2.4 Total	WBS- Emergency Capex Budget-1 for STS-NW				128490.58	106689.32					21801.26					EI NOT required ,LT /Others assets	28-Dec-22		
		SY/E0000/00178.3		LA 33 KV 10KA	10207021059																
		SY/E0000/00178.3		LA 33 KV 10KA	10207021061																
		SY/E0000/00178.3		LA 33 KV 10KA	10207021062																
965	System - North West	SY/E0000/00178.3 Total	WBS- Emergency Capex Budget-1 for STS-NW				72844.74	60485.03					12359.71					EI NOT required ,LT /Others assets	26-Nov-22		
		SY/E0000/00179.1		TMU 48V DC	10206005676																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
966	System - North	SY/E0000/00179.1 Total	WBS- Emergency Capex Budget-2 for STS-N				405469.9	306591.13	30081.87				68796.9					EI NOT required ,LT /Others assets	19-Dec-22		
		SY/E0000/00179.2		TMU 48V DC	10206005677																
967	System - North	SY/E0000/00179.2 Total	WBS- Emergency Capex Budget-2 for STS-N				405469.9	306591.13	30081.87				68796.9					EI NOT required ,LT /Others assets	19-Dec-22		
		SY/E0000/00179.3		TMU 48V DC	10206005678																
968	System - North	SY/E0000/00179.3 Total	WBS- Emergency Capex Budget-2 for STS-N				405469.9	306591.13	30081.87				68796.9					EI NOT required ,LT /Others assets	19-Dec-22		
		SY/E0000/00179.4		TMU 48V DC	10206005679																
969	System - North	SY/E0000/00179.4 Total	WBS- Emergency Capex Budget-2 for STS-N				405469.9	306591.13	30081.87				68796.9					EI NOT required ,LT /Others assets	19-Dec-22		
		SV/E0000/00179.5		TMU 48V DC	10206005680																
970	System - North	SY/E0000/00179.5 Total	WBS- Emergency Capex Budget-2 for STS-N				405469.9	306591.13	30081.87				68796.9					EI NOT required ,LT /Others assets	19-Dec-22		
		SY/E0000/00179.6		TMU 48V DC	10206005681																
971	System - North	SY/E0000/00179.6 Total	WBS- Emergency Capex Budget-2 for STS-N				405469.9	306591.13	30081.87				68796.9					EI NOT required ,LT /Others assets	19-Dec-22		
		SY/E0000/00180.1.3		LA 60KV 10KA	10207021148																
		SY/E0000/00180.1.3		LA 60KV 10KA	10207021149																
972	System - North West	SY/E0000/00180.1.3 Total	LA Repl of DSIDC-02 CKT-01 at DSIDC-01				85660.4	71126.22					14534.18					EI NOT required ,LT /Others assets	28-Dec-22		
		SY/E0000/00180.1.5		LA 60KV 10KA	10207021130																
		SY/E0000/00180.1.5		LA 60KV 10KA	10207021131																
		SY/E0000/00180.1.5		LA 60KV 10KA	10207021132																
973	System - North West	SY/E0000/00180.1.5 Total	66KV LA REPLACEMENT OF BW04 CKT				128490.58	106689.32					21801.26					EI NOT required ,LT /Others assets	24-Dec-22		
		SY/E0000/00182.2		LA 60KV 10KA	10207021150																
		SY/E0000/00182.2		LA 60KV 10KA	10207021151																
		SY/E0000/00182.2		LA 60KV 10KA	10207021152																
974	System - North West	SY/E0000/00182.2 Total	WBS- Emergency Capex Budget-3 for STS-NW				132464.52	109989					22475.52					EI NOT required ,LT /Others assets	28-Dec-22		
		SY/E0000/00182.3		LA 60KV 10KA	10207021153																
		SY/E0000/00182.3		LA 60KV 10KA	10207021154																
		SY/E0000/00182.3		LA 60KV 10KA	10207021155																
975	System - North West	SY/E0000/00182.3 Total	WBS- Emergency Capex Budget-3 for STS-NW				132464.53	109989.01					22475.52					EI NOT required ,LT /Others assets	28-Dec-22		
		SY/E0000/00182.4		LA 60KV 10KA	10207021156																
		SY/E0000/00182.4		LA 60KV 10KA	10207021157																
		SY/E0000/00182.4		LA 60KV 10KA	10207021158																
976	System - North West	SY/E0000/00182.4 Total	WBS- Emergency Capex Budget-3 for STS-NW				132464.52	109989					22475.52					EI NOT required ,LT /Others assets	28-Dec-22		
		SY/E0000/00182.5		LA 60KV 10KA	10207021159																
		SY/E0000/00182.5		LA 60KV 10KA	10207021161																
		SY/E0000/00182.5		LA 60KV 10KA	10207021162																
977	System - North West	SY/E0000/00182.5 Total	WBS- Emergency Capex Budget-3 for STS-NW				132464.52	109989					22475.52					EI NOT required ,LT /Others assets	28-Dec-22		
978	Corp	AD/B0000/00048 Total	Ready to use				703706.99	703706.99										EI NOC Not required,other items			
979	Corp	AD/B0000/00050 Total	Ready to use				9190587.94	9190587.94										EI NOC Not required,other items			
980	Corp	AD/B0000/00053 Total	Ready to use				5210700.65	5210700.65										EI NOC Not required,other items			
981	Corp	AD/B0000/00055 Total	Ready to use				674749	674749										EI NOC Not required,other items			
982	Corp	Ready to use Total	Ready to use				463416.36	463416.36										EI NOC Not required,other items			
983	Corp	Ready to use Total	Ready to use				633771.4	633771.4										EI NOC Not required,other items			
984	Corp	Meters Total	Meters				152249284.6	126412657.8					25836626.79					EI NOC Not required,other items			
985	Corp	Smart Meters Total	Smart Meters				143746152.7	119360343.1					24385809.55					EI NOC Not required,other items			
		60030002		ACB LT 400A	10204040433																
		60030002		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107864																
986	Model Town	60030002 Total	Rameshwar Nagar s/stn: laying of LT feed				352875.75	253963.2	37590.6			1448.81	59873.14					EI NOT required , LT cases	27-Feb-23		
		60030762		ACB LT 400A	10204040679																
		60030762		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108520																
		60030762		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132332																
		60030762		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132330																
		60030762		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132331																
		60030762		POLE PCC 11 M LONG	10300108522																
		60030762		POLE PCC 9 M LONG 160 KG	10300108521																
987	Moti Nagar	60030762 Total	Chidiya Coloney Pusa s/s :-				641676.58	415681.87	78205.44		6430.78	33575.04	107783.45					EI NOT required , LT cases	31-Mar-23		
		60031034		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131265																
		60031034		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131266																
		60031034		POLE PCC 9 M LONG 160 KG	10300107562																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
988	Moti Nagar	60031034 Total	D-BLK SUDERSHAN PARK (K) STN (Trenchles				1613658.33	1030098.07	189153		59429.38	71268.72	263709.16					EI NOT required , LT cases	13-Jan-23		
		60031087		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107538																
989	Model Town	60031087 Total	Additional LT feeder required at DALAL W				192942.59	125679.67	34525.96				32736.96					EI NOT required , LT cases	11-Jan-23		
		60031137		ACB LT 400A	10204040404																
		60031137		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107795																
		60031137		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131453																
990	Moti Nagar	60031137 Total	B Blk SUDERSHAN PARK (K) STN (LT ABC)				369896.49	263948.9	33019.75			10166.76	62761.08					EI NOT required , LT cases	10-Feb-23		
		60031160		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132451																
		60031160		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132452																
		60031160		RMU 11KV 4 WAY 2X630 BKR O/D	10203041883																
991	Moti Nagar	60031160 Total	HARIJAN BASTI, SUDERSHAN PARK (K) STN (RMU)1) Justification: Scheme framed for consumer segregation of Harizanbasti HVDS emanating from P no 6 of Harizan basti S/S. Currently there				949419.06	663012.55	80229.47		17824.22	30287.24	158065.58					13-Mar-23	31-Mar-23		
		60031502		ACB LT 400A	10204040681																
		60031502		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108528																
		60031502		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132353																
		60031502		POLE PCC 11 M LONG	10300108529																
992	Keshavpuram	60031502 Total	New LT feeder required to mitigate load				318136.77	213077.73	47425.26			3654.86	53978.92					EI NOT required , LT cases	31-Mar-23		
		60031507		ACB LT 400A	10204040536																
		60031507		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108128																
		60031507		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131820																
		60031507		POLE PCC 9 M LONG 160 KG	10300108127																
993	Moti Nagar	60031507 Total	B -BLK. M.S. GARDEN (PL/M ) STN LT ABC				284306.36	197906.46	32474.85			5686.21	48238.84					EI NOT required , LT cases	21-Mar-23		
		60031576		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108339																
		60031576		POLE PCC 9 M LONG 160 KG	10300108338																
994	Kirari	60031576 Total	Laying of New LT feeder at Hari Enclvae				356918.28	228190.47	61966.53			6202.24	60559.04					EI NOT required , LT cases	28-Mar-23		
		60031593		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107781																
995	Moti Nagar	60031593 Total	C-BLK JJ COLONY DT-2:-				74121.3	45288.41	16256.58				12576.31					EI NOT required , LT cases	8-Feb-23		
		60031687		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108397																
		60031687		POLE PCC 11 M LONG	10300108395																
		60031687		POLE PCC 9 M LONG 160 KG	10300108396																
996	Civil Lines	60031687 Total	E-BLK MCD SCHOOL 630 KVA DT-2.				357290.03	233196.49	60406.7			3064.72	60622.12					EI NOT required , LT cases	1-Mar-23		
		60031726		ACB LT 400A	10204040379																
		60031726		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107669																
		60031726		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131337																
		60031726		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131338																
		60031726		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131339																
		60031726		POLE PCC 11 M LONG	10300107670																
		60031726		POLE PCC 9 M LONG 160 KG	10300107671																
997	Moti Nagar	60031726 Total	10-BLK MOTI NAGAR S/STN LT ABC				753175.96	447908.09	99851.76		33914.69	49462.91	122038.51					EI NOT required , LT cases	26-Jan-23		
		60031727		ACB LT 400A	10204040524																
		60031727		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108088																
		60031727		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108089																
		60031727		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131778																
		60031727		POLE PCC 9 M LONG 160 KG	10300108090																
998	Moti Nagar	60031727 Total	24-BLK MOTI NAGAR S/STN1. Justification: - Scheme has been framed to maintain reliability as LTFeeder is Overloaded > 250 A (Avg Peak load),L-5,L-3/DT 1(24 BLK MTN S/S				615204.56	363408	104637.4		31389.86	16712.28	99057.02					EI NOT required , LT cases	14-Mar-23		
		60031807		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107541																
		60031807		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107542																
		60031807		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107543																
		60031807		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107544																
		60031807		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107545																
		60031807		POLE PCC 9 M LONG 160 KG	10300107546																
999	Narela	60031807 Total	Scheme framed for conversion of SP HVDS				667522.4	435590.72	100094.64		18591.17	3140.4	110105.47					EI NOT required , LT cases	12-Jan-23		
		60031810		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131866																
1000	Mangolpuri	60031810 Total	Notification no:30689229Scheme is framed for installation of 1 no of 4 way RMU (Salvaged value)at Pkt-13,Sec 22 Rohini.				333668.13	98986.02	49867.78			128200.18	56614.15					23-Jan-23	24-Mar-23		
		60031864		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108463																
		60031864		POLE PCC 9 M LONG 160 KG	10300108462																
1001	Kirari	60031864 Total	Scheme:LOAD ENHANCEMENTwith LT upto 5 po				158633.02	99041.78	27356.55			5319.1	26915.59					EI NOT required , LT cases	31-Mar-23		
		60031869		ACB LT 400A	10204040406																
		60031869		ACB LT 400A	10204040407																
		60031869		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107803																
		60031869		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131465																
		60031869		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131466																
		60031869		POLE PCC 9 M LONG 160 KG	10300107804																
1002	Moti Nagar	60031869 Total	D Blk sudrashan park LT ABC1. Justification: - Scheme has been framed to maintain reliability as LTFeeder is Overloaded > 250 A (Avg Peak load).				621622.21	412224.25	64557.02		14384.56	27425.15	103031.23					EI NOT required , LT cases	1-Feb-23		
		60031873		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107869																
		60031873		POLE PCC 9 M LONG 160 KG	10300107870																
1003	Rohini	60031873 Total	Laying of LT ABC from 2/7 S/s.				307722.66	158409.13	86094.97			11006.64	52211.92					EI NOT required , LT cases	8-Feb-23		
		60031902		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107569																
		60031902		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131270																
		60031902		POLE PCC 11 M LONG	10300107570																
1004	Rohini	60031902 Total	Scheme framed for overloading of E-blk a				475987.37	287889.83	99292.94			8042.86	80761.74					EI NOT required , LT cases	2-Jan-23		
		60032164		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131421																
		60032164		POLE PCC 9 M LONG 160 KG	10300107765																
1005	Bawana	60032164 Total	NN.2028782952 jai kumar s/o jagdeesh cha				51105.81	22873.41	15358.3			4202.87	8671.23					EI NOT required , LT cases	3-Feb-23		
		60032168		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131528																
		60032168		POLE PCC 9 M LONG 160 KG	10300107867																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
1006	Bawana	60032168 Total	NN.2028617547 asha w/o rishi pal				107966.02	53320.05	27380.55			8946.61	18318.81					EI NOT required , LT cases	22-Feb-23		
		60032169		LA 9KV 5KA FOR 11KV POLYMERIC	10207021236																
		60032169		LA 9KV 5KA FOR 11KV POLYMERIC	10207021237																
		60032169		LA 9KV 5KA FOR 11KV POLYMERIC	10207021238																
		60032169		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043553																
1007	Bawana	60032169 Total	Stolen DT Krishan Singh Nangal				260265.19	190148.88	24490.53			1466.06	44159.72					25-Aug-22	7-Feb-23		
		60032184		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108333																
		60032184		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132050																
		60032184		POLE PCC 11 M LONG	10300108334																
		60032184		POLE PCC 9 M LONG 160 KG	10300108335																
1008	Narela	60032184 Total	Scheme required for laying additional LT				527651.08	296763.52	125362.13		12820.96	5352.2	87352.27					EI NOT required , LT cases	1-Mar-23		
		60032210		LA 9KV 5KA FOR 11KV POLYMERIC	10207021251																
		60032210		LA 9KV 5KA FOR 11KV POLYMERIC	10207021252																
		60032210		LA 9KV 5KA FOR 11KV POLYMERIC	10207021253																
		60032210		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043569																
1009	Bawana	60032210 Total	Scheme framed against the Stolen DTs in				198018.08	148711.83	14242.06			1466.06	33598.13					25-Aug-22	21-Feb-23		
		60032211		LA 9KV 5KA FOR 11KV POLYMERIC	10207021245																
		60032211		LA 9KV 5KA FOR 11KV POLYMERIC	10207021246																
		60032211		LA 9KV 5KA FOR 11KV POLYMERIC	10207021247																
		60032211		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043560																
1010	Bawana	60032211 Total	Sudhir NangalScheme framed against the Stolen DTs in Nangal Village Ariculture-HT512-38/65A/10/24 P/M S/stn -3 Single Unit -10KVA on Date-26 <{>&<}>				217189.73	151441.2	28897.52				36851.01					8-Sep-22	9-Feb-23		
		60032212		LA 9KV 5KA FOR 11KV POLYMERIC	10207021303																
		60032212		LA 9KV 5KA FOR 11KV POLYMERIC	10207021304																
		60032212		LA 9KV 5KA FOR 11KV POLYMERIC	10207021305																
		60032212		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043603																
1011	Bawana	60032212 Total	Scheme framed against the Stolen DTs in				192213.29	138728.32	20871.75				32613.22					28-Feb-23	1-Mar-23		
		60032239		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108323																
		60032239		POLE PCC 11 M LONG	10300108322																
1012	Kirari	60032239 Total	PM06 SCHEMHAS BEEN FRAMED FOR RESOLVING				291616.5	194497.23	42664.54			4975.57	49479.16					EI NOT required , LT cases	28-Mar-23		
		60032273		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108374																
		60032273		POLE PCC 11 M LONG	10300108375																
1013	Shalimar Bagh	60032273 Total	Scheme framed for replacement of damaged				664565.81	443940.2	86083.2		23179.77	2537.37	108825.27					27-Jul-22	29-Mar-23		
		60032315		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107667																
		60032315		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131335																
		60032315		POLE PCC 11 M LONG	10300107666																
1014	Pitampura	60032315 Total	Scheme for Load bifurcation/mitigation i				209257.02	137619.3	31814.27			4318.39	35505.06					EI NOT required , LT cases	31-Jan-23		
		60032316		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107594																
		60032316		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131284																
		60032316		POLE PCC 11 M LONG	10300107593																
1015	Pitampura	60032316 Total	Scheme for Load bifurcation/mitigation i				305912.78	206095.32	42202.33			5710.29	51904.84					EI NOT required , LT cases	20-Jan-23		
		60032317		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107595																
		60032317		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131285																
1016	Pitampura	60032317 Total	Scheme for Load bifurcation/mitigation i				167405.66	118665.12	19621.73			714.75	28404.06					EI NOT required , LT cases	20-Jan-23		
		60032318		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107596																
		60032318		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131286																
1017	Pitampura	60032318 Total	Scheme for Load bifurcation/mitigation i				118102.46	79971.02	17368.35			724.41	20038.68					EI NOT required , LT cases	20-Jan-23		
		60032319		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108165																
		60032319		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131858																
1018	Civil Lines	60032319 Total	Over Load Mitigation at Punjabi Basti				205985.8	145109.02	25926.76				34950.02					EI NOT required , LT cases	23-Mar-23		
		60032322		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107563																
		60032322		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107564																
		60032322		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107565																
		60032322		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107566																
		60032322		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131267																
		60032322		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131268																
1019	Narela	60032322 Total	Scheme framed for conversion of HVDS to				753336.18	505187.38	104949.58		16776.91	1448.82	124973.49					EI NOT required , LT cases	17-Jan-23		
		60032323		ACB LT 400A	10204040626																
		60032323		ACB LT 400A	10204040627																
		60032323		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108398																
		60032323		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108399																
		60032323		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108400																
		60032323		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108401																
		60032323		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108402																
		60032323		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108403																
		60032323		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132143																
		60032323		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132145																
		60032323		POLE PCC 11 M LONG	10300108404																
		60032323		POLE PCC 9 M LONG 160 KG	10300108405																
1020	Narela	60032323 Total	Scheme framed for conversion of HVDS to				1106839.67	724378.19	150360.16		30296.87	19145.24	182659.21					EI NOT required , LT cases	1-Mar-23		
		60032340		ACB LT 1250A	10204040434																
		60032340		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131530																
		60032340		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301131531																
1021	Rohini	60032340 Total	Load mitigation of 12/3 substation DT-1<				201472.45	118277.65	40448.3			8562.26	34184.24					24-Feb-23	1-Mar-23		
		60032345		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107829																
1022	Shalimar Bagh	60032345 Total	HT ABC Rep Bengali colony no.1 (Burari M				727593.45	491010.69	94173.74		22830.46		119578.56					12-Jul-22	20-Feb-23		
		60032346		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107830																
1023	Shalimar Bagh	60032346 Total	Scheme framed for replacement of damaged				689253.27	464992.66	89355.76		21627.42		113277.43					21-Oct-22	20-Feb-23		
		60032378		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131497																
		60032378		POLE PCC 9 M LONG 160 KG	10300107832																
1024	Bawana	60032378 Total	NN.2029344033 NITIN , , Applicant's Add				86812.93	43396.59	22440.27			6246.35	14729.72					EI NOT required , LT cases	21-Feb-23		
		60032385		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040606																
		60032385		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132069																



S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		60032385		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021386																
		60032385		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021387																
		60032385		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021388																
1025	Bawana	60032385 Total	NN 2029291477Consumer.name-Nav Prakashsanction load - 11kw				302071.37	75246.35	63035.45			112536.51	51253.06					21-Oct-22	1-Mar-23		
		60032404		ACB LT 400A	10204040367																
		60032404		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107633																
		60032404		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131315																
		60032404		POLE PCC 11 M LONG	10300107634																
		60032404		POLE PCC 9 M LONG 160 KG	10300107635																
1026	Rohini	60032404 Total	LT feeder overloading mitigation of D-bl				354539.98	225389.13	61894.84			7100.5	60155.51					EI NOT required , LT cases	2-Jan-23		
		60032407		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107912																
1027	Mangolpuri	60032407 Total	Scheme order framed for Laying of 1 nos				180760.43	118889.98	31200.46				30669.99					EI NOT required , LT cases	1-Mar-23		
		60032408		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107886																
1028	Mangolpuri	60032408 Total	Scheme order framed for Laying of 1 nos				199798	132799.22	33098.65				33900.13					EI NOT required , LT cases	1-Mar-23		
		60032416		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108364																
		60032416		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132085																
		60032416		POLE PCC 9 M LONG 160 KG	10300108363																
1029	Pitampura	60032416 Total	Scheme has been prepared for laying addi				203222.04	138635.61	27607.88			2497.45	34481.1					EI NOT required , LT cases	29-Mar-23		
		60032442		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107535																
1030	Kirari	60032442 Total	PM06 has been framed for resolving low v				207702.3	148780.38	22231.84			1448.81	35241.27					EI NOT required , LT cases	12-Jan-23		
		60032445		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131946																
1031	Rohini	60032445 Total	Replacement of part of Faulty trunk cabl				552017.72	345270.9	90818.75		17163.9	8014.44	90749.73					24-Aug-22	26-Mar-23		
		60032451		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043561																
1032	Bawana	60032451 Total	Shuresh Khtri Punjab Khore				239630.04	176836.73	22134.8				40658.51					25-Aug-22	9-Feb-23		
		60032455		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107831																
1033	Shalimar Bagh	60032455 Total	Scheme framed for laying the HTABC in Ja				838777.65	596760.11	79305.31		24562.74		138149.49					23-Sep-22	20-Feb-23		
		60032457		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108129																
		60032457		POLE PCC 11 M LONG	10300108130																
1034	Shalimar Bagh	60032457 Total	Scheme framed for replacement of damaged				614147.53	435433.72	66782.36		9306.92		102624.53					23-Feb-23	1-Mar-23		
		60032458		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108178																
		60032458		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131869																
		60032458		POLE PCC 11 M LONG	10300108180																
		60032458		POLE PCC 9 M LONG 160 KG	10300108179																
1035	Civil Lines	60032458 Total	This capex Scheme is prepared for releas				343048.19	209677.74	67226.85			7937.92	58205.68					EI NOT required , LT cases	24-Mar-23		
		60032477		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131469																
		60032477		POLE PCC 11 M LONG	10300107809																
		60032477		POLE PCC 9 M LONG 160 KG	10300107808																
1036	Bawana	60032477 Total	NN.2030171036, Satya Devi w/o Balbir Sin				82941.84	39528.99	22247.8			7092.14	14072.91					EI NOT required , LT cases	14-Feb-23		
		60032496		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132246																
		60032496		POLE PCC 9 M LONG 160 KG	10300108459																
1037	Kirari	60032496 Total	scheme framed against new connection NN.				38692.94	17049.12	11721.63			3357.08	6565.11					EI NOT required , LT cases	31-Mar-23		
		60032514		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107762																
		60032514		POLE PCC 11 M LONG	10300107763																
1038	Civil Lines	60032514 Total	LT feeder from NAYA MOHALLA ss to mitiga				254897.66	191825.17	17008.66			2814.83	43249					EI NOT required , LT cases	2-Feb-23		
		60032520		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108490																
		60032520		POLE PCC 9 M LONG 160 KG	10300108487																
1039	Kirari	60032520 Total	Som Bazar sector 20 Govt. school LT Feed				299651.72	186332.08	56148.05			6329.08	50842.51					EI NOT required , LT cases	31-Mar-23		
		60032527		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131468																
		60032527		POLE PCC 11 M LONG	10300107807																
		60032527		POLE PCC 9 M LONG 160 KG	10300107806																
1040	Bawana	60032527 Total	NN.2030170961 Sanjeev kumar s/o Sh. Raj				89132.27	42722.14	25967.78			5319.1	15123.25					EI NOT required , LT cases	14-Feb-23		
		60032549		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107685																
		60032549		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131348																
		60032549		POLE PCC 11 M LONG	10300107684																
1041	Civil Lines	60032549 Total	Additional LT feeder at Sarai Rohilla PS				304176.43	194596.36	53496.53			4473.31	51610.23					EI NOT required , LT cases	31-Jan-23		
		60032550		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131427																
		60032550		POLE PCC 9 M LONG 160 KG	10300107771																
1042	Bawana	60032550 Total	NN.2029057735, Sh. Jai singh S/O Sh. jag				73051.36	34720.7	20960.32			4975.57	12394.77					EI NOT required , LT cases	3-Feb-23		
		60032553		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108154																
		60032553		POLE PCC 11 M LONG	10300108155																
1043	Shalimar Bagh	60032553 Total	The Scheme framed for replacing old DOG				946437.17	630400.75	126473.24		19976.89	12391.9	157194.39					24-Nov-22	1-Mar-23		
		60032554		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131426																
		60032554		POLE PCC 9 M LONG 160 KG	10300107770																
1044	Bawana	60032554 Total	NN.2029403862 ShriPal s/o Mange ram Mung				61721.68	27765.31	19281.06			4202.87	10472.44					EI NOT required , LT cases	3-Feb-23		
		60032555		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021365																
		60032555		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021366																
		60032555		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021367																
		60032555		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043657																
1045	Bawana	60032555 Total	REPL.63 KVA THEFT DT AT VED PRAKASH WALA				195516.12	162342.51					33173.61					22-Sep-22	1-Mar-23		
		60032557		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131993																
		60032557		CONDUCTOR ACSR DOG	10300108264																
1046	Kirari	60032557 Total	PM06 Scheme prepared for increase the				488297.63	264524.13	93787.36			47135.69	82850.45					27-Mar-23	27-Mar-23		
		60032558		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131350																
		60032558		RMU 11KV 4 WAY 2X630 BKR O/D	10203041638																
1047	Kirari	60032558 Total	1. PM06 Scheme prepared for new 4-way RM				1805779.16	977772.55	184759.14		23277.76	317529.09	302440.62					23-Jan-23	2-Feb-23		
		60032567		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132241																
		60032567		POLE PCC 9 M LONG 160 KG	10300108460																
1048	Narela	60032567 Total	N/C 2030330432 Dr. Amar Nath Gupta Kaila				94222.34	45065.29	26466.82			6703.33	15986.9					EI NOT required , LT cases	31-Mar-23		
		60032574		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108632																
1049	Keshavpuram	60032574 Total	Sick HT AB Cable replaced on Feeder Tri				189889.28	119425.08	38245.3				32218.9					22-Mar-23	31-Mar-23		
		60032583		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040415																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		60032583		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021250																
1050	Badli	60032583 Total	Scheme Prepred against load enhancement				151830.33	63218.78	52971.45			9878.74	25761.36					8-Feb-23	1-Mar-23		
		60032595		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108253																
1051	Rohini	60032595 Total	• Scheme: Laying of new LT fdr for mitig				193531.63	119790.25	39966.2			938.28	32836.9					EI NOT required , LT cases	26-Mar-23		
		60032599		ACB LT 400A	10204040599																
		60032599		ACB LT 400A	10204040600																
		60032599		ACB LT 400A	10204040601																
		60032599		ACB LT 400A	10204040602																
		60032599		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132032																
		60032599		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132031																
1052	Civil Lines	60032599 Total	REPLACEMENT OF SICK LT ACB'S AT GULABI B				303453.71	251966.09					51487.62					EI NOT required , LT cases	1-Mar-23		
		60032602		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107516																
1053	Civil Lines	60032602 Total	Interconnector LT feeder at PRATAP NAGAR				183292.72	152193.07					31099.65					EI NOT required , LT cases	2-Jan-23		
		60032604		ACB LT 400A	10204040381																
		60032604		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107680																
		60032604		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131346																
		60032604		POLE PCC 9 M LONG 160 KG	10300107681																
1054	Civil Lines	60032604 Total	Indra Market S/Stn.1. JUSTIFICATION: Scheme framed for laying 01 no LT feeders to mitigateOverloading of 01no LT feeders having loading >300 on 990 KVA DT at				442617.15	301202.13	53428.27			12887.01	75099.74					EI NOT required , LT cases	31-Jan-23		
		60032605		ACB LT 400A	10204040628																
		60032605		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108416																
		60032605		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132158																
		60032605		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132157																
		60032605		POLE PCC 9 M LONG 160 KG	10300108417																
1055	Moti Nagar	60032605 Total	Gali no.19 Ranjeet Nagar :-				320589.72	218082.39	35624.54			12487.68	54395.11					EI NOT required , LT cases	30-Mar-23		
		60032609		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108054																
		60032609		CABLE 1.1KV AL 1X25 SQMM UNAR PVC	10301131729																
		60032609		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131730																
1056	Rohini	60032609 Total	for vijay vihar no.2 s/s-2 lt overload m				402274.63	213996.67	118850.36			1172.85	68254.75					EI NOT required , LT cases	7-Mar-23		
		60032610		ACB LT 400A	10204040703																
		60032610		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108609																
		60032610		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132440																
		60032610		POLE PCC 9 M LONG 160 KG	10300108610																
1057	Moti Nagar	60032610 Total	Shardapuri Substation LT ABC				661241.28	438579.11	94941.9		15109.66	2980.14	109630.47					EI NOT required , LT cases	29-Mar-23		
		60032616		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131269																
		60032616		POLE PCC 11 M LONG	10300107568																
		60032616		POLE PCC 9 M LONG 160 KG	10300107567																
1058	Narela	60032616 Total	for Low voltage CA No-60016650875				76416.09	36696.69	21533.39			5220.34	12965.67					EI NOT required , LT cases	17-Jan-23		
		60032620		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107534																
		60032620		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131238																
1059	Pitampura	60032620 Total	Scheme framed for laying of LT feeder at				276726.72	188708.33	41065.61				46952.78					EI NOT required , LT cases	12-Jan-23		
		60032622		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021192																
		60032622		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021193																
		60032622		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021194																
		60032622		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043526																
1060	Bawana	60032622 Total	REPL.63 KVA THEFT DT.AT RANDHIR SINGH WA				192340.25	134433.22	25272.27				32634.76					23-Nov-22	13-Jan-23		
		60032648		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131609																
		60032648		POLE PCC 9 M LONG 160 KG	10300107961																
1061	Narela	60032648 Total	N/C 2030356585 Mr. KAVITA. GIRI PRASAD				35332.45	15951.8	11282.29			2103.43	5994.93					EI NOT required , LT cases	3-Mar-23		
		60032653		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131334																
		60032653		POLE PCC 9 M LONG 160 KG	10300107665																
1062	Narela	60032653 Total	N/C 2030366231 Mr. Sunil Kumar Jai Chand				45923.53	20017.56	14577.9			3536.13	7791.94					EI NOT required , LT cases	25-Jan-23		
		60032666		BOX DIST. WITH 160A 35KA TP MCCB 6 O/G	10204040361																
		60032666		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131305																
		60032666		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021203																
		60032666		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021204																
		60032666		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021205																
1063	Badli	60032666 Total	Scheme Prepred against load enhancement				208296.9	98849.96	61289.74			12815.05	35342.15					5-Jan-23	24-Jan-23		
		60032684		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107574																
		60032684		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131272																
		60032684		POLE PCC 11 M LONG	10300107575																
1064	Rohini	60032684 Total	Load mitgation of 2/4 s/s DT-1 ACB no.1				311983.05	206539.75	50040.27			2468.24	52934.79					EI NOT required , LT cases	6-Jan-23		
		60032687		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131471																
		60032687		POLE PCC 9 M LONG 160 KG	10300107811																
1065	Bawana	60032687 Total	NN.2030494733 Manoj kumar s/o Devender s				115401.49	55503.17	29679.71			10638.21	19580.4					EI NOT required , LT cases	14-Feb-23		
		60032694		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131498																
		60032694		POLE PCC 9 M LONG 160 KG	10300107833																
1066	Bawana	60032694 Total	NN.2030530677 Sumit sehwat s/o Virende				40642.49	18924.92	12121.4			2700.28	6895.89					EI NOT required , LT cases	21-Feb-23		
		60032696		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041645																
		60032696		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107766																
1067	Bawana	60032696 Total	Multiple tripping on this section due to				995718.97	697977.77	96205.96		20243.78	15780.61	165510.85					27-Sep-22	3-Feb-23		
		60032701		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131780																
		60032701		POLE PCC 9 M LONG 160 KG	10300108093																
1068	Narela	60032701 Total	N/C 2030454988 Mr. ISHWAR SINGH RAI SING				65287.17	28146.91	20834.12			5228.73	11077.41					EI NOT required , LT cases	15-Mar-23		
		60032702		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131821																
		60032702		POLE PCC 9 M LONG 160 KG	10300108131																
1069	Narela	60032702 Total	N/C 2030568138 Mr. RATTAN SINGH DAYANAND				92964.74	41689.51	27952.6			7549.12	15773.51					EI NOT required , LT cases	21-Mar-23		
		60032705		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131302																
		60032705		POLE PCC 9 M LONG 160 KG	10300107616																
1070	Badli	60032705 Total	New connection nn: 2030395057				38035.1	16380.18	12675.01			2526.42	6453.49					EI NOT required , LT cases	11-Jan-23		

Note 4.4 of Audited Accounts

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		60032707		ACB LT 400A	10204040560																
		60032707		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108216																
		60032707		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108217																
		60032707		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131915																
1071	Moti Nagar	60032707 Total	FA -357 M.S. GARDEN (K) STN				594189.16	419239.09	60316.03		8887.76	6437.01	99309.27					EI NOT required , LT cases	25-Mar-23		
		60032708		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132328																
1072	Moti Nagar	60032708 Total	E-74 NV S/S TO CDIL S/S : Sick PILCA Cab				2388745.87	1153403.28	806689.85			23349.4	405303.34					29-Mar-23	31-Mar-23		
		60032716		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131349																
		60032716		POLE PCC 9 M LONG 160 KG	10300107687																
1073	Narela	60032716 Total	N/C 2030750324 Mr. ARUNESH KUMAR SURAJ N				32450.25	13673.09	11167.83			2103.43	5505.9					EI NOT required , LT cases	17-Jan-23		
		60032724		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131279																
		60032724		POLE PCC 11 M LONG	10300107583																
1074	Badli	60032724 Total	New connection nn: 2030618579				60092.12	30078.3	16271.8			3546.07	10195.95					EI NOT required , LT cases	9-Jan-23		
		60032733		ACB LT 400A	10204040546																
		60032733		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108171																
		60032733		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131862																
1075	Shalimar Bagh	60032733 Total	Sangam vihar DT-5				439173.28	310520.92	53422.19			714.75	74515.42					EI NOT required , LT cases	22-Mar-23		
		60032742		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107686																
1076	Badli	60032742 Total	Scheme is framed for release of load enh				146027.56	88824.23	30549.99			1876.55	24776.79					EI NOT required , LT cases	31-Jan-23		
		60032748		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108228																
1077	Moti Nagar	60032748 Total	E Blk M5 garden1. Justification: - Scheme has been framed to maintain reliability as LTFeeder is overloaded > 250 A (Avg Peak load).				210766.26	144663.33	30341.79				35761.14					EI NOT required , LT cases	22-Mar-23		
		60032750		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131470																
		60032750		POLE PCC 9 M LONG 160 KG	10300107810																
1078	Bawana	60032750 Total	NN.2027509719 Sushil kumar s/o Sube sing				55949.92	24717.99	16419.69			5319.11	9493.13					EI NOT required , LT cases	14-Feb-23		
		60032753		ACB LT 400A	10204040382																
		60032753		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107682																
		60032753		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131347																
		60032753		POLE PCC 9 M LONG 160 KG	10300107683																
1079	Model Town	60032753 Total	T.B. hospital s/stn: New LT feeder with				359185.42	243333.76	47470.15			7437.8	60943.71					EI NOT required , LT cases	31-Jan-23		
		60032758		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131280																
		60032758		POLE PCC 11 M LONG	10300107584																
		60032758		POLE PCC 9 M LONG 160 KG	10300107585																
1080	Badli	60032758 Total	Scheme framed for releasing new connecti				65597.11	33247.66	18018.71			3200.75	11129.99					EI NOT required , LT cases	17-Jan-23		
		60032764		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132110																
		60032764		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201043683																
1081	Narela	60032764 Total	Stolen DT rep HT517-67/5/25/2 63KVA				235076.43	195190.54					39885.89					27-Mar-23	27-Mar-23		
		60032767		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107820																
		60032767		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131479																
		60032767		POLE PCC 9 M LONG 160 KG	10300107819																
1082	Narela	60032767 Total	N/C 2030741699 Ms. KIRAN CHAUHAN KISHAN				129275.74	78325.51	23787.02			5228.73	21934.48					EI NOT required , LT cases	18-Feb-23		
		60032771		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107512																
1083	Mangolpuri	60032771 Total	Scheme order framed for Laying additiona				172657.2	104366.4	38057.42			938.28	29295.1					EI NOT required , LT cases	1-Jan-23		
		60032779		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131244																
1084	Bawana	60032779 Total	NN: 2030916255 ,R/C: CHAND SINGH S/O JUG				126113.98	77981.65	26734.32				21398.01					EI NOT required , LT cases	13-Jan-23		
		60032780		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021183																
		60032780		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021184																
		60032780		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021185																
		60032780		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043523																
1085	Bawana	60032780 Total	REPL.THEFT 63 KVA DT SATISH WALA AT LADP				223564.04	170561.38	15070.09				37932.57					16-Dec-22	10-Jan-23		
		60032786		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108523																
		60032786		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132333																
		60032786		LT ACB 400A WITH FDR	10204040680																
		60032786		POLE PCC 11 M LONG	10300108524																
1086	Civil Lines	60032786 Total	This capex Scheme is prepared for mitiga				583103.14	372080.23	93764.24		13887.23	6791.42	96580.02					EI NOT required , LT cases	31-Mar-23		
		60032787		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108356																
		60032787		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132077																
		60032787		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132078																
		60032787		POLE PCC 11 M LONG	10300108357																
		60032787		POLE PCC 9 M LONG 160 KG	10300108355																
1087	Civil Lines	60032787 Total	This capex Scheme is prepared for releas				626746.26	391195.86	104143.22		11277.34	15701.98	104427.86					EI NOT required , LT cases	29-Mar-23		
		60032800		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131966																
1088	Civil Lines	60032800 Total	Urgent HT Scheme				1084859.31	735023.92	134175.25		9794.87	23456.91	182408.36					25-Jan-23	27-Mar-23		
		60032802		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131424																
		60032802		POLE PCC 9 M LONG 160 KG	10300107769																
1089	Bawana	60032802 Total	NN.2030615016 and NN.2030757981 Village				84541.53	38056.62	24484.05			7656.53	14344.33					EI NOT required , LT cases	3-Feb-23		
		60032805		POLE PCC 9 M LONG 160 KG	10300107859																
1090	Bawana	60032805 Total	NN.2030666546, Ms. Anita w/o Mr. Raj Kum				26698.15	10815.21	9579.98			1773.03	4529.93					EI NOT required , LT cases	16-Feb-23		
		60032807		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021347																
		60032807		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021348																
		60032807		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021349																
		60032807		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043638																
1091	Bawana	60032807 Total	REPL.THEFT 63 KVA 3PH DT(JUGTI RAM) NEAR				174496.16	131868.55	13020.49				29607.12					9-Mar-23	21-Mar-23		
		60032808		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131303																
1092	Badli	60032808 Total	load enhancement NN :- 2030889992 (6kw)				11265.49	7185.68	2168.37				1911.44					EI NOT required , LT cases	9-Jan-23		
		60032811		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021186																
		60032811		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021187																
		60032811		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021188																
		60032811		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043524																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
1093	Bawana	60032811 Total	REPL. 63 KVA 3-PH THEFT DT JEET SINGH VI				184783.83	136013.29	17417.89				31352.65					16-Dec-22	13-Jan-23		
		60032817		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131396																
		60032817		POLE PCC 11 M LONG	10300107729																
1094	Badli	60032817 Total	Scheme Type: LT Extension against HRB lo				156641.38	70791.39	50121.97			9150.36	26577.66					EI NOT required , LT cases	10-Feb-23		
		60032819		BOX DIST. WITH 250A 35KA TP MCCB 5 O/G	10204040368																
		60032819		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021208																
		60032819		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021209																
		60032819		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021210																
1095	Badli	60032819 Total	Scheme Type: DT augmentation against HRB				197980.81	54965.33	45604.4			63819.28	33591.8					5-Jan-23	19-Jan-23		
		60032821		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131473																
1096	Bawana	60032821 Total	NN.2027827846, Mr.Amit Kumar S/O Mr. Ind				41096.56	22735.81	11387.81				6972.94					EI NOT required , LT cases	14-Feb-23		
		60032823		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021218																
		60032823		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021219																
		60032823		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021220																
		60032823		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043544																
1097	Bawana	60032823 Total	REPL.63 KVA 3-PH THEFT DT DEEPAK IN VILL				200852.72	144626.4	22147.24				34079.08					16-Dec-22	31-Jan-23		
		60032824		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021221																
		60032824		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021222																
		60032824		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021223																
		60032824		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043545																
1098	Bawana	60032824 Total	REPL. 25 KVA 3-PH THEFT ATTEMPTED DT SUN				201073.63	146228.81	20728.25				34116.57					16-Dec-22	31-Jan-23		
		60032825		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131425																
1099	Bawana	60032825 Total	NN.2030697923, Baljeet singh dabas s/o S				46044.43	24826.76	12632.52			772.7	7812.45					EI NOT required , LT cases	3-Feb-23		
		60032826		CABLE 1.1KV AL 4CX50 SQMM ARM	10301132238																
		60032826		POLE PCC 9 M LONG 160 KG	10300108457																
1100	Kirari	60032826 Total	NN 2030765553 anjaliNotification No : 002030765553 Applicant's Name : ANJALI, , Applicant's Address : Plot No 145 GROUND Floor BLK-B PKT 3, Sec 37				116325.31	58062.1	32201.75			6324.31	19737.15					EI NOT required , LT cases	31-Mar-23		
		60032828		ACB LT 400A	10204040588																
		60032828		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132003																
		60032828		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021378																
		60032828		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021379																
		60032828		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021380																
1101	Badli	60032828 Total	Scheme Type: DT augmentation against loa				287343.27	142123.22	87818.89			8647.04	48754.12					9-Mar-23	27-Mar-23		
		60032833		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107773																
1102	Bawana	60032833 Total	nn.2031017668 MR Global School Bawana L				72730.18	50882.23	9507.67				12340.28					EI NOT required , LT cases	3-Feb-23		
		60032834		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131423																
		60032834		POLE PCC 9 M LONG 160 KG	10300107768																
1103	Bawana	60032834 Total	NN2030918316,RAM KUMAR AND KRISHAN LAL S				109926.41	53403.08	30432.05			7439.84	18651.44					EI NOT required , LT cases	3-Feb-23		
		60032837		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131428																
		60032837		POLE PCC 9 M LONG 160 KG	10300107772																
1104	Bawana	60032837 Total	NN.2030918127,Krishan Lal s/o Raj singh				145404.58	70654.28	39185.71			10893.5	24671.09					EI NOT required , LT cases	3-Feb-23		
		60032838		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131422																
		60032838		POLE PCC 9 M LONG 160 KG	10300107767																
1105	Bawana	60032838 Total	NN.2030938237 Mr.Anand Prakash s/o Mr.Pr				74615.46	36168.44	19965.52			5821.35	12660.15					EI NOT required , LT cases	3-Feb-23		
		60032839		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021195																
		60032839		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021196																
		60032839		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021197																
		60032839		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043527																
1106	Bawana	60032839 Total	REPL.25 KVA 3-PHASE THEFT DT RAJENDER WA				174433.32	132221.89	12614.98				29596.45					16-Dec-22	18-Jan-23		
		60032840		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131855																
		60032840		POLE PCC 9 M LONG 160 KG	10300108160																
1107	Narela	60032840 Total	N/C 2030734372 Ms. NIRMALA, KRISHAN KUMA				112803.67	57189.58	28891.81			7582.65	19139.63					EI NOT required , LT cases	22-Mar-23		
		60032841		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107617																
		60032841		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131304																
		60032841		POLE PCC 11 M LONG	10300107618																
		60032841		POLE PCC 9 M LONG 160 KG	10300107619																
1108	Shalimar Bagh	60032841 Total	The Scheme was framed for releasing new				521810.96	324057.71	87909.91		8112.48	14570.6	87160.26					EI NOT required , LT cases	7-Jan-23		
		60032842		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131918																
		60032842		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131919																
		60032842		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131920																
1109	Moti Nagar	60032842 Total	Gurudwara Ranjeet Nagar :-				283135.2	127757.57	74857.71			32479.8	48040.12					23-Feb-23	24-Mar-23		
		60032849		ACB LT 400A	10204040388																
		60032849		ACB LT 400A	10204040389																
		60032849		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107749																
		60032849		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107750																
		60032849		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131409																
		60032849		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131407																
		60032849		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131408																
		60032849		POLE PCC 11 M LONG	10300107748																
		60032849		POLE PCC 9 M LONG 160 KG	10300107747																
1110	Model Town	60032849 Total	Narula DT : Additional 2 Nos. of LT feed				930419.14	575225.31	155856.13		15832.25	28325.65	155179.8					EI NOT required , LT cases	15-Feb-23		
		60032850		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131872																
		60032850		POLE PCC 11 M LONG	10300108183																
		60032850		POLE PCC 9 M LONG 160 KG	10300108184																
1111	Badli	60032850 Total	New connection nn: 2030680164 (KANCHAN D				130285.02	68883.83	30117.04			9178.42	22105.73					EI NOT required , LT cases	22-Mar-23		
		60032855		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131769																
		60032855		POLE PCC 11 M LONG	10300108076																
		60032855		POLE PCC 9 M LONG 160 KG	10300108075																
1112	Narela	60032855 Total	N/C 2031144211 Mr. VINAY KUMAR JAIN BIR				132130.46	70615.6	30918.07			8177.95	22418.84					EI NOT required , LT cases	11-Mar-23		
		60032856		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131823																
1113	Narela	60032856 Total	N/C 2031220943 Ms. MADHVI GUPTA SURESH K				31790.53	18580.73	7815.84				5393.96					EI NOT required , LT cases	22-Mar-23		
		60032862		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131282																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
1114	Badli	60032862	Scheme framed for releasing new connecti	POLE PCC 9 M LONG 160 KG	10300107590		53980.99	24338.97	17110.75			3372.21	9159.06					EI NOT required , LT cases	11-Jan-23		
		60032863		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131301																
		60032863		POLE PCC 11 M LONG	10300107614																
		60032863		POLE PCC 9 M LONG 160 KG	10300107615																
1115	Badli	60032863	Scheme framed for releasing multiple new				123943.02	62182.41	34692.92			6038.03	21029.66					EI NOT required , LT cases	11-Jan-23		
		60032866		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131559																
		60032866		POLE PCC 11 M LONG	10300107905																
1116	Badli	60032866	1). New connection nn: 2030946651 ( anju				61653.92	34796.95	13811.66			2584.37	10460.94					EI NOT required , LT cases	1-Mar-23		
		60032868		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131871																
		60032868		POLE PCC 9 M LONG 160 KG	10300108182																
1117	Narela	60032868	N/C 2030330315 Mr. KRISHAN KUMAR BANSAL				34117.68	16806.46	10047.8			1474.61	5788.81					EI NOT required , LT cases	24-Mar-23		
		60032869		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107572																
		60032869		POLE PCC 11 M LONG	10300107573																
1118	Shalimar Bagh	60032869	New Connection IP colony Gali no.30				241862.15	152846.16	39862.79			8115.96	41037.24					EI NOT required , LT cases	13-Jan-23		
		60032871		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131861																
		60032871		POLE PCC 11 M LONG	10300108169																
		60032871		POLE PCC 9 M LONG 160 KG	10300108170																
1119	Narela	60032871	N/C 2031207564 Mr. MRIDUL GUPTA NARENDER				60937.6	30237.12	16293.43			4067.64	10339.41					EI NOT required , LT cases	23-Mar-23		
		60032874		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131228																
		60032874		POLE PCC 11 M LONG	10300107517																
		60032874		POLE PCC 9 M LONG 160 KG	10300107518																
1120	Narela	60032874	NC-2027638709 CA-060028510927 01KW, DEEP				124170.18	62626.28	33267.66			7208.04	21068.2					EI NOT required , LT cases	6-Jan-23		
		60032884		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131260																
1121	Narela	60032884	N/C 2031022340 Ms. JYOTI GUPTA AMIT KUMA				55936.13	35189.7	11255.63				9490.8					EI NOT required , LT cases	14-Jan-23		
		60032887		ACB LT 400A	10204040613																
		60032887		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108361																
		60032887		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132084																
		60032887		POLE PCC 9 M LONG 160 KG	10300108362																
1122	Moti Nagar	60032887	82 bus stand S/S Ranjeet Nagar :-				273052.42	189778.11	35496.13			1448.82	46329.36					EI NOT required , LT cases	29-Mar-23		
		60032888		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107790																
1123	Moti Nagar	60032888	A-128 QTR DDA FLATS S/S Ranjeet Nagar :-				187177.16	133141.51	22276.92				31758.73					EI NOT required , LT cases	10-Feb-23		
		60032891		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131776																
		60032891		POLE PCC 11 M LONG	10300108086																
		60032891		POLE PCC 9 M LONG 160 KG	10300108085																
1124	Narela	60032891	N/C 2031443905 Mr. Jaspal Singh Sabha Ch				54989.75	26507.92	15397.49			3754.12	9330.22					EI NOT required , LT cases	11-Mar-23		
		60032894		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132046																
1125	Pitampura	60032894	scheme framed for additional feeder layi				597309.97	287139.83	75715.63			133107.72	101346.79					EI NOT required , LT cases	28-Mar-23		
		60032897		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131239																
		60032897		POLE PCC 9 M LONG 160 KG	10300107537																
1126	Narela	60032897	LT extension required for releasing new connection.NN.2031576893, CA NO. 60030185791MR. VIR SINGH RANA S/O LATE SH. RAN SINGH RANA				175553.03	87336.77	48580.99			9848.83	29786.44					EI NOT required , LT cases	9-Jan-23		
		60032903		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131494																
		60032903		POLE PCC 11 M LONG	10300107826																
		60032903		POLE PCC 9 M LONG 160 KG	10300107827																
1127	Bawana	60032903	NN: 2030923275, R/C DINESH KUMAR S/O RAI				140378.43	76684.86	31360.91			8514.37	23818.29					EI NOT required , LT cases	20-Feb-23		
		60032904		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131395																
		60032904		POLE PCC 11 M LONG	10300107728																
		60032904		POLE PCC 9 M LONG 160 KG	10300107727																
1128	Bawana	60032904	NN: 2030932086, R/C RAM KUMAR S/O BHARAT				102898.39	55125.22	24844.72			5469.48	17458.97					EI NOT required , LT cases	2-Feb-23		
		60032906		CABLE 1.1KV AL 4CX50 SQMM ARM	10301132235																
		60032906		POLE PCC 9 M LONG 160 KG	10300108456																
1129	Kirari	60032906	NC 2031024012Notification No : 002031024012 Applicant's Name : AARTI , , SETHIApplicant's Address : Plot No 72 GROUND Floor PKT-C-2 Sec 37, ROHINI				102901.18	51804.11	26366.6			7271.02	17459.45					EI NOT required , LT cases	31-Mar-23		
		60032918		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107672																
		60032918		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131340																
1130	Model Town	60032918	New LT Feeder in Mahindra Park, for rele				241479.67	161594.33	37974.71			938.28	40972.35					EI NOT required , LT cases	20-Jan-23		
		60032925		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131438																
1131	Narela	60032925	For Load enhancement nn-2031278951				32905.24	20996.95	6325.19				5583.1					EI NOT required , LT cases	7-Feb-23		
		60032926		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107576																
		60032926		POLE PCC 9 M LONG 160 KG	10300107577																
1132	Rohini	60032926	LT feeder overloading mitigation of DT-2				248104.75	170915.05	33397.18			1696.09	42096.43					EI NOT required , LT cases	16-Jan-23		
		60032927		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131822																
		60032927		POLE PCC 9 M LONG 160 KG	10300108132																
1133	Narela	60032927	N/C 2031291580 Mr. HEMANT. RAM KUMAR				53890.55	25460.07	15532.64			3754.12	9143.72					EI NOT required , LT cases	21-Mar-23		
		60032928		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107732																
		60032928		POLE PCC 9 M LONG 160 KG	10300107733																
1134	Shalimar Bagh	60032928	The scheme is framed for releasing new c				355540.51	203119.46	77911.52			14184.25	60325.28					EI NOT required , LT cases	8-Feb-23		
		60032929		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043624																
1135	Kirari	60032929	PM06 scheme has framed for AL winding DT				148664.07	123439.94					25224.13					18-Mar-23	22-Mar-23		
		60032930		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043626																
1136	Kirari	60032930	PM06 scheme has framed for AL winding DT				148664.07	123439.94					25224.13					18-Mar-23	22-Mar-23		
		60032931		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131401																
		60032931		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131402																
		60032931		POLE PCC 11 M LONG	10300107736																



S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
1137	Narela	60032931 Total	NC-2031493146 CA-060030098911 01KW EDOM,				133454.01	70006.73	34238.78			6565.09	22643.41					EI NOT required , LT cases	2-Feb-23		
		60032932		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040570																
		60032932		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131955																
		60032932		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021372																
		60032932		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021373																
		60032932		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021374																
1138	Bawana	60032932 Total	NN 2031733625Consumer.name-OMWATI .sanction load - 5 to 80kw				200604.82	73806.76	67646.72			25114.3	34037.04					1-Mar-23	1-Mar-23		
		60032936		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108053																
1139	Rohini	60032936 Total	• Scheme: Laying of new LT fdr for mitig				225927.27	142402.88	45190.85				38333.54					EI NOT required , LT cases	12-Mar-23		
		60032938		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132249																
		60032938		POLE PCC 11 M LONG	10300108464																
1140	Narela	60032938 Total	N/C 2032025428 Mr. AMIT MURARKA JAI PRAK				41879.02	20405.62	12264.27			2103.43	7105.7					EI NOT required , LT cases	31-Mar-23		
		60032940		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108384																
		60032940		POLE PCC 11 M LONG	10300108385																
1141	Shalimar Bagh	60032940 Total	System improvement near IP colony no.1 f				133382.33	86737.47	19303.01			4710.6	22631.25					EI NOT required , LT cases	29-Mar-23		
		60032941		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107571																
		60032941		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131271																
1142	Shalimar Bagh	60032941 Total	New connection 3 phase 2029497215 SAINI				288315.56	199122.24	40274.23				48919.09					EI NOT required , LT cases	13-Jan-23		
		60032944		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108376																
		60032944		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132122																
		60032944		POLE PCC 11 M LONG	10300108378																
		60032944		POLE PCC 9 M LONG 160 KG	10300108377																
1143	Narela	60032944 Total	NC-2030855804 CA-060029933300 01KW E-DOM				387045.53	250322.42	62140.15			8912.17	65670.79					EI NOT required , LT cases	1-Mar-23		
		60032945		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201043721																
1144	Narela	60032945 Total	Theft attempt damage DT replacement.				201261.07	167112.7					34148.37					31-Mar-23	31-Mar-23		
		60032948		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131712																
1145	Badli	60032948 Total	Scheme prepared against new connection o				42765.59	26913.66	8595.81				7256.12					EI NOT required , LT cases	11-Mar-23		
		60032949		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132002																
		60032949		POLE PCC 11 M LONG	10300108269																
1146	Badli	60032949 Total	Scheme Prepred against New Connection o				58831.5	34549.72	12720.9			1578.82	9982.06					EI NOT required , LT cases	27-Mar-23		
		60032950		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131587																
		60032950		POLE PCC 11 M LONG	10300107937																
1147	Badli	60032950 Total	Scheme Prepred against New Connection o				114909.39	63766.2	26909.84			4736.44	19496.91					EI NOT required , LT cases	9-Mar-23		
		60032951		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131635																
		60032951		POLE PCC 11 M LONG	10300107986																
		60032951		POLE PCC 9 M LONG 160 KG	10300107985																
1148	Narela	60032951 Total	N/C 2031548854 Ms. POONAM SACHDEVA CHATT				108072.52	56898.16	26134.14			6703.34	18336.88					EI NOT required , LT cases	9-Mar-23		
		60032952		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021265																
		60032952		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021266																
		60032952		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021267																
		60032952		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201043580																
1149	Narela	60032952 Total	63 kva AL wound DT required for replacem				272319.68	195872.29	28365.81			1876.55	46205.03					31-Jan-23	28-Feb-23		
		60032954		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131664																
		60032954		POLE PCC 11 M LONG	10300108000																
		60032954		POLE PCC 9 M LONG 160 KG	10300108001																
1150	Narela	60032954 Total	N/C 2031793462 Mr. PUSHPENDER SINGH JAI				57429.37	28135.29	15795.8			3754.12	9744.16					EI NOT required , LT cases	9-Mar-23		
		60032960		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131563																
		60032960		POLE PCC 11 M LONG	10300107909																
1151	Badli	60032960 Total	New connection nn: 2031109776,2031109725				44553.49	20657.54	13752.1			2584.37	7559.48					EI NOT required , LT cases	1-Mar-23		
		60032964		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131844																
1152	Narela	60032964 Total	N/C 2030991631 Mr. SACHIN TYAGI RAJESHWA				19893.3	10127.09	6390.87				3375.34					EI NOT required , LT cases	22-Mar-23		
		60032966		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131907																
1153	Rohini	60032966 Total	Scheme for laying 4c*300 cable from DT L				282920.4	174296.08	41757.38			18863.26	48003.68					EI NOT required , LT cases	22-Mar-23		
		60032968		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131429																
		60032968		POLE PCC 9 M LONG 160 KG	10300107776																
1154	Bawana	60032968 Total	NN: 2031049953, R/C: TEJINDER SINGH S/O				68134.25	35596.03	16354.05			4623.69	11560.48					EI NOT required , LT cases	3-Feb-23		
		60032972		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131258																
		60032972		POLE PCC 9 M LONG 160 KG	10300107558																
1155	Narela	60032972 Total	LT extension required for releasing new connection.NN.2030712170, CA NO. 60029848060ROHTASH S/O BHAGWANA				175328.52	91331.68	44389.9			9858.6	29748.34					EI NOT required , LT cases	13-Jan-23		
		60032973		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108336																
		60032973		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132051																
1156	Pitampura	60032973 Total	Scheme framed for additional feeder layi				544500.49	267159.66	69831.29			115123.04	92386.5					EI NOT required , LT cases	28-Mar-23		
		60032974		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131477																
		60032974		POLE PCC 11 M LONG	10300107817																
1157	Narela	60032974 Total	NC-2031802666 CA-060030261345 01KVA E-ND				75216.38	39756.26	18630.36			4067.64	12762.12					EI NOT required , LT cases	17-Feb-23		
		60032976		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108249																
1158	Kirari	60032976 Total	Bittoo wala DT LT Feederscheme for LT feeder at Bittoo wala DT LT ABC work forreducing NCC and load shifting.				312613.31	214855.18	44716.4				53041.73					EI NOT required , LT cases	27-Mar-23		
		60032977		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132011																
		60032977		POLE PCC 9 M LONG 160 KG	10300108271																
1159	Narela	60032977 Total	N/C 2031514223 Mr. BIR BAHADUR MAHESH YA				33103.31	15504.08	9879.1			2103.43	5616.7					EI NOT required , LT cases	27-Mar-23		
		60032979		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040699																
		60032979		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108585																
		60032979		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021426																
		60032979		POLE PCC 11 M LONG	10300108586																
1160	Badli	60032979 Total	New connection scheme : 2031932130,20319				164575.08	81756.96	48152.88			6741.45	27923.79					2-Mar-23	31-Mar-23		
		60032982		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131475																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		60032982		POLE PCC 9 M LONG 160 KG	10300107815																
1161	Bawana	60032982 Total	scheme 2 LT pole				63431.06	28743.08	19799.92			4125.59	10762.47					EI NOT required , LT cases	16-Feb-23		
		60032986		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131254																
		60032986		POLE PCC 9 M LONG 160 KG	10300107554																
1162	Bawana	60032986 Total	NN: 2030810314, R/C UMED SINGH S/O Mathu				77574.6	38567.78	19569.12			6275.46	13162.24					EI NOT required , LT cases	13-Jan-23		
		60032987		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107555																
		60032987		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131255																
1163	Narela	60032987 Total	LT extension required for releasing new connectionNN.2031433026, CA NO.60030082535MR. LAMBODAR MISHRA S/O DHARI DHAR MISHRA				171037	107851.55	34165.26				29020.19					EI NOT required , LT cases	13-Jan-23		
		60032989		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131398																
		60032989		POLE PCC 11 M LONG	10300107731																
1164	Narela	60032989 Total	NC-2031551820 CA-060030140085 02KW EDOM,				52976.02	26649.93	14840.09			2497.45	8988.55					EI NOT required , LT cases	2-Feb-23		
		60032991		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131864																
1165	Narela	60032991 Total	N/C 2031577148 Mr. Nakul Balayan Mukesh				23307.34	12285.9	7066.84				3954.6					EI NOT required , LT cases	23-Mar-23		
		60032995		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131931																
1166	Narela	60032995 Total	N/C 2031609122 Ms. MONIKA GUPTA SHIV KUM				35477.23	29457.74					6019.49					EI NOT required , LT cases	22-Mar-23		
		60032996		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131476																
		60032996		POLE PCC 9 M LONG 160 KG	10300107816																
1167	Narela	60032996 Total	NC-2031625593 CA-060030222230 02KW E-DOM				71465.66	34939.14	19347.95			5052.84	12125.73					EI NOT required , LT cases	17-Feb-23		
		60032997		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131541																
		60032997		POLE PCC 9 M LONG 160 KG	10300107876																
1168	Narela	60032997 Total	NC-2031616212 CA-060030199644 01KW E-DOM				43042.59	20066.18	13146.86			2526.42	7303.13					EI NOT required , LT cases	21-Feb-23		
		60032998		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107559																
1169	Mangolpuri	60032998 Total	Scheme order framed for Laying LT feeder				293667.84	196122.89	46779.45			938.28	49827.22					EI NOT required , LT cases	17-Jan-23		
		60033001		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021343																
		60033001		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021344																
		60033001		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021345																
		60033001		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043637																
1170	Bawana	60033001 Total	REPL.25 KVA 3-PHASE THEFT DT AT BHEMMA T				184714.16	139400.38	13972.96				31340.82					9-Mar-23	21-Mar-23		
		60033003		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131938																
		60033003		POLE PCC 9 M LONG 160 KG	10300108236																
1171	Kirari	60033003 Total	Notification No : 002031145024Applicant's Name : GIRISH, , SINGHApplicant's Address : KH.NO. 24/6 GROUND Floor PARVESHGAR, VILLAGE				88660.28	41726.3	27417.5			4473.31	15043.17					EI NOT required , LT cases	25-Mar-23		
		60033006		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131449																
		60033006		POLE PCC 9 M LONG 160 KG	10300107791																
1172	Bawana	60033006 Total	NN.2029276516,Sh.Satyawan S/O Randhir Si				178050.54	98069.29	38418.1			11352.95	30210.2					EI NOT required , LT cases	11-Feb-23		
		60033011		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131860																
		60033011		POLE PCC 9 M LONG 160 KG	10300108167																
1173	Bawana	60033011 Total	NN.2031317383,Ms.Jyoti w/o Mr. Devender				45382.15	22255	12842.7			2584.37	7700.08					EI NOT required , LT cases	23-Mar-23		
		60033012		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131847																
		60033012		POLE PCC 9 M LONG 160 KG	10300108147																
1174	Bawana	60033012 Total	NN.2031578153,Mrs.Kajal W/O Mr. Surender				80449.05	40085.49	20675.58			6038.03	13649.95					EI NOT required , LT cases	22-Mar-23		
		60033013		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131474																
		60033013		POLE PCC 9 M LONG 160 KG	10300107814																
1175	Bawana	60033013 Total	NN: 2031315116, R/C: SUSHILA DEVI W/O RA				78100.97	37948.77	20908.63			5992.02	13251.55					EI NOT required , LT cases	15-Feb-23		
		60033014		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131417																
		60033014		POLE PCC 11 M LONG	10300107757																
1176	Badli	60033014 Total	Scheme framed for release of new connect				65067.88	34556.64	15375.13			4095.91	11040.2					EI NOT required , LT cases	10-Feb-23		
		60033015		BOX DIST. WITH 250A 35KA TP MCCB 5 O/G	10204040609																
		60033015		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021393																
		60033015		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021394																
		60033015		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021395																
1177	Badli	60033015 Total	Scheme Type: DT augmentation against New				148454.16	61469.33	49474.92			12321.4	25188.51					15-Feb-23	27-Mar-23		
		60033016		ACB LT 800A	10204040633																
		60033016		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108421																
		60033016		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132164																
1178	Badli	60033016 Total	Scheme type: LT feeder overload mitigati				787542.46	552452.05	93881.49		8205.04	772.12	132231.76					EI NOT required , LT cases	29-Mar-23		
		60033017		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108224																
		60033017		POLE PCC 11 M LONG	10300108225																
		60033017		POLE PCC 9 M LONG 160 KG	10300108226																
1179	Bawana	60033017 Total	NN: 2031774811, R/C: SANJEEV KUMAR S/O D				253062.2	157182.76	46534.11			6407.76	42937.57					EI NOT required , LT cases	25-Mar-23		
		60033021		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131588																
1180	Bawana	60033021 Total	NN: 2031346125 ,R/C: RAJENDER SINGH S/O				49845.88	30142.25	10521.77			724.41	8457.45					EI NOT required , LT cases	1-Mar-23		
		60033022		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131397																
		60033022		POLE PCC 11 M LONG	10300107730																
1181	Badli	60033022 Total	1). New connection nn: 2030931717 ( moni				73536.69	38319.21	19599.96			3140.4	12477.12					EI NOT required , LT cases	7-Feb-23		
		60033024		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132010																
1182	Narela	60033024 Total	N/C 2031533933 Ms. KALAWATI DEVI SURESH				49178.6	31288.02	9546.35				8344.23					EI NOT required , LT cases	27-Mar-23		
		60033025		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131846																
		60033025		POLE PCC 9 M LONG 160 KG	10300108146																
1183	Narela	60033025 Total	For N/C-2031581446,2031581464N/C 2031581446 Mr. JITENDER KUMAR RAJPAL SINGHUn electrified Area				51814.44	24548.53	15106.01			3368.44	8791.46					EI NOT required , LT cases	22-Mar-23		
		60033026		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131529																
		60033026		POLE PCC 9 M LONG 160 KG	10300107868																
1184	Badli	60033026 Total	Scheme Prepred against New Connection o				97344.2	48886.32	25914.72			6026.57	16516.59					EI NOT required , LT cases	24-Feb-23		
		60033027		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107578																
		60033027		POLE PCC 11 M LONG	10300107579																

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		60033027		POLE PCC 9 M LONG 160 KG	10300107580																
1185	Shalimar Bagh	60033027 Total	New Connection Kaushik enclave, Opposite				215690.07	133785.87	37896.76			7410.87	36596.57					EI NOT required , LT cases	13-Jan-23		
		60033030		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132385																
		60033030		POLE PCC 11 M LONG	10300108569																
1186	Badli	60033030 Total	New connection nn: 2031304331 (satish ga				106612.5	62656.93	18542.47			7323.94	18089.16					EI NOT required , LT cases	31-Mar-23		
		60033031		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132247																
		60033031		POLE PCC 9 M LONG 160 KG	10300108461																
1187	Narela	60033031 Total	N/C 2031614749 Ms. Parmila Pal Anil				37510	16147.3	13306.72			1691.58	6364.4					EI NOT required , LT cases	31-Mar-23		
		60033033		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107759																
		60033033		POLE PCC 11 M LONG	10300107760																
1188	Shalimar Bagh	60033033 Total	Single gali Pradhan enclave				262078.52	164199.05	44633.85			8778.23	44467.39					EI NOT required , LT cases	16-Feb-23		
		60033035		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131341																
		60033035		POLE PCC 11 M LONG	10300107674																
		60033035		POLE PCC 9 M LONG 160 KG	10300107673																
1189	Narela	60033035 Total	LT new feeder required for releasing new				174006.96	81731.11	50170.8			12580.94	29524.11					EI NOT required , LT cases	25-Jan-23		
		60033036		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131332																
		60033036		POLE PCC 11 M LONG	10300107663																
		60033036		POLE PCC 9 M LONG 160 KG	10300107664																
1190	Narela	60033036 Total	LT extension required for releasing new connection.NN.2031815024 CA no. 60030281376Om prakash Kurdiya				172151.18	86044.96	46100.1			10796.88	29209.24					EI NOT required , LT cases	24-Jan-23		
		60033037		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108002																
1191	Moti Nagar	60033037 Total	56 B RAMA ROAD DT-1/L-3 :-Pm06 scheme framed for laying additional LT feeder at 56B RAMA ROADDT-1/L-3 for the mitigation >250 amp loaded LT Feeder.				215900.97	154114	25154.62				36632.35					EI NOT required , LT cases	9-Mar-23		
		60033040		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131415																
		60033040		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131416																
		60033040		POLE PCC 11 M LONG	10300107756																
1192	Badli	60033040 Total	Scheme framed for release of new connect				215118.65	116201.29	48400.07			14017.68	36499.61					EI NOT required , LT cases	8-Feb-23		
		60033042		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131870																
		60033042		POLE PCC 11 M LONG	10300108181																
1193	Badli	60033042 Total	Scheme Prepred against New Connection o				79421.03	43332.97	18516.61			4095.92	13475.53					EI NOT required , LT cases	23-Mar-23		
		60033043		ACB LT 400A	10204040497																
		60033043		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108042																
		60033043		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131711																
		60033043		POLE PCC 11 M LONG	10300108043																
1194	Badli	60033043 Total	Scheme type: LT feeder overload mitigati				326762.06	193352.89	62325.42			15641.37	55442.38					EI NOT required , LT cases	17-Mar-23		
		60033044		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107865																
		60033044		POLE PCC 9 M LONG 160 KG	10300107866																
1195	Shalimar Bagh	60033044 Total	The Scheme frameto release new connectio				224258.01	123131.41	52356.63			10719.66	38050.31					EI NOT required , LT cases	21-Feb-23		
		60033047		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107509																
		60033047		POLE PCC 9 M LONG 160 KG	10300107508																
1196	Mangolpuri	60033047 Total	LT extension required for new Connection at Budh vihar PH-2 sharmacolony S/S No-4.Notification no. 2031428972 & 2031430905				144363.18	80069.29	32625.93			7173.57	24494.39					EI NOT required , LT cases	9-Jan-23		
		60033048		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131658																
		60033048		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021300																
		60033048		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021301																
		60033048		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021302																
1197	Bawana	60033048 Total	NN 2031528804Consumer.name-AMIT GUPTAsanction load - 35 to 52kw				138432.59	44248.4	59673.41			11022.64	23488.14						28-Feb-23	9-Mar-23	
		60033049		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131399																
		60033049		POLE PCC 11 M LONG	10300107734																
1198	Bawana	60033049 Total	NN:2031605397, R/C: URMILA PARASHAR W/O				97133.55	53468.84	21714.38			5469.48	16480.85					EI NOT required , LT cases	2-Feb-23		
		60033050		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131850																
		60033050		POLE PCC 9 M LONG 160 KG	10300108150																
1199	Bawana	60033050 Total	NN.2031214311 Mr.Neeraj Kumar s/o Mr.Dha				60352.45	29225.37	16684.09			4202.87	10240.12					EI NOT required , LT cases	22-Mar-23		
		60033052		POLE PCC 9 M LONG 160 KG	10300108185																
1200	Bawana	60033052 Total	NN.2031535533,Mrs.Asha Devi W/O Mr. Manj				26583.34	10991.33	9463.07			1618.49	4510.45					EI NOT required , LT cases	24-Mar-23		
		60033054		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131849																
		60033054		POLE PCC 9 M LONG 160 KG	10300108148																
1201	Bawana	60033054 Total	NN.2031181477,Mr.Deepak s/o Mr.Virender				62739.4	30872.64	17018.77			4202.87	10645.12					EI NOT required , LT cases	22-Mar-23		
		60033056		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131562																
1202	Badli	60033056 Total	Scheme Prepred against Load Enhancement				33564.93	21066.89	6803.01				5695.03					EI NOT required , LT cases	6-Mar-23		
		60033060		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043737																
1203	Narela	60033060 Total	Multiple DT Theft has been done , Twice				138600.81	115084.13					23516.68						31-Mar-23	31-Mar-23	
		60033069		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131472																
		60033069		POLE PCC 11 M LONG	10300107812																
1204	Bawana	60033069 Total	NN: 2031497583, R/C: PARVEEN DABAS S/O S				111448.89	58967.76	28111.66			5459.71	18909.76					EI NOT required , LT cases	14-Feb-23		
		60033070		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108087																
		60033070		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131777																
1205	Model Town	60033070 Total	New LT feeder to mitigate Load Enhanceme				550025.41	387410.79	61686.75		8227.17	772.7	91928					EI NOT required , LT cases	11-Mar-23		
		60033071		ACB LT 400A	10204040380																
		60033071		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131345																
		60033071		POLE PCC 9 M LONG 160 KG	10300107679																
1206	Moti Nagar	60033071 Total	Andaz banquet New connection				316039.75	216019.03	38631.67			7765.94	53623.11					EI NOT required , LT cases	30-Jan-23		
		60033072		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131400																
		60033072		POLE PCC 11 M LONG	10300107735																
1207	Narela	60033072 Total	NC-2031589435 CA-060030145225,R/C Ms.Kri				78489.7	40089.33	21015.22			4067.64	13317.51					EI NOT required , LT cases	2-Feb-23		
		60033078		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108369																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
1208	Pitampura	60033078		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132094																
		60033078 Total	Scheme has been prepared for laying addi				153057.77	99585.4	27502.75				25969.62					EI NOT required , LT cases	29-Mar-23		
		60033079		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108370																
1209	Pitampura	60033079		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132095																
		60033079 Total	Scheme has been prepared for laying addi				183112.62	116416.55	35626.98				31069.09					EI NOT required , LT cases	29-Mar-23		
		60033081		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040722																
1210	Badli	60033081		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021438																
		60033081		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021439																
		60033081		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021440																
1211	Badli	60033081 Total	Scheme Prepared against Load enhancement				211005.36	70198.69	83133.21			21871.76	35801.7					31-Mar-23	31-Mar-23		
		60033084		ACB LT 400A	10204040534																
		60033084		ACB LT 400A	10204040535																
1212	Bawana	60033084		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131819																
		60033084		LA 9KV 5KA FOR 11KV POLYMERIC	10207021340																
		60033084 Total	Scheme Type: DT augmentation against HRB				219656.26	134240.49	48146.24				37269.53					9-Mar-23	21-Mar-23		
1213	Narela	60033085		ACB LT 400A	10204040539																
		60033085		ACB LT 400A	10204040540																
		60033085		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131833																
1214	Narela	60033085		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131831																
		60033085		POLE PCC 11 M LONG	10300108138																
		60033085 Total	Scheme prepared against new connection N				340128.94	239046.05	41802.33			1570.2	57710.36					EI NOT required , LT cases	21-Mar-23		
1215	Narela	60033086		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131241																
		60033086		POLE PCC 9 M LONG 160 KG	10300107540																
		60033086 Total	LT extension required for releasing new connection.NN. 2031576815, CA NO. 60030181238MANGAT RAM S/O LATE SH. BHAGWANA				115170.47	53775.33	32841.13			9012.81	19541.2					EI NOT required , LT cases	12-Jan-23		
1216	Narela	60033087		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131256																
		60033087		POLE PCC 9 M LONG 160 KG	10300107556																
		60033087 Total	LT extension required for releasing new connection.NN.2031633211, 2031633303CA NO. 60030185957, 60030185965				57892.62	25949.88	17613.57			4506.41	9822.76					EI NOT required , LT cases	13-Jan-23		
1217	Bawana	60033089		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131450																
		60033089		POLE PCC 11 M LONG	10300107792																
		60033089 Total	NN:2031741163, R/C: SUMITRA W/O VIRENDER				72883.32	38076.06	18305.99			4135.01	12366.26					EI NOT required , LT cases	13-Feb-23		
1218	Narela	60033091		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131674																
		60033091		POLE PCC 11 M LONG	10300108020																
		60033091 Total	NC-2031775098 CA-060030246114 01KW E-DOM				102152.6	57594.11	23279.79			3946.26	17332.44					EI NOT required , LT cases	10-Mar-23		
1219	Pitampura	60033093		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132033																
		60033093 Total	Scheme framed for additional feeder layi				172559.25	94864.02	25477.14			22939.61	29278.48					EI NOT required , LT cases	28-Mar-23		
		60033094		TRANSFORMER 25KVA/3 PH11KV/433V ALUMINIUM	10201043686																
1220	Narela	60033094 Total	, DT Vikram Singh w ala theft pole no HT				150504.11	124967.77					25536.34					27-Mar-23	29-Mar-23		
		60033101		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131430																
		60033101 Total	Load enhancement NN-2031564216 07KW TO 1				88883.66	54032.14	16003.52			3766.93	15081.07					EI NOT required , LT cases	6-Feb-23		
1221	Narela	60033102		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131496																
		60033102		POLE PCC 11 M LONG	10300107828																
		60033102 Total	NC-2031800789 CA-60030256584 01KW E-DOM,				50397.43	25720.06	13638.55			2487.79	8551.03					EI NOT required , LT cases	20-Feb-23		
1222	Badli	60033103		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131932																
		60033103		POLE PCC 11 M LONG	10300108229																
		60033103 Total	Load enhancement scheme NN 2031607785,20				83232.56	47926.69	19604.82			1578.82	14122.23					EI NOT required , LT cases	26-Mar-23		
1223	Narela	60033104		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131857																
		60033104		POLE PCC 11 M LONG	10300108164																
		60033104		POLE PCC 9 M LONG 160 KG	10300108163																
1224	Narela	60033104 Total	N/C 2031768405 Ms. ANISTA CHAUHAN SYAM S				78078.67	40124.49	19477.68			5228.73	13247.77					EI NOT required , LT cases	22-Mar-23		
		60033105		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132310																
		60033105		POLE PCC 11 M LONG	10300108488																
1225	Narela	60033105		POLE PCC 9 M LONG 160 KG	10300108489																
		60033105 Total	N/C 2031566844 Mr. RAJBIR SINGH JAGE RAM				97171.84	49541.52	25068.46			6074.52	16487.34					EI NOT required , LT cases	31-Mar-23		
		60033106		CABLE 1.1KV AL 4CX50 SQMM ARM	10301132035																
1226	Kirari	60033106		POLE PCC 11 M LONG	10300108317																
		60033106 Total	Premlok budhNotification No : 002030614578 Applicant's Name : PREMLOK , BOUDHApplicant's Address : Plot No F-4/1 F-5/1 KHNO 22/5/1, 1ST Floor				47904.72	23102.19	14901.4			1773.04	8128.09					EI NOT required , LT cases	28-Mar-23		
		60033107		CABLE 1.1KV AL 4CX50 SQMM ARM	10301132074																
1227	Kirari	60033107		POLE PCC 9 M LONG 160 KG	10300108350																
		60033107 Total	Rajesh kumarNotification No : 002030614249 Applicant's Name : RAJESH , KUMARApplicant's Address : House No E-3/B KH.NO. 79/1/2, GROUND Floor BLK-E				54390.2	27492.22	14947.14			2722.35	9228.49					EI NOT required , LT cases	28-Mar-23		
		60033108		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108268																
1228	Kirari	60033108		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132001																
		60033108		POLE PCC 11 M LONG	10300108267																
		60033108 Total	D Block Pratap Viharscheme for LT feeder at D Block Pratap Vihar Sukhi Nahar LT ABC work forreducing NCC,and low voltage				265413.48	171426.35	47375.07			1578.82	45033.24					EI NOT required , LT cases	27-Mar-23		
1229	Narela	60033109		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131863																
		60033109		POLE PCC 11 M LONG	10300108173																
		60033109		POLE PCC 9 M LONG 160 KG	10300108172																
1230	Narela	60033109 Total	N/C 2032122992 Mr. YASH PAUL BATRA				113317.97	56408.63	29504.51			8177.94	19226.89					EI NOT required , LT cases	23-Mar-23		
		60033110		ACB LT 400A	10204040673																
		60033110		ACB LT 400A	10204040674																
1231	Narela	60033110		ACB LT 400A	10204040675																
		60033110		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132321																
		60033110		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132319																
1232	Narela	60033110		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132320																
		60033110		POLE PCC 9 M LONG 160 KG	10300108500																
		60033110																			

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
1228	Civil Lines	60033110 Total	Bachumal Dt-1Scheme framed for system reliability and network improvement to reduceNCC at top 10 NCC contributing DT at Bachhumal substation.				521658.56	344012.54	67974.33			21160.82	88510.87					EI NOT required , LT cases	31-Mar-23		
		60033120		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131336																
		60033120		POLE PCC 9 M LONG 160 KG	10300107668																
1229	Narela	60033120 Total	LT extension required for releasing new connection.NN. 2031613073 CA no. 060030168169NN. 2031815822 CA no. 060030243723				44246.64	19828.6	14188.27			2722.35	7507.42					EI NOT required , LT cases	25-Jan-23		
		60033123		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108156																
1230	Kirari	60033123 Total	Karala No-3 400KVA DTScheme for LT feeder at Karala No-3 400KVA DT forresolving low voltage issue(<>&<)> ncc.				211408.5	139174.93	34972.6			1390.86	35870.11					EI NOT required , LT cases	23-Mar-23		
		60033124		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108162																
1231	Kirari	60033124 Total	Sardara Wala Karala 630KVA				185052.74	119670.35	32593.26			1390.86	31398.27					EI NOT required , LT cases	23-Mar-23		
		60033129		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107737																
		60033129		POLE PCC 11 M LONG	10300107738																
		60033129		POLE PCC 9 M LONG 160 KG	10300107739																
1232	Shalimar Bagh	60033129 Total	scheme is framed for releasing new conn				168360.63	102783.73	32097.39			4913.43	28566.08					EI NOT required , LT cases	8-Feb-23		
		60033130		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108270																
1233	Shalimar Bagh	60033130 Total	NEW LT FEEDER FOR LOAD MITIGATION DT-630				250354.77	173983.96	33892.61				42478.2					EI NOT required , LT cases	27-Mar-23		
		60033131		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131478																
		60033131		POLE PCC 9 M LONG 160 KG	10300107818																
1234	Narela	60033131 Total	NC-2031857590 CA-60030313120 02KW E-DOME				67872.1	33214.74	19015.78			4125.59	11515.99					EI NOT required , LT cases	17-Feb-23		
		60033132		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132478																
1235	Mangolpuri	60033132 Total	Scheme: For enhance the reliability of n				289050.84	198105.86	38037.63			3863.51	49043.84					28-Mar-23	31-Mar-23		
		60033140		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131542																
		60033140		POLE PCC 11 M LONG	10300107877																
1236	Narela	60033140 Total	NC-2031733488 CA-060030268944 02KW E-NDL				81929.91	41842.94	22118.12			4067.64	13901.21					EI NOT required , LT cases	21-Feb-23		
		60033141		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131441																
1237	Kirari	60033141 Total	One U/G cable from from P-7 of Tripa				492796.17	350017.57	58440.47			724.41	83613.72					17-Feb-23	20-Feb-23		
		60033142		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107774																
		60033142		POLE PCC 9 M LONG 160 KG	10300107775																
1238	Rohini	60033142 Total	Scheme frame for LT Overload mitigation				171242.22	108240.33	32328.39			1618.49	29055.01					EI NOT required , LT cases	17-Feb-23		
		60033143		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107921																
1239	Rohini	60033143 Total	Scheme framed for LT Overload mitigation				265903.29	170895.92	46225.88			3665.14	45116.35					EI NOT required , LT cases	6-Mar-23		
		60033145		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131342																
		60033145		POLE PCC 11 M LONG	10300107677																
1240	Narela	60033145 Total	LT extension required for releasing new connection.NN.2031739376, CA NO.60030255552MR. MANOJ KUMAR TIWARI S/O KEDAR NATH TIWARI				83396.58	39385.55	25354.54			4506.42	14150.07					EI NOT required , LT cases	25-Jan-23		
		60033146		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132253																
		60033146		POLE PCC 9 M LONG 160 KG	10300108466																
1241	Narela	60033146 Total	N/C 2032056532 Ms. RAMESHO NA VINESH KUM				49040.95	21839.61	15126.34			3754.12	8320.88					EI NOT required , LT cases	31-Mar-23		
		60033148		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131975																
		60033148		POLE PCC 9 M LONG 160 KG	10300108257																
1242	Kirari	60033148 Total	2032079817ARVIND GUPTANotification No : 002032079817				93127.37	44662.09	28190.86			4473.31	15801.11					EI NOT required , LT cases	27-Mar-23		
		60033151		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131985																
		60033151		POLE PCC 9 M LONG 160 KG	10300108261																
1243	Kirari	60033151 Total	2031913146 GEETA KHANGEETA KHANNEW SCHEME FRAMED TO PROVIDE NEW CONNECTION TO GEETA KHAN IN WHICH				84148	36792.09	28605.04			4473.31	14277.56					EI NOT required , LT cases	27-Mar-23		
		60033160		ACB LT 400A	10204040541																
		60033160		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108145																
		60033160		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131845																
1244	Mangolpuri	60033160 Total	Scheme: For Short LT fdr. laying at site				269122.77	166536.93	52554.39			4368.85	45662.6					EI NOT required , LT cases	22-Mar-23		
		60033161		ACB LT 400A	10204040607																
		60033161		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108345																
		60033161		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132070																
1245	Mangolpuri	60033161 Total	sScheme: For Short LT fdr. laying at sit				247277.06	154919.02	48857.8			1544.24	41956					EI NOT required , LT cases	28-Mar-23		
		60033162		ACB LT 400A	10204040610																
		60033162		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108348																
		60033162		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132072																
		60033162		POLE PCC 11 M LONG	10300108347																
1246	Mangolpuri	60033162 Total	Scheme: For Short LT fdr. laying at site				289355.16	171919.55	57818.37			10521.76	49095.48					EI NOT required , LT cases	28-Mar-23		
		60033163		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041809																
		60033163		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132125																
		60033163		LA 9KV 5KA FOR 11KV POLYMERIC	10207021401																
		60033163		LA 9KV 5KA FOR 11KV POLYMERIC	10207021402																
		60033163		LA 9KV 5KA FOR 11KV POLYMERIC	10207021403																
		60033163		POLE PCC 9 M LONG 160 KG	10300108383																
		60033163		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201043685																
1247	Bawana	60033163 Total	NN.2030883083,Ms.Rajwanti W/O Mr.Bani Si				452141.53	296653.63	66622.99			12149.15	76715.76					24-Mar-23	29-Mar-23		
		60033164		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107740																
		60033164		POLE PCC 11 M LONG	10300107741																
1248	Shalimar Bagh	60033164 Total	The Scheme is framed for releasing new c				168119.62	100387.18	32642.16			6565.08	28525.2					EI NOT required , LT cases	8-Feb-23		
		60033165		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131418																
		60033165		POLE PCC 9 M LONG 160 KG	10300107758																
1249	Badli	60033165 Total	Scheme is framed to release of new conn				57969.54	29352.97	14450.28			4330.48	9835.81					EI NOT required , LT cases	9-Feb-23		
		60033168		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107743																
		60033168		POLE PCC 11 M LONG	10300107744																
		60033168		POLE PCC 9 M LONG 160 KG	10300107745																
1250	Shalimar Bagh	60033168 Total	The Scheme was framed for releasing new				255167.83	154093.08	47344.56			10435.35	43294.84					EI NOT required , LT cases	8-Feb-23		
		60033169		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131419																



S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		60033169		POLE PCC 11 M LONG	10300107761																
1251	Badli	60033169 Total	Scheme is framed to release of new conne				94208.98	51402.4	21147.22			5674.73	15984.63					EI NOT required , LT cases	13-Feb-23		
		60033175		TRANSFORMER DB-50 KVA 1PH WITH MCCB BOX	10201043654																
1252	Bawana	60033175 Total	DT Augmentation from 16 KVA TO 50 KVA Ag				236854.86	167117.4	28792.92			756.9	40187.64					24-Mar-23	25-Mar-23		
		60033176		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131867																
		60033176		POLE PCC 11 M LONG	10300108175																
		60033176		POLE PCC 9 M LONG 160 KG	10300108176																
1253	Bawana	60033176 Total	NN.2032083003, Mrs.Pataso devi w/o Mr.Ha				71942.22	33191.24	17512.12			9032.28	12206.58					EI NOT required , LT cases	23-Mar-23		
		60033177		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108516																
		60033177		POLE PCC 11 M LONG	10300108517																
		60033177		POLE PCC 9 M LONG 160 KG	10300108518																
1254	Badli	60033177 Total	Scheme framed for release of new connect				252313.79	154229.98	44789.57			10483.65	42810.59					EI NOT required , LT cases	31-Mar-23		
		60033180		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131431																
		60033180		POLE PCC 11 M LONG	10300107783																
		60033180		POLE PCC 9 M LONG 160 KG	10300107782																
1255	Narela	60033180 Total	NC-2031939717 CA-060030316974 01KW E-DOM				71926.78	36804.09	18822.11			4096.62	12203.96					EI NOT required , LT cases	8-Feb-23		
		60033181		CABLE 1.1KV AL 4CX50 SQMM ARM	10301132000																
		60033181		POLE PCC 9 M LONG 160 KG	10300108266																
1256	Kirari	60033181 Total	NN 2030255165513-46/20/3ARDESH KUMAR				50645.95	23670.12	15865.54			2517.09	8593.2					EI NOT required , LT cases	27-Mar-23		
		60033182		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131986																
		60033182		POLE PCC 9 M LONG 160 KG	10300108262																
1257	Kirari	60033182 Total	MITHILESH KUMAR				106405.77	48947.01	32226.23			7178.45	18054.08					EI NOT required , LT cases	27-Mar-23		
		60033183		CABLE 1.1KV AL 4CX50 SQMM ARM	10301132034																
		60033183		POLE PCC 11 M LONG	10300108316																
1258	Kirari	60033183 Total	NAMRATA VASHISHTH				66576.73	33825.8	18732.38			2722.34	11296.21					EI NOT required , LT cases	28-Mar-23		
		60033184		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131444																
		60033184		POLE PCC 9 M LONG 160 KG	10300107786																
1259	Kirari	60033184 Total	ASHOK KUMARNotification No : 002030855733 Applicant's Name : ASHOK , KUMARApplicant's Address : House No 44/8/A KHNO 24/6/2 <(>&<)> 24/7, GROUND				74073.68	34501.91	21733.52			5270.02	12568.23					EI NOT required , LT cases	21-Feb-23		
		60033185		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131406																
		60033185		POLE PCC 9 M LONG 160 KG	10300107746																
1260	Kirari	60033185 Total	KIRANNotification No : 002031087229 Applicant's Name : KIRAN, , . Applicant'sAddress : KH. NO. 44/22 GROUND FLOOR BLK- B JAIN COLONY BHAGYA VIHAR				78824.61	37803.53	22353.97			5292.78	13374.33					EI NOT required , LT cases	10-Feb-23		
		60033186		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131445																
		60033186		POLE PCC 9 M LONG 160 KG	10300107787																
1261	Kirari	60033186 Total	BABITANotification No : 002031241432 ,2031774689 Applicant's Name : BABITA, ,.				64511.57	31445.06	19895.24			2225.46	10945.81					EI NOT required , LT cases	21-Feb-23		
		60033188		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131925																
		60033188		POLE PCC 9 M LONG 160 KG	10300108223																
1262	Kirari	60033188 Total	SEEMANotification No : 002031872715 Applicant's Name : SEEMA, , . Applicant'sAddress : Plot No 19-B KH.NO. 69/1 GROUND Floor, BLK-B ANAND PUR DHAM				51935	23941.52	16481.28			2700.28	8811.92					EI NOT required , LT cases	25-Mar-23		
		60033189		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131859																
		60033189		POLE PCC 9 M LONG 160 KG	10300108166																
1263	Kirari	60033189 Total	KUSUMNotification No : 002031167039 Applicant's Name : KUSUM, , DEVIApplicant's Address : House No 41-B KH.NO. 11/20/14, GROUND Floor SHIV				86685.84	40201.75	27302.62			4473.31	14708.16					EI NOT required , LT cases	23-Mar-23		
		60033190		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131851																
		60033190		POLE PCC 11 M LONG	10300108152																
		60033190		POLE PCC 9 M LONG 160 KG	10300108151																
1264	Kirari	60033190 Total	HARDEEP KUMARNotification No : 002031731619 Applicant's Name : HARDEEP , KUMARApplicant's Address : Plot No 311 KH.NO. 972 GROUND Floor, ROOPALI				111341.5	55301.07	32675.59			4473.31	18891.53					EI NOT required , LT cases	23-Mar-23		
		60033192		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131984																
		60033192		POLE PCC 11 M LONG	10300108260																
		60033192		POLE PCC 9 M LONG 160 KG	10300108259																
1265	Kirari	60033192 Total	SATBIR SINGH				91655.48	40903.65	30410.6			4789.85	15551.38					EI NOT required , LT cases	27-Mar-23		
		60033193		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131853																
		60033193		POLE PCC 9 M LONG 160 KG	10300108157																
1266	Kirari	60033193 Total	ANIL KUMAR VERMANotification No : 002031603228 Applicant's Name : ANIL, KUMAR, VERMAApplicant's Address : Plot No 30 KHNO 39/18 GROUND Floor, BLK-R RAMA				78330.45	36572.96	23196.99			5270.01	13290.49					EI NOT required , LT cases	23-Mar-23		
		60033194		CABLE 1.1KV AL 4CX50 SQMM ARM	10301132073																
		60033194		POLE PCC 11 M LONG	10300108349																
1267	Kirari	60033194 Total	GEETA RANI				67589.99	34680.65	18718.87			2722.34	11468.13					EI NOT required , LT cases	28-Mar-23		
		60033195		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131756																
		60033195		POLE PCC 11 M LONG	10300108072																
		60033195		POLE PCC 9 M LONG 160 KG	10300108071																
1268	Bawana	60033195 Total	NN: 2028882552, R/C: POOJA S/O DEEPAK CH				84243.77	41156.09	23128.9			5664.97	14293.81					EI NOT required , LT cases	10-Mar-23		
		60033196		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131344																
		60033196		POLE PCC 9 M LONG 160 KG	10300107678																
1269	Narela	60033196 Total	LT extension required for releasing new connection.NN. 2031567732, CA NO. 60030168714MR. HARIOM SHAH				56913.19	25025.68	17724.52			4506.41	9656.58					EI NOT required , LT cases	25-Jan-23		
		60033197		ACB LT 400A	10204040525																
		60033197		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108091																
		60033197		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131779																
		60033197		POLE PCC 9 M LONG 160 KG	10300108092																
1270	Moti Nagar	60033197 Total	7/26 kirti nagar& 7/17 kirti nagar New				248354.92	155945.9	33453.9			16816.24	42138.88					EI NOT required , LT cases	14-Mar-23		
		60033200		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131564																
		60033200		POLE PCC 11 M LONG	10300107910																
		60033200		POLE PCC 9 M LONG 160 KG	10300107911																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
1271	Badli	60033200 Total	New connection nn: 2031767952 (jitender				89088.64	42282.32	25444.12			6246.35	15115.85					EI NOT required , LT cases	1-Mar-23		
		60033201		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131675																
		60033201		POLE PCC 9 M LONG 160 KG	10300108021																
1272	Bawana	60033201 Total	NN: 2031983878, R/C: ISHWAR SINGH BHARDW				59923.2	29484.57	16136.33			4135.01	10167.29					EI NOT required , LT cases	10-Mar-23		
		60033205		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132248																
1273	Narela	60033205 Total	N/C 2031997552 Mr. DHIRAJ KUMAR JAI PAL				45724.64	28317.51	9648.94				7758.19					EI NOT required , LT cases	31-Mar-23		
		60033225		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131856																
		60033225		POLE PCC 9 M LONG 160 KG	10300108161																
1274	Kirari	60033225 Total	Notification No : 002030727056Feeder Pillar No./ Pole No. : 513-17/15/6/2Notification No : 002030727056 Applicant's Name : NAND, LAL, MAURYA				52703.25	25276.49	15762.15			2722.34	8942.27					EI NOT required , LT cases	23-Mar-23		
		60033228		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132016																
		60033228		POLE PCC 11 M LONG	10300108288																
		60033228		POLE PCC 9 M LONG 160 KG	10300108286																
1275	Narela	60033228 Total	N/C 2032092904 Mr. AJAY SAHANI AVADHESH				73440.57	35378.96	20372.07			5228.73	12460.81					EI NOT required , LT cases	27-Mar-23		
		60033232		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132357																
		60033232		POLE PCC 11 M LONG	10300108537																
		60033232		POLE PCC 9 M LONG 160 KG	10300108538																
1276	Narela	60033232 Total	N/C 2031874949 Mr. SUSHIL KUMAR DHRAM SI				66396.99	33760.11	17617.05			3754.12	11265.71					EI NOT required , LT cases	31-Mar-23		
		60033234		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131519																
		60033234		POLE PCC 9 M LONG 160 KG	10300107860																
1277	Narela	60033234 Total	LT extension required for releasing new connection.NN. 2032105134. CA. NO. 60030422384MS. MEENA DEVI				39730.12	17406.55	12860.13			2722.35	6741.09					EI NOT required , LT cases	21-Feb-23		
		60033235		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108519																
1278	Shalimar Bagh	60033235 Total	NEW LT FEEDER FOR LOAD MITIGATION DT-400				247893.68	175942.11	29890.95				42060.62					EI NOT required , LT cases	31-Mar-23		
		60033236		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108051																
		60033236		POLE PCC 11 M LONG	10300108052																
1279	Badli	60033236 Total	New connection Scheme:				70189.74	41898.71	13864.69			2517.1	11909.24					EI NOT required , LT cases	10-Mar-23		
		60033241		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131420																
		60033241		POLE PCC 9 M LONG 160 KG	10300107764																
1280	Narela	60033241 Total	LT extension required for releasing new connection.NN.2031677491 CA no. 60030217610narendar kumar s/o sant singh				82830.18	38637.1	23848.63			6290.48	14053.97					EI NOT required , LT cases	2-Feb-23		
		60033242		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132324																
1281	Narela	60033242 Total	N/C 2031997308 Ms. SUDHA DEVI VIKAS KUMA				26510.85	14216.31	7796.39				4498.15					EI NOT required , LT cases	31-Mar-23		
		60033246		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131781																
		60033246		POLE PCC 9 M LONG 160 KG	10300108094																
1282	Kirari	60033246 Total	2031731579Sanjeet kumarNotification No : 002031731579 Applicant's Name : SANJEET,, KUMAR				98378.86	43831.27	30676.99			7178.46	16692.14					EI NOT required , LT cases	21-Mar-23		
		60033247		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132017																
		60033247		POLE PCC 9 M LONG 160 KG	10300108306																
1283	Narela	60033247 Total	N/C 2031874443 Ms. BABY DEVI UPENDER KUM				108610.88	53140.81	29459.19			7582.65	18428.23					EI NOT required , LT cases	27-Mar-23		
		60033261		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021293																
		60033261		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021294																
		60033261		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021295																
		60033261		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201043600																
1284	Narela	60033261 Total	replacement of theft transformer at belo				305090.43	201627.48	49821.09			1876.55	51765.31						31-Jan-23	5-Mar-23	
		60033263		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131865																
		60033263		POLE PCC 9 M LONG 160 KG	10300108174																
1285	Bawana	60033263 Total	scheme 3 LT pole				92934.88	44934.96	26410.11			5821.36	15768.45					EI NOT required , LT cases	23-Mar-23		
		60033280		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108526																
		60033280		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132335																
		60033280		POLE PCC 11 M LONG	10300108527																
1286	Bawana	60033280 Total	High NCC jaunti school wala S/S.				438052.44	298402.59	60213.82			5110.79	74325.24					EI NOT required , LT cases	31-Mar-23		
		60033289		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107925																
		60033289		POLE PCC 11 M LONG	10300107926																
1287	Badli	60033289 Total	Scheme framed for LT extension against I				201202.71	123168.73	35703.7			8191.81	34138.47					EI NOT required , LT cases	2-Mar-23		
		60033320		CABLE 1.1KV AL 4CX50 SQMM ARM	10301132040																
		60033320		POLE PCC 9 M LONG 160 KG	10300108324																
1288	Kirari	60033320 Total	2032147696,Zone 513 District KIRARINotification No : 002032147793				128358.13	62329.29	37071.59			7178.46	21778.79					EI NOT required , LT cases	28-Mar-23		
		60033321		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107874																
		60033321		POLE PCC 11 M LONG	10300107875																
1289	Narela	60033321 Total	LT extension required for Load Enahncment <(>&< New connection.NN-2032014504,2032015763CA No. 60025143227, 60030435477.				209280.44	122542.69	43999.97			7228.75	35509.03					EI NOT required , LT cases	27-Feb-23		
		60033324		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131817																
		60033324		POLE PCC 9 M LONG 160 KG	10300108126																
1290	Bawana	60033324 Total	scheme for 3 LT pole				81159.34	37086.73	24490.45			5811.69	13770.47					EI NOT required , LT cases	18-Mar-23		
		60033342		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132254																
		60033342		POLE PCC 11 M LONG	10300108467																
1291	Narela	60033342 Total	N/C 2032126187 Mr. PUNEET VIJAYRAN RAJ K				42972.57	21277.75	12300.15			2103.43	7291.24					EI NOT required , LT cases	31-Mar-23		
		60033345		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108120																
		60033345		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131812																
		60033345		POLE PCC 9 M LONG 160 KG	10300108121																
1292	Rohini	60033345 Total	Objective: Laying of LT ABC to facilitat				260856.49	151392.43	58913.54			6290.47	44260.05					EI NOT required , LT cases	21-Mar-23		
		60033346		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021390																
		60033346		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021391																
		60033346		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021392																
		60033346		TRANSFORMER 100KVA 3PH 11KV/433V AL	10201043674																
1293	Bawana	60033346 Total	REPL. OF 63 KVA 3 PHASE THEFT DT AIRCEL				324648.69	232422.29	35693.79			1448.82	55083.79						24-Mar-23	28-Mar-23	
		60033355		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108187																
		60033355		POLE PCC 11 M LONG	10300108189																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
1294	Moti Nagar	60033355 Total	New connection NN 2032405565 at c-79 Jhu				71853.45	45532.76	12558.97			1570.2	12191.52					EI NOT required , LT cases	24-Mar-23		
		60033356		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131868																
		60033356		POLE PCC 9 M LONG 160 KG	10300108177																
1295	Bawana	60033356 Total	NN.2032047332,Mr.Rinku Bairwa s/o Mr. Mo				62207.37	28696.58	17883.79			5072.15	10554.85					EI NOT required , LT cases	23-Mar-23		
		60033358		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108204																
		60033358		POLE PCC 11 M LONG	10300108203																
		60033358		POLE PCC 9 M LONG 160 KG	10300108202																
1296	Kirari	60033358 Total	NEW LT Feeder AT RST BLOCK S/S				349963.32	232839.87	51416.67			6327.8	59378.98					EI NOT required , LT cases	25-Mar-23		
		60033359		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131941																
		60033359		POLE PCC 11 M LONG	10300108237																
1297	Kirari	60033359 Total	2032394707dhirendar kumar roopaliNotification No : 002032394707				153580.56	77686.18	43589.71			6246.35	26058.32					EI NOT required , LT cases	26-Mar-23		
		60033360		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131520																
		60033360		POLE PCC 11 M LONG	10300107861																
1298	Narela	60033360 Total	LT extension required for releasing new connection.NN.2032039531 CA no. 60030438372SHIV Kumar S/o MANGE RAM				77514.09	39108.88	20746.82			4506.42	13151.97					EI NOT required , LT cases	21-Feb-23		
		60033361		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131521																
		60033361		POLE PCC 9 M LONG 160 KG	10300107862																
1299	Narela	60033361 Total	LT extension Required for releasing new connection.NN.2031531690 CA no.6003020721SURMILA DEVI W/O SHISH PAL SINGH				59152.96	26224.34	18385.6			4506.42	10036.6					EI NOT required , LT cases	21-Feb-23		
		60033362		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108227																
		60033362		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131926																
1300	Narela	60033362 Total	LT ABC required(76 METER) for new connec				209154.34	117949.7	48484.45			7232.55	35487.64					EI NOT required , LT cases	16-Mar-23		
		60033363		CONDUCTOR ACSR DOG	10300108415																
1301	Narela	60033363 Total	Scheme created for old HT conductor(840				227301.57	142214.77	46520.08				38566.72					24-Mar-23	30-Mar-23		
		60033365		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108536																
1302	Keshavpuram	60033365 Total	A-Block Shiv MandirS.no.PM06 Scheme Details1 Scheme No.: 60033365				156119.03	105875.25	23754.75				26489.03					EI NOT required , LT cases	31-Mar-23		
		60033371		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132271																
		60033371		POLE PCC 9 M LONG 160 KG	10300108477																
1303	Narela	60033371 Total	N/C 2032227312 Mr. NEERAJ. SHRI BHAGWAN				109883.94	54340.74	29316.3			7582.67	18644.23					EI NOT required , LT cases	31-Mar-23		
		60033394		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132255																
		60033394		POLE PCC 11 M LONG	10300108469																
		60033394		POLE PCC 9 M LONG 160 KG	10300108468																
1304	Narela	60033394 Total	N/C 2032062526 Mr. DEEPAK KHATRI RAJENDR				83655.61	42481.62	21751.24			5228.73	14194.02					EI NOT required , LT cases	31-Mar-23		
		60033400		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131816																
		60033400		POLE PCC 9 M LONG 160 KG	10300108125																
1305	Bawana	60033400 Total	scheme 2 LT pole				39977.91	19020.39	12555.9			1618.49	6783.13					EI NOT required , LT cases	18-Mar-23		
		60033408		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107962																
		60033408		POLE PCC 11 M LONG	10300107963																
1306	Narela	60033408 Total	LT Extension from U511-70/3/10 for Appli				104122.05	61978.98	20408.83			4067.64	17666.6					EI NOT required , LT cases	3-Mar-23		
		60033415		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108367																
		60033415		POLE PCC 9 M LONG 160 KG	10300108368																
1307	Moti Nagar	60033415 Total	New connection NN 2032370761,2032370773				135939.55	76670.16	28474.65			7729.6	23065.14					EI NOT required , LT cases	24-Mar-23		
		60033418		ACB LT 800A	10204040543																
		60033418		ACB LT 800A	10204040544																
		60033418		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131852																
		60033418		POLE PCC 11 M LONG	10300108153																
1308	Mangolpuri	60033418 Total	Notification no:30710756scheme framed for reducing NCC on Mangeram Park I/D DT-1 630KVAOld ACB will not be removed, new ACB will be installed as additional.				334844.36	203858.06	53384.43			20788.15	56813.72					EI NOT required , LT cases	22-Mar-23		
		60033424		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040716																
		60033424		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132481																
		60033424		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132482																
1309	Bawana	60033424 Total	LT Scheme for executing NCC reduction pl				105306.54	87438.96					17867.58					EI NOT required , LT cases	31-Mar-23		
		60033425		ACB LT 400A	10204040717																
		60033425		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108633																
		60033425		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132483																
		60033425		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132484																
1310	Bawana	60033425 Total	LT Scheme for executing NCC reduction pl				143697.24	119315.84					24381.4					EI NOT required , LT cases	31-Mar-23		
		60033433		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132311																
		60033433		POLE PCC 11 M LONG	10300108491																
1311	Badli	60033433 Total	scheme framed for releasing multiple loc				103864.33	55613.58	25386.06			5241.82	17622.87					EI NOT required , LT cases	30-Mar-23		
		60033436		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108328																
		60033436		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132043																
		60033436		POLE PCC 11 M LONG	10300108329																
1312	Bawana	60033436 Total	SOS LOCAL BAWANA_Distribution Transforme				425609.25	247022.87	100697.68			5674.72	72213.98					EI NOT required , LT cases	28-Mar-23		
		60033438		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108118																
1313	Bawana	60033438 Total	NN: 2031769947, R/C: DEEPAK S/O BHAGIRAT				169323.73	119397.05	21197.18				28729.5					EI NOT required , LT cases	17-Mar-23		
		60033449		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131811																
		60033449		POLE PCC 9 M LONG 160 KG	10300108119																
1314	Narela	60033449 Total	LT extension Required for releasing new connection.NN.2032234557, CA NO. 60030483287MS. RAJESH DEVI W/O MAHABIR				70745.61	31145.09	22244.77			5352.2	12003.55					EI NOT required , LT cases	17-Mar-23		
		60033450		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131813																
		60033450		POLE PCC 9 M LONG 160 KG	10300108122																
1315	Narela	60033450 Total	LT extension Required for releasing new connection.NN. 2032333767,MS. KANTA DEVI W/O JAGDISH CHANDER				44462.16	19261.4	14934.42			2722.35	7543.99					EI NOT required , LT cases	17-Mar-23		
		60033452		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132307																
		60033452		POLE PCC 11 M LONG	10300108484																
		60033452		POLE PCC 9 M LONG 160 KG	10300108483																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
1316	Narela	60033452 Total	N/C 2032372248 Mr. Deepak Chauhan Dharam				73682.25	36968.01	19788.58			4423.84	12501.82					EI NOT required , LT cases	31-Mar-23		
		60033460		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108344																
		60033460		POLE PCC 11 M LONG	10300108343																
		60033460		POLE PCC 9 M LONG 160 KG	10300108342																
1317	Kirari	60033460 Total	Scheme framed for LT extension approx 10				234377.94	127546.24	55446.41			11617.91	39767.38					EI NOT required , LT cases	28-Mar-23		
		60033480		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132131																
1318	Badli	60033480 Total	Scheme framed for release of new connect				42840.96	19622.63	14248.79			1700.63	7268.91					EI NOT required , LT cases	30-Mar-23		
		60033500		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132471																
1319	Kirari	60033500 Total	LD TO LR conversion on Zonal office NO-2				434662.11	140086.29	81214.71			139611.11	73750					27-Mar-23	31-Mar-23		
		60033503		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108318																
		60033503		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108319																
		60033503		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132036																
		60033503		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132037																
		60033503		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132038																
		60033503		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132039																
		60033503		POLE PCC 11 M LONG	10300108321																
		60033503		POLE PCC 9 M LONG 160 KG	10300108320																
1320	Narela	60033503 Total	laying of additional LT U/G Feeder due t				839363.15	481836.69	195241.67			19868.34	142416.45					EI NOT required , LT cases	28-Mar-23		
		60033509		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131615																
		60033509		POLE PCC 11 M LONG	10300107970																
1321	Narela	60033509 Total	NC-2032459051 CA-060030581171 01KW E-NDL				85276.29	44307.46	22432.19			4067.64	14469					EI NOT required , LT cases	3-Mar-23		
		60033520		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108168																
1322	Mangolpuri	60033520 Total	scheme framed for reducing NCC at HT519-				179765.29	114712.94	34199.36			351.85	30501.14					EI NOT required , LT cases	24-Mar-23		
		60033542		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108571																
		60033542		POLE PCC 9 M LONG 160 KG	10300108572																
1323	Shalimar Bagh	60033542 Total	new connecion mukundpur				130942.55	70584.7	31894.24			6246.33	22217.28					EI NOT required , LT cases	31-Mar-23		
		60033562		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108567																
		60033562		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108568																
		60033562		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132384																
		60033562		POLE PCC 11 M LONG	10300108565																
		60033562		POLE PCC 9 M LONG 160 KG	10300108566																
1324	Civil Lines	60033562 Total	Scheme framed for overload mitigation of				530098.25	369777.12	66810.15			3568.13	89942.85					EI NOT required , LT cases	31-Mar-23		
		60033582		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131807																
		60033582		POLE PCC 11 M LONG	10300108113																
		60033582		POLE PCC 9 M LONG 160 KG	10300108114																
1325	Narela	60033582 Total	LT extension required for releasing new connection.NN.2032471408 , CA NO.60030592962MR. KRISHAN JAIN S/O PHOOL KUMAR JAIN				89461.43	40175.54	27816.3			6290.48	15179.11					EI NOT required , LT cases	16-Mar-23		
		60033602		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108533																
		60033602		POLE PCC 11 M LONG	10300108534																
		60033602		POLE PCC 9 M LONG 160 KG	10300108535																
1326	Civil Lines	60033602 Total	New Connection from 19 Rajniwas Marg				275304.27	160002.86	57885.59			10704.39	46711.43					EI NOT required , LT cases	31-Mar-23		
		60033603		TRANSFORMER DB-50 KVA 1PH WITH MCCB BOX	10201043676																
1327	Bawana	60033603 Total	DT Augmentation from 16 KVA TO 50 KVA Ag				235164.76	166426.2	28080.78			756.9	39900.88					27-Mar-23	28-Mar-23		
		60033604		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131943																
		60033604		POLE PCC 11 M LONG	10300108241																
		60033604		POLE PCC 9 M LONG 160 KG	10300108240																
1328	Kirari	60033604 Total	2032533828 <(>&< 2032484833KARALAApplcant's Name : YOGINDER, , MATHUR				136417.3	64902.24	41195.27			7173.59	23146.2					EI NOT required , LT cases	26-Mar-23		
		60033606		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132134																
1329	Narela	60033606 Total	Load enhancement NN-2032524805 08KW TO 1				56225.04	23585.34	18974.29			4125.59	9539.82					EI NOT required , LT cases	29-Mar-23		
		60033620		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131814																
		60033620		POLE PCC 11 M LONG	10300108123																
1330	Narela	60033620 Total	LT extension required for releasing new connection.NN. 2032339941, CA NO. 60030578508MR. RANJEET KUMAR S/O VIMAL KUMAR				109002.5	49355.11	34862.23			6290.48	18494.68					EI NOT required , LT cases	17-Mar-23		
		60033640		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108412																
		60033640		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132156																
		60033640		POLE PCC 11 M LONG	10300108413																
		60033640		POLE PCC 9 M LONG 160 KG	10300108414																
1331	Badli	60033640 Total	Scheme is framed for release of two nos				129788.87	74548.87	27103.92			6114.54	22021.54					EI NOT required , LT cases	30-Mar-23		
		60033680		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132132																
		60033680		POLE PCC 11 M LONG	10300108391																
1332	Narela	60033680 Total	NC-2032444804 CA-060030572394 02KW E-DOM				56282.27	29288.45	14956.51			2487.78	9549.53					EI NOT required , LT cases	29-Mar-23		
		60033745		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132252																
1333	Pitampura	60033745 Total	Scheme framed for additional feeder layi				111888.32	69886.79	23017.21				18984.32					EI NOT required , LT cases	31-Mar-23		
		60033760		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132026																
		60033760		POLE PCC 11 M LONG	10300108311																
1334	Bawana	60033760 Total	NN: 2032512488, R/C: JOGENDER KUMAR W/O				64165.78	34797.2	16201.94			2279.5	10887.14					EI NOT required , LT cases	27-Mar-23		
		60033763		TRANSFORMER 100KVA 3PH 11KV/433V AL	10201043655																
1335	Narela	60033763 Total	Scheme framed for Faulty 100 KVA DT repl				228782.94	189964.88					38818.06					24-Mar-23	24-Mar-23		
		60033772		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108473																
		60033772		POLE PCC 9 M LONG 160 KG	10300108475																
1336	Shalimar Bagh	60033772 Total	new connecion mukundpur				127978.51	71037.56	28980.25			6246.33	21714.37					EI NOT required , LT cases	31-Mar-23		
		60033800		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131815																
		60033800		POLE PCC 11 M LONG	10300108124																
1337	Narela	60033800 Total	LT extension required for releasing new connection.NN. 2032505302, CA NO. 60030635068MS. MANJU RANI W/O DEEPAK KUMAR				155234.91	75084.11	45737.23			8074.55	26339.02					EI NOT required , LT cases	17-Mar-23		
		60033820		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132133																
		60033820		POLE PCC 11 M LONG	10300108393																
		60033820		POLE PCC 9 M LONG 160 KG	10300108392																

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1338	Narela	60033820 Total	NC-2032250077 CA-060030487635 01KW E-DOM				69723.3	34934.01	18862.58			4096.62	11830.09					EI NOT required , LT cases	29-Mar-23		
		60033824		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132042																
1339	Pitampura	60033824 Total	Scheme framed for additional feeder layi				50936.81	32201.15	10093.11				8642.55					EI NOT required , LT cases	28-Mar-23		
		60033841		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132334																
		60033841		POLE PCC 11 M LONG	10300108525																
1340	Badli	60033841 Total	Scheme is framed for release of new conn				117184.61	64469.19	25578.92			7253.55	19882.95					EI NOT required , LT cases	31-Mar-23		
		60033873		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132358																
		60033873		POLE PCC 9 M LONG 160 KG	10300108542																
1341	Narela	60033873 Total	LT extension Required for releasing new connectionNN.20322663891 CA NO. 60030727386RITIK SAINI S/O NANAK CHAND				115760.73	51868.95	36889.37			7361.05	19641.36					EI NOT required , LT cases	31-Mar-23		
		60033981		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132359																
		60033981		POLE PCC 9 M LONG 160 KG	10300108543																
1342	Narela	60033981 Total	LT EXTENSION REQUIRED FOR NEW CONNECTION 1)NN. 2032831070 CA NO. 60030768919MS. RAJBALA W/O VIKRAM SINGH.				115555.36	52060.32	33981.06			9907.47	19606.51					EI NOT required , LT cases	31-Mar-23		
		60034040		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132373																
		60034040		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132374																
		60034040		POLE PCC 9 M LONG 160 KG	10300108554																
1343	Narela	60034040 Total	LT EXTENSION REQUIRED FOR NEW CONNECTION.NN. 2032756459, CA NO. 60030736908MS.SHAHUHAN KHATUN W/O MOHAMMAD NAHIM				79663.96	35944.02	25110.36			5092.83	13516.75					EI NOT required , LT cases	31-Mar-23		
		60034066		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108379																
		60034066		POLE PCC 11 M LONG	10300108380																
1344	Shalimar Bagh	60034066 Total	PM06 New order IP colony no.1				1312160.7	968163.44	118862.85			2497.45	222636.96						27-Mar-23	30-Mar-23	
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005972																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005973																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005974																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005975																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005976																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005977																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005978																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005979																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005980																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005981																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005982																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005983																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005984																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005985																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005986																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005987																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005988																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005989																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005990																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005991																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005992																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005993																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005994																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005995																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005996																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005997																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005998																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206005999																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206006000																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206006001																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206006002																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206006003																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206006004																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206006005																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206006006																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206006007																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206006008																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206006009																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206006010																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206006011																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206006012																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206006013																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206006014																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206006015																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206006016																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206006017																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206006018																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206006019																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206006020																
		AU/A0000/00066.1.1.2.2		IOT For LT Automation Device Full Version	10206006021																
1345	Corp	AU/A0000/00066.1.1.2.2 Total	LV Automation : SUBZI MANDI NO-1				4417380.58	3575666.76	92208				749505.82					EI NOT required ,LT /Others assets	30-Mar-23		
		AU/A0000/00067.4.6.3		FRTU	10206005696																
		AU/A0000/00067.4.6.3		RMU 11 KV 4-WAY 2X630A BKR I/D MOTORIZED	10203041640																
1346	Rohini	AU/A0000/00067.4.6.3 Total	DA Phase II :15A/24 S/5				1031324.18	779101.07	50352.25		32377.57		169493.29					23-Nov-22	14-Feb-23		
		AU/A0000/00067.5.8		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131517																
		AU/A0000/00067.5.8		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131518																
		AU/A0000/00067.5.8		SMART RMU 11KV 4 W BKR-2X630AO/D	10203041661																
1347	Narela	AU/A0000/00067.5.8 Total	DA Phase II :Zone 522- A5 Pkt 13				1293420.71	895530.52	101955.33		30928.97	50796.37	214209.52					21-Dec-22	23-Feb-23		
		AU/A0000/00067.6.7.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131824																
		AU/A0000/00067.6.7.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131825																
		AU/A0000/00067.6.7.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131826																
		AU/A0000/00067.6.7.1		SMART RMU 11KV 4 W BKR-2X630AO/D	10203041743																
1348	Bawana	AU/A0000/00067.6.7.1 Total	DA Phase II: K-1 BLK SEC-1				1193493.07	910947	47631.5			32412.19	202502.38					14-Feb-23	22-Mar-23		
		AU/A0000/00067.6.7.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132109																
		AU/A0000/00067.6.7.3		FRTU	10206005825																
		AU/A0000/00067.6.7.3		RMU 11 KV 4-WAY 2X630A BKR I/D MOTORIZED	10203041805																
1349	Pitampura	AU/A0000/00067.6.7.3 Total	DA Phase II:BA BLOCK MIA PH-2 S/5 PANEL NO-8				1030910.61	801431.94	50203.22												



S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005820																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005821																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005826																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005827																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005828																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005829																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005830																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005831																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005833																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005834																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005835																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005836																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005837																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005838																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005839																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005840																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005841																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005842																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005843																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005844																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005845																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005846																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005847																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005848																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005849																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005850																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005851																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005852																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005853																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005854																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005855																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005856																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005857																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005858																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005859																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005860																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005861																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005862																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005863																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005864																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005865																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005866																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005867																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005868																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005869																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005870																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005871																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005872																
		AU/A0000/00070.3		BAY 33KV BCPU WITH 1/5 CT.AUX.48V DC	10206005873																
		AU/A0000/00070.3		BAY 66KV BCPU WITH 1/5 CT.AUX.220V DC	10206005874																
		AU/A0000/00070.3		BAY 66KV BCPU WITH 1/5 CT.AUX.220V DC	10206005875																
		AU/A0000/00070.3		BAY 66KV BCPU WITH 1/5 CT.AUX.220V DC	10206005876																
		AU/A0000/00070.3		BAY 66KV BCPU WITH 1/5 CT.AUX.220V DC	10206005877																
		AU/A0000/00070.3		BAY 66KV BCPU WITH 1/5 CT.AUX.220V DC	10206005878																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.220V DC	10206005879																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.220V DC	10206005880																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.220V DC	10206005881																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.220V DC	10206005882																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.220V DC	10206005883																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.220V DC	10206005884																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.220V DC	10206005885																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.220V DC	10206005886																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.220V DC	10206005887																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.220V DC	10206005888																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.220V DC	10206005889																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.220V DC	10206005890																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.220V DC	10206005891																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.220V DC	10206005892																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.220V DC	10206005893																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.220V DC	10206005894																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.220V DC	10206005895																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.220V DC	10206005896																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.220V DC	10206005897																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.220V DC	10206005898																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.220V DC	10206005899																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.220V DC	10206005900																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.220V DC	10206005901																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.48V DC	10206005902																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.48V DC	10206005903																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.48V DC	10206005904																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.48V DC	10206005905																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.48V DC	10206005906																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.48V DC	10206005907																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.48V DC	10206005908																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.48V DC	10206005909																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.48V DC	10206005910																
		AU/A0000/00070.3		BCPU FOR 11KV FEEDERS AUX.48V DC	10206005911																
		AU/A0000/00070.3																			

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		AU/A0000/00070.3		RELAY TRF DIFFERENTIAL PORT FOR 33KV FDR	10206005963																
		AU/A0000/00070.3		RELAY TRF DIFFERENTIAL PORT FOR 33KV FDR	10206005964																
		AU/A0000/00070.3		RELAY TRF DIFFERENTIAL PORT FOR 33KV FDR	10206005965																
		AU/A0000/00070.3		RELAY TRF DIFFERENTIAL PORT FOR 33KV FDR	10206005966																
		AU/A0000/00070.3		RELAY TRF DIFFERENTIAL PORT FOR 33KV FDR	10206005967																
		AU/A0000/00070.3		RELAY TRF DIFFERENTIAL PORT FOR 33KV FDR	10206005968																
		AU/A0000/00070.3		RELAY TRF DIFFERENTIAL PORT FOR 33KV FDR	10206005969																
		AU/A0000/00070.3		RELAY TRF DIFFERENTIAL PORT FOR 33KV FDR	10206005970																
		AU/A0000/00070.3		RELAY TRF DIFFERENTIAL PORT FOR 33KV FDR	10206005971																
		AU/A0000/00070.3		RTU COMPLETE SET AUX.-48V. DC	10206005952																
		AU/A0000/00070.3		RTU COMPLETE SET AUX.-48V. DC	10206005953																
		AU/A0000/00070.3		RTU COMPLETE SET AUX.-48V. DC	10206005954																
		AU/A0000/00070.3		SWITCH ETHERNET AUX 220V DC	10206005945																
		AU/A0000/00070.3		SWITCH ETHERNET AUX 220V DC	10206005946																
		AU/A0000/00070.3		SWITCH ETHERNET AUX 220V DC	10206005947																
		AU/A0000/00070.3		SWITCH ETHERNET AUX 220V DC	10206005948																
		AU/A0000/00070.3		SWITCH ETHERNET AUX 220V DC	10206005949																
		AU/A0000/00070.3		SWITCH ETHERNET AUX 220V DC	10206005950																
		AU/A0000/00070.3		SWITCH ETHERNET AUX 220V DC	10206005951																
		AU/A0000/00070.3		SWITCH ETHERNET AUX 48V DC	10206005939																
		AU/A0000/00070.3		SWITCH ETHERNET AUX 48V DC	10206005940																
		AU/A0000/00070.3		SWITCH ETHERNET AUX 48V DC	10206005941																
		AU/A0000/00070.3		SWITCH ETHERNET AUX 48V DC	10206005942																
		AU/A0000/00070.3		SWITCH ETHERNET AUX 48V DC	10206005944																
		AU/A0000/00070.3		SWITCH ETHERNET AUX 48V DC (Spare)	10206005943																
		AU/A0000/00070.3		TRAF DIFFERENTIAL PROT FOR 66KV FEEDER	10206005916																
		AU/A0000/00070.3		TRAF DIFFERENTIAL PROT FOR 66KV FEEDER	10206005917																
		AU/A0000/00070.3		TRAF DIFFERENTIAL PROT FOR 66KV FEEDER	10206005918																
		AU/A0000/00070.3		TRAF DIFFERENTIAL PROT FOR 66KV FEEDER	10206005929																
		AU/A0000/00070.3		TRAF DIFFERENTIAL PROT FOR 66KV FEEDER	10206005930																
		AU/A0000/00070.3		TRAF DIFFERENTIAL PROT FOR 66KV FEEDER	10206005931																
		AU/A0000/00070.3		TRAF DIFFERENTIAL PROT FOR 66KV FEEDER	10206005932																
		AU/A0000/00070.3		TRAF DIFFERENTIAL PROT FOR 66KV FEEDER	10206005933																
		AU/A0000/00070.3		TRAF DIFFERENTIAL PROT FOR 66KV FEEDER	10206005934																
		AU/A0000/00070.3		TRAF DIFFERENTIAL PROT FOR 66KV FEEDER	10206005935																
		AU/A0000/00070.3		TRAF DIFFERENTIAL PROT FOR 66KV FEEDER	10206005936																
		AU/A0000/00070.3		TRAF DIFFERENTIAL PROT FOR 66KV FEEDER	10206005937																
		AU/A0000/00070.3		TRAF DIFFERENTIAL PROT FOR 66KV FEEDER	10206005938																
1351	Corp	AU/A0000/00070.3 Total	IED Replacement At 66kV, 33kV and 11KV---				25177261.61	18707115.93	2198269.2				4271876.48					24-Jan-23	28-Mar-23		
1352	Corp	CV/C0000/00279.1.2.4 Total	Provision of Rain Water Harvesting in 47 no Grids and 114 no offices of-TPDDL--				432533.89					359144.99	73388.9					EI NOC Not required,other items	31-Mar-23		
1353	System - North West	CV/C0000/00279.2.1.7 Total	Provision of Rain Water Harvesting in 47 no Grids and 114 no offices of-TPDDL--				499250.09					414541.32	84708.77					EI NOC Not required,other items	31-Mar-23		
1354	Corp	CV/C0000/00279.2.4.8 Total	Provision of Rain Water Harvesting in 47 no Grids and 114 no offices of-TPDDL--				776001.75					644335.96	131665.79					EI NOC Not required,other items	30-Mar-23		
1355	Corp	CV/C0000/00291 Total	Reconstruction of Zonal Office-513---				15905343.66				328003.31	12934301.52	2643038.83					EI NOC Not required,other items	31-Mar-23		
1356	Corp	CV/C0000/00296 Total	Permanent Lok Adalat at Sector 13, Rohin---				3634001.35				36058.78	2987472.38	610470.19					EI NOC Not required,other items	31-Mar-23		
		HR/J0521/00549		ACB LT 400A	10204040450																
		HR/J0521/00549		ACB LT 400A	10204040451																
		HR/J0521/00549		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131566																
		HR/J0521/00549		CABLE 1.1KV AL 4CX150 SQMM ARM	10301131565																
		HR/J0521/00549		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021274																
1357	Bawana	HR/J0521/00549 Total	HRB 2031180864 M/S PURE INDUSTRIES ADDRESS:- PLOT NO 159 1ST FLOOR PKT-L-SEC-1 BAWANA DSIDC CITY DELHI LANDMARK NEAR BADA GOL CHAKKAR.--				379767.72	198041.21	78983.23			38307.32	64435.96					10-Jan-23	9-Mar-23		
		HR/J0521/00561		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041611																
		HR/J0521/00561		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131240																
		HR/J0521/00561		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021177																
		HR/J0521/00561		POLE PCC 11 M LONG	10300107539																
		HR/J0521/00561		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043522																
1358	Bawana	HR/J0521/00561 Total	HRB 2031930729 Mr. GANSHYAM DASS ADDRESS:- PLOT NO 35 PKT A SEC 1-LANDMARK NA,DSIDC BAWANA DSIDC,NEW DELHI.--RHN-UC.				1144911.22	776886.24	71019.69			102745.9	194259.39					12-Dec-22	13-Jan-23		
		HR/J0521/00563		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131316																
		HR/J0521/00563		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201043535																
1359	Bawana	HR/J0521/00563 Total	HRB 2032023205 Mr. NITIN GUPTA ADDTRESS:- PLOT NO 216 BASEMENT FLOOR PKT-I SEC 1<(>,<)> BAWANA DSIDC LANDMARK NEAR SHIVAM PLAZA, DELHI.--KHERA UNDER PASS				1540332.24	1238778.29	35607.5			4595.17	261351.28					2-Jan-23	27-Jan-23		
		HR/J0521/00564		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131325																
		HR/J0521/00564		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201043537																
1360	Bawana	HR/J0521/00564 Total	HRB 2032058510 M/S NOVA ELITE INDIA ADDRESS:- PLOT NO 62 1ST FLOOR PKT J-SEC 5 BAWANA<(>,<)> DSIDC LANDMARK NA, DELHI.--KHERA UNDER PASS				1534321.1	1230557.02	43432.72				260331.36					11-Jan-23	28-Jan-23		
		HR/J0521/00565		ACB LT 400A	10204040393																
		HR/J0521/00565		ACB LT 400A	10204040394																
		HR/J0521/00565		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131413																
		HR/J0521/00565		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131414																
		HR/J0521/00565		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021234																
		HR/J0521/00565		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043551																
1361	Bawana	HR/J0521/00565 Total	HRB 2031860468 BHAGWATI PLASTIC ADDRESS:- HOUSE 61 BASEMENT FLOOR PKT P-SEC 1<(>,<)> BAWANA DSIDC LANDMARK NEAR O BLOCK, DELHI.--ROAD,,,,,110036,,IN, Z-572, BDL-MC.				1735029.45	1268338.85	106166.09			66138.55	294385.96					13-Jan-23	16-Feb-23		
		HR/J0521/00566		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041639																
		HR/J0521/00566		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040387																
		HR/J0521/00566		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131405																
		HR/J0521/00566		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021230																
		HR/J0521/00566		POLE PCC 11 M LONG	10300107742																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
1362	Bawana	HR/J0521/00566 Total	HCB 2028735714 Mr. GAURAV GUPTA ADDRESS:-PLOT NO 248 1ST FLOOR BLK-H-SEC 1<(>,<)> BAWANA DSIDC LANDMARK NEAR PARK, DELHI.--ROAD,,,,110036,,IN, Z-572, BDL-MC.				426914.65	183462.31	63110.45			107906.41	72435.48					13-Jan-23	14-Feb-23		
		HR/J0521/00567		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040377																
		HR/J0521/00567		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131331																
		HR/J0521/00567		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021216																
		HR/J0521/00567		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043541																
1363	Bawana	HR/J0521/00567 Total	NEW CONNECTION HRB 2032250717 Mr. DEVENDER TANEJA ADDRESS:-PLOT NO 82-1/2 PORTION GROUND FLOOR INDL AREA PKT E SEC 4 BAWANA DSIDC<(>,<)>-LANDMARK , DELHI.-ROAD,,,,110036,,IN, Z-572, BDL-MC.				975574.74	606916.59	75385.79			127744.62	165527.74					13-Jan-23	31-Jan-23		
		HR/J0521/00568		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040395																
		HR/J0521/00568		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131432																
		HR/J0521/00568		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043554																
1364	Bawana	HR/J0521/00568 Total	Scheme for Releasing New Connection HRB 2032250776 Mr. MANOJ BANSAL-ADDRESS:-HOUSE 64 BASEMENT FLOOR PKT D SEC 3<(>,<)> BAWANA DSIDC-LANDMARK NA, 110039, DELHI.-ROAD,,,,110036,,IN, Z-572, BDL-MC.				688727.87	516273.02	49305.31			6291.69	116857.85					20-Jan-23	20-Feb-23		
		HR/J0521/00569		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041614																
		HR/J0521/00569		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040349																
		HR/J0521/00569		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131264																
		HR/J0521/00569		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021191																
		HR/J0521/00569		POLE PCC 11 M LONG	10300107561																
		HR/J0521/00569		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043525																
1365	Bawana	HR/J0521/00569 Total	NEW CONNECTION EODB 2032398615 Mr. SURESH KUMAR SINGHAL PLOT NO 4 AND 15-ADITIONAL FLOOR,PORTION GROUND FLOOR PKT M SEC 1 BAWANA,DSIDC LANDMARK-DSIDC 10039, DELHI, ZONE 521 BAWANA SUC-ROAD,,,,110036,,IN, Z-572, BDL-MC.				1225088.37	816700.58	71088.35			129436.21	207863.23					27-Dec-22	18-Jan-23		
		HR/J0521/00570		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040443																
		HR/J0521/00570		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131547																
		HR/J0521/00570		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021270																
		HR/J0521/00570		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043587																
1366	Bawana	HR/J0521/00570 Total	Scheme for New connection HRB 2032024017 AGGARWAL POLYMERS ADDRESS:--PLOT NO 212 1ST FLOOR BLK-D SEC 2<(>,<)> BAWANA DSIDC LANDMARK NA,-DELHI.-ROAD,,,,110036,,IN, Z-572, BDL-MC.				1016538.26	753003.95	86368.7			4687.51	172478.1					1-Feb-23	3-Mar-23		
		HR/J0521/00571		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041658																
		HR/J0521/00571		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040428																
		HR/J0521/00571		CABLE 1.1KV AL 4CX150 SQMM ARM	10301131511																
		HR/J0521/00571		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021261																
		HR/J0521/00571		POLE PCC 11 M LONG	10300107851																
1367	Bawana	HR/J0521/00571 Total	Scheme to release new connection HRB 2032230927 Mr. RAHUL GOYAL-ADDRESS:- PLOT NO 50 GROUND FLOOR INDUSTRIAL AREA<(>,<)> PKT K SEC 3-BAWANA DSIDC LANDMARK DSIDC, 110039, DELHI.-ROAD,,,,110036,,IN, Z-572, BDL-MC.				403192.92	78716.09	44703.66			211362.61	68410.56					7-Feb-23	25-Feb-23		
		HR/J0521/00573		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041662																
		HR/J0521/00573		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040432																
		HR/J0521/00573		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131522																
		HR/J0521/00573		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021264																
		HR/J0521/00573		POLE PCC 11 M LONG	10300107863																
		HR/J0521/00573		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043579																
1368	Bawana	HR/J0521/00573 Total	scheme for Load enhancement HRB 2032058531 Mr. NITISH SIDHAR ADDRESS: --HOUSE 16 1ST FLOOR BLK-K SEC 5 BAWANA-<(>,<)> DSIDC LANDMARK NA, DELHI.--ROAD,,,,110036,,IN, Z-572, BDL-MC.				958424.41	629595.65	61348.39			104862.56	162617.81					14-Feb-23	27-Feb-23		
		HR/J0521/00574		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201043555																
1369	Bawana	HR/J0521/00574 Total	Scheme for load enhancement HRB 2032155546 Mr. PRAVEEN JAIN ADDRESS:--PLOT NO 229 1ST FLOOR PKT B SEC 1<(>,<)> BAWANA DSIDC LANDMARK DSIIDC,-DELHI.-ROAD,,,,110036,,IN, Z-572, BDL-MC.				1510530.9	1220941.5	31270.62			2023.95	256294.83					1-Feb-23	20-Feb-23		
		HR/J0521/00575		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040378																
		HR/J0521/00575		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131333																
		HR/J0521/00575		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021217																
		HR/J0521/00575		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043542																
1370	Bawana	HR/J0521/00575 Total	LOAD ENHANCEMENT EODB 2032467153 TANISHQ DUGGAL PLOT NO 53+52 ADITIONAL-FLOOR PORTION,1ST FLOOR PKT C SEC 5 BAWANA DSIDC,LANDMARK PLOT NO.53+52-PKT-C SEC-5 DSIIDC BAWANA IND-ROAD,,,,110036,,IN, Z-572, BDL-MC.				1038389.37	699302.32	61847.08			101054.34	176185.63					3-Jan-23	31-Jan-23		
		HR/J0521/00576		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041692																
		HR/J0521/00576		ACB LT 400A	10204040472																
		HR/J0521/00576		ACB LT 400A	10204040473																
		HR/J0521/00576		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131641																
		HR/J0521/00576		CABLE 1.1KV AL 4CX150 SQMM ARM	10301131640																
		HR/J0521/00576		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021296																
		HR/J0521/00576		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201043601																
1371	Bawana	HR/J0521/00576 Total	Scheme for new connection HRB 203227696 VAIKUNTHA POLYMERS ADDRESS:--PLOT NO 263 (OUT OF 263 & 264) 2ND, FLOOR PKT C SEC 2 BAWANA DSIDC-LANDMARK<(>,<)> NA, 110039, DELHI.-ROAD,,,,110036,,IN, Z-572, BDL-MC.				2017687.95	1470104.38	79449.66			125788.72	342345.19					28-Feb-23	15-Mar-23		
		HR/J0521/00578		ACB LT 400A	10204040423																
		HR/J0521/00578		ACB LT 400A	10204040424																
		HR/J0521/00578		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131505																
		HR/J0521/00578		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131506																
		HR/J0521/00578		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021257																
		HR/J0521/00578		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043571																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
1372	Bawana	HR/J0521/00578 Total	Scheme for new connection EODB 2032606227 Mr. SATISH CHAND BANSAL-ADDRESS: -PLOT NO 282 ADITIONAL FLOOR PORTION 1ST<(>,<)> FLOOR PKT H SEC-2 BAWANA DSIDC LANDMARKDSIDC, 110039, DELHI.-ROAD,,,,110036,,IN, Z-572, BDL-MC.				1711103.69	1230615.02	78654.4			111507.85	290326.42					25-Jan-23	26-Feb-23		
		HR/J0521/00579		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040489																
		HR/J0521/00579		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021321																
		HR/J0521/00579		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043614																
1373	Bawana	HR/J0521/00579 Total	Scheme for Load enhancement HRB 2032605979 Mr. HAR GOVIND ADDRESS: -Plot-No 143 GROUND Floor PKT B<(>,<)> Category- A Sec 2 BAWANA DSIDC-Landmark, 110039, DELHI.-ROAD,,,,110036,,IN, Z-572, BDL-MC.				1046088.84	748440.92	81093.63			39062.28	177492.01					7-Mar-23	16-Mar-23		
		HR/J0521/00581		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040481																
		HR/J0521/00581		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043608																
1374	Bawana	HR/J0521/00581 Total	Scheme for Load enhancement HRB 2032614588 Mr. RAJ RANI JAIN ADDRESS:--PLOT NO 14 GROUND FLOOR PKT G SEC 1<(>,<)> BAWANA DSIDC LANDMARK DSIDC,-110039, DELHI.-ROAD,,,,110036,,IN, Z-572, BDL-MC.				813671.28	645807.5	29806.53				138057.25					28-Feb-23	16-Mar-23		
		HR/J0521/00582		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040732																
		HR/J0521/00582		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021449																
		HR/J0521/00582		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043742																
1375	Bawana	HR/J0521/00582 Total	Scheme for new connection HRB 2032629059 Ms. SARIKA GOGIA ADDRESS: -PLOT-NO 16 GROUND FLOOR PKT J SEC 5<(>,<)> BAWANA DSIDC LANDMARK AXIS BANK,-110039, DELHI.-ROAD,,,,110036,,IN, Z-572, BDL-MC.				929803.15	679800.94	73731.1			18509.53	157761.58					7-Mar-23	28-Mar-23		
		HR/J0521/00583		ACB LT 400A	10204040483																
		HR/J0521/00583		ACB LT 400A	10204040484																
		HR/J0521/00583		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131673																
		HR/J0521/00583		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021317																
		HR/J0521/00583		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043610																
1376	Bawana	HR/J0521/00583 Total	Scheme for new connection HRB 2032567988 Mr. SUNIL SHARMA ADDRESS: -PLOT-NO 268 BASEMENT FLOOR INDUSTRIAL<(>,<)> AREA PKT I SEC 3 BAWANA DSIDC-LANDMARK, DSIDC, 110039, DELHI.-ROAD,,,,110036,,IN, Z-572, BDL-MC.				1707509.89	1275356.66	96458.16			45978.42	289716.65					7-Mar-23	16-Mar-23		
		HR/J0521/00584		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040452																
		HR/J0521/00584		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021275																
		HR/J0521/00584		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043590																
1377	Bawana	HR/J0521/00584 Total	Scheme for new connection EODB 203277891----				1088770.36	700827.55	89074.59			114134.35	184733.87					16-Feb-23	9-Mar-23		
		HR/J0521/00585		ACB LT 400A	10204040714																
		HR/J0521/00585		ACB LT 400A	10204040715																
		HR/J0521/00585		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132480																
		HR/J0521/00585		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021435																
		HR/J0521/00585		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043729																
1378	Bawana	HR/J0521/00585 Total	Scheme for new connection HRB 2032708849 Mr. VIJAY KUMAR ADDRESS: -PLOT-NO 119 BASEMENT FLOOR INDUSTRIAL<(>,<)> AREA PKT F SEC 2 BAWANA DSIDC-LANDMARK, N/A, 110039, DELHI.-				1797510.8	1262888.6	114230.45			115404.45	304987.3					13-Mar-23	28-Mar-23		
		HR/J0521/00586		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040468																
		HR/J0521/00586		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043595																
1379	Bawana	HR/J0521/00586 Total	Scheme for new connection EODB 2032847601 Mr. DINESH KUMAR ADDRESS:--PLOT NO 122 ADITIONAL FLOOR PORTION<(>,<)> BASEMENT FLOOR BLK-L SEC 2-BAWANA DSIDC<(>,<)> LANDMARK NEAR PLASTIC DANA FACTORY, DELHI.-				1026599.12	706836.7	82145.23			63432.04	174185.15					22-Feb-23	9-Mar-23		
		HR/J0521/00587		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041673																
		HR/J0521/00587		ACB LT 400A	10204040447																
		HR/J0521/00587		ACB LT 400A	10204040448																
		HR/J0521/00587		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131560																
		HR/J0521/00587		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021272																
		HR/J0521/00587		POLE PCC 11 M LONG	10300107906																
		HR/J0521/00587		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043589																
1380	Bawana	HR/J0521/00587 Total	NEW EODB CONNECTION 2032857772 Mr. MUKESH KUMAR JAIN PLOT NO 15+22-ADITIONAL FLOOR PORTION,BASEMENT FLOOR PKT E SEC 5 BAWANA DSIDC,LANDMARK-NA 110082,DELHI-				1815155.74	1322239.25	71999.09			112936.25	307981.15					22-Feb-23	6-Mar-23		
		HR/J0521/00588		ACB LT 400A	10204040456																
		HR/J0521/00588		ACB LT 400A	10204040457																
		HR/J0521/00588		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131583																
		HR/J0521/00588		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131584																
		HR/J0521/00588		CABLE 1.1KV AL 4CX150 SQMM ARM	10301131582																
		HR/J0521/00588		CABLE 1.1KV AL 4CX95 SQMM ARM	10301131581																
		HR/J0521/00588		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043591																
1381	Bawana	HR/J0521/00588 Total	NEW EODB CONNECTION 2032846120 Mr. GAGAN DEEP PLOT NO 15 ADITIONAL FLOOR-PORITION,BASEMENT FLOOR PKT K SEC 5 BAWANA DSIDC,LANDMARK NEAR MAIN ROAD-110039,DELHI,IN,30-				1548322.74	1225405.33	60210.37				262707.04					21-Feb-23	9-Mar-23		
		HR/J0521/00589		ACB LT 400A	10204040720																
		HR/J0521/00589		ACB LT 400A	10204040721																
		HR/J0521/00589		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132528																
		HR/J0521/00589		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132529																
		HR/J0521/00589		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043736																
1382	Bawana	HR/J0521/00589 Total	Scheme for new connection HRB 2032364295 Mr. SURESH KUMAR ADDRESS:- PLOT-NO 25 1ST FLOOR PKT I SEC 1 BAWANA<(>,<)> DSIDC LANDMARK POCKET-I,-DELHI.-				1749220.14	1229160.86	89418.48			133847.08	296793.72					13-Mar-23	28-Mar-23		
		HR/J0521/00590		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041906																
		HR/J0521/00590		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040723																
		HR/J0521/00590		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132537																
		HR/J0521/00590		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021441																
		HR/J0521/00590		POLE PCC 11 M LONG	10300108644																
		HR/J0521/00590		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043740																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
1383	Bawana	HR/J0521/00590 Total	Scheme for new connection HRB 2032742591 Ms. HEENA ADDRESS:-PLOT NO-235(235-236) BACK PORTION<(>,<)> BASEMENT FLOOR BLK-B SEC 1 BAWANA-DSIDC, LANDMARK , DELHI.-----				1155093.98	784925.92	67631.79			106549.15	195987.12					14-Mar-23	28-Mar-23		
		HR/J0521/00591		ACB LT 400A	10204040709																
		HR/J0521/00591		ACB LT 400A	10204040710																
		HR/J0521/00591		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132460																
		HR/J0521/00591		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021432																
		HR/J0521/00591		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201043726																
1384	Bawana	HR/J0521/00591 Total	Scheme for Load enhancement HRB 2032862980 M/S PMS POLY PLAST INDUSTRIES-PVT. LIMITED ADDRESS:-PLOT NO 100 GROUND FLOOR PKT K SEC 2<(>,<)>-BAWANA DSIDC LANDMARK NEAR PETROL PUMP<(>,<)> 110039<(>,<)> DELHI.-				1930577.84	1435602.26	89310.28			78100.25	327565.05					17-Mar-23	28-Mar-23		
		HR/S0414/00151		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041629																
		HR/S0414/00151		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040376																
		HR/S0414/00151		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131330																
		HR/S0414/00151		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021215																
		HR/S0414/00151		POLE PCC 11 M LONG	10300107662																
1385	Shalimar Bagh	HR/S0414/00151 Total	HRB 2029344178 Mr. SAWAN GUPTA, ADDRESS- OFFICE NO 761 MAIN ROAD VILLAGE-BURARI,LANDMARK -----,110084,DELHI,IN,30, ZONE -414, SMB-UC.--				444885.59	167094.95	82830.31			119475.69	75484.64					15-Dec-22	31-Jan-23		
		HR/S0414/00157		POLE PCC 11 M LONG	10300107813																
		HR/S0414/00157		TRANSFORMER DB-50 KVA 1PH WITH MCCB BOX	10201043567																
1386	Shalimar Bagh	HR/S0414/00157 Total	HCB 2029482280 Ms. Savita Devi, Flat No C-1 Plot No 20 KH.NO. 648,2ND Floor LAL DORA-VILLAGE BURARI Landma-----,110084,DELHI,IN, ZONE 414, SMB-UC.--				278193.89	185009.36	44403.99			1578.82	47201.72					23-Jan-23	21-Feb-23		
		HR/S0417/00024		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040470																
		HR/S0417/00024		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131616																
		HR/S0417/00024		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131617																
		HR/S0417/00024		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131618																
		HR/S0417/00024		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131619																
		HR/S0417/00024		TRANSFORMER 250 KVA 3P PLINTH MOUNT	10201043597																
1387	Civil Lines	HR/S0417/00024 Total	HRB 2031271172 M/S. BELIEF CHITS PRIVATE LIMITED, ADDRESS- PLOT NO 42 2ND-FLOOR BUNGLOW ROAD KAMLA,NAGAR LANDMARK NEAR BUNGLOW-ROAD,-----,110007,DELHI,IN,30, ZONE-417, CVL-TC.-KHERA UNDER PASS				2517370.48	1407764	422935.53			259543.61	427127.34					25-Jan-23	14-Mar-23		
		HR/S0417/00025		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041744																
		HR/S0417/00025		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040537																
		HR/S0417/00025		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131827																
		HR/S0417/00025		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108133																
		HR/S0417/00025		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021341																
		HR/S0417/00025		POLE PCC 11 M LONG	10300108134																
		HR/S0417/00025		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043636																
1388	Civil Lines	HR/S0417/00025 Total	NEW CONNECTION HCB 2032347816 SHASHI BALA GUPTA- House No 7676/2 BACK PORTION 3RD FLOOR SINGH SABHA ROAD CITY DELHI-110007 LANDMARK ACHAR WALA BAGH-ROAD,-----,110036,,IN, Z-572, BDL-MC.				1081580.78	693303.66	85630.03			119133.08	183514.01					14-Mar-23	22-Mar-23		
		HR/S0418/00007		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041786																
		HR/S0418/00007		ACB LT 400A	10204040584																
		HR/S0418/00007		ACB LT 400A	10204040585																
		HR/S0418/00007		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131992																
		HR/S0418/00007		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131987																
		HR/S0418/00007		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131988																
		HR/S0418/00007		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131989																
		HR/S0418/00007		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131990																
		HR/S0418/00007		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131991																
		HR/S0418/00007		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021377																
		HR/S0418/00007		POLE PCC 11 M LONG	10300108263																
		HR/S0418/00007		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201043665																
1389	Civil Lines	HR/S0418/00007 Total	NEW CONNECTION HRB 2030876754 TIBETIAN CAMP Ms. TSERING LHAKEY-House 8 3RD FLOOR CIVIL LINES BLK-4 TIBETIAN CAMP MAINU KA TILA CITY-DELHI 110054-ROAD,-----,110036,,IN, Z-572, BDL-MC.				5618235.54	3228006.96	1132634.77			304336.44	953257.37					22-Mar-23	26-Mar-23		
		HR/S0503/00077		ACB LT 400A	10204040671																
		HR/S0503/00077		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108492																
		HR/S0503/00077		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108493																
		HR/S0503/00077		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108494																
		HR/S0503/00077		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108495																
		HR/S0503/00077		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108497																
		HR/S0503/00077		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132314																
		HR/S0503/00077		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132315																
		HR/S0503/00077		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132316																
		HR/S0503/00077		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132317																
		HR/S0503/00077		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132318																
		HR/S0503/00077		POLE PCC 11 M LONG	10300108498																
		HR/S0503/00077		POLE PCC 9 M LONG 160 KG	10300108499																
		HR/S0503/00077		TRANSFORMER 250 KVA 3P PLINTH MOUNT	10201043706																
1390	Shalimar Bagh	HR/S0503/00077 Total	HRB 2028936166 Mr. Joginder Pal, Ishu Vi---				4296129.26	1941195.91	1340753.24		99413.89	202701.02	712065.2					30-Dec-22	29-Mar-23		
		HR/S0503/00081		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041939																
		HR/S0503/00081		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040735																
		HR/S0503/00081		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132557																
		HR/S0503/00081		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108650																
		HR/S0503/00081		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021452																
		HR/S0503/00081		POLE PCC 11 M LONG	10300108651																
1391	Shalimar Bagh	HR/S0503/00081 Total	HRB 2029484963 DELHI JAL BOARD SAROOP N---				586044.81	212912.46	84247.8	50310.48	9628.13	131144.17	97801.77					22-Mar-23	30-Mar-23		
		HR/S0504/00058		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041749																
		HR/S0504/00058		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040547																
		HR/S0504/00058		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131873																
		HR/S0504/00058		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021357																



S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
1392	Pitampura	HR/S0504/00058	SCHEME FOR NEW CONNECTION HCB 2031462478 SWASTIK ENTERPRISES House No 30-GROUND FLOOR BLK-F MANGOLPURI IND AREA PH-2 CITY DELHI 110034 LANDMARK- OPPOSITE E 124-ROAD,,,,110036,,IN, Z-572, BDL-MC.	POLE PCC 11 M LONG	10300108186																
		HR/S0504/00058 Total					446470.21	167610.33	75201.33			127905.04	75753.51					14-Mar-23	23-Mar-23		
		HR/S0507/00284		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041779																
		HR/S0507/00284		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040565																
		HR/S0507/00284		CABLE 1.1KV AL 4CX150 SQMM ARM	10301131942																
		HR/S0507/00284		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108238																
		HR/S0507/00284		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021371																
		HR/S0507/00284		POLE PCC 11 M LONG	10300108239																
1393	Badli	HR/S0507/00284	HCB 2031763677 JAYANT YADAV LIBASPUR JEEVAN PARK--- KHERA UNDER PASS	TRANSFORMER 100KVA 3 PH 11KV/ 433V CU	10201043661																
		HR/S0507/00284 Total					931763.85	519334.23	97429.63		45616.15	111289.6	158094.24					24-Feb-23	24-Mar-23		
		HR/S0507/00285		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041734																
		HR/S0507/00285		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040526																
		HR/S0507/00285		CABLE 1.1KV AL 4CX150 SQMM ARM	10301131782																
		HR/S0507/00285		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108095																
		HR/S0507/00285		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021334																
		HR/S0507/00285		POLE PCC 11 M LONG	10300108096																
1394	Badli	HR/S0507/00285	SCHEME FOR RELEASING NEW HRB CONNECTION, APPLIED VIA NN.- 2032157233 IN THE-NAME OF Mr. BHUSHAN KUMAR GARG, ADDRESS- KH.NO. 153/1, 157 GROUND Floor,- Street No 10 VILLAGE SIRASPUR Landmark O,,,,,110042,DELHI,,IN, Z-507, BDL-UC.-ROAD,,,,110036,,IN, Z-572, BDL-MC.				473760.07	209608.61	72874.5			110893.13	80383.83					9-Mar-23	20-Mar-23		
		HR/S0507/00285 Total																			
		HR/S0510/00012		ACB LT 400A	10204040586																
		HR/S0510/00012		ACB LT 400A	10204040587																
		HR/S0510/00012		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131998																
		HR/S0510/00012		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131999																
		HR/S0510/00012		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131995																
		HR/S0510/00012		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131996																
		HR/S0510/00012		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131997																
		HR/S0510/00012		RMU 11KV 4 WAY 2X630 8KR O/D	10203041787																
		HR/S0510/00012																			
1395	Pitampura	HR/S0510/00012	HRB 2031241883 GOVT. CO-ED SR. SEC. SCHOOL RANI BAGH, House No RANI BAGH-GROUND FLOOR RANI BAGH SHAKUR BASTI CITY DELHI 110034 LANDMARK OPPOSITE-BHAI LALO GURUDWARA.-				1664905.8	880482.06	110383.57			391552.23	282487.94					20-Mar-23	26-Mar-23		
		HR/S0511/00211		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041842																
		HR/S0511/00211		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040663																
		HR/S0511/00211		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132261																
		HR/S0511/00211		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108470																
		HR/S0511/00211		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021416																
		HR/S0511/00211		POLE PCC 11 M LONG	10300108471																
		HR/S0511/00211		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043700																
1396	Narela	HR/S0511/00211	SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2032430772 IN-THE NAME OF SHREE KHATU SHYAM VISHAL MANDIR, ADDRESS-KH. NO. 31/21 GROUND-FLOOR (ONLY) FLOOR VILLAGE ZINDPUR CITY DELHI 110036 LANDMARK NA, ZONE-511,-ROAD,,,,110036,,IN, Z-572, BDL-MC.				1230962.9	831846.13	78326.36			111930.45	208859.96					23-Mar-23	30-Mar-23		
		HR/S0513/00495		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041691																
		HR/S0513/00495		ACB LT 400A	10204040471																
		HR/S0513/00495		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131622																
		HR/S0513/00495		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131623																
		HR/S0513/00495		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131620																
		HR/S0513/00495		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131621																
		HR/S0513/00495		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021292																
		HR/S0513/00495		POLE PCC 11 M LONG	10300107971																
		HR/S0513/00495		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043598																
		HR/S0513/00495 Total					2057889.51	1051546.65	376614.13			280562.46	349166.27					16-Jan-23	14-Mar-23		
1397	Kirari	HR/S0513/00497	HCB 2028574227 LOTUS TELE INFRA, HANUMAN---	11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041633																
		HR/S0513/00497		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040384																
		HR/S0513/00497		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165SQM	10300107703																
		HR/S0513/00497		CABLE 1.1KV AL 4CX150 SQMM ARM	10301131361																
		HR/S0513/00497		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131363																
		HR/S0513/00497		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131362																
		HR/S0513/00497		CONDUCTOR ACSR DOG	10300107702																
		HR/S0513/00497		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021226																
1398	Kirari	HR/S0513/00497	HCB 2030519280 Mr. GHANSHAYM, SHARMA ENC---	POLE PCC 11 M LONG	10300107704																
		HR/S0513/00497 Total					1235714.52	669600.59	212129.95			144317.78	209666.2					7-Dec-22	3-Feb-23		
		HR/S0514/00202		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300107532																
		HR/S0514/00202		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021173																
1399	Narela	HR/S0514/00202	HCB 2030414951 SUBHASH SAWTANTAR NAGAR N---	POLE PCC 11 M LONG	10300107533																
		HR/S0514/00202 Total					115151.8	60444.1	32875.05			2294.61	19538.04					6-Oct-22	11-Jan-23		
		HR/S0514/00208		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041674																
		HR/S0514/00208		ACB LT 400A	10204040449																
		HR/S0514/00208		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131561																
		HR/S0514/00208		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021273																
1400	Narela	HR/S0514/00208	HRB 2031697878 & 2031723178 Ms. MADHURI OJHA ADDRESS: - PLOT NO 1 AND 2-KH.NO. 43/2/1 GROUND<(>,<)> FLOOR MAIN ARYA SAMAJ ROAD RAJEEV<(>,<)>-COLONY NARELA LANDMARK NR.DD MOTER, 110040, DELHI.-RHN-UC.	POLE PCC 11 M LONG	10300107907																
		HR/S0514/00208 Total					466175.3	202153.88	74831.29			110093.21	79096.92					19-Jan-23	2-Mar-23		
		HR/S0514/00209		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041748																
		HR/S0514/00209		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040545																
		HR/S0514/00209		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131854																
		HR/S0514/00209		CONDUCTOR ACSR DOG	10300108158																
		HR/S0514/00209		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021356																
		HR/S0514/00209		POLE PCC 11 M LONG	10300108159																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
1401	Narela	HR/S0514/00209	NEW HRB CONNECTION REQUEST AGAINST NN. 2032304690 Mr. RAHUL KUMAR,-ADDRESS- HOUSE NO 2 LANDMARK IN FRONT OF WATER,TANK VILLAGE PANA UDIAN,-110040, NEW DELHI, IN,30, ZONE 514, NRL-SUC.-ROAD,,,,110036,,IN, Z-572, BDL-MC.	TRANSFORMER 100KVA 3 PH 11KV/ 433V CU	10201043648		793933.21	482170.31	66961.41			110093.23	134708.26					1-Mar-23	21-Mar-23		
		HR/S0514/00209 Total																			
		HR/S0514/00210		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300108485																
		HR/S0514/00210		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021418																
1402	Narela	HR/S0514/00210	SCHEME FOR RELEASING NEW HCB CONNECTION OF Mr. NARENDER SHARMA, APPLIED-VIA NN. 2032222540, ADDRESS- HOUSE NO 7 & 8 KH.NO. 11/13, 11/14/1,GROUND-FLOOR NARELA LANDMARK NEARBY,MAHARAJA AGGARSAIN NURSING COLLAGE, 110040,-ROAD,,,,110036,,IN, Z-572, BDL-MC.	POLE PCC 11 M LONG	10300108486		177279.59	94901.63	47506.52			4792.05	30079.39					20-Mar-23	30-Mar-23		
		HR/S0514/00210 Total																			
		HR/S0515/00049		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041648																
		HR/S0515/00049		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040399																
1403	Mangolpuri	HR/S0515/00049	HRB 2028142795 Mr. RADHA KRISHAN TULSIYA ADDRESS :- Plot No 83 GROUND-Floor BLK-C,MANGOLPURI IND AREA Ph 1 Landmark MOTHE, 110083, DELHI.--	CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131443		1143483.94	586703.34	201995.08		19234.06	144797.71	190753.75					26-Dec-22	20-Feb-23		
		HR/S0515/00049		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131442																
		HR/S0515/00049		CONDUCTOR ACSR DOG	10300107784																
		HR/S0515/00049		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021242																
1404	Mangolpuri	HR/S0515/00049	HRB 2029575182 Mr. BHUVNESH GARG ADDRESS:- PLOT NO BT-1-76 FRONT LEFT-PORION, PARKING FLOOR BLK-BT-1 MANGOLPURI IND<(>,<)> AREA PH 1 LANDMARK-NEAR SAFAL PLANT, 110083, DELHI.-	POLE PCC 11 M LONG	10300107785		734757.44	257231.71	108975.28	125066.04		118816.63	124667.78					1-Feb-23	12-Mar-23		
		HR/S0515/00050		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041685																
		HR/S0515/00050		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040462																
		HR/S0515/00050		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131590																
1405	Mangolpuri	HR/S0515/00051	HRB 2030495740 Mr. SAGAR KHURANA ADDRESS: - PLOT NO 105 PARKING FLOOR-BLK-BT-1<(>,<)> MANGOLPURI IND AREA PH 1 LANDMARK NEAR, SAFAL, 110083,-DELHI.-	CONDUCTOR ACSR DOG	10300107941		504141.53	154858.51	75987.27	43525.34		144231.69	85538.72					16-Jan-23	15-Feb-23		
		HR/S0515/00051		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021287																
		HR/S0515/00050		POLE PCC 11 M LONG	10300107942																
		HR/S0515/00051		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041644																
1406	Mangolpuri	HR/S0515/00051	HRB 2030495740 Mr. SAGAR KHURANA ADDRESS: - PLOT NO 105 PARKING FLOOR-BLK-BT-1<(>,<)> MANGOLPURI IND AREA PH 1 LANDMARK NEAR, SAFAL, 110083,-DELHI.-	BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040392		471909.4	173504.9	67291.72	43525.34		107517.62	80069.82					14-Mar-23	22-Mar-23		
		HR/S0515/00051		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131412																
		HR/S0515/00051		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021233																
		HR/S0515/00051		POLE PCC 11 M LONG	10300107755																
1407	Mangolpuri	HR/S0515/00053	HRB 2030495740 Mr. SAGAR KHURANA ADDRESS: - PLOT NO 105 PARKING FLOOR-BLK-BT-1<(>,<)> MANGOLPURI IND AREA PH 1 LANDMARK NEAR, SAFAL, 110083,-DELHI.-	11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041745		504141.53	154858.51	75987.27	43525.34		144231.69	85538.72					16-Jan-23	15-Feb-23		
		HR/S0515/00053		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040538																
		HR/S0515/00053		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131828																
		HR/S0515/00053		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021342																
1408	Mangolpuri	HR/S0515/00053	HRB 2030495740 Mr. SAGAR KHURANA ADDRESS: - PLOT NO 105 PARKING FLOOR-BLK-BT-1<(>,<)> MANGOLPURI IND AREA PH 1 LANDMARK NEAR, SAFAL, 110083,-DELHI.-	POLE PCC 11 M LONG	10300108135																
		HR/S0515/00059		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041682		471909.4	173504.9	67291.72	43525.34		107517.62	80069.82					14-Mar-23	22-Mar-23		
		HR/S0515/00059		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040458																
		HR/S0515/00059		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131585																
1409	Mangolpuri	HR/S0515/00059	HRB 2030495740 Mr. SAGAR KHURANA ADDRESS: - PLOT NO 105 PARKING FLOOR-BLK-BT-1<(>,<)> MANGOLPURI IND AREA PH 1 LANDMARK NEAR, SAFAL, 110083,-DELHI.-	LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021278		451471.36	192073.63	74852.13			107943.54	76602.06					1-Feb-23	11-Mar-23		
		HR/S0515/00059		POLE PCC 11 M LONG	10300107927																
		HR/S0515/00061		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041807		102290.58	53208.52	30156.02			1570.2	17355.84					26-Dec-22	3-Feb-23		
		HR/S0515/00061		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040618																
1410	Mangolpuri	HR/S0515/00066	HRB 2031906867 Ms. MANJU BANSAL ADDRESS:- Plot No C-73 GROUND Floor-BLK-C<(>,<)> MANGOLPURI IND AREA Ph 1 Landmark BACK, 110083, DELHI.--	CABLE 1.1KV AL 4CX150 SQMM ARM	10301132123		399863.36	160236.94	71147.92			100632.88	67845.62					20-Mar-23	28-Mar-23		
		HR/S0515/00066		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021399																
		HR/S0515/00066		POLE PCC 11 M LONG	10300108381																
		HR/S0515/00067		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041936		423521.56	147377.35	75948.14			128336.31	71859.76					22-Mar-23	29-Mar-23		
1411	Mangolpuri	HR/S0515/00067	SCHEME FOR RELEASING NEW CONNECTION HRB 2032249309 SUSHIL KUMAR MANGLA-MGP IND AREA PLOT NO 105 GROUND FLOOR BLK-C MANGOLPURI IND AREA PH-1 CITY DELHI-110083 LANDMARK MANDIR-ROAD,,,,110036,,IN, Z-572, BDL-MC.	BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040733																
		HR/S0515/00067		CABLE 1.1KV AL 4CX150 SQMM ARM	10301132550																
		HR/S0515/00067		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021450																
		HR/S0515/00067		POLE PCC 11 M LONG	10300108647																
1412	Mangolpuri	HR/S0516/00204	SCHEME FOR RELEASING NEW CONNECTION HRB 2032249309 SUSHIL KUMAR MANGLA-MGP IND AREA PLOT NO 105 GROUND FLOOR BLK-C MANGOLPURI IND AREA PH-1 CITY DELHI-110083 LANDMARK BEHIND HYUNDAI SHOWROOM, NEAR-ROAD,,,,110036,,IN, Z-572, BDL-MC.	ACB LT 1250A	10204040495		423521.56	147377.35	75948.14			128336.31	71859.76					22-Mar-23	29-Mar-23		
		HR/S0516/00204		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108039																
		HR/S0516/00204		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131710																
		HR/S0516/00204																			

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
1411	Badli	HR/S0516/00204 Total	HCB 2030624722 Mr. MUKUL MALIK ADDRESS: -House No C-1/48<<>&<>>49 Plot-No 4 & 5<<><>> KH.NO. 31/13/2 3RD Floor flat no-302 DEE, 110042, DELHI.--				529466.97	230935.04	111542.89			97153.31	89835.73					20-Jan-23	17-Mar-23		
		HR/S0516/00205		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041625																
		HR/S0516/00205		ACB LT 400A	10204040369																
		HR/S0516/00205		ACB LT 400A	10204040370																
		HR/S0516/00205		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165SQM	10300107639																
		HR/S0516/00205		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131317																
		HR/S0516/00205		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131318																
		HR/S0516/00205		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107638																
		HR/S0516/00205		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021211																
		HR/S0516/00205		POLE PCC 11 M LONG	10300107640																
		HR/S0516/00205		POLE PCC 9 M LONG 160 KG	10300107641																
1412	Badli	HR/S0516/00205 Total	HCB 2030699912 NIRMALA DEVI Flat PVT-2 PLOT NO 99 OUT OF (99-100) KH. NO. 24/5-UPPER GROUND FLOOR BLK-G DEEP VIHAR PANSALI CITY DELHI 110042 LANDMARK-SINGLA PROPERTY, Zone 516-				1347872.34	701484.46	186688.59		16177.36	217570.56	225951.37					1-Dec-22	27-Jan-23		
		HR/S0517/00115		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041798																
		HR/S0517/00115		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040611																
		HR/S0517/00115		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132075																
		HR/S0517/00115		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132076																
		HR/S0517/00115		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021396																
		HR/S0517/00115		POLE PCC 11 M LONG	10300108354																
		HR/S0517/00115		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043675																
1413	Narela	HR/S0517/00115 Total	SCHEME FOR RELEASING NEW EODB CONNECTION APPLIED VIA NN.2032988531 IN-THE NAME OF Ms. DIMPLE JAIN, PKH.NO. 14/25/2(0-11) GROUND FLOOR (ONLY), FLOOR-VILLAGE KHAMPUR LANDMARK SANTOSH,DHARAM KANTA,,,,110036,DELHI,IN,30, ZONE--				1050571.52	694343.57	73723.75			104251.6	178252.6					7-Mar-23	27-Mar-23		
		HR/S0519/00162		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041650																
		HR/S0519/00162		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040403																
		HR/S0519/00162		CABLE 1.1KV AL 4CX150 SQMM ARM	10301131451																
		HR/S0519/00162		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021244																
		HR/S0519/00162		POLE PCC 11 M LONG	10300107793																
1414	Mangolpuri	HR/S0519/00162 Total	HCB 2029471237 Mr. SULEKH CHAND JAIN E-1---				234483.79	123017.95	56685.34			14995.17	39785.33					26-Dec-22	20-Feb-23		
		HR/S0519/00163		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041740																
		HR/S0519/00163		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040531																
		HR/S0519/00163		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131802																
		HR/S0519/00163		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021338																
		HR/S0519/00163		POLE PCC 11 M LONG	10300108109																
1415	Mangolpuri	HR/S0519/00163 Total	HRB 2030205456 DELHI JAL BOARD SEWAGE P---				466581.2	166570.49	88688.71			132156.23	79165.77					22-Feb-23	21-Mar-23		
		HR/S0519/00164		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041690																
		HR/S0519/00164		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040469																
		HR/S0519/00164		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165SQM	10300107958																
		HR/S0519/00164		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131607																
		HR/S0519/00164		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131608																
		HR/S0519/00164		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021291																
		HR/S0519/00164		POLE PCC 11 M LONG	10300107959																
		HR/S0519/00164		POLE PCC 9 M LONG 160 KG	10300107960																
		HR/S0519/00164		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043596																
1416	Mangolpuri	HR/S0519/00164 Total	HRB 2030619334 Prince Public School Budh---				1198351.71	751928.93	113722.45		19452.94	113221.25	200026.14					3-Feb-23	11-Mar-23		
		HR/S0519/00166		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041808																
		HR/S0519/00166		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040619																
		HR/S0519/00166		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132124																
		HR/S0519/00166		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021400																
		HR/S0519/00166		POLE PCC 11 M LONG	10300108382																
		HR/S0519/00166		TRANSFORMER 100KVA 3 PH 11KV/ 433V CU	10201043684																
1417	Mangolpuri	HR/S0519/00166 Total	NEW CONNECTION HRB 2031854454 ANKIT SOLANKI AJIT SINGH SOLANKI HOUSE NO-A 29-30 KH.NO-65/22, GROUND FLOOR BLK-A BUDH VIHAR VILL-POOTH KALAN PH-1-DELHI-110086 LANDMARK OPPOSITE BAJAJ SHOWROOM.- ROAD,,,,,110036,,IN, Z-572, BDL-MC.				835746.59	475026.16	68424.72	38987.18		111505.71	141802.82					27-Mar-23	28-Mar-23		
		HR/S0522/00317		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041653																
		HR/S0522/00317		ACB LT 400A	10204040417																
		HR/S0522/00317		ACB LT 400A	10204040418																
		HR/S0522/00317		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131499																
		HR/S0522/00317		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021254																
		HR/S0522/00317		POLE PCC 11 M LONG	10300107835																
		HR/S0522/00317		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043570																
1418	Narela	HR/S0522/00317 Total	HRB 2031877166 MS. SHRUTI GOYAL, ADDRESS- HOUSE C-514 2ND FLOOR SEC-C BLK-C-DSIDC,NARELA LANDMARK NEAR TPDDL OFFICE,DSIIDC INDUSTRIAL AREA-NARELA,,,,,110040,DELHI,IN,30, ZONE-522, NRL-SUC.-KHERA UNDER PASS				1773109.48	1299613.81	130974.67			41673.92	300847.08					7-Feb-23	23-Feb-23		
		HR/S0522/00318		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040562																
		HR/S0522/00318		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131921																
		HR/S0522/00318		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021364																
		HR/S0522/00318		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201043656																
1419	Narela	HR/S0522/00318 Total	HRB 2032122945 Ms. SHAKUNTLA DEVI, ADDRESS- PLOT NO 1146 FLOOR GROUND-BLOCK - G,DSIDC NARELA,,,,,110040,NEW DELHI,IN,30, ZONE -522, NRL-SUC.--				1720273.4	1347087.73	68926.06			12377.35	291882.26					14-Feb-23	23-Mar-23		
		HR/S0522/00319		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041683																
		HR/S0522/00319		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040459																
		HR/S0522/00319		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040460																
		HR/S0522/00319		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131586																
		HR/S0522/00319		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021279																
		HR/S0522/00319		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043592																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
1420	Narela	HR/S0522/00319 Total	SCHEME FOR RELEASING LOAD AUGMENTATION AGAINST 002032253360 &-002032253369 OF M/S R.G. PULSES, ADDRESS:-HOUSE NO 939 BLOCK - G DSIDC- NARELA,,,,,110040,NEW DELHI,IN,30, Z-522, NRL-SUC.-ROAD,,,,,110036,,IN, Z-572, BDL-MC.				1659038.56	1255922.41	98342.49			23281.23	281492.43					7-Feb-23	10-Mar-23		
		HR/S0522/00320		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041696																
		HR/S0522/00320		ACB LT 400A	10204040476																
		HR/S0522/00320		ACB LT 400A	10204040477																
		HR/S0522/00320		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131648																
		HR/S0522/00320		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021299																
		HR/S0522/00320		POLE PCC 11 M LONG	10300107995																
		HR/S0522/00320		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201043602																
1421	Narela	HR/S0522/00320 Total	SCHEME FOR RELEASING LOAD AUGMENTATION AGAINST 2032142554 OF Mr. RANBIR-SINGH DALAL, ADDRESS:-PLOT NO 2638 1ST FLOOR BLK-B DSIDC,NARELA LANDMARK-DSIIDC INDUSTRIAL AREA,,NARELA,,,,,110040,DELHI,IN,30, Z-522, NRL-SUC.-ROAD,,,,,110036,,IN, Z-572, BDL-MC.				2039387.23	1464264.44	105200.79			123895.05	346026.95					14-Feb-23	14-Mar-23		
		HR/S0522/00321		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041655																
		HR/S0522/00321		ACB LT 400A	10204040425																
		HR/S0522/00321		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131507																
		HR/S0522/00321		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021258																
		HR/S0522/00321		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043572																
1422	Narela	HR/S0522/00321 Total	SCHEME FOR RELEASING NEW EODB CONNECTION AGAINST 2032450798 OF . SHRI RANI-SATI FOOD PRODUCTS, ADDRESS:-PLOT NO E-908 ADDITIONAL FLOOR PORTION,1ST-FLOOR BLK-E DSIDC NARELA LANDMARK,DSIIDC INDUSTRIAL AREA NARE, 110040, DELHI,-ROAD,,,,,110036,,IN, Z-572, BDL-MC.				1640370.76	1232909.08	98786.01			30350.65	278325.02					11-Jan-23	26-Feb-23		
		HR/S0522/00323		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040522																
		HR/S0522/00323		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131768																
		HR/S0522/00323		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021331																
		HR/S0522/00323		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043625																
1423	Narela	HR/S0522/00323 Total	NEW CONNECTION EODB 2032664420 UNIPEX PHARMACEUTICALS PVT.LTD PLOT NO-C-542 & 541 2ND FLOOR BLK-C DSIDC NARELA CITY DELHI 110040 LANDMARK NA--ROAD,,,,,110036,,IN, Z-572, BDL-MC.				1043065.46	735510.18	74992.64			55583.62	176979.02					16-Feb-23	17-Mar-23		
		HR/S0522/00325		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041886																
		HR/S0522/00325		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040711																
		HR/S0522/00325		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132461																
		HR/S0522/00325		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021433																
		HR/S0522/00325		POLE PCC 11 M LONG	10300108631																
		HR/S0522/00325		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043727																
1424	Narela	HR/S0522/00325 Total	SCHEME FOR RELEASING NEW EODB CONNECTION APPLIED VIA NN. 2032869238 IN-THE NAME OF M/S MAYA INDUSTRIES, PLOT NO 2603 ADDITIONAL FLOOR PORTION,- GROUND FLOOR SEC B NARELA LANDMARK NA,,,,,110040,DELHI,IN,30 ZONE- 522, NRL--				1193431.02	789122.16	94516.22			107300.79	202491.85					15-Mar-23	31-Mar-23		
		HR/S0533/00146		CONDUCTOR ACSR DOG	10300108652																
		HR/S0533/00146		LA 9KV 5KA FOR 11KV POLYMERIC	10207021453																
		HR/S0533/00146		POLE PCC 11 M LONG	10300108653																
1425	Bawana	HR/S0533/00146 Total	HCB 2030229523 Mr. NARENDER KUMAR TOMAR---				321121.32	182010.85	76692.73			7932.44	54485.3					23-Mar-23	31-Mar-23		
		HR/S0581/00020		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041868																
		HR/S0581/00020		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040682																
		HR/S0581/00020		CABLE 1.1KV AL 4CX150 SQMM ARM	10301132356																
		HR/S0581/00020		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108530																
		HR/S0581/00020		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021421																
		HR/S0581/00020		POLE PCC 11 M LONG	10300108531																
		HR/S0581/00020		POLE PCC 9 M LONG 160 KG	10300108532																
		HR/S0581/00020		TRANSFORMER 100KVA 3 PH 11KV/ 433V CU	10201043708																
1426	Rohini	HR/S0581/00020 Total	New Connection Request for EV Charging Station at Rohini sec-18 &19 metro station-Parking, Applied Via. Nn. 2029787919 In the name Of . RELIANCE BP MOBILITY LIMITED,-Address- HOUSE NO UNIT-1 GROUND FLOOR (ONLY),FLOOR BLK-E SEC 18 ROHINI-RHN-UC.				994871.14	544894.17	107815.7		44165.9	129193.58	168801.79					20-Mar-23	30-Mar-23		
		HR/S1301/00047		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041687																
		HR/S1301/00047		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040463																
		HR/S1301/00047		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131593																
		HR/S1301/00047		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131595																
		HR/S1301/00047		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021289																
		HR/S1301/00047		POLE PCC 11 M LONG	10300107945																
1427	Moti Nagar	HR/S1301/00047 Total	SCHEME FOR RELEASING NEW HRB LTT CONNECTION APPLIED VIA NN. 2032527390 IN-THE NAME OF M/S TARC PROJECTS LIMITED, ADDRESS- PLOT NO 67 ADDITIONAL FLOOR- PORTION,GROUND FLOOR NAJAFGARH ROAD LANDMARK,NEAR KIRTI NAGAR METRO-ROAD,,,,,110036,,IN, Z-572, BDL-MC.				623223.17	319180.28	79565.46			118733.89	105743.54					14-Feb-23	13-Mar-23		
		HR/S1302/00046		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041735																
		HR/S1302/00046		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204040527																
		HR/S1302/00046		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300108097																
		HR/S1302/00046		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131783																
		HR/S1302/00046		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131784																
		HR/S1302/00046		COVERED CONDUCTOR DOG 11 KV	10300108099																
		HR/S1302/00046		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021335																
		HR/S1302/00046		POLE PCC 11 M LONG	10300108098																
1428	Moti Nagar	HR/S1302/00046 Total	HRB 2030786454 Mr. SANJAY NARANG, ADDRESS-House No 143 BACK PORTION 3RD-FLOOR BLK-C NARAINA IND AREA PH-1 CITY DELHI 110028 LANDMARK NEAR TPDDL-OFFICE, ZONE-1301, MTN-TC.-				570466.12	257941.73	90165.01			125567.25	96792.13					23-Feb-23	20-Mar-23		
		HR/S1304/00009		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132048																
		HR/S1304/00009		FEEDER PILLAR LT TYPE 'A'	10301132047																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
1429	Moti Nagar		SCHEME FOR RELEASING EV CHARGING CONNECTION @PATEL NAGAR METRO APPLIED-VIA NN. - 2030810381 IN THE NAME OF M/S SUN MOBILITY PRIVATE LIMITED, ADDRESS--HOUSE NO DMRC PARKI PLOT NO . GROUND,FLOOR (ONLY) FLOOR MARKET SOUTH-ROAD,,,,,110036,,IN, Z-572, BDL-MC.				389694.54	99445.08	24716.44			199412.76	66120.26					EI NOT required , LT cases	27-Mar-23		
		HR/S1304/00009 Total																			
		HR/U0414/00087		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041628																
		HR/U0414/00087		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040375																
		HR/U0414/00087		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131327																
		HR/U0414/00087		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131328																
		HR/U0414/00087		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131329																
		HR/U0414/00087		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021214																
		HR/U0414/00087		POLE PCC 11 M LONG	10300107661																
1430	Shalimar Bagh	HR/U0414/00087 Total	HRB 2028771174 DARSHNA MADAAN KH NO- 46---				717197.89	368097.75	60103.33			167308.39	121688.42					21-Dec-22	27-Jan-23		
		HR/U0414/00089		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041677																
		HR/U0414/00089		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040454																
		HR/U0414/00089		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107914																
		HR/U0414/00089		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131568																
		HR/U0414/00089		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131573																
		HR/U0414/00089		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131569																
		HR/U0414/00089		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131570																
		HR/U0414/00089		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131571																
		HR/U0414/00089		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131572																
		HR/U0414/00089		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021276																
		HR/U0414/00089		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040453																
		HR/U0414/00089		POLE PCC 11 M LONG	10300107915																
		HR/U0414/00089		POLE PCC 9 M LONG 160 KG	10300107916																
		HR/U0414/00089		RMU 11KV 3 WAY 630A BKR O/D	10203041676																
1431	Shalimar Bagh	HR/U0414/00089 Total	HRB 2029473340 New Connections in B Block Kaushik, Installation of 25kVA in Kaushik-enclave kh.no:22/11/1-2, Zone 414, District SMB--				2891379.81	1581839.82	499953.64		46652.75	280263.02	482670.58					5-Jan-23	10-Mar-23		
		HR/U0414/00092		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204040668																
		HR/U0414/00092		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300108474																
		HR/U0414/00092		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021417																
		HR/U0414/00092		POLE PCC 11 M LONG	10300108476																
1432	Shalimar Bagh		HCB 2030542240 Mr. KAVINDER TYAGI, ADDRESS- KH. NO. 35/7 ,35/8 RIGHT PORTION-GROUND FLOOR (ONLY) FLOOR VIRENDRA NAGAR VILLAGE BURARI CITY DELHI 110084- LANDMARK AQUA GARDEN, Z-414, SMB-UC.-				184035.34	101441.39	48131.31			3236.99	31225.65					6-Mar-23	30-Mar-23		
		HR/U0414/00092 Total																			
		HR/U0414/00093		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107901																
		HR/U0414/00093		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107902																
		HR/U0414/00093		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131558																
		HR/U0414/00093		POLE PCC 11 M LONG	10300107903																
		HR/U0414/00093		POLE PCC 9 M LONG 160 KG	10300107904																
1433	Shalimar Bagh	HR/U0414/00093 Total	HCB 2031168421 Mr. JITENDRA KUMAR PANDEY, ADDRESS- KH. NO. 34/10&35/26/1 1ST-FLOOR VIRENDRA NAGAR VILLAGE BURARI CITY DELHI 110084 LANDMARK NA, Z-414,- SMB-UC.-				419014.62	242377.18	80293.34			25249.04	71095.06					EI NOT required , LT cases	6-Mar-23		
		HR/U0414/00097		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108077																
		HR/U0414/00097		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131770																
		HR/U0414/00097		POLE PCC 11 M LONG	10300108078																
		HR/U0414/00097		POLE PCC 9 M LONG 160 KG	10300108079																
1434	Shalimar Bagh	HR/U0414/00097 Total	HCB 2031527585 Ms PRIYANKA KAUSHIK ENCLAVE-Ms. PRIYANKA .-PLOT NO 275-A KH. NO. 50/12 GROUND FLOOR VILLAGE SALEMPUR MAJRA BURARI, -KHERA UNDER PASS				731619.44	459020.23	121201.93			27261.93	124135.35					EI NOT required , LT cases	17-Mar-23		
		HR/U0414/00100		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131359																
		HR/U0414/00100		POLE PCC 11 M LONG	10300107695																
		HR/U0414/00100		POLE PCC 9 M LONG 160 KG	10300107701																
1435	Shalimar Bagh	HR/U0414/00100 Total	NEW CONNECTION AGRI 2031692921 SONU TYAGI KAUSHIK ENCLAVE-Address KH. NO. 44/7 GROUND FLOOR (ONLY) FLOOR BLK-A KAUSHIK ENCLAVE-CITY DELHI 110084 LANDMARK NEAR MANDIR-ROAD,,,,,110036,,IN, Z-572, BDL-MC.				214481.88	114813.21	49426.72			13850.38	36391.57					EI NOT required , LT cases	2-Feb-23		
		HR/U0414/00101		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041693																
		HR/U0414/00101		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041694																
		HR/U0414/00101		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040474																
		HR/U0414/00101		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131643																
		HR/U0414/00101		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131642																
		HR/U0414/00101		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107987																
		HR/U0414/00101		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021297																
		HR/U0414/00101		POLE PCC 11 M LONG	10300107988																
1436	Shalimar Bagh	HR/U0414/00101 Total	NEW CONNECTION HCB 2032147912 GURMINDER SINGH KH. NO. 161MIN(1-00)-GROUND FLOOR (ONLY) FLOOR BHALSWA JAHANGIRPUR,INDRAPTADTHA-(Indraprastha) COLONY BLK-C VILLAGE BURARI CITY DELHI 110084 LANDMARK- ROAD,,,,,110036,,IN, Z-572, BDL-MC.				1484287.17	875226.9	217869.77			139348.49	251842.01					6-Mar-23	13-Mar-23		
		HR/U0503/00004		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041760																
		HR/U0503/00004		ACB LT 400A	10204040557																
		HR/U0503/00004		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108207																
		HR/U0503/00004		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131908																
		HR/U0503/00004		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131909																
		HR/U0503/00004		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131910																
		HR/U0503/00004		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131911																
		HR/U0503/00004		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131912																
		HR/U0503/00004		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108205																
		HR/U0503/00004		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108206																
		HR/U0503/00004		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021362																
		HR/U0503/00004		POLE PCC 11 M LONG	10300108208																
		HR/U0503/00004		POLE PCC 11 M LONG	10300108209																
		HR/U0503/00004		POLE PCC 9 M LONG 160 KG	10300108210																
		HR/U0503/00004		POLE PCC 9 M LONG 160 KG	10300108211																



S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
1437	Shalimar Bagh	HR/U0503/00004 Total	ELECTRIFICATION OF UNELECTRIFIED AREA SWAROOP NAGAR GALI NO-16 TO 17,-BHATTA ROAD, NEAR MINI STADIUM-Z-503 D-SMB,-				2757631.03	1608371.9	381164.28	105770.42	43683.78	158159.74	460480.91					12-Jan-23	24-Mar-23		
		HR/U0503/00042		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041759																
		HR/U0503/00042		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040556																
		HR/U0503/00042		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131906																
		HR/U0503/00042		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108200																
		HR/U0503/00042		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021361																
		HR/U0503/00042		POLE PCC 11 M LONG	10300108201																
1438	Shalimar Bagh	HR/U0503/00042 Total	HCB 2030202873 MR. RAM KUMAR GUPTA, ADDRESS- KH. NO. 3/11 GROUND FLOOR-(ONLY) FLOOR SWAROOP NAGAR EXTN SAROOP NAGAR CITY DELHI 110042 LANDMARK-NEAR INDIAN GAS AGENCY, ZONE-503, SMB-UC.-				967749.12	539781.36	144459.64			119308.17	164199.95					10-Mar-23	24-Mar-23		
		HR/U0503/00045		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041810																
		HR/U0503/00045		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040620																
		HR/U0503/00045		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132127																
		HR/U0503/00045		CABLE 1.1KV AL 4CX150 SQMM ARM	10301132126																
		HR/U0503/00045		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132128																
		HR/U0503/00045		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021404																
		HR/U0503/00045		POLE PCC 11 M LONG	10300108386																
		HR/U0503/00045		POLE PCC 9 M LONG 160 KG	10300108387																
1439	Shalimar Bagh	HR/U0503/00045 Total	HCB 2030519208 Mr. AKHTAR ALI ADDRESS:- KH. NO. 663 GROUND FLOOR (ONLY)-FLOOR SWAMI SHARDHA NAND COLONY VILLAGE BHALSWA DAIRY CITY DELHI 110042- LANDMARK 101 TAXI STAND.-				672780.58	286554.72	110711.15	28105.24	7542.52	126994.66	112872.29					10-Mar-23	28-Mar-23		
		HR/U0511/00111		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041656																
		HR/U0511/00111		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040427																
		HR/U0511/00111		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QMM	10300107844																
		HR/U0511/00111		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131509																
		HR/U0511/00111		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131510																
		HR/U0511/00111		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107846																
		HR/U0511/00111		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021259																
		HR/U0511/00111		POLE PCC 11 M LONG	10300107847																
1440	Narela	HR/U0511/00111 Total	HCB 002030491550, 002030491899, 002030680746 Ms. SUMAN .KH. NO. 234 1/2-PORION GROUND FLOOR (ONLY) FLOOR SUSHANT VIHAR VILLAGE KADIPUR CITY DELHI- 110036 LANDMARK LALIT PROPERTY-				1617706.05	994228.42	268575.46			80422.72	274479.45					2-Jan-23	23-Feb-23		
		HR/U0512/00104		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041657																
		HR/U0512/00104		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107849																
		HR/U0512/00104		CONDUCTOR ACSR RABBIT PVC 61.70 SQMM	10300107848																
		HR/U0512/00104		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300107845																
		HR/U0512/00104		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021260																
		HR/U0512/00104		POLE PCC 11 M LONG	10300107850																
		HR/U0512/00104		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043573																
1441	Bawana	HR/U0512/00104 Total	AGRI 2028553789 Mr. NARENDER SINGH VILL---				1109579.18	684354.79	203939.99			33019.86	188264.54					2-Jan-23	24-Feb-23		
		HR/U0512/00105		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041772																
		HR/U0512/00105		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108231																
		HR/U0512/00105		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300108230																
		HR/U0512/00105		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021369																
		HR/U0512/00105		POLE PCC 11 M LONG	10300108232																
		HR/U0512/00105		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043659																
1442	Bawana	HR/U0512/00105 Total	AGRI 2028733934 Ms. RAJ BALA, ADDRESS- KH.NO. 156 GROUND FLOOR (ONLY)-FLOOR,VILLAGE PUNJAB KHORE LANDMARK NEAR BY,DRAIN PULL LADRAWAN- ROAD,,,110081,DELHI,IN_30, ZONE 512, BWN-SUC.-				1059882.87	656199.01	191487.05			32364.35	179832.46					10-Mar-23	24-Mar-23		
		HR/U0512/00109		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041646																
		HR/U0512/00109		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107779																
		HR/U0512/00109		CONDUCTOR ACSR RABBIT PVC 61.70 SQMM	10300107778																
		HR/U0512/00109		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300107777																
		HR/U0512/00109		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021235																
		HR/U0512/00109		POLE PCC 11 M LONG	10300107780																
		HR/U0512/00109		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043552																
1443	Bawana	HR/U0512/00109 Total	AGRI 2029414110 Mr. SANDEEP & ROHIT ADDRESS:- .KH.NO. 46//9 GROUND FLOOR-(ONLY) FLOOR,VILLAGE & POST OFFICE VILLAGE QUTAB,GARH LANDMARK VILLAGE-SOHTI ROAD , NEAR,MURGI FARM.-				690290.1	439190.17	119560.96			14416.06	117122.91					20-Jan-23	16-Feb-23		
		HR/U0512/00113		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041703																
		HR/U0512/00113		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108016																
		HR/U0512/00113		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108017																
		HR/U0512/00113		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300108014																
		HR/U0512/00113		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300108015																
		HR/U0512/00113		COVERED CONDUCTOR DOG 11 KV	10300108019																
		HR/U0512/00113		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021318																
		HR/U0512/00113		POLE PCC 11 M LONG	10300108018																
		HR/U0512/00113		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043611																
1444	Bawana	HR/U0512/00113 Total	AGRI 2030918269 ROHIT BAJEETPUR SHIV MA---				1699667.72	1041084.85	300102.99			70093.83	288386.05					23-Feb-23	15-Mar-23		
		HR/U0512/00114		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131829																
		HR/U0512/00114		POLE PCC 11 M LONG	10300108136																
		HR/U0512/00114		POLE PCC 9 M LONG 160 KG	10300108137																
1445	Bawana	HR/U0512/00114 Total	AGRI 2031000129 Mr. RAJENDER PUNJAB KHOR-Mr. RAJENDER -.KH. NO. 1006 GROUND FLOOR (ONLY) FLOOR VILLAGE PUNJAB KHORE CITY DELHI-				351957.39	184938.53	81021.92			26279.62	59717.32					EI NOT required , LT cases	21-Mar-23		
		HR/U0512/00116		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041736																
		HR/U0512/00116		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300108100																
		HR/U0512/00116		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021336																

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		HR/U0512/00116		POLE PCC 11 M LONG	10300108101																
		HR/U0512/00116		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043632																
1446	Bawana	HR/U0512/00116 Total	AGRI 2031600272 PAWAN KUMAR QUTABGARH-Mr. PAWAN KUMAR KH. NO. 25/3 GROUND FLOOR (ONLY) FLOOR VILLAGE QUTAB-GARH CITY DELHI 110039 LANDMARK NEAR SHIV MANDIR-				675793.75	422410.2	121100.2			17620.06	114663.29					7-Mar-23	19-Mar-23		
		HR/U0512/00117		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131343																
		HR/U0512/00117		POLE PCC 11 M LONG	10300107675																
		HR/U0512/00117		POLE PCC 9 M LONG 160 KG	10300107676																
1447	Bawana	HR/U0512/00117 Total	AGRI 2030592487 NARAIAN SINGH MUNGESHPUR-KH. NO. 19/22 GROUND FLOOR (ONLY) FLOOR VILLAGE MUNGESHPUR CITY DELHI-110039 LANDMARK NEAR MOTHER KHAZANI SCHOOL-				311326.03	155411.95	77114.72			25976.04	52823.32					EI NOT required , LT cases	30-Jan-23		
		HR/U0512/00123		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132551																
		HR/U0512/00123		POLE PCC 9 M LONG 160 KG	10300108648																
1448	Bawana	HR/U0512/00123 Total	HCB 2031256283 SHIV SHAKTI HANUMAN MANDIR ADDRESS:-PLOT NO 25 KH.NO. 44- GROUND FLOOR (ONLY), FLOOR VILLAGE NANGAL THAKRAN LANDMARK, N/A, 110039,- DELHI.-KHERA UNDER PASS				205376.7	114364.95	46890.05			9275.02	34846.68					EI NOT required , LT cases	28-Mar-23		
		HR/U0513/00088		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041699																
		HR/U0513/00088		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040478																
		HR/U0513/00088		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131660																
		HR/U0513/00088		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021309																
		HR/U0513/00088		POLE PCC 11 M LONG	10300107997																
1449	Kirari	HR/U0513/00088 Total	HCB 2028330164Mr. NAHAR SINGH, ADDRESS- KH.NO. 45/22 GROUND Floor ,44/24,-45/22, 56/11, 56/2, 56/1/1, BALDEV VIHAR, 110081,DELHI,IN, Z-513, KRR-MC.--				473467.16	186142.79	84660.59			122329.65	80334.13						26-Dec-22	11-Mar-23	
		HR/U0513/00093		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204040442																
		HR/U0513/00093		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131546																
		HR/U0513/00093		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021269																
		HR/U0513/00093		POLE PCC 11 M LONG	10300107887																
1450	Kirari	HR/U0513/00093 Total	HCB 2030787865 DCP ROHINI SHO KANJHAWA LA-DCP-ROHINI - POLICE BOOTH SHO KANJHAWLA-PLOT NO . GROUND FLOOR (ONLY) FLOOR INTEGRATED POLICE BOOTH VILLAGE RANI-KHERA UNDER PASS				128880.93	61941.11	40952.23			4120.11	21867.48						3-Feb-23	2-Mar-23	
		HR/U0515/00004		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107524																
		HR/U0515/00004		POLE PCC 11 M LONG	10300107525																
1451	Mangolpuri	HR/U0515/00004 Total	HRB 2024611892 CCECC KEC JV, ADDRESS-GROUND FLOOR OUTER RING ROAD FLYOVER-BLK-A MANGOLPURI IND AREA PH-1 CITY DELHI 110083 LANDMARK NEAR B BLOCK- MANGOLPURI BUS STAND, ZONE-515 & HVDS.-				374285.03	157567.11	32859.88			36913.24	83439.1	63505.7					30-Dec-22	9-Jan-23	
		HR/U0516/00030		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131324																
		HR/U0516/00030		POLE PCC 11 M LONG	10300107659																
		HR/U0516/00030		POLE PCC 9 M LONG 160 KG	10300107660																
1452	Badli	HR/U0516/00030 Total	HCB 2031290941 Mr. LOKESH RANA ADDRESS:- KH. NO. 787 GROUND FLOOR-VILLAGE SIRASPUR CITY DELHI LANDMARK NEAR RAILWAY CROSSING.--				151324.67	79881.97	34404.53			11362.61	25675.56					EI NOT required , LT cases	28-Jan-23		
		HR/U0517/00092		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041684																
		HR/U0517/00092		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040461																
		HR/U0517/00092		CABLE 1.1KV AL 4CX150 SQMM ARM	10301131589																
		HR/U0517/00092		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107939																
		HR/U0517/00092		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300107938																
		HR/U0517/00092		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021282																
		HR/U0517/00092		POLE PCC 11 M LONG	10300107940																
1453	Narela	HR/U0517/00092 Total	AGRI 2027966737 Ms. RAMDEI ADDRESS:- GROUND FLOOR KHASRA NO. 49/17-(4-16), VILLAGE AKBARPUR MAJRA LANDMARK NEAR TIGGI PUR Village,DELHI.--				678788.28	302474.71	132849.74			11484.03	118756.95	113222.85					6-Jul-22	10-Mar-23	
		HR/U0517/00097		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041631																
		HR/U0517/00097		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131351																
		HR/U0517/00097		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300107688																
		HR/U0517/00097		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021224																
		HR/U0517/00097		POLE PCC 11 M LONG	10300107689																
		HR/U0517/00097		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201043546																
1454	Narela	HR/U0517/00097 Total	AGRI 2028633278 Mr. VIKAS CHAUHAN VILG---				700778.6	455305.43	118112.77			8457.88	118902.52						2-Nov-22	2-Feb-23	
		HR/U0517/00098		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041816																
		HR/U0517/00098		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040640																
		HR/U0517/00098		CABLE 1.1KV AL 4CX150 SQMM ARM	10301132173																
		HR/U0517/00098		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108424																
		HR/U0517/00098		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021408																
		HR/U0517/00098		POLE PCC 11 M LONG	10300108425																
1455	Narela	HR/U0517/00098 Total	HRB 2028553071 Mr. AMIT SACHDEVA, ADDRESS-KH. NO. 38/3 GROUND FLOOR (ONLY)-FLOOR VILLAGE TIGIPUR CITY DELHI 110036 LANDMARK NEAR LAXMI NARAYAN TEMPLE,-Z-517, NRL-SUC.-				519990.34	277025.52	123467.52			10470.76	22575.32	86451.22					3-Feb-23	28-Mar-23	
		HR/U0517/00099		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041678																
		HR/U0517/00099		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040455																
		HR/U0517/00099		CABLE 1.1KV AL 4CX150 SQMM ARM	10301131574																
		HR/U0517/00099		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107918																
		HR/U0517/00099		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300107917																
		HR/U0517/00099		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021277																
		HR/U0517/00099		POLE PCC 11 M LONG	10300107919																
1456	Narela	HR/U0517/00099 Total	AGRI 2028811829 Mr. RAJESH SHARMA VILG---				1259702.86	658259.81	241779.1			145927.61	213736.34						2-Jan-23	10-Mar-23	
		HR/U0517/00104		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041725																
		HR/U0517/00104		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040506																
		HR/U0517/00104		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108057																
		HR/U0517/00104		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108058																
		HR/U0517/00104		CABLE 1.1KV AL 4CX150 SQMM ARM	10301131738																
		HR/U0517/00104		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131737																
		HR/U0517/00104		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131739																
		HR/U0517/00104		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108056																

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		HR/U0517/00104		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021327																
		HR/U0517/00104		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040505																
		HR/U0517/00104		POLE PCC 11 M LONG	10300108059																
		HR/U0517/00104		POLE PCC 11 M LONG	10300108060																
1457	Narela	HR/U0517/00104 Total	HCB 2030469912 - Mr. GIRDHARI LALR FATEH---				1189895.21	677594.83	172898.22			137510.24	201891.92					17-Feb-23	20-Mar-23		
		HR/U0517/00105		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041604																
		HR/U0517/00105		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040334																
		HR/U0517/00105		CABLE 1.1KV AL 4CX150 SQMM ARM	10301131223																
		HR/U0517/00105		CONDUCTOR ACSR DOG	10300107513																
		HR/U0517/00105		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021167																
		HR/U0517/00105		POLE PCC 11 M LONG	10300107514																
1458	Narela	HR/U0517/00105 Total	HRB 2030444528 NAND KISHORE SHRI KISHAN ---				562957.26	319313.73	116725.57			31399.87	95518.09					8-Dec-22	4-Jan-23		
		HR/U0517/00107		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131647																
		HR/U0517/00107		POLE PCC 11 M LONG	10300107993																
		HR/U0517/00107		POLE PCC 9 M LONG 160 KG	10300107994																
1459	Narela	HR/U0517/00107 Total	AGRI 2031760852 Mr. Azad Sharma, ADDRESS- KH.NO. 44/5 GROUND Floor,VILLAGE-HAMIDPUR Landmark NEAR SHIV MAND,,,,,110036,DELHI,IN, Z-517, NRL-SUC.-KHERA UNDER PASS				183172.89	95125.54	41581.9			15386.13	31079.32					EI NOT required , LT cases	14-Mar-23		
		HR/U0517/00108		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041643																
		HR/U0517/00108		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040391																
		HR/U0517/00108		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131411																
		HR/U0517/00108		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107753																
		HR/U0517/00108		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021232																
		HR/U0517/00108		POLE PCC 11 M LONG	10300107754																
		HR/U0517/00108		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043550																
1460	Narela	HR/U0517/00108 Total	HRB 2032239515 ADITYA FILLING STATION ADDRESS:- KH.NO. 10/10 GROUND-FLOOR (ONLY) FLOOR<,>,<> VILLAGE SINGHOLA LANDMARK MAIN GT ROAD,-110040, DELHI.- ROAD,,,,,110036,,IN, Z-572, BDL-MC.				1254505.75	829696.45	81585.77			130369.01	212854.52					22-Dec-22	15-Feb-23		
		HR/U0521/00089		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041811																
		HR/U0521/00089		ACB LT 400A	10204040621																
		HR/U0521/00089		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108389																
		HR/U0521/00089		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132129																
		HR/U0521/00089		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132130																
		HR/U0521/00089		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108388																
		HR/U0521/00089		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021405																
		HR/U0521/00089		POLE PCC 11 M LONG	10300108390																
1461	Bawana	HR/U0521/00089 Total	HRB 2028882086 Mr. PRANAY AGGARWAL ADDRESS:- PLOT NO 389 KH.NO. 156/389-GROUND FLOOR<,>,<> VILLAGE POOTH KHURD LANDMARK NEAR<,>,<> KANHIYA-DHARAM KATTA, 110039, DELHI.-				1135453.46	659160.9	168133.78			115504.1	192654.68					17-Mar-23	28-Mar-23		
		HR/U0521/00091		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041626																
		HR/U0521/00091		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040371																
		HR/U0521/00091		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131319																
		HR/U0521/00091		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107642																
		HR/U0521/00091		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021212																
		HR/U0521/00091		POLE PCC 11 M LONG	10300107643																
1462	Bawana	HR/U0521/00091 Total	HRB 2030326750 Mr. PAWAN SINGHAL ADDRESS:- PLOT NO 282(OUT OF 282-283)-KH. NO. 155//282 (0-06) 1ST FLOOR EXTENDED LAL DORA VILLAGE POOTH KHURD-CITY DELHI 110039.-				495217.15	232042.44	71478.27			107671.95	84024.49					14-Oct-22	27-Jan-23		
		HR/U0532/00026		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041695																
		HR/U0532/00026		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040475																
		HR/U0532/00026		CABLE 1.1KVXLPE 4X150+1X150+1X16SQM	10300107991																
		HR/U0532/00026		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131644																
		HR/U0532/00026		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131645																
		HR/U0532/00026		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131646																
		HR/U0532/00026		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107989																
		HR/U0532/00026		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107990																
		HR/U0532/00026		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021298																
		HR/U0532/00026		POLE PCC 11 M LONG	10300107992																
1463	Shalimar Bagh	HR/U0532/00026 Total	HCB 2031499857 RAVI KUMAR BHALLAD CHOWK-Mr. RAVI KUMAR-KH. NO. 128 GROUND FLOOR (ONLY) FLOOR STREET NO. 9-C VILLAGE JAGATPUR-KHERA UNDER PASS				1510036.46	855791.28	257100.73			140933.52	256210.93					7-Feb-23	15-Mar-23		
		HR/U0533/00209		CONDUCTOR ACSR DOG	10300107894																
		HR/U0533/00209		POLE PCC 11 M LONG	10300107893																
1464	Bawana	HR/U0533/00209 Total	HCB 2024011423 Mr. SANDEEP KUMAR ADDRESS:- House No 142/384 PLOT NO 384-KH. NO. 142 GROUND FLOOR VILLAGE & POST OFFICE VILLAGE KANJHAWLA CITY-DELHI 110081 LANDMARK NEAR BH.-				598675.17	345843.42	125901.9			25351.43	101578.42					27-Jan-23	2-Mar-23		
		HR/U0533/00259		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041621																
		HR/U0533/00259		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300107620																
		HR/U0533/00259		LA 9KV 5KA FOR 11KV POLYMERIC	10207021202																
		HR/U0533/00259		POLE PCC 11 M LONG	10300107621																
		HR/U0533/00259		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043531																
1465	Bawana	HR/U0533/00259 Total	HCB 2027076353 Mr. CHANDER SINGH VILLG---				1390830.3	804764.85	276960.4			16418.01	59487.73					14-Dec-22	25-Jan-23		
		HR/U0533/00277		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041686																
		HR/U0533/00277		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300107943																
		HR/U0533/00277		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021288																
		HR/U0533/00277		POLE PCC 11 M LONG	10300107944																
		HR/U0533/00277		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043593																
1466	Bawana	HR/U0533/00277 Total	AGRI 5KW 2027490188 Smt Nirmala C/O Shri Devender Khasra no. 92/9/2, ground-Floor,village Kanjhawala,Near Phirni road, Zone -533, District Bawana, Contact no.- 9953919571-				605410.69	380275.52	105529.38			16884.53	102721.26					13-Jan-23	12-Mar-23		
		HR/U0533/00284		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041726																
		HR/U0533/00284		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300108061																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		HR/U0533/00284		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021328																
		HR/U0533/00284		POLE PCC 11 M LONG	10300108062																
		HR/U0533/00284		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043620																
1467	Bawana		AGRI 2028676759 Mr. RAGHUBIR SINGH, ADDRESS- KH.NO. 48/6 1/2 PORTION GROUND-FLOOR,(ONLY) FLOOR VILLAGE & POST OFFICE,VILLAGE GHEVRA LANDMARK NEAR- NEHAR,GHEVRA,,,110081,DELHI, Z-533, NRL-SUC.-				853799.84	519130.11	162532.2			27271.59	144865.94					7-Mar-23	18-Mar-23		
		HR/U0533/00284 Total																			
		HR/U0533/00289		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041792																
		HR/U0533/00289		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108326																
		HR/U0533/00289		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300108325																
		HR/U0533/00289		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021383																
		HR/U0533/00289		POLE PCC 11 M LONG	10300108327																
		HR/U0533/00289		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043670																
1468	Bawana		AGRI 2028972276 Mr. NAFE SINGH ADDRESS:-KH.NO. 4//13 GROUND FLOOR-(ONLY) FLOOR<[>,<]> VILLAGE & POST OFFICE VILLAGE BUDHANPUR<[>,<]>-LANDMARK KHASRA NO-4/13, BUDHAN PUR, MAJRA DELHI.-				1092343.72	655243.31	221034.99			30725.26	185340.16					28-Feb-23	24-Mar-23		
		HR/U0533/00289 Total																			
		HR/U0533/00290		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041716																
		HR/U0533/00290		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040496																
		HR/U0533/00290		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108040																
		HR/U0533/00290		LA 9KV 5KA FOR 11KV POLYMERIC	10207021323																
		HR/U0533/00290		POLE PCC 11 M LONG	10300108041																
1469	Bawana		HRB 2029259253 JAYANT KUMAR PLOT NO 683 KH.NO. 142 GROUND FLOOR,VILLAGE-KANJHAWLA LANDMARK NR DTC DEPO<[>,<]><[>,<]>,110081,DELHI,IN,30--				692035.82	331298.01	95496.66		11572.72	138212.88	115455.55					20-Feb-23	16-Mar-23		
		HR/U0533/00290 Total																			
		HR/U0533/00291		CONDUCTOR ACSR DOG	10300108666																
		HR/U0533/00291		COVERED CONDUCTOR DOG 11 KV	10300108668																
		HR/U0533/00291		LA 9KV 5KA FOR 11KV POLYMERIC	10207021456																
		HR/U0533/00291		POLE PCC 11 M LONG	10300108669																
1470	Bawana		HCB 2029242412 Mr. ANIL KUMAR ADDRESS:- Plot No 506 KH.NO. 142 GROUND-Floor<[>,<]> VILLAGE & POST OFFICE VILLAGE KANJHAWLA, 110081, DELHI.--				383192.91	219446.17	87909.2			10820.42	65017.12					21-Feb-23	31-Mar-23		
		HR/U0533/00291 Total																			
		HR/U0533/00295		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041634																
		HR/U0533/00295		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107707																
		HR/U0533/00295		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300107706																
		HR/U0533/00295		LA 9KV 5KA FOR 11KV POLYMERIC	10207021227																
		HR/U0533/00295		POLE PCC 11 M LONG	10300107708																
		HR/U0533/00295		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043547																
1471	Bawana	HR/U0533/00295 Total	AGRI 2029314049 Mr. LORAM VILLG. JAUNTI,---				702880.53	429439.28	126769.48		9129.96	19831.75	117710.06					14-Dec-22	5-Feb-23		
		HR/U0533/00307		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041627																
		HR/U0533/00307		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040373																
		HR/U0533/00307		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131323																
		HR/U0533/00307		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021213																
		HR/U0533/00307		POLE PCC 11 M LONG	10300107654																
		HR/U0533/00307		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043536																
1472	Bawana		HRB 2029323848 IBP AUTO SERVICES ADDRESS:- KHASRA NO 144/153 LANDMARK Y-VILLAGE<[>,<]> KANJHAWLA, 110081, NEW DELHI.--				979389.69	630864.36	68655.11			113695.19	166175.03					4-Nov-22	26-Jan-23		
		HR/U0533/00307 Total																			
		HR/U0533/00313		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041761																
		HR/U0533/00313		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040558																
		HR/U0533/00313		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301131913																
		HR/U0533/00313		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021363																
		HR/U0533/00313		POLE PCC 11 M LONG	10300108212																
1473	Bawana	HR/U0533/00313 Total	HCB 2031058400 Mr. SANDEEP KUMAR VILLAG---				403071.18	149996.2	59773.1			124911.98	68389.9					7-Feb-23	24-Mar-23		
		HR/U0533/00315		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041940																
		HR/U0533/00315		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040736																
		HR/U0533/00315		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132558																
		HR/U0533/00315		CONDUCTOR ACSR DOG	10300108654																
		HR/U0533/00315		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021454																
		HR/U0533/00315		POLE PCC 11 M LONG	10300108655																
1474	Bawana		HRB 2030381311 Mr. ABHAY SINGH ADDRESS:- KH. NO. 143/657 GROUND FLOOR-EXTN LAL DORA VILLAGE KANJHAWLA CITY DELHI 110081 LANDMARK 100 FT ROAD- KANJHAWLA.-				502390	207590.64	79156.42			130401.4	85241.54					23-Feb-23	29-Mar-23		
		HR/U0533/00315 Total																			
		HR/U0533/00321		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041750																
		HR/U0533/00321		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041751																
		HR/U0533/00321		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108192																
		HR/U0533/00321		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108193																
		HR/U0533/00321		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108194																
		HR/U0533/00321		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300108188																
		HR/U0533/00321		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300108190																
		HR/U0533/00321		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300108191																
		HR/U0533/00321		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021358																
		HR/U0533/00321		POLE PCC 11 M LONG	10300108195																
		HR/U0533/00321		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043649																
1475	Bawana	HR/U0533/00321 Total	AGRI 2031361058 KRISHAN KUMAR LADPUR---				1547305.81	928893.98	302054.54			53822.78	262534.51					15-Mar-23	22-Mar-23		
		HR/U0533/00322		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131771																
		HR/U0533/00322		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021332																
		HR/U0533/00322		POLE PCC 11 M LONG	10300108080																
		HR/U0533/00322		POLE PCC 9 M LONG 160 KG	10300108081																
1476	Bawana		HCB 2031740200 Ms. D.KUMUDHA VALLU ADDRESS:- PLOT NO 22-B KH.NO. 55/10-GROUND FLOOR,(ONLY) FLOOR RASHID PUR, SHUKUL VIHAR,VILLAGE NIZAMPUR- LANDMARK SHUKUL VIHAR<[>,<]>NEAR INDIAN.-RHN-UC.				218141.48	109855.25	60403.71			10870.01	37012.51					9-Jan-23	16-Mar-23		
		HR/U0533/00322 Total																			

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		HR/U0533/00324		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108073																
		HR/U0533/00324		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131758																
1477	Bawana	HR/U0533/00324 Total	HCB 2029477283 Ms. SHARMILA DABAS ADDRESS: -PLOT NO 319 KH.NO. 142-GROUND FLOOR,(ONLY) FLOOR EXTENDED LAL DORA VILLAGE,KANJHAWLA LANDMARK-BACK SIDE OF CNG,PUMP KANJHAWALA.-RHN-UC.				194461.88	134994.26	26472.88				32994.74					EI NOT required , LT cases	17-Mar-23		
		HR/U0533/00328		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300108656																
		HR/U0533/00328		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108657																
		HR/U0533/00328		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021455																
		HR/U0533/00328		POLE PCC 11 M LONG	10300108658																
1478	Bawana	HR/U0533/00328 Total	HCB 2031852663 Mr. RAKESH KUMAR ADDRESS:-HOUSE 191 KH.NO. 143 RIGHT-PORION<(>,<)> GROUND FLOOR VILLAGE & POST OFFICE<(>,<)> VILLAGE-KANJHAWLA LANDMARK MANDIR, 110081, DELHI.-				373942.9	211678.01	88184.53			10632.72	63447.64					25-Mar-23	29-Mar-23		
		HR/U0533/00329		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041732																
		HR/U0533/00329		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300108082																
		HR/U0533/00329		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021333																
		HR/U0533/00329		POLE PCC 11 M LONG	10300108083																
		HR/U0533/00329		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043627																
1479	Bawana	HR/U0533/00329 Total	AGRI 2031567419 Mr. HOSHIYAR SINGH ADDRESS: -KH.NO. 25/13 GROUND FLOOR-(ONLY) FLOOR<(>,<)> VILLAGE CHANDPUR LANDMARK NEAR SHIV<(>,<)> MANDIR-CHANDPUR KHURD, 110081, DELHI.-				644346.14	397078.25	120403.23			17537.15	109327.51					28-Feb-23	18-Mar-23		
		HR/U0533/00331		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041891																
		HR/U0533/00331		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040718																
		HR/U0533/00331		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132485																
		HR/U0533/00331		CONDUCTOR ACSR DOG	10300108634																
		HR/U0533/00331		COVERED CONDUCTOR DOG 11 KV	10300108635																
		HR/U0533/00331		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021436																
		HR/U0533/00331		POLE PCC 11 M LONG	10300108636																
1480	Bawana	HR/U0533/00331 Total	NEW CONNECTION HCB 2032448648 JITENDER SINGH DABAS PLOT NO 771 KH.NO.-143 GROUND FLOOR LAL<(>,<)> DORA VILLAGE KANJHAWLA LANDMARK MAIN<(>,<)>-GHEVRA ROAD GALI NO 13 DELHI-ROAD,,,,110036,,IN, Z-572, BDL-MC.				649495.55	370601.77	138362.8			30329.77	110201.21					27-Mar-23	31-Mar-23		
		HR/U0533/00335		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041907																
		HR/U0533/00335		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040724																
		HR/U0533/00335		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132538																
		HR/U0533/00335		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108645																
		HR/U0533/00335		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021442																
		HR/U0533/00335		POLE PCC 11 M LONG	10300108646																
		HR/U0533/00335		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043741																
1481	Bawana	HR/U0533/00335 Total	Scheme for new connection HRB 2032549172 Mr. RAHUL KOHLI ADDRESS: -PLOT-NO 818 KH.NO. 143/818 GROUND FLOOR,(ONLY) FLOOR STREET NO 14 LAL DORA-,VILLAGE KANJHAWLA LANDMARK NEAR,KANJHAWLA POLICE STATION.-ROAD,,,,110036,,IN, Z-572, BDL-MC.				1093128.64	703387.39	87864.99			116402.91	185473.35					25-Mar-23	28-Mar-23		
		HR/U0533/00337		BOX DIST.WITH 63A 10KA SP MCCB 4 O/G	10204040739																
		HR/U0533/00337		CONDUCTOR ACSR DOG	10300108670																
		HR/U0533/00337		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021458																
		HR/U0533/00337		POLE PCC 11 M LONG	10300108671																
1482	Bawana	HR/U0533/00337 Total	Scheme for new connection HCB 2032175094 Ms. KAMLESH ADDRESS: -PLOT NO-782 KH.NO. 142 1/2 PORTION<(>,<)> GROUND FLOOR (ONLY) FLOOR EXTENDED LAL-<(>,<)> DORA VILLAGE KANJHAWLA LANDMARK, 110081.-ROAD,,,,110036,,IN, Z-572, BDL-MC.				264198.59	145692.84	65746.19			7932.45	44827.11					25-Mar-23	31-Mar-23		
		HR/U0561/00001		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041937																
		HR/U0561/00001		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040734																
		HR/U0561/00001		CABLE 1.1KV AL 4CX150 SQMM ARM	10301132552																
		HR/U0561/00001		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132553																
		HR/U0561/00001		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021451																
		HR/U0561/00001		POLE PCC 11 M LONG	10300108649																
1483	Rohini	HR/U0561/00001 Total	New Connection for EV Charging Station at Rithala metro station Parking Applied Via. Nn.-2029672196 In the Name Of Reliance BP Mobility Limited, Address- PLOT NO . GROUND-FLOOR (ONLY) FLOOR,RITHALA METRO STATION PARKING BHAGAWAN, MAHAVIR MARG-ROAD,,,,110036,,IN, Z-572, BDL-MC.				611426.64	291911.22	82219.19			133554.23	103742					27-Mar-23	31-Mar-23		
		HR/U0572/00010		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041773																
		HR/U0572/00010		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108234																
		HR/U0572/00010		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300108233																
		HR/U0572/00010		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021370																
		HR/U0572/00010		POLE PCC 11 M LONG	10300108235																
		HR/U0572/00010		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043660																
1484	Badli	HR/U0572/00010 Total	NEW CONNECTION HRB 2031407542 PRADEEP KUMAR KHERA KHURD ADDRESS-KH.NO.-103/14/1<(>,<)>17/2 1ST FLOOR VILLAGE,KHERA KHURD LANDMARK 17/2,BEHIND-,SUKRITI WORLD SCHOOL 110082,DELHI-KHERA UNDER PASS				1352647.12	875395.28	212348.25			35397.21	229506.38					18-Mar-23	25-Mar-23		
		HR/U0572/00011		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041737																
		HR/U0572/00011		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040528																
		HR/U0572/00011		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131785																
		HR/U0572/00011		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108102																
		HR/U0572/00011		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021337																
		HR/U0572/00011		POLE PCC 11 M LONG	10300108103																
		HR/U0572/00011		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043633																



S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
1485	Badli	HR/U0572/00011 Total	HRB 2032131206 M/S SHOKEEN CONSTRUCTION COMPANY, ADDRESS- KH.NO.-58/18,19,12 GROUND FLOOR (ONLY),FLOOR VILLAGE KHERA KALAN LANDMARK-GAU,SHALA,,,,,110082,DELHI,IN,30, Z-572, BDL-MC.-				1245352.51	845939.71	82088.94			106022.38	211301.48					23-Feb-23	20-Mar-23		
		HR/U0572/00012		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041793																
		HR/U0572/00012		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040603																
		HR/U0572/00012		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132049																
		HR/U0572/00012		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108330																
		HR/U0572/00012		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021384																
		HR/U0572/00012		POLE PCC 11 M LONG	10300108331																
		HR/U0572/00012		POLE PCC 9 M LONG 160 KG	10300108332																
		HR/U0572/00012		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043671																
1486	Badli	HR/U0572/00012 Total	NEW CONNECTION HRB 2032155987 Mr. MUKAT BEHARI GOEL, ADDRESS- KH.NO. 498-ADITIONAL FLOOR-PORION GROUND FLOOR EXTENDED LAL DORA, VILLAGE<<,>> ALIPUR LANDMARK-ROAD,,,,,110036,,IN, Z-572, BDL-MC.				1797851.23	992905.86	147332.84	226828.98		125738.5	305045.05					18-Mar-23	27-Mar-23		
		HR/U1301/00001		ACB LT 400A	10204040566																
		HR/U1301/00001		ACB LT 400A	10204040567																
		HR/U1301/00001		ACB LT 400A	10204040568																
		HR/U1301/00001		ACB LT 400A	10204040569																
		HR/U1301/00001		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108244																
		HR/U1301/00001		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108245																
		HR/U1301/00001		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131949																
		HR/U1301/00001		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131950																
		HR/U1301/00001		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131951																
		HR/U1301/00001		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131952																
		HR/U1301/00001		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131953																
		HR/U1301/00001		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131954																
		HR/U1301/00001		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131947																
		HR/U1301/00001		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131948																
		HR/U1301/00001		POLE PCC 11 M LONG	10300108246																
		HR/U1301/00001		RMU 11KV 4 WAY 2X630 BKR O/D	10203041780																
		HR/U1301/00001		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043662																
1487	Moti Nagar	HR/U1301/00001 Total	HRB 2031202204 Mr. KAMAL PARKASH GUPTA ADDRESS:- Plot No 56 B GROUND-Floor pvt no 18,RAMA ROAD NAJAFGARH ROAD IND AREA Landmark, 110015,-DELHI.-				3995475.73	2869972.54	245968.82			201613.93	677920.44					1-Mar-23	25-Mar-23		
		HR/U1302/00004		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041609																
		HR/U1302/00004		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040336																
		HR/U1302/00004		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131232																
		HR/U1302/00004		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107526																
		HR/U1302/00004		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021172																
		HR/U1302/00004		POLE PCC 11 M LONG	10300107527																
1488	Moti Nagar	HR/U1302/00004 Total	HRB 2031984831 METRRO WASTE HANDLING PVT---				467232.61	266834.19	97967.24			23154.88	79276.3					16-Dec-22	9-Jan-23		
		HR/U1303/00002		CABLE 1.1KV AL 4CX150 SQMM ARM	10301132045																
		HR/U1303/00002		FEEDER PILLAR LT TYPE 'A'	10301132044																
1489	Moti Nagar	HR/U1303/00002 Total	SCHEME FOR RELEASING NEW HRB CONNECTION, APPLIED VIA NN.- 2030467370 IN THE-NAME OF M/S TELECOMMUNICATION CONSULTANTS INDIA LTD, ADDRESS- GROUND-FLOOR (ONLY) FLOOR MAYAPURI,TOWARDS DND BLK-C MANSAROWAR GARDEN,-				1405592.45	698187.92	171122.84	186662.96	17147.85	96890.68	235580.2					EI NOT required , LT cases	26-Mar-23		
		IT/10000/00049.06		Licence for Digitization 5 user	10209019552																
		IT/10000/00049.06		Server with Intel Architecture for DC application	10209019550																
		IT/10000/00049.06		Server with Intel Architecture for DC application	10209019551																
1490	Corp	IT/10000/00049.06 Total	Robotic Process Automation				3918236.96	3616282.28			47899.08		254055.6					EI NOC Not required,other items	31-Mar-23		
		IT/10000/00102.02		HARDWARE FOR MICROWAVE LINK	10209019500																
		IT/10000/00102.02		HARDWARE FOR MICROWAVE LINK	10209019501																
1491	Corp	IT/10000/00102.02 Total	Microwave links for connectivity of remo---				757459.72	605340	23600				128519.72					EI NOC Not required,other items	15-Mar-23		
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 222 AH BATTERY	10209019520																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 222 AH BATTERY	10209019521																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 222 AH BATTERY	10209019522																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 222 AH BATTERY	10209019523																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 222 AH BATTERY	10209019524																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 222 AH BATTERY	10209019525																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 222 AH BATTERY	10209019526																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 222 AH BATTERY	10209019527																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 222 AH BATTERY	10209019528																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 222 AH BATTERY	10209019529																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 222 AH BATTERY	10209019530																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 222 AH BATTERY	10209019531																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 222 AH BATTERY	10209019532																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 222 AH BATTERY	10209019533																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 222 AH BATTERY	10209019534																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 222 AH BATTERY	10209019535																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 222 AH BATTERY	10209019536																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 222 AH BATTERY	10209019537																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 222 AH BATTERY	10209019538																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 222 AH BATTERY	10209019539																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 42 AH BATTERY	10209019503																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 42 AH BATTERY	10209019504																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 42 AH BATTERY	10209019505																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 42 AH BATTERY	10209019506																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 42 AH BATTERY	10209019507																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 42 AH BATTERY	10209019508																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 42 AH BATTERY	10209019509																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 42 AH BATTERY	10209019510																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 42 AH BATTERY	10209019511																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 42 AH BATTERY	10209019512																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 42 AH BATTERY	10209019513																
		IT/10000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 42 AH BATTERY	10209019514																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		IT/I0000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 42 AH BATTERY	10209019515																
		IT/I0000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 42 AH BATTERY	10209019516																
		IT/I0000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 42 AH BATTERY	10209019517																
		IT/I0000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 42 AH BATTERY	10209019518																
		IT/I0000/00120.02		2 KVA BPE UPS WITH 6 NOS OF 42 AH BATTERY	10209019519																
1492	Corp	IT/I0000/00120.02 Total	UPS for Critical IT Equipment---				2910375.5	2416566.2					493809.3					EI NOC Not required,other items	27-Mar-23		
		IT/I0000/00126		DELL OPTIMEX 7090 TOWER DESKTOP	10209019378																
		IT/I0000/00126		DELL OPTIMEX 7090 TOWER DESKTOP	10209019379																
1493	Corp	IT/I0000/00126 Total	procurements of desktop workstations---				352701.7	352701.7										EI NOC Not required,other items	30-Mar-23		
		IT/I0000/00143.01		Video Conferencing System	10400026238																
1494	Corp	IT/I0000/00143.01 Total	Scheme for installation of interactive display unit at TSGL---				796441	784169	12272									EI NOC Not required,other items	27-Mar-23		
		IT/I0000/00146.01		SERVER INTEL MODEL-Lenovo 4314 16C	10209019540																
		IT/I0000/00146.01		SERVER INTEL MODEL-Lenovo 4314 16C	10209019541																
1495	Corp	IT/I0000/00146.01 Total	Scheme prepared for the hardware requirement for Innovation Council-Projects--				1925823.58	1599065.2					326758.38					EI NOC Not required,other items	27-Mar-23		
		IT/I0000/00148		Software for 2.5 Lac Cust. Portal and App _cloud	10209019542																
1496	Corp	IT/I0000/00148 Total	Digital Customer Engagement Web and Mobile Platform---				11623000	11623000										EI NOC Not required,other items	27-Mar-23		
		IT/I0000/00157		SAP SOFTWARE LICENSE	10209019547																
1497	Corp	IT/I0000/00157 Total	Procurement of addl. SAP Licenses fy2223---				30921908.26	30921908.26										EI NOC Not required,other items	29-Mar-23		
		OT/00000/00001		INFRARED THERMO - SCANNING CAMERA	10208009345																
		OT/00000/00001		INFRARED THERMO - SCANNING CAMERA	10208009346																
		OT/00000/00001		INFRARED THERMO - SCANNING CAMERA	10208009347																
		OT/00000/00001		INFRARED THERMO - SCANNING CAMERA	10208009348																
		OT/00000/00001		INFRARED THERMO - SCANNING CAMERA	10208009349																
		OT/00000/00001		INFRARED THERMO - SCANNING CAMERA	10208009350																
		OT/00000/00001		INFRARED THERMO - SCANNING CAMERA	10208009377																
		OT/00000/00001		INFRARED THERMO - SCANNING CAMERA	10208009378																
		OT/00000/00001		INFRARED THERMO - SCANNING CAMERA	10208009379																
		OT/00000/00001		INFRARED THERMO - SCANNING CAMERA	10208009380																
		OT/00000/00001		INFRARED THERMO - SCANNING CAMERA	10208009381																
		OT/00000/00001		INFRARED THERMO - SCANNING CAMERA	10208009382																
1498	Corp	OT/00000/00001 Total	Scheme prepared for infrared camera---				8976963.6	7453824					1523139.6					EI NOC Not required,other items	29-Mar-23		
		OT/00000/00004		Portable Dissolved Gas Analyzer Kit.(DGA)	10208009373																
1499	Corp	OT/00000/00004 Total	Scheme for Portable DGA Kit---				4916537.43	4012473.18			84141.94		819922.31					EI NOC Not required,other items	3-Mar-23		
		OT/E0000/00001.1		11KV 630A INTELLIRUPTER	10203041848																
		OT/E0000/00001.1		POLE PCC 11 M LONG	10300108472																
1500	Bawana	OT/E0000/00001.1 Total	scheme for for procurement of 5 No Intel---				3247761.04	2616887.55	75833.12			3986.19	551054.18						28-Mar-23	30-Mar-23	
		OT/N0000/00013		Bolero Maxi Truck CNG, DL1LAG6947	10601000111																
		OT/N0000/00013		OIL FILTER MACHINE	10208009360																
1501	Corp	OT/N0000/00013 Total	Scheme for filter machine fitted on vehicle for onsite oil filtration of-low Oil BDV DT--				1244975.54	1154829.83			15276.38		74869.33					EI NOC Not required,other items	23-Jan-23		
		OT/N0000/00025		FIRE DETECTION PANEL ADDESSABLE TYPE	10400026281																
1502	Corp	OT/N0000/00025 Total	Replacement of ageing Addressable Fire detection system and-Water leak detection system of Data Centre Motinagar--				1162884.74	1162884.74										EI NOC Not required,other items	28-Mar-23		
		OT/N0000/00027		NOISELESS ACOUSTIC CAMERA PD DETECTION	10208009384																
		OT/N0000/00027		NOISELESS ACOUSTIC CAMERA PD DETECTION	10208009385																
1503	Corp	OT/N0000/00027 Total	Scheme for Acoustic camera for partial discharge detection under special-capex.--				3003528.18	2493913.48					509614.7					EI NOC Not required,other items	29-Mar-23		
		OT/N0000/00029		TAN DELTA TEST KIT	10208009383																
1504	Corp	OT/N0000/00029 Total	Tan Delta Procurement under Emergency CA---				2963046.01	2460300					502746.01					EI NOC Not required,other items	28-Mar-23		
		PR/D0000/00150		CABLE 33KV AL 3CX400 SQ MM XLPE ARM	10301132308																
		PR/D0000/00150		CABLE 33KV AL 3CX400 SQ MM XLPE ARM	10301132309																
		PR/D0000/00150		Cable OFC (48F)	10206006022																
		PR/D0000/00150		FMS (48F)	10206006023																
1505	System - North	PR/D0000/00150 Total	Shifting of EHV electricals services at---				16448960.99	12099569.23	1785667.67	1919726.68		34503.79	609493.62						25-Jan-23	31-Mar-23	
		PR/D0000/00181.2		CABLE 1.1KV AL 4CX150 SQMM ARM	10301131649																
		PR/D0000/00181.2		CABLE 1.1KV AL 4CX150 SQMM ARM	10301131650																
		PR/D0000/00181.2		POLE PCC 9 M LONG 160 KG	10300107996																
1506	Keshavpuram	PR/D0000/00181.2 Total	Shifting near Kanhaiya Nagar Metro Station-DMRC---				269387.33	194052.1	54492.88			5778.66	15063.69					EI NOT required , LT cases	15-Mar-23		
		PR/D0000/00192.1		CABLE 33KV AL 3CX400 SQ MM XLPE ARM	10301132329																
		PR/D0000/00192.1		Cable OFC (48F)	10206006024																
		PR/D0000/00192.1		Cable OFC (48F)	10206006025																
1507	System - North	PR/D0000/00192.1 Total	Shifting of Electrical services (EHV) on request of PWD , from Punjabi-Bagh to Raja Garden,near ESI Hospital Bsai Darapur.--ROAD,,,110036,,IN, Z-572, BDL-MC.				2350387.37	2007671.27	277405.23				65310.87						30-Mar-23	31-Mar-23	
		PR/DO411/00095		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041794																
		PR/DO411/00095		ACB LT 400A	10204040604																
		PR/DO411/00095		ACB LT 400A	10204040605																
		PR/DO411/00095		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132056																
		PR/DO411/00095		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132057																
		PR/DO411/00095		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132058																
		PR/DO411/00095		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132059																
		PR/DO411/00095		CABLE 1.1KV AL 4CX95 SQMM ARM	10301132054																
		PR/DO411/00095		CABLE 1.1KV AL 4CX95 SQMM ARM	10301132055																
		PR/DO411/00095		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132060																
		PR/DO411/00095		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132061																
		PR/DO411/00095		FEEDER PILLAR LT TYPE 'A'	10301132052																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		PR/DO411/00095		FEEDER PILLAR LT TYPE 'A'	10301132053																
		PR/DO411/00095		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021385																
		PR/DO411/00095		POLE PCC 11 M LONG	10300108337																
		PR/DO411/00095		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043672																
1508	Civil Lines	PR/DO411/00095 Total	Electrification for Delhi Brotherhood Society , Civil Line---				3645767.61	2464090.55	733043.37	193477.62		130450.78	124705.29					24-Mar-23	27-Mar-23		
		PR/DO412/00033		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131229																
		PR/DO412/00033		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131230																
		PR/DO412/00033		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131231																
		PR/DO412/00033		POLE PCC 11 M LONG	10300107521																
1509	Model Town	PR/DO412/00033 Total	Shifting of LT Overhead line near Majlis park metro station on the-request of PWD.--				1491535.39	1083668.15	294429.03			11110.18	102328.03					EI NOT required , LT cases	7-Jan-23		
		PR/DO413/00077.2.2		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107523																
		PR/DO413/00077.2.2		POLE PCC 11 M LONG	10300107522																
1510	Model Town	PR/DO413/00077.2.2 Total	Shifting of electrical services at Kingsway camp near RBTB Hospital, Zone 413, on the request of PWD.--				233369.69	136708.02	78182.24			6555.38	11924.05					EI NOT required , LT cases	9-Jan-23		
		PR/DO413/00077.4		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107529																
		PR/DO413/00077.4		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131233																
		PR/DO413/00077.4		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131236																
		PR/DO413/00077.4		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131237																
		PR/DO413/00077.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131234																
		PR/DO413/00077.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131235																
		PR/DO413/00077.4		POLE PCC 11 M LONG	10300107530																
		PR/DO413/00077.4		POLE PCC 9 M LONG 160 KG	10300107531																
		PR/DO413/00077.4		RMU 11KV 3 WAY 630A BKR O/D	10203041610																
1511	Model Town	PR/DO413/00077.4 Total	Shifting of electrical services at Kingsway camp near RBTB Hospital, Zone 413, on the request of PWD.--				2335858.31	1819394.75	376330.87			64425.53	75707.16					24-Nov-22	10-Jan-23		
		PR/DO413/00080.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132327																
		PR/DO413/00080.1		CABLE 11KV AL 1CX630 SQMM XLPE	10301132326																
		PR/DO413/00080.1		METERING CUBICLE 3P4W 0.5CL 11KV 300/5A	30200104984																
		PR/DO413/00080.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203041855																
		PR/DO413/00080.1		SMART RMU 11KV 3 W BKR-1X630A O/D	10203041856																
1512	Model Town	PR/DO413/00080.1 Total	EXPR 2029241923 M/S DELHI TRANSPORT(Z413), ADDRESS: BBM DEPOT KINGSWAY CAMP CITY DELHI LANDMARK- B.B.MARG DEPOT-1.--				8219602.75	5417131.05	2025858.73	313649.86		127235.69	335727.42					21-Sep-22	31-Mar-23		
		PR/DO413/00080.2		ADAPTOR PANEL 11KV (2000A)	10203041853																
		PR/DO413/00080.2		OUTGOING FEEDER PANEL 11 KV (2000A)	10203041854																
1513	Model Town	PR/DO413/00080.2 Total	EXPR 2029241923 M/S DELHI TRANSPORT(Z413), ADDRESS: BBM DEPOT KINGSWAY CAMP CITY DELHI LANDMARK- B.B.MARG DEPOT-1.--				1173467.77	937940.54	204806.28				30720.95					2-Mar-23	31-Mar-23		
		PR/DO414/00097		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131917																
		PR/DO414/00097		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131916																
		PR/DO414/00097		FRTU	10206005806																
		PR/DO414/00097		METERING CUBICLE 3P4W 0.5CL 11KV 300/5A	30200082545																
		PR/DO414/00097		RMU 11 KV 3-WAY 630A BKR O/D MOTORIZED	10203041763																
		PR/DO414/00097		RMU 11KV 3 WAY 630A BKR O/D	10203041762																
1514	Shalimar Bagh	PR/DO414/00097 Total	KCG 2025303530 COMPANY TRANSPORT DEPARTMENT DELHI( 3.9 MVA),-ADDRESS-CLUSTER BUS DEPOT NO. 2 INSPECTION UNIT, BURARI, DELHI VILLAGE-BURARI CITY DELHI 110084 LANDMARK TPDDL GRID BURARI, ZONE-414.-				3443107.7	2380734.49	868909.16	26139.44		36390.13	130934.48					6-Mar-23	24-Mar-23		
		PR/DO414/00097.8		BUS RISER CUM BUS PT PANEL 11KV (2000A)	10203041768																
		PR/DO414/00097.8		BUS SECTIONAL PANEL 11KV (2000A)	10203041767																
		PR/DO414/00097.8		OUTGOING FEEDER PANEL 11 KV (2000A)	10203041769																
		PR/DO414/00097.8		OUTGOING FEEDER PANEL 11 KV (2000A)	10203041770																
1515	Shalimar Bagh	PR/DO414/00097.8 Total	KCG 2025303530 COMPANY TRANSPORT DEPARTMENT DELHI( 3.9 MVA),-ADDRESS-CLUSTER BUS DEPOT NO. 2 INSPECTION UNIT, BURARI, DELHI VILLAGE-BURARI CITY DELHI 110084 LANDMARK TPDDL GRID BURARI, ZONE-414.-				3552669.5	3141447.09	357584.7				53637.71					16-Dec-22	24-Mar-23		
		PR/DO414/00098		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131940																
		PR/DO414/00098		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131939																
		PR/DO414/00098		FRTU	10206005808																
		PR/DO414/00098		METERING CUBICLE 3P4W 0.5CL 11KV 300/5A	30200082547																
		PR/DO414/00098		RMU 11 KV 3-WAY 630A BKR O/D MOTORIZED	10203041775																
		PR/DO414/00098		RMU 11KV 3 WAY 630A BKR O/D	10203041774																
1516	Shalimar Bagh	PR/DO414/00098 Total	KCG 2025303339 Company Transport Department Delhi (3.9 MVA), Address- Cluster Bus-Depot No. 1 Inspection Unit, Burari, Delhi Village Burari City Delhi 110084-Landmark Tpdcl Grid Burari, Zone-414.-				4290929.01	3035326.26	1058093.17			35540.17	161969.41					15-Mar-23	24-Mar-23		
		PR/DO414/00098.8		ADAPTOR PANEL 11KV (2000A)	10203041778																
		PR/DO414/00098.8		OUTGOING FEEDER PANEL 11 KV (2000A)	10203041776																
		PR/DO414/00098.8		OUTGOING FEEDER PANEL 11 KV (2000A)	10203041777																
1517	Shalimar Bagh	PR/DO414/00098.8 Total	KCG 2025303339 Company Transport Department Delhi (3.9 MVA), Address- Cluster Bus-Depot No. 1 Inspection Unit, Burari, Delhi Village Burari City Delhi 110084-Landmark Tpdcl Grid Burari, Zone-414.-				1767309.04	1584492.61	170027.86				12788.57					16-Dec-22	24-Mar-23		
		PR/DO414/00099		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041636																
		PR/DO414/00099		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131370																
		PR/DO414/00099		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131371																
		PR/DO414/00099		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131367																
		PR/DO414/00099		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131368																
		PR/DO414/00099		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131369																
		PR/DO414/00099		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107721																
		PR/DO414/00099		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021228																
		PR/DO414/00099		POLE PCC 11 M LONG	10300107722																
1518	Shalimar Bagh	PR/DO414/00099 Total	Shifting of electrical services at Palla-Pusta Road, Zone-414, on the-request of Irrigation and Flood Control.--				1530877.84	909711.5	304390.62			262643.76	54131.96					21-Dec-22	8-Feb-23		
		PR/DO414/00102		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041637																
		PR/DO414/00102		ACB LT 400A	10204040385																
		PR/DO414/00102		ACB LT 400A	10204040386																
		PR/DO414/00102		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131381																
		PR/DO414/00102		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131382																
		PR/DO414/00102		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131383																
		PR/DO414/00102		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131384																
		PR/DO414/00102		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131385																
		PR/DO414/00102		CABLE 1.1KV AL 4CX95 SQMM ARM	10301131375																



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1531	Narela	PR/D0511/00123	Shifting of O/H network from Tigipur Grid to Renny Well No.4 into U.G-cable/ HT ABC on the request of Delhi Jal Board, Zone 511.--	POLE PCC 11 M LONG	10300108458		7247568.49	2839347.04	1511070.52	2181812.96		12231.29	703106.68					23-Mar-23	29-Mar-23		
		PR/D0511/00123 Total		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041788																
		PR/D0511/00124		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108275																
		PR/D0511/00124		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108276																
		PR/D0511/00124		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108277																
		PR/D0511/00124		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108278																
		PR/D0511/00124		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108279																
		PR/D0511/00124		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108280																
		PR/D0511/00124		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108281																
		PR/D0511/00124		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108282																
		PR/D0511/00124		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108283																
		PR/D0511/00124		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108284																
		PR/D0511/00124		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108285																
		PR/D0511/00124		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108287																
		PR/D0511/00124		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108289																
		PR/D0511/00124		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108290																
		PR/D0511/00124		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108291																
		PR/D0511/00124		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108292																
		PR/D0511/00124		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108294																
		PR/D0511/00124		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108295																
		PR/D0511/00124		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108296																
		PR/D0511/00124		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108297																
		PR/D0511/00124		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108298																
		PR/D0511/00124		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108299																
		PR/D0511/00124		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108300																
		PR/D0511/00124		COVERED CONDUCTOR DOG 11 KV	10300108305																
		PR/D0511/00124		COVERED CONDUCTOR DOG 11 KV	10300108307																
		PR/D0511/00124		POLE PCC 11 M LONG	10300108301																
		PR/D0511/00124		POLE PCC 11 M LONG	10300108302																
		PR/D0511/00124		POLE PCC 11 M LONG	10300108303																
		PR/D0511/00124		POLE PCC 11 M LONG	10300108304																
1532	Narela	PR/D0511/00124 Total	Shifting of electrical services at Palla-Pusta Road, Zone-511, on the-request of Irrigation and Flood Control.--				7892565.37	5616912.22	1777848.72			224095.14	273709.29					27-Jan-23	26-Mar-23		
		PR/D0511/00126		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132257																
		PR/D0511/00126		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132258																
		PR/D0511/00126		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132259																
		PR/D0511/00126		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132256																
		PR/D0511/00126		METERING CUBICLE 3P4W 0.5CL 11KV 60/5A	30200099469																
		PR/D0511/00126		SMART RMU 11KV 4 W BKR-2X630AO/D	10203041841																
1533	Narela	PR/D0511/00126 Total	EXPR 2028875062 DJB PALLA (Z511), ADDRESS: GROUND FLOOR, BOOSTER PUMPING STATION, VILLAGE-MOHAMMAD PUR, PALLA, BHAKHTAWARPUR, DELHI 110036.--				6110557.86	4253854.93	1611842.41			4249.86	240610.66					23-Mar-23	29-Mar-23		
		PR/D0511/00129		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108032																
		PR/D0511/00129		POLE PCC 11 M LONG	10300108033																
1534	Narela	PR/D0511/00129 Total	Shifting of Overhead Bare Conductor at Zone-511<>,<> Narela on request-of Red Sky Promoter & Anr.--				966713.62	721768.36	186232.41			29639.29	29073.56					28-Feb-23	16-Mar-23		
		PR/D0511/00133.2		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203041679																
		PR/D0511/00133.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131576																
		PR/D0511/00133.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131577																
		PR/D0511/00133.2		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131575																
		PR/D0511/00133.2		FRTU	10206005701																
		PR/D0511/00133.2		POLE PCC 11 M LONG	10300107920																
		PR/D0511/00133.2		RMU 11 KV 4-WAY 2X630A BKR I/D MOTORIZED	10203041680																
1535	Narela	PR/D0511/00133.2 Total	Shifting of O/H network from Tigipur Grid to Renny Well No.4 into U.G-cable/ HT ABC on the request of Delhi Jal Board, Zone 511.--				12233855.73	8425955.01	3293590.53			10968.99	503341.2					24-Jan-23	10-Mar-23		
		PR/D0511/00133.3		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131603																
1536	Narela	PR/D0511/00133.3 Total	Shifting of O/H network from Tigipur Grid to Renny Well No.4 into U.G-cable/ HT ABC on the request of Delhi Jal Board, Zone 511.--				8377349.22	5157719.11	2788605.2			12363.24	418661.67					24-Jan-23	10-Mar-23		
		PR/D0511/00133.4		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131604																
1537	Narela	PR/D0511/00133.4 Total	Shifting of O/H network from Tigipur Grid to Renny Well No.4 into U.G-cable/ HT ABC on the request of Delhi Jal Board, Zone 511.--				4185153.54	2589094.38	1384678.41			3522.08	207858.67					24-Jan-23	10-Mar-23		
		PR/D0512/00047		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131929																
		PR/D0512/00047		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131930																
		PR/D0512/00047		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131927																
		PR/D0512/00047		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131928																
		PR/D0512/00047		FRTU	10206005807																
		PR/D0512/00047		METERING CUBICLE 3P4W 0.5CL 11KV 30/5A	30200082546																
		PR/D0512/00047		RMU 11 KV 3-WAY 630A BKR O/D MOTORIZED	10203041766																
		PR/D0512/00047		RMU 11KV 3 WAY 630A BKR O/D	10203041765																
1538	Bawana	PR/D0512/00047 Total	KCG 2026902039 M/S TAMIL NADU WASTE MANAGEMENT LTD,-ADDRESS- PLOT NO 1, SECTOR 5, DSIIDC BAWANA BLK-L JJ-COLONY VILLAGE BAWANA CITY DELHI 110039 LANDMARK JJ-				6003105.14	4012106.28	1583994.7			163825.63	243178.53					13-Feb-23	25-Mar-23		
		PR/D0512/00048		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108104																
		PR/D0512/00048		POLE PCC 11 M LONG	10300108105																
1539	Bawana	PR/D0512/00048 Total	MLA LAD Shifting of O/H Bare conductor along with DP at Khno. 33/15,-near Talab wala Mandir, Village Auchandi, Zone-512--				1074983.1	733944.01	199791.11	70633.62		38671.54	31942.82					27-Feb-23	19-Mar-23		
		PR/D0513/00094		CONDUCTOR ACSR DOG	10300107895																
		PR/D0513/00094		POLE PCC 11 M LONG	10300107896																
1540	Kirari	PR/D0513/00094 Total	Shifting of O/H Bare conductor along with pole at HCC/DMRC casting site,-Mundaka, Zone-513, on the request of HCC (Hindustan Construction-Company).--				684598.01	409373.41	207166.17			36069.33	31989.1					2-Nov-22	6-Mar-23		
		PR/D0513/00097.3.4		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131830																
		PR/D0513/00097.3.4		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131832																
		PR/D0513/00097.3.4		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131834																
		PR/D0513/00097.3.4		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131835																
		PR/D0513/00097.3.4		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131836																
		PR/D0513/00097.3.4		RMU 11KV 4 WAY 2X630 BKR O/D	10203041746																
		PR/D0513/00097.3.4		RMU 11KV 4 WAY 2X630 BKR O/D	10203041747																



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1541	Kirari	PR/D0513/00097.3.4 Total	Shifting of electrical services due to uplifting work carried out by-DSIIDC at Agar Nagar, Zone-513.--				8319858.99	5447629.82	2280052.24			246098.36	346078.57					7-Feb-23	22-Mar-23		
		PR/D0513/00097.4.9		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131838																
		PR/D0513/00097.4.9		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131839																
		PR/D0513/00097.4.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131840																
		PR/D0513/00097.4.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131841																
		PR/D0513/00097.4.9		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131837																
		PR/D0513/00097.4.9		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021346																
		PR/D0513/00097.4.9		POLE PCC 11 M LONG	10300108139																
1542	Kirari	PR/D0513/00097.4.9 Total	Shifting of electrical services due to uplifting work carried out by-DSIIDC at Agar Nagar, Zone-513.--				657981.48	366921.07	135613.32			131330.3	24116.79					23-Nov-22	22-Mar-23		
		PR/D0513/00097.5.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131842																
		PR/D0513/00097.5.2		POLE PCC 11 M LONG	10300108140																
1543	Kirari	PR/D0513/00097.5.2 Total	Shifting of electrical services due to uplifting work carried out by-DSIIDC at Agar Nagar, Zone-513.--				1700466.1	1029675.7	565414.5			19921.88	85454.02					6-Mar-23	22-Mar-23		
		PR/D0513/00097.5.4		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132091																
		PR/D0513/00097.5.4		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132092																
		PR/D0513/00097.5.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132086																
		PR/D0513/00097.5.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132087																
		PR/D0513/00097.5.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132088																
		PR/D0513/00097.5.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132089																
		PR/D0513/00097.5.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132090																
		PR/D0513/00097.5.4		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108365																
		PR/D0513/00097.5.4		POLE PCC 11 M LONG	10300108366																
1544	Kirari	PR/D0513/00097.5.4 Total	Shifting of electrical services due to uplifting work carried out by-DSIIDC at Agar Nagar, Zone-513.--				5790979.67	4120664.94	1275073.34			172660.87	222580.52					27-Mar-23	28-Mar-23		
		PR/D0513/00107		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131364																
		PR/D0513/00107		POLE PCC 11 M LONG	10300107705																
1545	Kirari	PR/D0513/00107 Total	Shifting of Electrical poles at Bhagya Vihar Villag, Madanpur Dabas, -Zone-513 D(BWN).--				364072.5	254840.55	75393.26			8089.88	25748.81					EI NOT required , LT cases	3-Feb-23		
		PR/D0514/00108.3.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041603																
		PR/D0514/00108.3.1		ACB LT 400A	10204040333																
		PR/D0514/00108.3.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131222																
		PR/D0514/00108.3.1		CONDUCTOR ACSR DOG	10300107510																
		PR/D0514/00108.3.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021166																
		PR/D0514/00108.3.1		POLE PCC 11 M LONG	10300107511																
		PR/D0514/00108.3.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043519																
1546	Narela	PR/D0514/00108.3.1 Total	Electrification For Providing Pending Connection In Bhorgarh Area----				1006190.34	751084.22	103931.63			131619.06	19555.43					7-Dec-22	2-Jan-23		
		PR/D0514/00108.4.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041704																
		PR/D0514/00108.4.1		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040487																
		PR/D0514/00108.4.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131678																
		PR/D0514/00108.4.1		CONDUCTOR ACSR DOG	10300108026																
		PR/D0514/00108.4.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021319																
		PR/D0514/00108.4.1		POLE PCC 11 M LONG	10300108027																
		PR/D0514/00108.4.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043612																
1547	Narela	PR/D0514/00108.4.1 Total	Electrification For Providing Pending Connection In Bhorgarh Area----				1049109.67	785127.95	118861.31			123314.84	21805.57					16-Feb-23	15-Mar-23		
		PR/D0514/00111.2.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041649																
		PR/D0514/00111.2.1		ACB LT 400A	10204040400																
		PR/D0514/00111.2.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131446																
		PR/D0514/00111.2.1		CONDUCTOR ACSR DOG	10300107788																
		PR/D0514/00111.2.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021243																
		PR/D0514/00111.2.1		POLE PCC 11 M LONG	10300107789																
		PR/D0514/00111.2.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043559																
1548	Narela	PR/D0514/00111.2.1 Total	Electrification of bhorgarh industrial area ph-2 for providing applied coonnections.---				1094976.53	818908.8	124918.54			128745.95	22403.24					2-Feb-23	21-Feb-23		
		PR/D0514/00111.4.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041618																
		PR/D0514/00111.4.1		ACB LT 400A	10204040359																
		PR/D0514/00111.4.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131289																
		PR/D0514/00111.4.1		CONDUCTOR ACSR DOG	10300107605																
		PR/D0514/00111.4.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021200																
		PR/D0514/00111.4.1		POLE PCC 11 M LONG	10300107607																
		PR/D0514/00111.4.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043529																
1549	Narela	PR/D0514/00111.4.1 Total	Electrification of bhorgarh industrial area ph-2 for providing applied coonnections.---				1140922.2	917191.55	159922.9			38469.85	25337.9					27-Dec-22	23-Jan-23		
		PR/D0514/00111.6.3		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041624																
		PR/D0514/00111.6.3		ACB LT 400A	10204040366																
		PR/D0514/00111.6.3		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131314																
		PR/D0514/00111.6.3		CONDUCTOR ACSR DOG	10300107631																
		PR/D0514/00111.6.3		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021207																
		PR/D0514/00111.6.3		POLE PCC 11 M LONG	10300107632																
		PR/D0514/00111.6.3		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043534																
1550	Narela	PR/D0514/00111.6.3 Total	Electrification of bhorgarh industrial area ph-2 for providing applied coonnections.---				1147591.95	859568.49	139784.91			123345.79	24892.76					2-Jan-23	24-Jan-23		
		PR/D0514/00113.1.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041615																
		PR/D0514/00113.1.1		ACB LT 400A	10204040350																
		PR/D0514/00113.1.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131273																
		PR/D0514/00113.1.1		CONDUCTOR ACSR DOG	10300107581																
		PR/D0514/00113.1.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021198																
		PR/D0514/00113.1.1		POLE PCC 11 M LONG	10300107582																
		PR/D0514/00113.1.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043528																
1551	Narela	PR/D0514/00113.1.1 Total	Electrification For Providing Connection in bhorgarh industrial area ph-2---				1094929.62	812102.4	128562.59			130972.64	23291.99					15-Dec-22	20-Jan-23		
		PR/D0514/00113.2.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041606																
		PR/D0514/00113.2.1		ACB LT 400A	10204040335																
		PR/D0514/00113.2.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131224																
		PR/D0514/00113.2.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021168																
		PR/D0514/00113.2.1		POLE PCC 11 M LONG	10300107515																
		PR/D0514/00113.2.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043520																
1552	Narela	PR/D0514/00113.2.1 Total	Electrification For Providing Connection in bhorgarh industrial area ph-2---				816125.35	630563.21	61208.42			111388.02	12965.7					27-Dec-22	5-Jan-23		



S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		PR/D0516/00106.3.3		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107718																
		PR/D0516/00106.3.3		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131366																
		PR/D0516/00106.3.3		POLE PCC 11 M LONG	10300107719																
		PR/D0516/00106.3.3		POLE PCC 9 M LONG 160 KG	10300107720																
1563	Badli	PR/D0516/00106.3.3 Total	Area Electrification of Sec-29, Pocket B-3, DDA Plots, Rohini---				961551.36	656710.61	212666.63			58432.78	33741.34					EI NOT required , LT cases	7-Feb-23		
		PR/D0516/00107.1.9.2		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107800																
		PR/D0516/00107.1.9.2		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131454																
		PR/D0516/00107.1.9.2		POLE PCC 11 M LONG	10300107801																
		PR/D0516/00107.1.9.2		POLE PCC 9 M LONG 160 KG	10300107802																
1564	Badli	PR/D0516/00107.1.9.2 Total	ELECTRIFICATION OF PLOTTED POCKET-2, BLOCK-C,SECTOR-30, ROHINI, PH--IV,DELHI, ZONE-516,D-BDL--				1088877.28	796782.2	207164.45			51772.77	33157.86					EI NOT required , LT cases	23-Feb-23		
		PR/D0516/00107.1.9.3		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041613																
		PR/D0516/00107.1.9.3		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040345																
		PR/D0516/00107.1.9.3		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131259																
		PR/D0516/00107.1.9.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131257																
		PR/D0516/00107.1.9.3		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021189																
		PR/D0516/00107.1.9.3		POLE PCC 11 M LONG	10300107557																
1565	Badli	PR/D0516/00107.1.9.3 Total	ELECTRIFICATION OF PLOTTED POCKET-2, BLOCK-C,SECTOR-30, ROHINI, PH--IV,DELHI, ZONE-516,D-BDL--				635637.45	295503.96	85146.93			3237.85	12869.14	238879.57				20-Dec-22	16-Jan-23		
		PR/D0516/00109.1.1.1.3		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041815																
		PR/D0516/00109.1.1.1.3		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204040634																
		PR/D0516/00109.1.1.1.3		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204040635																
		PR/D0516/00109.1.1.1.3		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204040636																
		PR/D0516/00109.1.1.1.3		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204040637																
		PR/D0516/00109.1.1.1.3		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204040638																
		PR/D0516/00109.1.1.1.3		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204040639																
		PR/D0516/00109.1.1.1.3		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132171																
		PR/D0516/00109.1.1.1.3		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132172																
		PR/D0516/00109.1.1.1.3		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132174																
		PR/D0516/00109.1.1.1.3		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132175																
		PR/D0516/00109.1.1.1.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132167																
		PR/D0516/00109.1.1.1.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132168																
		PR/D0516/00109.1.1.1.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132169																
		PR/D0516/00109.1.1.1.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132170																
		PR/D0516/00109.1.1.1.3		COVERED CONDUCTOR DOG 11 KV	10300108423																
		PR/D0516/00109.1.1.1.3		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021407																
		PR/D0516/00109.1.1.1.3		POLE PCC 11 M LONG	10300108422																
1566	Badli	PR/D0516/00109.1.1.1.3 Total	ELECTRIFICATION OF PLOTTED POCKET-4, BLOCK-C, SECTOR-28, ROHINI, PH-IV,---				6313337.51	3011479.42	1179561.13			26231.34	177898.72	1918166.9				18-Mar-23	26-Mar-23		
		PR/D0516/00113.1.5		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107550																
		PR/D0516/00113.1.5		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107551																
		PR/D0516/00113.1.5		POLE PCC 11 M LONG	10300107552																
		PR/D0516/00113.1.5		POLE PCC 9 M LONG 160 KG	10300107553																
1567	Badli	PR/D0516/00113.1.5 Total	ELECTRIFICATION OF RESIDENTIAL PLOTS, POCKET-1, BLOCK-C, SECTOR-28,-ROHINI, PH-IV, ZONE-516, DIST-BADLI--				421800.09	293968.07	90581.53			22888.33	14362.16					EI NOT required , LT cases	17-Jan-23		
		PR/D0516/00113.2.1		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204040409																
		PR/D0516/00113.2.1		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204040410																
		PR/D0516/00113.2.1		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204040411																
		PR/D0516/00113.2.1		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204040412																
		PR/D0516/00113.2.1		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204040413																
		PR/D0516/00113.2.1		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204040414																
		PR/D0516/00113.2.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131484																
		PR/D0516/00113.2.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131485																
		PR/D0516/00113.2.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131486																
		PR/D0516/00113.2.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131487																
		PR/D0516/00113.2.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131488																
		PR/D0516/00113.2.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131489																
		PR/D0516/00113.2.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131490																
		PR/D0516/00113.2.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131491																
		PR/D0516/00113.2.1		COVERED CONDUCTOR DOG 11 KV	10300107834																
		PR/D0516/00113.2.1		LA 9KV 5KA FOR 11KV POLYMERIC	10207021249																
		PR/D0516/00113.2.1		POLE PCC 11 M LONG	10300107825																
1568	Badli	PR/D0516/00113.2.1 Total	ELECTRIFICATION OF RESIDENTIAL PLOTS, POCKET-1, BLOCK-C, SECTOR-28,-ROHINI, PH-IV, ZONE-516, DIST-BADLI--				6168030.61	3423511.67	837727.52			23951.86	126455.73	1756383.8				31-Jan-23	24-Feb-23		
		PR/D0516/00114.1.1.1.3		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041817																
		PR/D0516/00114.1.1.1.3		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204040644																
		PR/D0516/00114.1.1.1.3		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204040645																
		PR/D0516/00114.1.1.1.3		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204040646																
		PR/D0516/00114.1.1.1.3		BOX DIST.WITH 63A 10KA SP MCCB 4 O/G	10204040641																
		PR/D0516/00114.1.1.1.3		BOX DIST.WITH 63A 10KA SP MCCB 4 O/G	10204040642																
		PR/D0516/00114.1.1.1.3		BOX DIST.WITH 63A 10KA SP MCCB 4 O/G	10204040643																
		PR/D0516/00114.1.1.1.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132176																
		PR/D0516/00114.1.1.1.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132177																
		PR/D0516/00114.1.1.1.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132178																
		PR/D0516/00114.1.1.1.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132179																
		PR/D0516/00114.1.1.1.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132180																
		PR/D0516/00114.1.1.1.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132181																
		PR/D0516/00114.1.1.1.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132182																
		PR/D0516/00114.1.1.1.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132183																
		PR/D0516/00114.1.1.1.3		COVERED CONDUCTOR DOG 11 KV	10300108427																
		PR/D0516/00114.1.1.1.3		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021409																
		PR/D0516/00114.1.1.1.3		POLE PCC 11 M LONG	10300108426																
1569	Badli	PR/D0516/00114.1.1.1.3 Total	Electrification of PKT-C5, SEC-28, ROHINI-Z-516.--				7514538.87	4432969.56	989067.47			24183.67	150151.28	1918166.9				20-Mar-23	26-Mar-23		
		PR/D0516/00117.1.1.2		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108406																
		PR/D0516/00117.1.1.2		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108407																
		PR/D0516/00117.1.1.2		POLE PCC 11 M LONG	10300108408																
1570	Badli	PR/D0516/00117.1.1.2 Total	DDA Electrification of Sec-30, Pocket A-1, Rohini---				563130.65	422780.44	103553.92			1									





S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available	
		PR/D0516/00124.1.1.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131261																	
		PR/D0516/00124.1.1.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131262																	
		PR/D0516/00124.1.1.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131263																	
		PR/D0516/00124.1.1.2		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021190																	
		PR/D0516/00124.1.1.2		POLE PCC 11 M LONG	10300107560																	
1581	Badli	PR/D0516/00124.1.1.2 Total	Electrification of Pocket A-5, Sector-28---				2254246.44	1202885.49	279922.17			12029.06	42771.12	716638.6				28-Dec-22	17-Jan-23			
		PR/D0516/00124.1.8		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107952																	
		PR/D0516/00124.1.8		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107953																	
		PR/D0516/00124.1.8		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107954																	
		PR/D0516/00124.1.8		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107955																	
		PR/D0516/00124.1.8		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107956																	
		PR/D0516/00124.1.8		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107957																	
1582	Badli	PR/D0516/00124.1.8 Total	Electrification of Pocket A-5, Sector-28---				493964.8	393263.88	76255.94			12199.04	12245.94					EI NOT required , LT cases	11-Mar-23			
		PR/D0516/00131.1.5		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108141																	
		PR/D0516/00131.1.5		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131843																	
		PR/D0516/00131.1.5		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300108144																	
		PR/D0516/00131.1.5		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040542																	
		PR/D0516/00131.1.5		POLE PCC 11 M LONG	10300108142																	
		PR/D0516/00131.1.5		POLE PCC 9 M LONG 160 KG	10300108143																	
1583	Badli	PR/D0516/00131.1.5 Total	ELECTRIFICATION OF RESIDENTIAL PLOTS, Pocket A-1 & A-2, Rohinisor-34, ZONE--516, DIST.-BADLI---				387974.83	265861.89	91305.39			16592.18	14215.37					EI NOT required , LT cases	22-Mar-23			
		PR/D0516/00134.1.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131242																	
		PR/D0516/00134.1.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131243																	
		PR/D0516/00134.1.7		RMU 11KV 4 WAY 2X630 BKR O/D	10203041612																	
1584	Badli	PR/D0516/00134.1.7 Total	ELECTRIFICATION OF RESIDENTIAL PLOTS,D-1,ZONE-516,DIST.-BADLI---				1359181.5	809823.41	271579.72			16447.11	22451.75	238879.51					25-Nov-22	11-Jan-23		
		PR/D0516/00135.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131720																	
		PR/D0516/00135.7		RMU 11KV 3 WAY 630A BKR O/D	10203041718																	
1585	Badli	PR/D0516/00135.7 Total	3 WAY RMU- for C1 sec-28				646747.88	444858.25	44672.36			145816.21	11401.06					15-Feb-23	17-Mar-23			
		PR/D0516/00135.8		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131679																	
1586	Badli	PR/D0516/00135.8 Total	I/C for B1 to B3 Sec-29 RHN				2490512.76	1697787.47	686212			3477.17	103036.12					15-Feb-23	15-Mar-23			
		PR/D0516/00139.1.1.1.2		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041731																	
		PR/D0516/00139.1.1.1.2		BOX DIST.WITH 63A 10KA SP MCCB 4 O/G	10204040515																	
		PR/D0516/00139.1.1.1.2		BOX DIST.WITH 63A 10KA SP MCCB 4 O/G	10204040516																	
		PR/D0516/00139.1.1.1.2		BOX DIST.WITH 63A 10KA SP MCCB 4 O/G	10204040517																	
		PR/D0516/00139.1.1.1.2		BOX DIST.WITH 63A 10KA SP MCCB 4 O/G	10204040518																	
		PR/D0516/00139.1.1.1.2		BOX DIST.WITH 63A 10KA SP MCCB 4 O/G	10204040519																	
		PR/D0516/00139.1.1.1.2		BOX DIST.WITH 63A 10KA SP MCCB 4 O/G	10204040520																	
		PR/D0516/00139.1.1.1.2		BOX DIST.WITH 63A 10KA SP MCCB 4 O/G	10204040521																	
		PR/D0516/00139.1.1.1.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131759																	
		PR/D0516/00139.1.1.1.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131760																	
		PR/D0516/00139.1.1.1.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131761																	
		PR/D0516/00139.1.1.1.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131762																	
		PR/D0516/00139.1.1.1.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131763																	
		PR/D0516/00139.1.1.1.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131764																	
		PR/D0516/00139.1.1.1.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131765																	
		PR/D0516/00139.1.1.1.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131766																	
		PR/D0516/00139.1.1.1.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131767																	
		PR/D0516/00139.1.1.1.2		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021330																	
		PR/D0516/00139.1.1.1.2		POLE PCC 11 M LONG	10300108074																	
1587	Badli	PR/D0516/00139.1.1.1.2 Total	Electrification of Pocket A-1 , Sec-29 Rohini, Z-516, Dst. BDL---				12121801.62	6594652.59	2975341.37			49703.48	452989.89	2049114.3				22-Feb-23	16-Mar-23			
		PR/D0516/00143.1.5		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131556																	
		PR/D0516/00143.1.5		POLE PCC 11 M LONG	10300107897																	
		PR/D0516/00143.1.5		POLE PCC 9 M LONG 160 KG	10300107898																	
1588	Badli	PR/D0516/00143.1.5 Total	Electrification of Residential Plots, Pocket A-4, Rohini, Sector-34,Zone-516, Distt.-Badli---				50857.16	29961.3	14321.35			4027.41	2547.1					EI NOT required , LT cases	3-Mar-23			
		PR/D0516/00148.1.7		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107655																	
		PR/D0516/00148.1.7		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107656																	
		PR/D0516/00148.1.7		POLE PCC 11 M LONG	10300107657																	
		PR/D0516/00148.1.7		POLE PCC 9 M LONG 160 KG	10300107658																	
1589	Badli	PR/D0516/00148.1.7 Total	Rev of Electrification of C1,Sec-35,Zone-516,Dist.-Badli---				283308.03	198903.56	58131.58			17041.96	9230.93					EI NOT required , LT cases	27-Jan-23			
		PR/D0516/00150.1.1.1		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108213																	
		PR/D0516/00150.1.1.1		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131914																	
		PR/D0516/00150.1.1.1		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040559																	
		PR/D0516/00150.1.1.1		POLE PCC 11 M LONG	10300108214																	
		PR/D0516/00150.1.1.1		POLE PCC 9 M LONG 160 KG	10300108215																	
1590	Badli	PR/D0516/00150.1.1.1 Total	REV. of Electrification of Plotted (A-2) Pocket, Sec-35 Rohini, Dist--Badli.Rev. No-25740)--				237642.07	171528.03	48638.44			9883.4	7592.2					EI NOT required , LT cases	24-Mar-23			
		PR/D0516/00151.1.7		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107519																	
		PR/D0516/00151.1.7		POLE PCC 9 M LONG 160 KG	10300107520																	
1591	Badli	PR/D0516/00151.1.7 Total	Revesion of Electrification for A-3 Pkt Sec-34 Rohini---				397301.25	322228.39	58285.71			7809.93	8977.22					EI NOT required , LT cases	2-Jan-23			
		PR/D0516/00163.1.9		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108218																	
		PR/D0516/00163.1.9		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040561																	
1592	Badli	PR/D0516/00163.1.9 Total	Electrification of pkt. C-1 sec-36 , RHN---				105479.86	75842.69	21990.41			4007.22	3639.54					EI NOT required , LT cases	24-Mar-23			
		PR/D0516/00165.1.1.1.3		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108273																	
		PR/D0516/00165.1.1.1.3		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132015																	
		PR/D0516/00165.1.1.1.3		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040590																	
		PR/D0516/00165.1.1.1.3		POLE PCC 9 M LONG 160 KG	10300108274																	
1593	Badli	PR/D0516/00165.1.1.1.3 Total	Electrification of Pocket-B1, Rohini sector-36,---				279925.62	211339.83	52543.78			7922.78	8119.23					EI NOT required , LT cases	26-Mar-23			
		PR/D0516/00205		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107840																	
		PR/D0516/00205		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107841																	
		PR/D0516/00205		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107842																	
		PR/D0516/00205		POLE PCC 11 M LONG	10300107843																	
1594	Badli	PR/D0516/00205 Total	Shifting of HT line at Z-516 Badli---				311277.01	232555.96	61367.27			7568.31	9785.47					28-Dec-22	25-Feb			







S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		PR/D0522/00272		TRANSFORMER 63 KVA 3 PH 11KV/433V CU	10201043714																
		PR/D0522/00272		TRANSFORMER 63 KVA 3 PH 11KV/433V CU	10201043715																
1617	Narela	PR/D0522/00272 Total	Scheme against PR/D0522/000110- Electrification of J block DSI/DC & left out portion of F block DSI/DC, Narela-industrial area in Z-522 (D) NRL(Ref- no ND/NRL/Z-522/C/0506/DEPOSIT/01779)--				1464760.85	1351704.86	96252.49				14803.5		2000			31-Mar-23	31-Mar-23		
		PR/D0523/00041		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131874																
1618	Kirari	PR/D0523/00041 Total	Shifting of HT UG Cable between Nithari chowk to Mubarakpur Chowk (near red light on-sukhi Nahar Road, Kirari).--ROAD,,,110036,,IN, Z-572, BDL-MC.				3258548.85	2753888.58	399341.81			1795.39	103523.07					21-Mar-23	23-Mar-23		
		PR/D0532/00032		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131630																
		PR/D0532/00032		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131631																
		PR/D0532/00032		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131632																
		PR/D0532/00032		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131633																
		PR/D0532/00032		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131634																
		PR/D0532/00032		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131628																
		PR/D0532/00032		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131629																
		PR/D0532/00032		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107972																
		PR/D0532/00032		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107973																
		PR/D0532/00032		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107974																
		PR/D0532/00032		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107975																
		PR/D0532/00032		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107976																
		PR/D0532/00032		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107977																
		PR/D0532/00032		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107978																
		PR/D0532/00032		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107979																
		PR/D0532/00032		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107980																
		PR/D0532/00032		POLE PCC 11 M LONG	10300107981																
		PR/D0532/00032		POLE PCC 11 M LONG	10300107982																
		PR/D0532/00032		POLE PCC 11 M LONG	10300107983																
		PR/D0532/00032		POLE PCC 11 M LONG	10300107984																
1619	Shalimar Bagh	PR/D0532/00032 Total	Shifting of electrical services at Palla-Pusta Road, Zone-532, on the-request of Irrigation and Flood Control.--				6419616.98	4620861.68	1344133.84			226286.74	228334.72					10-Mar-23	14-Mar-23		
		PR/D0533/00011.2.2.7		ACB LT 2000A	10204040577																
		PR/D0533/00011.2.2.7		ACB LT 400A	10204040571																
		PR/D0533/00011.2.2.7		ACB LT 400A	10204040572																
		PR/D0533/00011.2.2.7		ACB LT 400A	10204040573																
		PR/D0533/00011.2.2.7		ACB LT 400A	10204040574																
		PR/D0533/00011.2.2.7		ACB LT 400A	10204040575																
		PR/D0533/00011.2.2.7		ACB LT 400A	10204040576																
		PR/D0533/00011.2.2.7		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131958																
		PR/D0533/00011.2.2.7		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131959																
		PR/D0533/00011.2.2.7		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301131960																
		PR/D0533/00011.2.2.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131957																
		PR/D0533/00011.2.2.7		CABLE CONTROL 1.1KV CU 10CX2.5 SQMM ARM	10301131956																
		PR/D0533/00011.2.2.7		MODEM	10209019543																
		PR/D0533/00011.2.2.7		POWER PACK DC 24 VOLTS	10206005809																
		PR/D0533/00011.2.2.7		RELAY NUMERICAL 24V FOR 1000KVA D.T.	10206005810																
		PR/D0533/00011.2.2.7		TRANSFORMER 1000 KVA 3PH-11KV	10201043663																
1620	Bawana	PR/D0533/00011.2.2.7 Total	ELECTRIFICATION OF 7620 NOS HOUSES AT SAWDA GHEVRAH VILLAGE, PHASE-III,-ZONE-533, DIST.-BAWANA.--				2916054.77	2640781.57	151321.25			98340.42	25611.53					20-Mar-23	24-Mar-23		
		PR/D0533/00011.2.2.8		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131963																
		PR/D0533/00011.2.2.8		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301131964																
		PR/D0533/00011.2.2.8		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131962																
		PR/D0533/00011.2.2.8		CABLE CONTROL 1.1KV CU 10CX2.5 SQMM ARM	10301131961																
		PR/D0533/00011.2.2.8		MODEM	10209019544																
		PR/D0533/00011.2.2.8		POWER PACK DC 24 VOLTS	10206005811																
		PR/D0533/00011.2.2.8		RELAY NUMERICAL 24V FOR 1000KVA D.T.	10206005812																
		PR/D0533/00011.2.2.8		TRANSFORMER 1000 KVA 3PH-11KV	10201043664																
1621	Bawana	PR/D0533/00011.2.2.8 Total	ELECTRIFICATION OF 7620 NOS HOUSES AT SAWDA GHEVRAH VILLAGE, PHASE-III,-ZONE-533, DIST.-BAWANA.--				2354448.42	2201407.16	113723.54			21545.36	17772.36					18-Mar-23	24-Mar-23		
		PR/D0533/00011.2.2.9		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132097																
		PR/D0533/00011.2.2.9		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132098																
		PR/D0533/00011.2.2.9		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301132099																
		PR/D0533/00011.2.2.9		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132100																
		PR/D0533/00011.2.2.9		CABLE CONTROL 1.1KV CU 10CX2.5 SQMM ARM	10301132096																
		PR/D0533/00011.2.2.9		MODEM	10209019546																
		PR/D0533/00011.2.2.9		POWER PACK DC 24 VOLTS	10206005822																
		PR/D0533/00011.2.2.9		RELAY NUMERICAL 24V FOR 1000KVA D.T.	10206005823																
		PR/D0533/00011.2.2.9		TRANSFORMER 1000 KVA 3PH-11KV	10201043679																
1622	Bawana	PR/D0533/00011.2.2.9 Total	ELECTRIFICATION OF 7620 NOS HOUSES AT SAWDA GHEVRAH VILLAGE, PHASE-III,-ZONE-533, DIST.-BAWANA.--				2340860.82	2190316.19	112568.53			20376.87	17599.23					21-Mar-23	28-Mar-23		
		PR/D0533/00032		POLE PCC 11 M LONG	10300107964																
1623	Bawana	PR/D0533/00032 Total	Shifting of HT line along with HT pole at K.H No-143/642, Kanjhawala,-Zone-533, on the request of Brigadier Narender Dabas.--				67850	19517.99	43863.1				4468.91					9-Mar-23	14-Mar-23		
		PR/D0533/00037		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108352																
		PR/D0533/00037		CONDUCTOR ACSR DOG	10300108351																
		PR/D0533/00037		POLE PCC 11 M LONG	10300108353																
1624	Bawana	PR/D0533/00037 Total	Shifting of O/H Bare conductor along with 11Meter PCC poles at Budhanpur-Majra, Zone-533, On the request of Delhi Fire Services.--				1813815.47	1193183.14	260538.54	276817.3		38695.46	44581.03					16-Mar-23	26-Mar-23		
		PR/D0533/00045		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108371																
		PR/D0533/00045		POLE PCC 11 M LONG	10300108372																
1625	Bawana	PR/D0533/00045 Total	Shifting of HT Bare at Kanjhawala Village, Bawana, Z-533 on the request-of Mr. Jitender Phogat.--				128851.58	87017.65	31914.17			4975.57	4944.19					25-Mar-23	26-Mar-23		
		PR/D0561/00139		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107796																
		PR/D0561/00139		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107797																
		PR/D0561/00139		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107798																
		PR/D0561/00139		POLE PCC 9 M LONG 160 KG	10300107799																
1626	Rohini	PR/D0561/00139 Total	LT shifting at B-2 Pocket, Sec-6 Rohini---				426276.72	293332.87	106625.12			10024.22	16294.51					EI NOT required , LT cases	23-Feb-23		
		PR/D0561/00140		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131702																
		PR/D0561/00140		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131701																
		PR/D0561/00140		FRTU	10206005803																
		PR/D0561/00140		METERING CUBICLE 3P4W 0.5CL 11KV 300/5A	30200082543																
		PR/D0561/00140		RMU 11 KV 3-WAY 630A BKR O/D MOTORIZED	10203041714																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
1627	Rohini		KCG 2025738160 M/S DELHI TRANSPORT CORPORATION, ADDRESS-ROHINI DEPOT-2-SEC-16 ROHINI CITY DELHI 110086 LANDMARK NEAR Rohini RTO Office, ZONE-561.--				13029816.25	10443339.39	1512075.97	809595.54		34601.92	230203.43					15-Feb-23	15-Mar-23		
		PR/D0561/00140 Total																			
		PR/D0561/00140.7		ADAPTOR PANEL 11KV (2000A)	10203041710																
		PR/D0561/00140.7		OUTGOING FEEDER PANEL 11 KV (2000A)	10203041711																
		PR/D0561/00140.7		OUTGOING FEEDER PANEL 11 KV (2000A)	10203041712																
1628	Rohini		KCG 2025738160 M/S DELHI TRANSPORT CORPORATION, ADDRESS-ROHINI DEPOT-2-SEC-16 ROHINI CITY DELHI 110086 LANDMARK NEAR Rohini RTO Office, ZONE-561.--				1830551.08	1597577.99	203520.35			997.53	28455.21					16-Jan-23	15-Mar-23		
		PR/D0561/00140.7 Total																			
		PR/D0561/00144.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131554																
		PR/D0561/00144.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131555																
		PR/D0561/00144.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131551																
		PR/D0561/00144.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131552																
		PR/D0561/00144.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131553																
		PR/D0561/00144.1		METERING CUBICLE 3P4W 0.5CL 11KV 300/5A	30200082539																
		PR/D0561/00144.1		SMART RMU 11KV 3 W BKR -1X630A O/D	10203041671																
1629	Rohini		EXPR 2029242057 M/S DELHI TRANSPORT(Z561), ADDRESS: ROHINI-1 DEPOT, SEC-6 ROHINI, CITY DELHI--110085, LANDMARK- SECTOR-06 ROHINI.---				9617555.3	6250177.27	2708844.63	227604.3		19047.12	411881.98					22-Aug-22	2-Mar-23		
		PR/D0561/00144.1 Total																			
		PR/D0561/00144.2		ADAPTOR PANEL 11KV (2000A)	10203041667																
		PR/D0561/00144.2		ADAPTOR PANEL 11KV (2000A)	10203041668																
		PR/D0561/00144.2		CABLE CONTROL 1.1KV CU 4CX2.5 SQMM ARM	10301131550																
		PR/D0561/00144.2		OUTGOING FEEDER PANEL 11 KV (2000A)	10203041669																
		PR/D0561/00144.2		OUTGOING FEEDER PANEL 11 KV (2000A)	10203041670																
1630	Rohini		EXPR 2029242057 M/S DELHI TRANSPORT(Z561), ADDRESS: ROHINI-1 DEPOT, SEC-6 ROHINI, CITY DELHI--110085, LANDMARK- SECTOR-06 ROHINI.---				2124222.09	1861850.8	228913.92				33457.37					3-Jan-23	2-Mar-23		
		PR/D0561/00144.2 Total																			
		PR/D0581/00060		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107709																
		PR/D0581/00060		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107710																
		PR/D0581/00060		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107711																
		PR/D0581/00060		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107712																
		PR/D0581/00060		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107713																
		PR/D0581/00060		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107714																
		PR/D0581/00060		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131365																
1631	Rohini		Shifting of LT O.H line at B- Block, Rohini Sec-15, Zone-581, on the-request of Hon'ble MLA Sh. Vijender Gupta.--				707927.4	538279.81	141377.49			6857.74	21412.36					EI NOT required , LT cases	7-Feb-23		
		PR/D1301/00107		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132104																
		PR/D1301/00107		GO SWITCH FOR 11 KV 200 AMPS	10203041802																
		PR/D1301/00107		LA 9KV 5KA FOR 11KV POLYMERIC	10207021397																
1632	Moti Nagar		Shifting of PMSS (HT1301-41/5/1) at Plot No-33/33A (Yaantra), Road,-Industrial area, Zone-1301, on the request of Mr. Anil Grover.--				153173.61	83871.31	60262.82				9039.48					14-Mar-23	28-Mar-23		
		PR/D1301/00122		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131690																
		PR/D1301/00122		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131691																
		PR/D1301/00122		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131692																
		PR/D1301/00122		FRTU	10206005802																
		PR/D1301/00122		METERING CUBICLE 3P4W 0.5CL 11KV 30/5A	30200082541																
		PR/D1301/00122		RMU MOTRISED 11KV 3W BKR -1X630A I/D	10203041708																
1633	Moti Nagar		KCG 2030570471 M/S D.D. PROPERTIES PVT ADDRESS:- PLOT NO 68-68/1-NAJAFGARH ROAD,INDUTRIAL AREA NAJAFGARH ROAD LANDMARK<>,<> NEAR MOTI-NAGAR METRO STATION, 110015, DELHI.--				1996473.31	1779698.89	179766.93			8349.1	28658.39					23-Feb-23	14-Mar-23		
		PR/D1301/00122 Total																			
		PR/D1301/00123		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107623																
		PR/D1301/00123		POLE PCC 11 M LONG	10300107624																
1634	Moti Nagar		Shifting of LT ABC at Zone 1301---				321970.91	217007.14	83749.2			8400.25	12814.32					EI NOT required , LT cases	25-Jan-23		
		PR/D1302/00115		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041783																
		PR/D1302/00115		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040578																
		PR/D1302/00115		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131965																
		PR/D1302/00115		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131967																
		PR/D1302/00115		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131968																
		PR/D1302/00115		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131969																
		PR/D1302/00115		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131970																
		PR/D1302/00115		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131971																
		PR/D1302/00115		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131972																
		PR/D1302/00115		LA 9KV 5KA FOR 11KV POLYMERIC	10207021375																
		PR/D1302/00115		POLE PCC 11 M LONG	10300108254																
		PR/D1302/00115		RMU 11KV 3 WAY 630A BKR O/D	10203041781																
		PR/D1302/00115		RMU 11KV 3 WAY 630A BKR O/D	10203041782																
1635	Moti Nagar		Shifting electrical utility at Z-1302, BRO Naraina.---				4880543.69	3286532.53	1144022.4			273105.74	176883.02					20-Mar-23	25-Mar-23		
		PR/D1304/00071		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131567																
		PR/D1304/00071		POLE PCC 11 M LONG	10300107913																
1636	Moti Nagar		Shifting of HT ABC at Ranjit Nagar, Z-1304, Moti Nagar on the request of-MCD.--				725444.27	483024.96	104743.73	94082.66		11757.33	31835.59					24-Jan-23	2-Mar-23		
		PR/D1304/00072		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131283																
		PR/D1304/00072		POLE PCC 11 M LONG	10300107591																
		PR/D1304/00072		POLE PCC 11 M LONG	10300107592																
1637	Moti Nagar		Shifting of HT and LT pole at Z-1304---				244890.14	162159.25	50187.18	12048.9		8535.46	11959.35					EI NOT required , LT cases	23-Jan-23		
		PR/D1304/00072 Total																			
		PR/E0000/00179.1.1.1.9		CABLE OPGW 48 CORE	10206006026																
		PR/E0000/00179.1.1.1.9		CABLE OPGW 48 CORE	10206006027																
		PR/E0000/00179.1.1.1.9		CONDUCTOR ACSR GOAT	10300108539																
		PR/E0000/00179.1.1.1.9		CONDUCTOR ACSR GOAT	10300108540																
		PR/E0000/00179.1.1.1.9		TOWER & EXTN G.I.FOR DOUBLE CKT 'C'	10300108541																
1638	System - North West		Revamping of 66 kV NRL-Bhalswa ckts---				8011606.87	3043453.23	220766.84		328951.71	3107050.86	1308984.23		2400			13-Mar-23	31-Mar-23		
		PR/E0000/00198		CONDUCTOR ACSR GOAT	10300108022																
		PR/E0000/00198		MONOPOLE "A-O"NORMAL	10300108023																
		PR/E0000/00198		MONOPOLE "A-O"NORMAL	10300108024																
		PR/E0000/00198		MONOPOLE "A-O"NORMAL	10300108025																
1639	System - North West		Revamping of 66 kV RG-5-RG-3 ckt -1,2---				12894839.03	6254525.34	373274.22	77146.08	698604.06	3397830.74	2091946.79		1511.8			17-Mar-22	17-Mar-23		
		PR/E0000/00199.6		CABLE OPGW 48 CORE	102060005700																
		PR/E0000/00199.6		CONDUCTOR ACSR GOAT	10300107908																
1640	System - North West		Ravamping of 66 kV NRL- Badli ckt-1,2---				1824336.63	1070086.72	291802.07		152908.95		309538.89					28-Apr-22	10-Mar-23		
		PR/E0000/00210.9.1.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132421																
		PR/E0000/00210.9.1.2		CABLE 11KV AL 3CX400 SQMM XLPE ARM	1030																







S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		PR/E0000/00218.1		SITC-FLOODLIGHT POINT WITH 2.5SQMM CU WI	10302003499																
		PR/E0000/00218.1		SITC-LED LAMP 120W	10302003497																
		PR/E0000/00218.1		SITC-LIGHTING DIST. BOARD FOR SWITCHYARD	10204040728																
		PR/E0000/00218.1		SITC-LIGHTING DIST. BOARD FOR SWITCHYARD	10204040729																
		PR/E0000/00218.1		SITC-MCCB 150A SP	10204040726																
		PR/E0000/00218.1		SITC-MCCB 150A SP	10204040727																
		PR/E0000/00218.1		SITC-POWER DISTRIBUTION BOARD	10302003498																
		PR/E0000/00218.1		SUPPLY EOT CRANE SYSTEM FOR GIS PANELS	10208009386																
		PR/E0000/00218.1		SUPPLY OF SCADA RTU SYSTEM	10206006029																
		PR/E0000/00218.1		TRANSFORMER POWER 25/31.5MVA-9 NORMALTAP	10201043738																
		PR/E0000/00218.1		TRANSFORMER POWER 25/31.5MVA-9 NORMALTAP	10201043739																
		PR/E0000/00218.1		ULTRASONIC INSPECTION KIT	10208009387																
1644	System - North West	PR/E0000/00218.1 Total	EHV-New 66/11kV Bhalswa-2 Grid---				424907035.1	267997529.2	7920557.1		17999756.99	61547028.19	69423151.82		19011.8			31-Mar-23	31-Mar-23		
		PR/E0000/00228.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131388																
		PR/E0000/00228.7		CAPACITOR BANK 7.2MVAR 12.65KV Q/D	10205000802																
1645	System - North West	PR/E0000/00228.7 Total	CAPEX 20-21 Additional 31.5MVA PTR at RG-22 Grid.---				1569392.4	1125985.15	62750.64		128895.72		251760.89					23-Mar-22	10-Feb-23		
		PR/E0000/00229.3.5		LI - ION BATTERY 220V DC ( Battery Bank)	10210000510																
1646	System - North West	PR/E0000/00229.3.5 Total	Replacement of old Battery Banks at 11 Grids & Charger at 5 Nos. of-Grids.--				1003412.81	696219.18	67740.65		78734.15		160718.83					EI NOT required ,LT /Others assets	20-Mar-23		
		PR/E0000/00229.3.6		LI - ION BATTERY 220V DC ( Battery Bank)	10210000511																
1647	System - North West	PR/E0000/00229.3.6 Total	Replacement of old Battery Banks at 11 Grids & Charger at 5 Nos. of-Grids.--				922231.94	683708.14	61012.96		25332.02		152178.82					EI NOT required ,LT /Others assets	20-Mar-23		
		PR/E0000/00229.3.7		LI - ION BATTERY 220V DC ( Battery Bank)	10210000512																
1648	System - North West	PR/E0000/00229.3.7 Total	Replacement of old Battery Banks at 11 Grids & Charger at 5 Nos. of-Grids.--				915230.51	675928.1	63139.2		25139.7		151023.51					EI NOT required ,LT /Others assets	20-Mar-23		
		PR/E0000/00229.3.9.1		LI - ION BATTERY 220V DC ( Battery Bank)	10210000514																
1649	System - North West	PR/E0000/00229.3.9.1 Total	Replacement of old Battery Banks at 11 Grids & Charger at 5 Nos. of-Grids.--				796564.36	608095.11	34577.4		22565.98		131325.87					EI NOT required ,LT /Others assets	21-Mar-23		
		PR/E0000/00229.3.9.2		LI - ION BATTERY 220V DC ( Battery Bank)	10210000513																
1650	System - North West	PR/E0000/00229.3.9.2 Total	Replacement of old Battery Banks at 11 Grids & Charger at 5 Nos. of-Grids.--				928984.1	676621.1	73552.5		25517.49		153293.01					EI NOT required ,LT /Others assets	20-Mar-23		
		PR/E0000/00229.4.3		CHARGER BATTER SMPS 50V 30A with N-1DCD	10210000508																
1651	System - North West	PR/E0000/00229.4.3 Total	Replacement of old Battery Banks at 11 Grids & Charger at 5 Nos. of-Grids.--				359348.48	269711.49	28665.61				60971.38					EI NOT required ,LT /Others assets	25-Jan-23		
		PR/E0000/00229.4.5		CHARGER BATTERY SMPS 220 V 20 A with N-1	10210000509																
1652	System - North West	PR/E0000/00229.4.5 Total	Replacement of old Battery Banks at 11 Grids & Charger at 5 Nos. of-Grids.--				662324.6	515438.61	23647.95		13079.27		110158.77					EI NOT required ,LT /Others assets	9-Mar-23		
		PR/E0000/00229.4.6		CHARGER BATTERY SMPS 220 V 20 A with N-1	10210000507																
1653	System - North West	PR/E0000/00229.4.6 Total	Replacement of old Battery Banks at 11 Grids & Charger at 5 Nos. of-Grids.--				658213.29	512704.61	19759.65		16943.49		108805.54					EI NOT required ,LT /Others assets	25-Jan-23		
		PR/E0000/00230.8		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132065																
		PR/E0000/00230.8		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132066																
		PR/E0000/00230.8		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132067																
		PR/E0000/00230.8		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132068																
1654	System - North West	PR/E0000/00230.8 Total	CAPEX 20-21 Additional 31.5MVA PTR at RG-02 Grid.---				1640685.68	1205739.69	141886.19			14681.35	278378.45					20-Mar-23	25-Mar-23		
		PR/E0000/00237.4		ISOLATOR 66KV 1600A 3PH 25KA CB W/O E/S	10202003540																
1655	System - North West	PR/E0000/00237.4 Total	Replacement of existing sick Power Transformer-1 with new Power-Transformers at RG-4.--				337102.14	243477.8	36427.54				57196.8					EI NOT required ,LT /Others assets	29-Mar-23		
		PR/E0000/00239.1		ADDLE FOR GOAT / WOLF / ZEBRA	10300108676																
		PR/E0000/00239.1		ADAPTOR PANEL 11KV (2000A)	10203041947																
		PR/E0000/00239.1		BCPU FOR 11KV FEEDERS AUX.220V DC	10206006049																
		PR/E0000/00239.1		BCPU FOR 11KV FEEDERS AUX.220V DC	10206006050																
		PR/E0000/00239.1		BCPU FOR 11KV FEEDERS AUX.220V DC	10206006051																
		PR/E0000/00239.1		BCPU FOR 11KV FEEDERS AUX.220V DC	10206006052																
		PR/E0000/00239.1		BUS RISER CUM BUS PT PANEL 11KV (2000A)	10203041946																
		PR/E0000/00239.1		BUS SECTIONAL PANEL 11KV (2000A)	10203041944																
		PR/E0000/00239.1		BUS SECTIONAL PANEL 11KV (2000A)	10203041945																
		PR/E0000/00239.1		CABLE CONTROL 1.1KV CU 4CX2.5 SQMM ARM	10301132579																
		PR/E0000/00239.1		CABLE CONTROL 1.1KV CU 6CX2.5 SQMM ARM	10301132581																
		PR/E0000/00239.1		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132583																
		PR/E0000/00239.1		CABLE 1.1KV AL 4CX50 SQMM ARM	10301132584																
		PR/E0000/00239.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132587																
		PR/E0000/00239.1		CABLE 11KV AL 1X1000 SQMM ARM XLPE	10301132585																
		PR/E0000/00239.1		CABLE CONTROL 1.1KV 19C X 2.5 SQMM	10301132580																
		PR/E0000/00239.1		CABLE CONTROL 1.1KV CU 2CX6 SQMM ARM	10301132582																
		PR/E0000/00239.1		CABLE CONTROL 1.1KV CU 6CX4 SQMM ARM	10301132586																
		PR/E0000/00239.1		CAPISTER BANK 11 KV FEEDER PANEL 2000A	10203041948																
		PR/E0000/00239.1		CIRCUIT BREAKER SF6 66KV 1600A	10202003557																
		PR/E0000/00239.1		CONDUCTOR ACSR ZEBRA	10300108675																
		PR/E0000/00239.1		CT 66 KV 72.5KV Q/D 1PH	10201043747																
		PR/E0000/00239.1		CT 66 KV 72.5KV Q/D 1PH	10201043748																
		PR/E0000/00239.1		CT 66 KV 72.5KV Q/D 1PH	10201043749																
		PR/E0000/00239.1		GRID DC MONITORING UNIT	10206006043																
		PR/E0000/00239.1		ISOLATOR 66KV 1600A 3PH 25KA CB W/O E/S	10202003558																
		PR/E0000/00239.1		ISOLATOR 66KV 1600A 3PH 25KA CB W/O E/S	10202003559																
		PR/E0000/00239.1		ISOLATOR 66KV 1600A 3PH 25KA CB WITH E/S	10202003560																
		PR/E0000/00239.1		LA 60KV 10KA	10207021478																
		PR/E0000/00239.1		LA 60KV 10KA	10207021479																
		PR/E0000/00239.1		LA 60KV 10KA	10207021480																
		PR/E0000/00239.1		NCT 2000-1600/5-5	10201043746																
		PR/E0000/00239.1		OUTGOING FEEDER PANEL 11 KV (2000A)	10203041949																
		PR/E0000/00239.1		OUTGOING FEEDER PANEL 11 KV (2000A)	10203041950																
		PR/E0000/00239.1		OUTGOING FEEDER PANEL 11 KV (2000A)	10203041951																
		PR/E0000/00239.1		OUTGOING FEEDER PANEL 11 KV (2000A)	10203041952																
		PR/E0000/00239.1		PANEL IMCOMMER 11KV (2000A)	10203041943																
		PR/E0000/00239.1		SWITCH ETHERNET AUX 220V DC	10206006045																
		PR/E0000/00239.1		SWITCH ETHERNET AUX 220V DC	10206006046																
		PR/E0000/00239.1		SWITCH ETHERNET AUX 220V DC	10206006047																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		PR/E0000/00239.1		SWITCH ETHERNET AUX 220V DC	10206006048																
		PR/E0000/00239.1		TMU 220V DC	10206006044																
		PR/E0000/00239.1		TRANSFORMER POWER 25/31.5MVA-9 NORMALTAP	10201043745																
1656	System - North	PR/E0000/00239.1 Total	Additional 31.5MVA PTR at Burari Grid---				72418189.54	51222353.7	5725941.94		2244817.35	1315612.69	11906457.96		3005.9			17-Feb-23	31-Mar-23		
		PR/E0000/00239.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132578																
1657	System - North	PR/E0000/00239.4 Total	Additional 31.5MVA PTR at Burari Grid---				206519.59	138821.71	21618.07			11039.21	35040.6					25-Mar-23	31-Mar-23		
		PR/E0000/00241.1		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132005																
		PR/E0000/00241.1		CABLE 11KV AL 1X1000 SQMM ARM XLPE	10301132004																
		PR/E0000/00241.1		CABLE CONTROL 1.1KV 19C X 2.5 SQMM	10301132009																
		PR/E0000/00241.1		CABLE CONTROL 1.1KV CU 12CX2.5 SQMM ARM	10301132006																
		PR/E0000/00241.1		CABLE CONTROL 1.1KV CU 6CX2.5 SQMM ARM	10301132007																
		PR/E0000/00241.1		CABLE CONTROL 1.1KV CU 6CX4 SQMM ARM	10301132008																
		PR/E0000/00241.1		TMU 220V DC	10206005814																
		PR/E0000/00241.1		TRANSFORMER POWER 25/31.5MVA-9 NORMALTAP	10201043666																
1658	System - North West	PR/E0000/00241.1 Total	Replacement of existing sick Power Transformer-1 with new Power-Transformer at RG-24 Grid.--				47040903.4	36282093.4	2147564.58			627720.24	7981525.18		2000			7-Mar-23	26-Mar-23		
		PR/E0000/00252.1		BREAKER SF6 33KV 2000A	10202003564																
		PR/E0000/00252.1		CABLE CONTROL 1.1KV CU 4CX2.5 SQMM ARM	10301132588																
		PR/E0000/00252.1		CABLE CONTROL 1.1KV CU 6CX2.5 SQMM ARM	10301132589																
		PR/E0000/00252.1		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132594																
		PR/E0000/00252.1		CABLE 11KV AL 1X1000 SQMM ARM XLPE	10301132596																
		PR/E0000/00252.1		CABLE CONTROL 1.1KV 19C X 2.5 SQMM	10301132592																
		PR/E0000/00252.1		CABLE CONTROL 1.1KV CU 10CX2.5 SQMM ARM	10301132590																
		PR/E0000/00252.1		CABLE CONTROL 1.1KV CU 12CX2.5 SQMM ARM	10301132591																
		PR/E0000/00252.1		CABLE CONTROL 1.1KV CU 2CX6 SQMM ARM	10301132593																
		PR/E0000/00252.1		CABLE CONTROL 1.1KV CU 6CX4 SQMM ARM	10301132595																
		PR/E0000/00252.1		CONDUCTOR ACSR ZEBRA	10300108677																
		PR/E0000/00252.1		ISOLATOR 33KV 1250A DBCR WITH- ES	10202003561																
		PR/E0000/00252.1		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003562																
		PR/E0000/00252.1		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003563																
		PR/E0000/00252.1		LA 33 KV 10KA	10207021481																
		PR/E0000/00252.1		LA 33 KV 10KA	10207021482																
		PR/E0000/00252.1		LA 33 KV 10KA	10207021483																
		PR/E0000/00252.1		NCT 11KV RATIO 1600/5/5A	10201043751																
		PR/E0000/00252.1		NITROGEN INJECTION FIRE PREVENTION SYSTE	10208009394																
		PR/E0000/00252.1		PTR - Toshiba-16/20MVA, 33/11KV-Sr No.2337308	10201043750																
		PR/E0000/00252.1		SF-6 GAS CYLINDER 4.5 KG CAP. WITH GAS	10208009393																
1659	System - North West	PR/E0000/00252.1 Total	SMB Khosla grid Sick 33/11kv 20MVA PTR-1 repl. with 25MVA PTR----				23266682.23	15983212.16	2913762.39		240097.9	222642.68	3906967.1					29-Mar-23	31-Mar-23		
		PR/E0000/00254.5		CABLE 66KV AL 1X1000 SQMM ARM XLPE	10301132567																
		PR/E0000/00254.5		CABLE 66KV AL 3X300 SQMM XLPE	10301132568																
		PR/E0000/00254.5		LA 60KV 10KA	10207021460																
		PR/E0000/00254.5		LA 60KV 10KA	10207021461																
		PR/E0000/00254.5		LA 60KV 10KA	10207021462																
		PR/E0000/00254.5		LA 60KV 10KA	10207021463																
		PR/E0000/00254.5		LA 60KV 10KA	10207021464																
		PR/E0000/00254.5		LA 60KV 10KA	10207021465																
		PR/E0000/00254.5		LA 60KV 10KA	10207021466																
		PR/E0000/00254.5		LA 60KV 10KA	10207021467																
		PR/E0000/00254.5		LA 60KV 10KA	10207021468																
		PR/E0000/00254.5		LA 60KV 10KA	10207021469																
		PR/E0000/00254.5		LA 60KV 10KA	10207021470																
		PR/E0000/00254.5		LA 60KV 10KA	10207021471																
		PR/E0000/00254.5		LA 60KV 10KA	10207021472																
		PR/E0000/00254.5		LA 60KV 10KA	10207021473																
		PR/E0000/00254.5		LA 60KV 10KA	10207021474																
		PR/E0000/00254.5		LA 60KV 10KA	10207021475																
		PR/E0000/00254.5		LA 60KV 10KA	10207021476																
		PR/E0000/00254.5		LA 60KV 10KA	10207021477																
		PR/E0000/00254.5		LINE DIFFERENTIAL RELAY 220 V	10206006035																
		PR/E0000/00254.5		LINE DIFFERENTIAL RELAY 220 V	10206006036																
		PR/E0000/00254.5		LINE DIFFERENTIAL RELAY 220 V	10206006037																
		PR/E0000/00254.5		LINE DIFFERENTIAL RELAY 220 V	10206006038																
		PR/E0000/00254.5		LINE DIFFERENTIAL RELAY 220 V	10206006039																
		PR/E0000/00254.5		LINE DIFFERENTIAL RELAY 220 V	10206006040																
		PR/E0000/00254.5		LINE DIFFERENTIAL RELAY 220 V	10206006041																
		PR/E0000/00254.5		LINE DIFFERENTIAL RELAY 220 V	10206006042																
1660	System - North	PR/E0000/00254.5 Total	All 33,66KV ckts relocating at 220kV Gopalpur for its remodeling from-AIS to GIS.--				51151039.84	35119806.7	6622568.2	522718.72		198739.96	8678900.36		8305.9			28-Mar-23	31-Mar-23		
		PR/E0000/00259.2		CABLE 33KV AL 3CX400 SQ MM XLPE ARM	10301132561																
		PR/E0000/00259.2		Cable OFC (48F)	10206006030																
		PR/E0000/00259.2		FMS (48F)	10206006031																
		PR/E0000/00259.2		FMS (48F)	10206006032																
		PR/E0000/00259.2		LINE DIFFERENTIAL RELAY 220 V	10206006033																
		PR/E0000/00259.2		LINE DIFFERENTIAL RELAY 220 V	10206006034																
1661	System - North	PR/E0000/00259.2 Total	Power evacuation from 220kV Dev Nagar---				108921840	47015943.57	5416032.12	35731820.88	1156397.02	1316865.84	18284780.6					27-Mar-23	31-Mar-23		
		PR/E0000/00266		CABLE 11KV AL 1X1000 SQMM ARM XLPE	10301132142																
1662	System - North	PR/E0000/00266 Total	Replacement of 11 kV incomer cable PTR3 at Azadpur---				1344337.69	833820.24	251455.57			30965.39	228096.49					15-Mar-23	29-Mar-23		
		PR/K0504/00015		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132155																
		PR/K0504/00015		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108409																
		PR/K0504/00015		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108410																
		PR/K0504/00015		POLE PCC 11 M LONG	10300108411																
1663	Pitampura	PR/K0504/00015 Total	Special Capex- Replacement of sick HT AB cable at various locations in-Zone 504, District-Pitampura---				1974402.66	1003872.79	447135.02	50295.16	104217.19	45732.42	323150.08					3-Feb-23	27-Mar-23		
		PR/K0505/00022		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131789																
		PR/K0505/00022		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131790																
		PR/K0505/00022		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131791																
1664	Model Town	PR/K0505/00022 Total	Sick cable replacment from I Block Mkt S/Stn to K-2 mkt S/Stn in Zone-505, D-SMB.---				5822707.74	2726838.86	1550913.21	363776.38	171622.68	50725.58	958831.03					15-Mar-23	20-Mar-23		
		PR/K0518/00038		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300108589																
		PR/K0518/00038		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300108590																

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		PR/K0518/00038		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108596																
		PR/K0518/00038		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108597																
		PR/K0518/00038		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108598																
		PR/K0518/00038		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108599																
		PR/K0518/00038		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108600																
		PR/K0518/00038		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108601																
		PR/K0518/00038		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108602																
		PR/K0518/00038		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108603																
		PR/K0518/00038		POLE PCC 11 M LONG	10300108604																
1665	Mangolpuri	PR/K0518/00038 Total	Special capex- Replacement of sick HT AB---				3283339.85	1815751.35	496680.18		429417.47	4616.98	536873.87					31-Mar-23	31-Mar-23		
		PR/K0518/00041		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131591																
1666	Mangolpuri	PR/K0518/00041 Total	CAPEX 20-21 : Sick cable replacement between C-8 O/D near DSIDC S/S to A-2 Sultanpuri,-Zone-518, District-Mangolpuri--				3924340.44	2075508.51	1159027.36			23953.79	665850.78					1-Mar-23	12-Mar-23		
		PR/K0520/00020		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131680																
1667	Keshavpuram	PR/K0520/00020 Total	Capex 22-23:- Sick pilca cable replacement between Tri Nagar talab S/S and New Vatika-S/S, Zone-520, Dist-KPM.--				775471.87	424910.34	202174.86			16810.79	131575.88					24-Feb-23	15-Mar-23		
		PR/K0531/00027		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132559																
1668	Shalimar Bagh	PR/K0531/00027 Total	CAPEX-22-23: Replacement of Sick PILCA Cable from near Pole no. HT531-1/33 to Govind-Mohalla S/S with XLPE Cable, Z-531, District-Shalimarbagh.--ROAD,,,,110036,,IN, Z-572, BDL-MC.				953520.03	488279.74	299397.93			4056.69	161785.67					31-Mar-23	31-Mar-23		
		PR/K0551/00014		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132237																
		PR/K0551/00014		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132236																
1669	Rohini	PR/K0551/00014 Total	CAPEX(19-20) : Replacment of Sick section of feeder RG-4 Grid to 1/4 S/S-(Initial 1100 M from 1 /4 S/S)<->-> Zone-551, District-Rohini.--				6898920.48	3462985.01	1776110.31	471885.56		17385.81	1170553.79					17-Mar-23	28-Mar-23		
		PR/K0561/00036		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131611																
		PR/K0561/00036		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131610																
1670	Rohini	PR/K0561/00036 Total	CAPEX-21-22: Sick U/G Cable Replacement at trunk section of Rg-4 to TPS Rithala Kiosk----				2863152.76	1640729.57	475326.4	174221.14	97618.7	6023.19	469233.76					6-Feb-23	14-Mar-23		
		PR/K1302/00037		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131495																
1671	Moti Nagar	PR/K1302/00037 Total	CAPEX 20-21 : Sick HT Cable replacement between Gopinath Bazar S/Stn to-Sadar bazar (I/D) S/Stn in Zone-1302 , Dist-Motinagar.--				9156941.31	4801095.46	2736392.78			65776.32	1553676.75					24-Jan-23	24-Feb-23		
		PR/L0519/00031		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107965																
		PR/L0519/00031		CABLE 1.1KV AL 1X25 SQMM UNAR PVC	10301131613																
		PR/L0519/00031		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131612																
		PR/L0519/00031		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131614																
		PR/L0519/00031		POLE PCC 9 M LONG 160 KG	10300107966																
1672	Mangolpuri	PR/L0519/00031 Total	Capex 21-22- LT extension for mitigation of overloaded DT of PKT-7 Sec-21, Zone-519,-District-Mangolpuri.--				672697.67	367138.36	143029.29		15826.28	35251.04	111452.7					EI NOT required , LT cases	14-Mar-23		
		PR/L0519/00032		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108044																
		PR/L0519/00032		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131714																
		PR/L0519/00032		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131713																
		PR/L0519/00032		POLE PCC 11 M LONG	10300108045																
		PR/L0519/00032		POLE PCC 9 M LONG 160 KG	10300108046																
1673	Mangolpuri	PR/L0519/00032 Total	Capex 21-22- LT extension for mitigation of overloaded DT of PKT-12 Sec-21, Zone-519,-District-Mangolpuri.--				609896.21	330855.11	129764.24			45794.54	103482.32					EI NOT required , LT cases	17-Mar-23		
		PR/L0519/00033		ACB LT 400A	10204040372																
		PR/L0519/00033		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107650																
		PR/L0519/00033		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107651																
		PR/L0519/00033		CABLE 1.1KV AL 1X25 SQMM UNAR PVC	10301131321																
		PR/L0519/00033		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131322																
		PR/L0519/00033		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131320																
		PR/L0519/00033		POLE PCC 11 M LONG	10300107652																
		PR/L0519/00033		POLE PCC 9 M LONG 160 KG	10300107653																
1674	Mangolpuri	PR/L0519/00033 Total	Capex 21-22- LT extension for mitigation of overloaded DT of PKT-13 Sec-21, Zone-519,-District-Mangolpuri.--				775648.95	458823.02	155816.31			29403.7	131605.92					EI NOT required , LT cases	27-Jan-23		
		PR/L0519/00034		ACB LT 400A	10204040356																
		PR/L0519/00034		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107586																
		PR/L0519/00034		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107587																
		PR/L0519/00034		CABLE 1.1KV AL 1X25 SQMM UNAR PVC	10301131288																
		PR/L0519/00034		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131281																
		PR/L0519/00034		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131287																
		PR/L0519/00034		POLE PCC 11 M LONG	10300107588																
		PR/L0519/00034		POLE PCC 9 M LONG 160 KG	10300107589																
1675	Mangolpuri	PR/L0519/00034 Total	Capex 21-22- LT extension for mitigation of overloaded DT of PKT-13 Sec-22, Zone-519,-District-Mangolpuri.--				816966.87	489278.46	159277.35			29794.63	138616.43					EI NOT required , LT cases	23-Jan-23		
		PR/L0561/00019		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107794																
		PR/L0561/00019		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131452																
1676	Rohini	PR/L0561/00019 Total	CAPEX-21-22: Scheme created for Addnl. fdr at S/s 2/11 DT-1- --				252105.18	164702.05	41357.8			3270.14	42775.19					EI NOT required , LT cases	21-Feb-23		
		PR/S0000/00250.3		ACB LT 400A	10204040507																
		PR/S0000/00250.3		ACB LT 400A	10204040508																
		PR/S0000/00250.3		ACB LT 400A	10204040509																
		PR/S0000/00250.3		ACB LT 400A	10204040510																
		PR/S0000/00250.3		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108063																
		PR/S0000/00250.3		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108064																
		PR/S0000/00250.3		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131743																
		PR/S0000/00250.3		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131744																
		PR/S0000/00250.3		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131745																
		PR/S0000/00250.3		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131746																
		PR/S0000/00250.3		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131747																
		PR/S0000/00250.3		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131748																
		PR/S0000/00250.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131740																
		PR/S0000/00250.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131741																
		PR/S0000/00250.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131742																
		PR/S0000/00250.3		POLE PCC 9 M LONG 160 KG	10300108065																
		PR/S0000/00250.3		RMU 11KV 3 WAY 630A BKR O/D	10203041727																
		PR/S0000/00250.3		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043621																
1677	Bawana	PR/S0000/00250.3 Total	Capex 19-20: Addition / Augmentation of Distribution Transformers in-Zone-512, Zone-521 and Zone-533 in district Bawana.--				3374015.11	2207194.23	207370.51		57413.1	339302.71	562734.56					16-Jan-23	18-Mar-23		
		PR/S0000/00250.5		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041728																
		PR/S0000/00250.5		ACB LT 400A	10204040511																
		PR/S0000/00250.5		ACB LT 400A	10204040512																





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		PR/S0000/00276.2		4G MODEM FOR DISTRIBUTION AUTOMATION	10206005775																
		PR/S0000/00276.2		4G MODEM FOR DISTRIBUTION AUTOMATION	10206005776																
		PR/S0000/00276.2		4G MODEM FOR DISTRIBUTION AUTOMATION	10206005777																
		PR/S0000/00276.2		4G MODEM FOR DISTRIBUTION AUTOMATION	10206005778																
		PR/S0000/00276.2		4G MODEM FOR DISTRIBUTION AUTOMATION	10206005779																
		PR/S0000/00276.2		4G MODEM FOR DISTRIBUTION AUTOMATION	10206005780																
		PR/S0000/00276.2		4G MODEM FOR DISTRIBUTION AUTOMATION	10206005781																
		PR/S0000/00276.2		4G MODEM FOR DISTRIBUTION AUTOMATION	10206005782																
		PR/S0000/00276.2		4G MODEM FOR DISTRIBUTION AUTOMATION	10206005783																
		PR/S0000/00276.2		4G MODEM FOR DISTRIBUTION AUTOMATION	10206005784																
		PR/S0000/00276.2		4G MODEM FOR DISTRIBUTION AUTOMATION	10206005785																
		PR/S0000/00276.2		4G MODEM FOR DISTRIBUTION AUTOMATION	10206005786																
		PR/S0000/00276.2		4G MODEM FOR DISTRIBUTION AUTOMATION	10206005787																
		PR/S0000/00276.2		4G MODEM FOR DISTRIBUTION AUTOMATION	10206005788																
		PR/S0000/00276.2		4G MODEM FOR DISTRIBUTION AUTOMATION	10206005789																
		PR/S0000/00276.2		4G MODEM FOR DISTRIBUTION AUTOMATION	10206005790																
		PR/S0000/00276.2		4G MODEM FOR DISTRIBUTION AUTOMATION	10206005791																
		PR/S0000/00276.2		4G MODEM FOR DISTRIBUTION AUTOMATION	10206005792																
		PR/S0000/00276.2		4G MODEM FOR DISTRIBUTION AUTOMATION	10206005793																
		PR/S0000/00276.2		4G MODEM FOR DISTRIBUTION AUTOMATION	10206005794																
		PR/S0000/00276.2		4G MODEM FOR DISTRIBUTION AUTOMATION	10206005795																
		PR/S0000/00276.2		4G MODEM FOR DISTRIBUTION AUTOMATION	10206005796																
		PR/S0000/00276.2		4G MODEM FOR DISTRIBUTION AUTOMATION	10206005797																
		PR/S0000/00276.2		4G MODEM FOR DISTRIBUTION AUTOMATION	10206005798																
		PR/S0000/00276.2		4G MODEM FOR DISTRIBUTION AUTOMATION	10206005799																
		PR/S0000/00276.2		4G MODEM FOR DISTRIBUTION AUTOMATION	10206005800																
		PR/S0000/00276.2		4G MODEM FOR DISTRIBUTION AUTOMATION	10206005801																
1680	Corp	PR/S0000/00276.2 Total	Proposal for integration existing dist---				1583241.97	1268500			46109.98		268631.99					EI NOT required , LT cases	13-Mar-23		
		PR/S0414/00173		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132474																
		PR/S0414/00173		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132475																
		PR/S0414/00173		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132476																
		PR/S0414/00173		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132477																
		PR/S0414/00173		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132472																
		PR/S0414/00173		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132473																
		PR/S0414/00173		RMU 11KV 4 WAY 2X630 BKR O/D	10203041889																
1681	Shalimar Bagh	PR/S0414/00173 Total	CAPEX-19-20: New Feeder by LILO of DUSIB feeder to Hospital Ground O/D-S/Stn.Zone-414, District-SMB.--				14673382.03	7805018.27	4214707.81			163993.55	2489662.4					31-Mar-23	31-Mar-23		
		PR/S0414/00174		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132506																
		PR/S0414/00174		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132507																
		PR/S0414/00174		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132508																
		PR/S0414/00174		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132509																
		PR/S0414/00174		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132501																
		PR/S0414/00174		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132502																
		PR/S0414/00174		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132503																
		PR/S0414/00174		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132504																
		PR/S0414/00174		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132505																
		PR/S0414/00174		RMU 11KV 3 WAY 630A BKR O/D	10203041897																
		PR/S0414/00174		RMU 11KV 4 WAY 2X630 BKR O/D	10203041898																
1682	Shalimar Bagh	PR/S0414/00174 Total	New feeder by LILO of DUSIB feeder to Jai Hind Society S/Stn.-Zone-414, District-SMB.--				9474271.91	5135913.12	2269733.67	284221.86	112775.25	83243.94	1588384.07					31-Mar-23	31-Mar-23		
		PR/S0414/00175.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132530																
		PR/S0414/00175.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132531																
		PR/S0414/00175.2		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132532																
1683	Shalimar Bagh	PR/S0414/00175.2 Total	New Feeder from Bhalswa-2 Grid to Parkar wala S/S, Zone 414, District-Shalimar Bagh.--				2012603.01	1177507.3	491526.99			2086.3	341482.42					31-Mar-23	31-Mar-23		
		PR/S0414/00177		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132522																
		PR/S0414/00177		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132523																
		PR/S0414/00177		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132519																
		PR/S0414/00177		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132520																
		PR/S0414/00177		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132521																
		PR/S0414/00177		POLE PCC 11 M LONG	10300108643																
		PR/S0414/00177		RMU 11KV 4 WAY 2X630 BKR O/D	10203041901																
1684	Shalimar Bagh	PR/S0414/00177 Total	Interconnector from Chandan Vihar no-5 S/stn to Holi Chowk S/stn zone 414, D-SMB----				3680997.52	2293547.16	706672.84			56215.23	624562.29					28-Mar-23	31-Mar-23		
		PR/S0414/00183		ACB LT 400A	10204040396																
		PR/S0414/00183		ACB LT 400A	10204040397																
		PR/S0414/00183		ACB LT 400A	10204040398																
		PR/S0414/00183		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131433																
		PR/S0414/00183		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131434																
		PR/S0414/00183		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131435																
		PR/S0414/00183		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131436																
		PR/S0414/00183		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131437																
1685	Shalimar Bagh	PR/S0414/00183 Total	Augmentation from 400 kVA DT to 630 kVA DT at West Kamal Vihar (P/M) S/Stn.-Zone-414, District-SMB.--				2219872.58	1139495.12	316726.8		70502.85	328459.9	364687.91					27-Oct-22	17-Feb-23		
		PR/S0414/00195		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132260																
		PR/S0414/00195		RMU 11KV 4 WAY 2X630 BKR O/D	10203041846																
1686	Shalimar Bagh	PR/S0414/00195 Total	Capex 21-22:-Augmentation of 3 way RMU to 4 Way RMU at Hans Apartment No-01 S/S,-Zone-414, Dist-SMB.--				1218119.18	803378.7	103287.08	72044.94		32727.72	206680.74					22-Mar-23	30-Mar-23		
		PR/S0414/00198		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108048																
		PR/S0414/00198		POLE PCC 11 M LONG	10300108049																
1687	Shalimar Bagh	PR/S0414/00198 Total	CAPEX-22-23:-Replacement of Bare Conductor with HT ABC from Ajit Vihar to Shakti-Enclave (HT414-25/1 to HT414-24/A1), Zone-414, Dist-SMB.--				745861.58	462749.59	128713.03		14365.97	15918.65	124114.34					3-Feb-23	17-Mar-23		
		PR/S0414/00201		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131354																
		PR/S0414/00201		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131355																
		PR/S0414/00201		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131356																
		PR/S0414/00201		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131357																
		PR/S0414/00201		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131358																
		PR/S0414/00201		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131352																
		PR/S0414/00201		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131353																
		PR/S0414/00201		POLE PCC 11 M LONG	10300107692																
		PR/S0414/00201		RMU 11KV 4 WAY 2X630 BKR O/D	10203041632																
1688	Shalimar Bagh	PR/S0414/00201 Total	Capex 21-22:- Augmentation of existing 3 way RMU at Kamal Vihar FSS to 4-way Smart RMU along with installation of 3 way RMU near-HT414-30/J1/1, Zone-414. Dist-SMB-				3099386.26	1825183.25	473304.03	116121.4	81569.12	91169.33	512039.13					12-Jan-23	1-Feb-23		
		PR/S0414/00202																			



S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		PR/S0414/00202		POLE PCC 11 M LONG	10300107923																
		PR/S0414/00202		POLE PCC 9 M LONG 160 KG	10300107924																
1689	Shalimar Bagh	PR/S0414/00202 Total	CAPEX-22-23: Conversion of Bare Conductor with HT ABC from Ganda tank road HT414--30/11/1 to HT414-28/6/1,Zone 414,District SMB.--				752725.38	521350.42	79913.03		19014.56	7957.17	124490.2					8-Dec-22	9-Mar-23		
		PR/S0414/00206		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132516																
		PR/S0414/00206		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132517																
		PR/S0414/00206		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132518																
		PR/S0414/00206		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108639																
		PR/S0414/00206		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108640																
		PR/S0414/00206		POLE PCC 11 M LONG	10300108641																
		PR/S0414/00206		POLE PCC 9 M LONG 160 KG	10300108642																
		PR/S0414/00206		RMU 11KV 4 WAY 2X630 BKR O/D	10203041900																
1690	Shalimar Bagh	PR/S0414/00206 Total	Capex 21-22:- Laying of interconnector between Vijay Colony No-01 O/D S/S and Satbir-Singh P/M S/S alongwith replacement of existing 3 way RMU to 4 way RMU at Vijay Colony-No-01 O/D S/S, Zone-414, Dist-SMB. -				4163668.69	2747264.51	584384.69		47914.71	85776.47	698328.31					28-Mar-23	31-Mar-23		
		PR/S0414/00215		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131694																
		PR/S0414/00215		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131693																
		PR/S0414/00215		RMU 11KV 3 WAY 630A BKR O/D	10203041709																
1691	Shalimar Bagh	PR/S0414/00215 Total	Capex 22-23: Interconnector between Himgiri enclave S/S and Community center PMSS at-HT414-3/19/1, Zone 414, District SMB--				3429639.48	1923990.84	820823.68	54453.56		48457.53	581913.87					28-Feb-23	16-Mar-23		
		PR/S0414/00225		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132560																
		PR/S0414/00225		RMU 11KV 3 WAY 630A BKR O/D	10203041941																
1692	Shalimar Bagh	PR/S0414/00225 Total	CAPEX-22-23:Installation of 3-Way RMU near Hoover Farm Burari P/M S/S, Z-414, District--Shalimarbagh--KHERA UNDER PASS				594021.69	430733.39	29974.96			32524.48	100788.86					28-Mar-23	31-Mar-23		
		PR/S0414/00226		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132527																
		PR/S0414/00226		RMU 11KV 4 WAY 2X630 BKR O/D	10203041904																
1693	Shalimar Bagh	PR/S0414/00226 Total	CAPEX-22-23:Laying of Interconnector between Dev Bhoomi Apartments O/D S/S and-Kamal Vihar-3 (PL/M) S/S ,Z-414, District-Shalimarbagh.--KHERA UNDER PASS				2132883.49	1347639.84	391701.19			31651.81	361890.65					28-Mar-23	31-Mar-23		
		PR/S0415/00044		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131360																
		PR/S0415/00044		METERING CUBICLE 3P4W 0.5CL 11KV 60/5A	30200064180																
1694	Model Town	PR/S0415/00044 Total	KCG 2031893482 Company AFCONS INFRASTRUCTURE LTD. ADDRESS- DMRC-DC--05PROJECT CASTING YARD MAJLIS PARK NEW DELHI 110033 MAJLIS PARK CITY DELHI-110033 LANDMARK OPP.DELHI JAL BOARD MAJLIS PARK, Z-415, MDT-TC.-				480434.77	294078.02	97941.51			6898.9	81516.34					27-Dec-22	4-Feb-23		
		PR/S0415/00045		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041617																
		PR/S0415/00045		ACB LT 400A	10204040357																
		PR/S0415/00045		ACB LT 400A	10204040358																
		PR/S0415/00045		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165SQM	10300107597																
		PR/S0415/00045		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165SQM	10300107598																
		PR/S0415/00045		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165SQM	10300107599																
		PR/S0415/00045		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165SQM	10300107600																
		PR/S0415/00045		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165SQM	10300107601																
		PR/S0415/00045		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165SQM	10300107602																
		PR/S0415/00045		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165SQM	10300107603																
		PR/S0415/00045		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165SQM	10300107604																
		PR/S0415/00045		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165SQM	10300107606																
		PR/S0415/00045		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131291																
		PR/S0415/00045		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131290																
		PR/S0415/00045		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131292																
		PR/S0415/00045		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131293																
		PR/S0415/00045		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131294																
		PR/S0415/00045		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131295																
		PR/S0415/00045		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021199																
		PR/S0415/00045		POLE PCC 11 M LONG	10300107608																
		PR/S0415/00045		POLE PCC 11 M LONG	10300107609																
		PR/S0415/00045		POLE PCC 9 M LONG 160 KG	10300107610																
1695	Model Town	PR/S0415/00045 Total	Pakistan Hindu Refugee camp-New connections Pakistan Hindu Refugee camp--				5024181.67	2920236.19	1047044.96	23814.82		180622.64	852463.06					8-Dec-22	24-Jan-23		
		PR/S0416/00051		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041719																
		PR/S0416/00051		BOX DIST. WITH 160A 35KA TP MCCB 6 O/G	10204040500																
		PR/S0416/00051		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131722																
		PR/S0416/00051		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131721																
		PR/S0416/00051		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021325																
		PR/S0416/00051		POLE PCC 11 M LONG	10300108050																
1696	Civil Lines	PR/S0416/00051 Total	CAPEX- 19-20 : Addition of 400 kVA P/M DT near Khosla Cold Store (I/D) -S/S along with LLO of the section between Khosla Cold Store (I/D) S/S &-5D BHAMASHAHMARG (O/D) S/S, Zone 416, D-CVL.-				1027584.63	483867.71	131047.83	53647.6	72075.46	118888.56	168057.47					20-Nov-22	17-Mar-23		
		PR/S0422/00035		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131937																
		PR/S0422/00035		RMU 11KV 4 WAY 2X630 BKR O/D	10203041771																
1697	Keshavpuram	PR/S0422/00035 Total	A new feeder from Gulabi Bagh Grid to Bhaskar Bhawan, Zone 422, District-Shaktinagar.--				8328060.35	4285574.99	2137531.58	305114.88	133136.86	70063.94	1396638.1					20-Mar-23	24-Mar-23		
		PR/S0501/00083		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131516																
		PR/S0501/00083		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131515																
1698	Keshavpuram	PR/S0501/00083 Total	CAPEX 21-22: Interconnector from C-8(K)S/Stn to C-6 Parkwala S/Stn.-Zone-501, Dist-KPM.--				2932032.17	1452070.62	820043.89		70395.1	103982.81	485539.75					30-Jan-23	24-Feb-23		
		PR/S0501/00086		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132114																
		PR/S0501/00086		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132115																
		PR/S0501/00086		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132116																
1699	Keshavpuram	PR/S0501/00086 Total	Capex 22-23: Interconnector from Community Centre to Rampura-1,Zone-501, Dist. - KPM.--				2508471.45	1261110.84	772189.09			49554.1	425617.42					23-Mar-23	27-Mar-23		
		PR/S0503/00123.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132430																
		PR/S0503/00123.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132431																
		PR/S0503/00123.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132432																
		PR/S0503/00123.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132433																
		PR/S0503/00123.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132434																
		PR/S0503/00123.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132435																
		PR/S0503/00123.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132436																
		PR/S0503/00123.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132437																
		PR/S0503/00123.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132429																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		PR/S0503/00123.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203041879																
1700	Shalimar Bagh	PR/S0503/00123.1 Total	New Feeder from Bhalswa -2 Grid to MN Convent School S/Stn, Zone-503,-Dist-SMB--				20374125.69	10398713.82	6341974.36	76701.14		99817.26	3456919.11					30-Mar-23	31-Mar-23		
		PR/S0503/00124		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132511																
		PR/S0503/00124		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132512																
		PR/S0503/00124		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132513																
		PR/S0503/00124		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132514																
		PR/S0503/00124		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132510																
		PR/S0503/00124		RMU 11KV 4 WAY 2X630 BKR O/D	10203041899																
1701	Shalimar Bagh	PR/S0503/00124 Total	CAPEX:19-20- New Feeder from Bhalswa -2 Grid to Govt. Boys School S/Stn,-Z-503, Dist-SMB.--				5664908.5	2999210.92	1259541.51	203349.5	60142.98	191691.69	950971.9					31-Mar-23	31-Mar-23		
		PR/S0503/00126		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132438																
1702	Shalimar Bagh	PR/S0503/00126 Total	New Feeder from Bhalswa Grid to C & D Block, Mukundpur, Z-503, Dist-SMB---				10266826.91	5207049.54	3189032.5			128751.59	1741993.28					31-Mar-23	31-Mar-23		
		PR/S0503/00142		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131440																
		PR/S0503/00142		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131439																
		PR/S0503/00142		RMU 11KV 4 WAY 2X630 BKR O/D	10203041647																
1703	Shalimar Bagh	PR/S0503/00142 Total	Capex 21-22: Installation of 4way O.D RMU near Pole No. HT503-102/1/1/1-at Zone-503, District- Shalimar Bagh.--				1403056.73	931115.49	117571.86	29781.96	33144.55	59007.1	232435.77					24-Nov-22	17-Feb-23		
		PR/S0503/00144		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132401																
		PR/S0503/00144		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132402																
		PR/S0503/00144		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108575																
		PR/S0503/00144		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108576																
		PR/S0503/00144		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108577																
		PR/S0503/00144		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108578																
		PR/S0503/00144		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108579																
		PR/S0503/00144		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108580																
		PR/S0503/00144		POLE PCC 11 M LONG	10300108581																
1704	Shalimar Bagh	PR/S0503/00144 Total	Capex 22-23: Conversion of HT Bare conductor to HT ABC from HT503-65/19 to-HT503-68/18 in ZONE-503, District-SMB.--				3451197.31	2219713.54	505503.12		62435.85	88566.78	574978.02					20-Mar-23	30-Mar-23		
		PR/S0503/00149		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131578																
		PR/S0503/00149		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131579																
		PR/S0503/00149		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131580																
		PR/S0503/00149		RMU 11KV 3 -WAY 2 CB 630 A OUTDOOR	10203041681																
1705	Shalimar Bagh	PR/S0503/00149 Total	CAPEX-22-23: New interconnector between BURARI GRID to HT503-36/13/1, HIMGIRI-ENCLAVE NO-4 P/M S/S with additional 3-way RMU.--				3144487.78	1781385.58	651184.32			178386.29	533531.59					23-Jan-23	10-Mar-23		
		PR/S0503/00150		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132534																
		PR/S0503/00150		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132535																
		PR/S0503/00150		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132536																
		PR/S0503/00150		RMU 11KV 4 WAY 3*630 BKR O/D	10203041905																
1706	Shalimar Bagh	PR/S0503/00150 Total	CAPEX-22-23: Augmentation of 3-Way RMU with 4-Way RMU at Mukundpur Part-2 NO-2-S/S, Z-503 D-SMB--				1446850.46	905981.73	158361.63			137017.05	245490.05					20-Mar-23	31-Mar-23		
		PR/S0505/00082		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131806																
		PR/S0505/00082		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131803																
		PR/S0505/00082		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131804																
		PR/S0505/00082		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131805																
		PR/S0505/00082		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108110																
		PR/S0505/00082		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108111																
		PR/S0505/00082		POLE PCC 11 M LONG	10300108112																
		PR/S0505/00082		RMU 11KV 4 WAY 2X630 BKR O/D	10203041741																
1707	Model Town	PR/S0505/00082 Total	CAPEX-21-22: Segregation of customers by laying Interconnector from C BLOCK Old zonal-office to Pole no. HT505-25/80 & HT505-25/54, Zone-505, District - Model Town.--				3233380.07	1737580.03	623724.24	139054.8	29514.62	159900.06	543606.32					14-Mar-23	21-Mar-23		
		PR/S0505/00083		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132216																
		PR/S0505/00083		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108450																
		PR/S0505/00083		POLE PCC 11 M LONG	10300108451																
1708	Model Town	PR/S0505/00083 Total	CAPEX 21-22 HT Bare to HT UG Cable conversion, Jahangirpuri and HT Bare to HT ABC-conversion at BJR Hospital, Jahangirpuri,Model Town.--				4611082.65	2294364.49	1037646.53	427659.12	55342.89	23088.04	772981.58					27-Mar-23	28-Mar-23		
		PR/S0507/00127		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132217																
		PR/S0507/00127		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132218																
		PR/S0507/00127		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132219																
		PR/S0507/00127		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132220																
		PR/S0507/00127		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132221																
		PR/S0507/00127		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132222																
		PR/S0507/00127		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132223																
		PR/S0507/00127		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132224																
		PR/S0507/00127		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132225																
		PR/S0507/00127		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132226																
		PR/S0507/00127		RMU 11KV 3 WAY 630A BKR O/D	10203041833																

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1712	Narela	PR/S0511/00160.2.1	NEW FEEDER FROM SIRASPUR GRID TO NEHRU ENCLAVE ALIPUR---	AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203041675																
		PR/S0511/00160.2.1 Total					1065079.13	795063.2	65115.21		26802.47	1931.75	176166.5					7-Feb-23	5-Mar-23		
		PR/S0511/00179		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132423																
		PR/S0511/00179		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132424																
		PR/S0511/00179		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132425																
		PR/S0511/00179		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132422																
1713	Narela	PR/S0511/00179	Capex 21-22 :- New 11 kV feeder from Bhalswa-2 Grid to Shastri Park Phoolbagh S/S ,-Zone -511, Distt. Narela.--	RMU 11KV 4 WAY 2X630 BKR O/D	10203041878																
		PR/S0511/00179 Total					13863815.12	7329376.96	3976565.74	198713.14		6857.74	2352301.54					31-Mar-23	31-Mar-23		
		PR/S0511/00180.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132427																
		PR/S0511/00180.2		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132426																
1714	Narela	PR/S0511/00180.2 Total	Capex 21-22 :- New 11 kV feeder from Bhalawa-2 Grid to Sawroop Vihar No-2 S/S, Zone --511, Distt. Narela.--				5624815.27	2829691.98	1828869.21			11880.3	954373.78					31-Mar-23	31-Mar-23		
		PR/S0511/00186		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041806																
		PR/S0511/00186		ACB LT 400A	10204040616																
		PR/S0511/00186		ACB LT 400A	10204040617																
		PR/S0511/00186		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132111																
		PR/S0511/00186		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132112																
1715	Narela	PR/S0511/00186	Additional 250kva DT required in Hiranki---	CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132113																
		PR/S0511/00186		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021398																
		PR/S0511/00186		POLE PCC 11 M LONG	10300108373																
		PR/S0511/00186		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043682																
		PR/S0511/00186 Total					1439053.7	961721.55	104717.67			128447.32	244167.16					16-Mar-23	27-Mar-23		
		PR/S0511/00187		ACB LT 400A	10204040622																
1716	Narela	PR/S0511/00187	CAPEX 21-22: Augmentation of existing 400 KVA DT to 630kVA DT with 3way O/D RMU-near Pole no. HT511-48/2 to mitigate overloading of KUSHAK HIRANKI P/M S/S, Z-511, D--NRL--	ACB LT 400A	10204040623																
		PR/S0511/00187		ACB LT 400A	10204040624																
		PR/S0511/00187		ACB LT 400A	10204040625																
		PR/S0511/00187		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132135																
		PR/S0511/00187		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132136																
		PR/S0511/00187		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132137																
1717	Bawana	PR/S0511/00187	CAPEX 18-19: Augmenation of existing 250kVA HARIJAN BASTI AUCHANDI P/M-S/S to 630kVA DT on Plinth Z-512 D-BWN--	CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132138																
		PR/S0511/00187		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132140																
		PR/S0511/00187		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132141																
		PR/S0511/00187		POLE PCC 11 M LONG	10300108394																
		PR/S0511/00187		RMU 11KV 3 WAY 630A BKR O/D	10203041812																
		PR/S0511/00187 Total					1384366.72	874322.89	182867.14			92288.39	234888.3					28-Feb-23	27-Mar-23		
1718	Bawana	PR/S0512/00180	CAPEX 18-19: Augmentation of 400 kVA BAJITPUR VILLAGE P/M S/S to 630 kVA-with 3-Way RMU installation, Zone-512, Distt.-Bawana.--	11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041890																
		PR/S0512/00180		ACB LT 400A	10204040712																
		PR/S0512/00180		ACB LT 400A	10204040713																
		PR/S0512/00180		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132479																
		PR/S0512/00180		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021434																
		PR/S0512/00180		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043728																
1719	Bawana	PR/S0512/00187	CAPEX 19-20: Installation of additional 400 KVA DT along with 4 way RMU-near pole HT512-35/25, Zone -512, District Bawana.--	ACB LT 400A	10204040523																
		PR/S0512/00187		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131774																
		PR/S0512/00187		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131775																
		PR/S0512/00187		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131772																
		PR/S0512/00187		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131773																
		PR/S0512/00187		POLE PCC 11 M LONG	10300108084																
1720	Bawana	PR/S0512/00198	Capex 19-20: Installation of additional 160 KVA DT near pole-512-38/27/A/4/1--	RMU 11KV 3 WAY 630A BKR O/D	10203041733																
		PR/S0512/00198		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043628																
		PR/S0512/00198		ACB LT 400A	10204040529																
		PR/S0512/00198		ACB LT 400A	10204040530																
		PR/S0512/00198		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131792																
		PR/S0512/00198		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131793																
1721	Bawana	PR/S0512/00199	Capex 19-20: Installation of additional 250 KVA DT near pole-no.512-8/39, Zone-512, District BAWANA.--	CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131794																
		PR/S0512/00199		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131795																
		PR/S0512/00199		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131796																
		PR/S0512/00199		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131797																
		PR/S0512/00199		POLE PCC 9 M LONG 160 KG	10300108107																
		PR/S0512/00199		RMU 11KV 4 WAY 2X630 BKR O/D	10203041739																

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		PR/S0512/00204		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132227																
1722	Bawana	PR/S0512/00204 Total	CAPEX21-22:O/H to HT U/G Conv between pole no:- HT512-32/2 to HT512-35/94A,-Zone 512, Dist-BWN.--				876168.91	417727.68	247452.13	38274.48	26409.25	2124.93	144180.44					1-Mar-23	27-Mar-23		
		PR/S0512/00207		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041742																
		PR/S0512/00207		ACB LT 400A	10204040532																
		PR/S0512/00207		ACB LT 400A	10204040533																
		PR/S0512/00207		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131808																
		PR/S0512/00207		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131809																
		PR/S0512/00207		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131810																
		PR/S0512/00207		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108115																
		PR/S0512/00207		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021339																
		PR/S0512/00207		POLE PCC 11 M LONG	10300108116																
		PR/S0512/00207		POLE PCC 9 M LONG 160 KG	10300108117																
		PR/S0512/00207		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043635																
1723	Bawana	PR/S0512/00207 Total	CAPEX-21-22 : Installation of additional 400kVA PMSS near HT512-21/7D ,-Zone-512, Dist. Bawana.--				2058913.98	1414113.22	101422.47	22095.32	60685.92	121553.66	339043.39					2-Mar-23	20-Mar-23		
		PR/S0512/00208		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041753																
		PR/S0512/00208		ACB LT 400A	10204040549																
		PR/S0512/00208		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131879																
		PR/S0512/00208		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131880																
		PR/S0512/00208		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021360																
		PR/S0512/00208		POLE PCC 11 M LONG	10300108197																
		PR/S0512/00208		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043651																
1724	Bawana	PR/S0512/00208 Total	CAPEX-21-22 : Installation of additional 250kVA PMSS near HT512-35/81 ,-Zone-512, Dist. Bawana.--				1846400.43	1190667.94	127340.93	46364.52	54774.18	123264.02	303988.84					1-Mar-23	22-Mar-23		
		PR/S0512/00209		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041654																
		PR/S0512/00209		ACB LT 400A	10204040422																
		PR/S0512/00209		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107837																
		PR/S0512/00209		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131503																
		PR/S0512/00209		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131504																
		PR/S0512/00209		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021256																
		PR/S0512/00209		POLE PCC 11 M LONG	10300107838																
		PR/S0512/00209		POLE PCC 9 M LONG 160 KG	10300107839																
1725	Bawana	PR/S0512/00209 Total	Installation of additional 250kVA DT (Spun Pole) near HT512-38/44 & 45,-Zone-512, Dist. Bawana.--				812203.22	426099.77	114356.7			133938.6	137808.15					2-Feb-23	24-Feb-23		
		PR/S0512/00210		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041835																
		PR/S0512/00210		ACB LT 400A	10204040660																
		PR/S0512/00210		ACB LT 400A	10204040661																
		PR/S0512/00210		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132228																
		PR/S0512/00210		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132229																
		PR/S0512/00210		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132230																
		PR/S0512/00210		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108452																
		PR/S0512/00210		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021414																
		PR/S0512/00210		POLE PCC 11 M LONG	10300108453																
		PR/S0512/00210		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043693																
1726	Bawana	PR/S0512/00210 Total	CAPEX-21-22: Installation of additional 400kVA DT (Spun Pole) near-Indraj Colony No-1 S/Stn. ,-Zone-512, Dist. Bawana.-				2399595.85	1662047.38	138776.9	62543.58		129083.71	407144.28					20-Mar-23	27-Mar-23		
		PR/S0512/00211		ACB LT 400A	10204040694																
		PR/S0512/00211		ACB LT 400A	10204040695																
		PR/S0512/00211		ACB LT 400A	10204040696																
		PR/S0512/00211		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132405																
		PR/S0512/00211		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132406																
		PR/S0512/00211		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132407																
		PR/S0512/00211		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132408																
		PR/S0512/00211		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132409																
		PR/S0512/00211		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043720																
1727	Bawana	PR/S0512/00211 Total	CAPEX 22-23: Augmenatation of 315 kVA DT at Dariyapur Zonal office with-630kVA DT Zone-512, Dist. Bawana.--				2661965	1907513.85	143599.91	86813.7		72376.55	451660.99					28-Mar-23	30-Mar-23		
		PR/S0512/00215		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132117																
		PR/S0512/00215		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132118																
		PR/S0512/00215		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132119																
		PR/S0512/00215		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132120																
		PR/S0512/00215		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132121																
1728	Bawana	PR/S0512/00215 Total	CAPEX 22-23: New Interconnector from Katewara more to Complaint Office-Qutubgarh, Zone 512, Distt. Bawana.--RHN-UC.				3743603.29	1698287.58	1006603.49	128113.7		275413.78	635184.74					20-Mar-23	26-Mar-23		
		PR/S0512/00216		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132410																
		PR/S0512/00216		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132411																
		PR/S0512/00216		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132412																
		PR/S0512/00216		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132413																
		PR/S0512/00216		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132414																
		PR/S0512/00216		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132403																
		PR/S0512/00216		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132404																
		PR/S0512/00216		RMU 11KV 4 WAY 2X630 BKR O/D	10203041876																
1729	Bawana	PR/S0512/00216 Total	CAPEX22-23: Laying of interconnector in b/w A Blk JJ Colony + D Blk JJ-Colony and JKLM JJ Colony by installing 4Way O.D RMU in Z-512,District-Bawana.--				3611731.4	2128359.8	719611.5			150950.33	612809.77					28-Mar-23	30-Mar-23		
		PR/S0512/00217		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131935																
		PR/S0512/00217		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131936																
		PR/S0512/00217		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131933																
		PR/S0512/00217		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131934																
1730	Bawana	PR/S0512/00217 Total	CAPEX22-23: Conversion of Pilca cable section to HT U.G cable 3c X 400-XLPE from Main Bus stand S/Stn. to HT 512-32/30, Z-512,District Bawana.--KHERA UNDER PASS				2594296.45	1422667.8	716941.2			14507.93	440179.52					6-Mar-23	23-Mar-23		
		PR/S0512/00218		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041818																
		PR/S0512/00218		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041819																
		PR/S0512/00218		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108432																
		PR/S0512/00218		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108433																
		PR/S0512/00218		CONDUCTOR ACSR DOG	10300108428																
		PR/S0512/00218		CONDUCTOR ACSR DOG	10300108429																

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		PR/S0512/00218		COVERED CONDUCTOR DOG 11 KV	10300108449																
		PR/S0512/00218		POLE PCC 11 M LONG	10300108434																
1731	Bawana	PR/S0512/00218 Total	CAPEX22-23: Laying of iterconnector in b/w MBS Bawana Feeder and Nangal-Feeder by installing G.O switch, Z-512,District Bawana.--KHERA UNDER PASS				1575940.04	984754.88	295716.69			28075.54	267392.93					21-Mar-23	26-Mar-23		
		PR/S0513/00107		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041824																
		PR/S0513/00107		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204040659																
		PR/S0513/00107		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108436																
		PR/S0513/00107		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132197																
		PR/S0513/00107		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108435																
		PR/S0513/00107		LA 9KV 5KA FOR 11KV POLYMERIC	10207021411																
		PR/S0513/00107		POLE PCC 11 M LONG	10300108437																
		PR/S0513/00107		POLE PCC 9 M LONG 160 KG	10300108438																
		PR/S0513/00107		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043692																
1732	Kirari	PR/S0513/00107 Total	CAPEX 15-16: Additional 250 KVA DT near Inder Enclave S/S, Zone-513-,Distt. - BWN , Delhi.				1494075.38	889485.78	149268.38		84844.69	125951.2	244525.33					9-Mar-23	27-Mar-23		
		PR/S0513/00232.3		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041836																
		PR/S0513/00232.3		ACB LT 400A	10204040662																
		PR/S0513/00232.3		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132233																
		PR/S0513/00232.3		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132234																
		PR/S0513/00232.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132231																
		PR/S0513/00232.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132232																
		PR/S0513/00232.3		LA 9KV 5KA FOR 11KV POLYMERIC	10207021415																
		PR/S0513/00232.3		POLE PCC 11 M LONG	10300108454																
		PR/S0513/00232.3		POLE PCC 9 M LONG 160 KG	10300108455																
1733	Kirari	PR/S0513/00232.3 Total	Capex 19-20 : Installation of additional DTs at multiple locations in-Zone 513, District Bawana.--				3926644.74	2362341.02	436402.35		120465.08	357511.4	649924.89					22-Mar-23	31-Mar-23		
		PR/S0513/00232.4		ACB LT 400A	10204040737																
		PR/S0513/00232.4		ACB LT 400A	10204040738																
		PR/S0513/00232.4		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108664																
		PR/S0513/00232.4		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132562																
		PR/S0513/00232.4		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132563																
		PR/S0513/00232.4		LA 9V 10KA DISTRIBUTION CLASS (DH)	10207021457																
		PR/S0513/00232.4		POLE PCC 11 M LONG	10300108665																
		PR/S0513/00232.4		POLE PCC 9 M LONG 160 KG	10300108667																
		PR/S0513/00232.4		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201043743																
1734	Kirari	PR/S0513/00232.4 Total	Capex 19-20 : Installation of additional DTs at multiple locations in-Zone 513, District Bawana.--				1924621.9	1390677.68	117249.25		69745.31	20395.17	326554.49					31-Mar-23	31-Mar-23		
		PR/S0513/00243		ACB LT 400A	10204040479																
		PR/S0513/00243		ACB LT 400A	10204040480																
		PR/S0513/00243		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107998																
		PR/S0513/00243		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131662																
		PR/S0513/00243		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131663																
		PR/S0513/00243		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131661																
		PR/S0513/00243		POLE PCC 11 M LONG	10300107999																
		PR/S0513/00243		RMU 11KV 4 WAY 2X630 BKR O/D	10203041700																
		PR/S0513/00243		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043604																
1735	Kirari	PR/S0513/00243 Total	CAPEX- 19-20 : ADDITIONAL 400 KVA DT NEAR DJB PUMP RANI KHERA----				4169042.17	2871640.24	305677.9		198331.78	110207.85	683184.4					30-Dec-22	11-Mar-23		
		PR/S0513/00249		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041702																
		PR/S0513/00249		ACB LT 400A	10204040482																
		PR/S0513/00249		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108010																
		PR/S0513/00249		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131669																
		PR/S0513/00249		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131670																
		PR/S0513/00249		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108009																
		PR/S0513/00249		LA 9KV 5KA FOR 11KV POLYMERIC	10207021316																
		PR/S0513/00249		POLE PCC 11 M LONG	10300108011																
		PR/S0513/00249		POLE PCC 11 M LONG	10300108012																
		PR/S0513/00249		POLE PCC 9 M LONG 160 KG	10300108013																
		PR/S0513/00249		TRANSFORMER 200KVA 3PH 11KV/433V CU	10201043609																
1736	Kirari	PR/S0513/00249 Total	CAPEX- 19-20 : Additional 250 KVA DT near pole no. 513-18/31 for-GURUDWARA ANANDPUR DHAM 400 KVA P/M S/S- -				2562937.52	1573341.69	354579.44		126954.91	84730.68	423330.8					30-Dec-22	11-Mar-23		
		PR/S0513/00258		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041871																
		PR/S0513/00258		ACB LT 400A	10204040688																
		PR/S0513/00258		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108557																
		PR/S0513/00258		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108558																
		PR/S0513/00258		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132386																
		PR/S0513/00258		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132379																
		PR/S0513/00258		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132387																
		PR/S0513/00258		CABLE 1.1KV AL 4CX50 SQMM ARM	10301132380																
		PR/S0513/00258		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108562																
		PR/S0513/00258		LA 9KV 5KA FOR 11KV POLYMERIC	10207021423																
		PR/S0513/00258		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040691																
		PR/S0513/00258		POLE PCC 11 M LONG	10300108564																
		PR/S0513/00258		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043717																
1737	Kirari	PR/S0513/00258 Total	CAPEX-20-21: 250KVA P/M DT NEAR POLE HT513-5/27/2/2 AT JAIN NAGAR FOR-CONVERSION OF HVDS TO DISTRIBUTION NETWORK, ZONE-513,DISTRICT-BAWANA--				2338633.08	1417302.52	273105.9		130143.52	135327.72	382753.42					28-Feb-22	28-Mar-23		
		PR/S0513/00262		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132198																
		PR/S0513/00262		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132199																
		PR/S0513/00262		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132200																
		PR/S0513/00262		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108439																
		PR/S0513/00262		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108440																
		PR/S0513/00262		POLE PCC 11 M LONG	10300108441																
1738	Kirari	PR/S0513/00262 Total	CAPEX20-21: HT Bare to HT ABC conversion from Pole no. HT513-35/1 to-HT513-28/17/2/4/1.-Zone-513, District-Bawana.-				1987925.17	1172614.35	340088.58		99329.76	50557	325335.48					23-Nov-22	27-Mar-23		
		PR/S0513/00264		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041877																
		PR/S0513/00264		ACB LT 400A	10204040698																
		PR/S0513/00264		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108582																
		PR/S0513/00264		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108583																



S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		PR/S0513/00264		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108584																
		PR/S0513/00264		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132416																
		PR/S0513/00264		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132418																
		PR/S0513/00264		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132419																
		PR/S0513/00264		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132417																
		PR/S0513/00264		LA 9KV 5KA FOR 11KV POLYMERIC	10207021425																
		PR/S0513/00264		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040697																
		PR/S0513/00264		POLE PCC 11 M LONG	10300108587																
		PR/S0513/00264		POLE PCC 11 M LONG	10300108588																
		PR/S0513/00264		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043722																
1739	Kirari	PR/S0513/00264 Total	CAPEX-20-21 : 250 kVA P/M DT near Nag Mandir, HT513-4/6/1/1/6, Jain-Nagar Zone-513, District-Bawana.--				2833432.59	1752127.43	360445.67		127741.98	129457.58	463659.93					27-Jan-22	30-Mar-23		
		PR/S0513/00271		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131605																
		PR/S0513/00271		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131606																
		PR/S0513/00271		RMU 11KV 4 WAY 2X630 BKR O/D	10203041689																
1740	Kirari	PR/S0513/00271 Total	CAPEX-20-21: New 4-Way RMU near Machli Talab S/Stn for making connectivity with-proposed interconnector in scheme no-PR/S0513/00232. Zone-513,District-BWN.--				1058072.09	735039.52	53750.8		35764.2	60060.52	173457.05					9-Mar-23	11-Mar-23		
		PR/S0513/00281		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041942																
		PR/S0513/00281		ACB LT 400A	10204040740																
		PR/S0513/00281		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108673																
		PR/S0513/00281		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132565																
		PR/S0513/00281		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132564																
		PR/S0513/00281		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132566																
		PR/S0513/00281		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108672																
		PR/S0513/00281		LA 9KV 5KA FOR 11KV POLYMERIC	10207021459																
		PR/S0513/00281		POLE PCC 11 M LONG	10300108674																
		PR/S0513/00281		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043744																
1741	Kirari	PR/S0513/00281 Total	CAPEX20-21: Installation of 250 kVA DT near pole no. HT513-2/33/21 for conversion of HVDS network to Distribution, Zone-513, District-Bawana.--				2197837	1320567.68	260323.72		133091.23	124255.68	359598.69					28-Mar-23	31-Mar-23		
		PR/S0513/00284		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041884																
		PR/S0513/00284		ACB LT 400A	10204040707																
		PR/S0513/00284		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108621																
		PR/S0513/00284		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108622																
		PR/S0513/00284		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108623																
		PR/S0513/00284		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108624																
		PR/S0513/00284		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132453																
		PR/S0513/00284		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132454																
		PR/S0513/00284		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132455																
		PR/S0513/00284		LA 9KV 5KA FOR 11KV POLYMERIC	10207021430																
		PR/S0513/00284		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040706																
		PR/S0513/00284		POLE PCC 11 M LONG	10300108625																
		PR/S0513/00284		POLE PCC 11 M LONG	10300108626																
		PR/S0513/00284		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043725																
1742	Kirari	PR/S0513/00284 Total	CAPEX-20-21: Installation of 250 kVA DT near pole no. HT513-2/17/20 for-conversion of HVDS network to Distribution, Zone-513, District-Bawana.--				2275581.13	1360201.28	320868.72		123259.99	98821.08	372430.06					9-Mar-23	28-Mar-23		
		PR/S0513/00286		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041885																
		PR/S0513/00286		ACB LT 400A	10204040708																
		PR/S0513/00286		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108628																
		PR/S0513/00286		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108629																
		PR/S0513/00286		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132456																
		PR/S0513/00286		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132457																
		PR/S0513/00286		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132458																
		PR/S0513/00286		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132459																
		PR/S0513/00286		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108627																
		PR/S0513/00286		LA 9KV 5KA FOR 11KV POLYMERIC	10207021431																
		PR/S0513/00286		POLE PCC 11 M LONG	10300108630																
1743	Kirari	PR/S0513/00286 Total	CAPEX20-21: Installation of 250KVA DT near pole no. HT513-2/21/19. Zone--513, District- Bawana.--				1075492.32	499625.05	206558.81		69865.6	123432.71	176010.15					28-Feb-22	28-Mar-23		
		PR/S0513/00293		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041880																
		PR/S0513/00293		ACB LT 400A	10204040701																
		PR/S0513/00293		ACB LT 400A	10204040702																
		PR/S0513/00293		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108608																
		PR/S0513/00293		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132441																
		PR/S0513/00293		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132439																
		PR/S0513/00293		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132442																
		PR/S0513/00293		LA 9KV 5KA FOR 11KV POLYMERIC	10207021427																
		PR/S0513/00293		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040700																
		PR/S0513/00293		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201043723																
1744	Kirari	PR/S0513/00293 Total	CAPEX-20-21: Augmentation of 250 kVA DT at pole no HT513-4/11/5/4 to 500 kVA DT,-Zone-513, District-Kirari.--				2676590.02	1759286.35	262958.03		123678.65	87909.26	442757.73					27-Mar-23	30-Mar-23		
		PR/S0513/00300		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041789																
		PR/S0513/00300		ACB LT 400A	10204040591																
		PR/S0513/00300		ACB LT 400A	10204040592																
		PR/S0513/00300		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108308																
		PR/S0513/00300		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108309																
		PR/S0513/00300		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132019																
		PR/S0513/00300		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132020																
		PR/S0513/00300		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132021																
		PR/S0513/00300		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132022																
		PR/S0513/00300		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132018																
		PR/S0513/00300		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021381																
		PR/S0513/00300		POLE PCC 11 M LONG	10300108310																
		PR/S0513/00300		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043667																
1745	Kirari	PR/S0513/00300 Total	CAPEX 21-22: Installation of additional 400 KVA DT near Pole no. HT513-25/38, Z-513, D--KRR.--				2651575.55	1843341.82	197427.06			160908.48	449898.19					21-Mar-23	26-Mar-23		
		PR/S0513/00302		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041713																
		PR/S0513/00302		ACB LT 400A	10204040492																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		PR/S0513/00302		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108035																
		PR/S0513/00302		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131699																
		PR/S0513/00302		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131700																
		PR/S0513/00302		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021322																
		PR/S0513/00302		POLE PCC 11 M LONG	10300108036																
		PR/S0513/00302		TRANSFORMER 315KVA 3 PH 11KV/ 433V CU	10201043616																
1746	Kirari	PR/S0513/00302 Total	CAPEX 21-22: Installation of additional 250 KVA DT at Pole no. HT513-13/4/3/5, Z-513, D--KRR----				1444492.53	888213.26	165948.5			145240.8	245089.97					6-Mar-23	16-Mar-23		
		PR/S0513/00311		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132486																
		PR/S0513/00311		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132487																
		PR/S0513/00311		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132488																
		PR/S0513/00311		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132489																
		PR/S0513/00311		RMU 11KV 4 WAY 2X630 BKR O/D	10203041892																
1747	Kirari	PR/S0513/00311 Total	Capex 22-23:- Installation of 4 way RMU near HT513-31/9/1, Zone-513, Dist-KRR----				1397855.36	914730.98	93292.93			152654.5	237176.95					27-Mar-23	28-Mar-23		
		PR/S0513/00312		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131696																
		PR/S0513/00312		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131697																
		PR/S0513/00312		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131695																
		PR/S0513/00312		METERING CUBICLE 3P4W 0.5CL 11KV 60/5A	30200082542																
1748	Kirari	PR/S0513/00312 Total	KCG 2031835804 M/S LARSEN&TOUBRO, ADDRESS- HOUSE NO LARSEN & TOUBRO SHOP-NO DMRC,PROJECT 09 PLOT NO MUNDKA KH.NO. PRE,CASTING YARD VILLAGE RANI-KHERA, LANDMARK HCC CASTING YARD, Z-513, KRR-MC.-				860989.96	602418.15	107824.37			4661.54	146085.9					27-Jan-23	16-Mar-23		
		PR/S0514/00232		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131625																
		PR/S0514/00232		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131626																
		PR/S0514/00232		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131627																
		PR/S0514/00232		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131624																
		PR/S0514/00232		PACKAGE UNITISED SUBSTATION 630 KVA	10201043599																
1749	Narela	PR/S0514/00232 Total	CAPEX 21-22: Installation of verticle substation 630 KVA DT and 3 way O/D RMU at-Dayanand wala S/S to mitigate the overloading , Z-514, D-NRL----				3571170.42	2530848.21	182067.39			252327.12	605927.7					17-Feb-23	14-Mar-23		
		PR/S0515/00079.2		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041705																
		PR/S0515/00079.2		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040488																
		PR/S0515/00079.2		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108029																
		PR/S0515/00079.2		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131681																
		PR/S0515/00079.2		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131682																
		PR/S0515/00079.2		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108028																
		PR/S0515/00079.2		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021320																
		PR/S0515/00079.2		POLE PCC 11 M LONG	10300108030																
		PR/S0515/00079.2		POLE PCC 9 M LONG 160 KG	10300108031																
		PR/S0515/00079.2		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043613																
1750	Mangolpuri	PR/S0515/00079.2 Total	CAPEX 19-20: Proposal for Overload Mitigation of DTs in Zone 515,-District- Mangolpuri.--				1466147.28	994911.42	116558.5			105913.18	248764.18					22-Feb-23	15-Mar-23		
		PR/S0515/00092		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131881																
		PR/S0515/00092		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131882																
		PR/S0515/00092		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131883																
		PR/S0515/00092		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131884																
		PR/S0515/00092		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131885																
		PR/S0515/00092		RMU 11KV 3 WAY 630A BKR O/D	10203041754																
1751	Mangolpuri	PR/S0515/00092 Total	Capex20-21: New Feeder from 4th PTR of Rohini-2 Grid to J-Block S/S, Z-515, MGP----				9112138.69	4937862.37	2254685.28	173287.7	187027.54	44934.14	1514341.66					15-Mar-23	23-Mar-23		
		PR/S0516/00118		ACB LT 400A	10204040676																
		PR/S0516/00118		ACB LT 400A	10204040677																
		PR/S0516/00118		ACB LT 400A	10204040678																
		PR/S0516/00118		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108501																
		PR/S0516/00118		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108502																
		PR/S0516/00118		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108503																
		PR/S0516/00118		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132323																
		PR/S0516/00118		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132322																
		PR/S0516/00118		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132325																
		PR/S0516/00118		POLE PCC 11 M LONG	10300108504																
		PR/S0516/00118		POLE PCC 9 M LONG 160 KG	10300108505																
1752	Badli	PR/S0516/00118 Total	Capex 21-22: Installation of 500kVA DT at A Block Shahbad dairy S/Stn in zone 516,-District Badli.--				3925306.35	2134641.77	845981.96		163056.21	139646.31	641980.1					EI NOT required , LT cases	30-Mar-23		
		PR/S0516/00120		CABLE 1.1KV AL 1X185 SQMM UNAR	10301132526																
		PR/S0516/00120		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132524																
		PR/S0516/00120		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132525																
		PR/S0516/00120		RMU 1 WAY (ISOLATOR)	10203041902																
		PR/S0516/00120		SMART RMU 11KV 4 W BKR-2X630AO/D	10203041903																
1753	Badli	PR/S0516/00120 Total	Capex 21-22: Augmentation of Non Smart 4Way RMU with Smart 4Way RMU at-New Pansali S/Stn., Zone-516(<,>,<,>) District Badli.--				1726859.1	1116952.95	121882.97	14005.38	21067.22	163525.42	289425.16					28-Mar-23	29-Mar-23		
		PR/S0516/00123		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131225																
		PR/S0516/00123		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131226																
		PR/S0516/00123		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131227																
		PR/S0516/00123		RMU 11KV 3 WAY 630A BKR O/D	10203041607																
1754	Badli	PR/S0516/00123 Total	Capex 22-23: Replacement of O.H Bare conductor with HT U.G cable along-with 3 Way RMU of Feeder RMU OUTSIDE RG-28 GRID S/S (O/D), Zone-516,-District Badli.-				3864963.1	2137270.87	866690.76	73028.94	80454.51	65392.79	642125.23					22-Nov-22	5-Jan-23		
		PR/S0516/00131		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203041641																
1755	Badli	PR/S0516/00131 Total	CAPEX-22-23: Installation of Auto-Recloser at 11kv Bare conductor section in zone 516, D--BDL--KHERA UNDER PASS				1018765.12	783866.27	61309.88			733.03	172855.94					23-Jan-23	13-Feb-23		
		PR/S0516/00133		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132533																
1756	Badli	PR/S0516/00133 Total	Interconnector from Prahalpur Chowk S/S No. 1 to Ambika Kiosk (K) S/S to increase-relaibility of DDA Command tank feeder, zone 516, D-BDL--ROAD,,,,,110036,,IN, Z-572, BDL-MC.				1779337.89	788660.38	522476.2	146496.94		19800.51	301903.86					28-Mar-23	31-Mar-23		
		PR/S0517/00140.2		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108605																
		PR/S0517/00140.2		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132428																
		PR/S0517/00140.2		POLE PCC 11 M LONG	10300108606																
		PR/S0517/00140.2		POLE PCC 9 M LONG 160 KG	10300108607																
1757	Narela	PR/S0517/00140.2 Total	SICK LT ABC REPLACEMENT IN ZONE 517, DISTRICT NARELA----				692105.61	418423.69	112855.09		25137.95	22523.12	113165.76					EI NOT required , LT cases	31-Mar-23		
		PR/S0517/00164		CONDUCTOR ACSR DOG	10300107968																
		PR/S0517/00164		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300107967																



S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
1766	Mangolpuri	PR/S0519/00151 Total	CAPEX- 19-20 : Augmentation of existing 630 KVA DT at Budh Vihar PH-1 S/S NO-14 with 1 MVA DT, Zone-519, D-MGP.--				2972831.07	2328558.67	91274.32			48591.83	504406.25					6-Mar-23	18-Mar-23		
		PR/S0519/00159		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131527																
		PR/S0519/00159		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131523																
		PR/S0519/00159		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131524																
		PR/S0519/00159		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131525																
		PR/S0519/00159		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131526																
		PR/S0519/00159		RMU 11KV 4 WAY 2X630 BKR O/D	10203041663																
1767	Mangolpuri	PR/S0519/00159 Total	Capex20-21: New Feeder from Rohini-22 Grid 4th PTR to Begumpur No-3 S/S, Z-519, -MGP.--				11637502.28	6301277.75	2824267.46	41300	346227.79	197848.92	1926580.36					3-Feb-23	27-Feb-23		
		PR/S0519/00160		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132339																
		PR/S0519/00160		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132340																
		PR/S0519/00160		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132336																
		PR/S0519/00160		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132337																
		PR/S0519/00160		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132338																
		PR/S0519/00160		RMU 11KV 4 WAY 2X630 BKR O/D	10203041861																
		PR/S0519/00160		RMU 11KV 4 WAY 2X630 BKR O/D	10203041862																
1768	Mangolpuri	PR/S0519/00160 Total	Capex20-21: New Feeder from 4th PTR of Rohini-2 Grid to Budh Vihar Ph-1 S/S No-9, Z--519, MGP.--				8142015.65	4608723.03	2092951.23			58869.14	1381472.25					27-Mar-23	29-Mar-23		
		PR/S0519/00166		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041882																
		PR/S0519/00166		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108615																
		PR/S0519/00166		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108616																
		PR/S0519/00166		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108617																
		PR/S0519/00166		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108618																
		PR/S0519/00166		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108619																
		PR/S0519/00166		POLE PCC 11 M LONG	10300108620																
1769	Mangolpuri	PR/S0519/00166 Total	CAPEX20-21:Conversion of HT Bare to HT ABC from HTS19-45/8 to HTS19-45/16----				1528372.62	909096.29	250622.57		96097.76	22615.41	249940.59					30-Mar-23	31-Mar-23		
		PR/S0519/00175		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108659																
		PR/S0519/00175		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108660																
		PR/S0519/00175		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108661																
		PR/S0519/00175		COVERED CONDUCTOR DOG 11 KV	10300108663																
		PR/S0519/00175		POLE PCC 11 M LONG	10300108662																
1770	Mangolpuri	PR/S0519/00175 Total	CAPEX-22-23: Conversion of HT bare conductor to HT ABC from Pole no. HTS19-35/57-TO HTS19-37/11 in Zone 519, District MGP.--				1135580.83	738377.1	181001.85			23525.59	192676.29					22-Mar-23	30-Mar-23		
		PR/S0519/00190		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132554																
		PR/S0519/00190		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132555																
		PR/S0519/00190		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132556																
		PR/S0519/00190		RMU 11KV 3 WAY 630A BKR O/D	10203041938																
1771	Mangolpuri	PR/S0519/00190 Total	CAPEX 22-23:-Additional 3-Way O/D RMU near Pkt-12 Sec-20 Rohini, Zonal Office 519, Z--519, District-Mangolpuri.--RHN-UC.				842245.24	510746.28	43738.04			144855.46	142905.46					21-Mar-23	29-Mar-23		
		PR/S0519/00191		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131592																
1772	Mangolpuri	PR/S0519/00191 Total	CAPEX22-23 Conversion of HT bare conductor to HT UG Cable from Pole no. HTS51-2/43-TO HTS51-2/58 in Zone 519, District MGP.--RHN-UC.				2277127.66	1165971.94	721120.53			3670.34	386364.85					1-Mar-23	12-Mar-23		
		PR/S0520/00023		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131703																
1773	Keshavpuram	PR/S0520/00023 Total	CAPEX 21-22: Conversion of O/H to U/G Cable XLPE- 3CX400Sqmm,in section-from pole HT501-3/13 to Chander Nagar S/S (Part of Trinagar Grid to-Chander Nagar) ,Zone-520,KPM-				6399093.9	3119649.33	1905197.77	206745.48	71740.06	22186.34	1073574.92					24-Feb-23	16-Mar-23		
		PR/S0521/00151.1.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131801																
1774	Bawana	PR/S0521/00151.1.1 Total	CAPEX-18-19: Interconnector between SEC-1 M,L,J Feeder and SEC-4 JHG-Feeder, Zone-521, District Bawana.--				460081.22	337079.03	37805.63			7133.65	78062.91					24-Feb-23	20-Mar-23		
		PR/S0521/00161.1.2		ACB LT 400A	10204040362																
		PR/S0521/00161.1.2		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131306																
1775	Bawana	PR/S0521/00161.1.2 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,-400kVA P/M Substation in Zone-521, Bawana.--				235537.82	156432.03	34978.61			4163.01	39964.17					EI NOT required , LT cases	24-Jan-23		
		PR/S0521/00161.1.5		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040401																
		PR/S0521/00161.1.5		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131447																
1776	Bawana	PR/S0521/00161.1.5 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,-400kVA P/M Substation in Zone-521, Bawana.--				262461.74	86821.75	18942.48			112165.1	44532.41					EI NOT required , LT cases	20-Feb-23		
		PR/S0521/00161.1.6		ACB LT 400A	10204040402																
		PR/S0521/00161.1.6		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131448																
1777	Bawana	PR/S0521/00161.1.6 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,-400kVA P/M Substation in Zone-521, Bawana.--				272813.44	83881.01	16398.86			126244.77	46288.8					EI NOT required , LT cases	20-Feb-23		
		PR/S0521/00161.1.8		ACB LT 400A	10204040439																
		PR/S0521/00161.1.8		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131543																
1778	Bawana	PR/S0521/00161.1.8 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,-400kVA P/M Substation in Zone-521, Bawana.--				253113.03	83534.59	17153.52			109478.72	42946.2					EI NOT required , LT cases	1-Mar-23		
		PR/S0521/00161.7.1.1		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040374																
		PR/S0521/00161.7.1.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131326																
1779	Bawana	PR/S0521/00161.7.1.1 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,-400kVA P/M Substation in Zone-521, Bawana.--				247021.67	87574.14	22008.57			95526.29	41912.67					EI NOT required , LT cases	28-Jan-23		
		PR/S0521/00161.7.1.2		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040485																
		PR/S0521/00161.7.1.2		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131676																
1780	Bawana	PR/S0521/00161.7.1.2 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,-400kVA P/M Substation in Zone-521, Bawana.--				266172.92	71781.53	17575.22			131654.07	45162.1					EI NOT required , LT cases	16-Mar-23		
		PR/S0521/00161.7.2.1		ACB LT 400A	10204040440																
		PR/S0521/00161.7.2.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131544																
1781	Bawana	PR/S0521/00161.7.2.1 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,-400kVA P/M Substation in Zone-521, Bawana.--				247280.26	63110.77	8420.78			133792.16	41956.55					EI NOT required , LT cases	1-Mar-23		
		PR/S0521/00161.7.5.1		ACB LT 400A	10204040441																
		PR/S0521/00161.7.5.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131545																
1782	Bawana	PR/S0521/00161.7.5.1 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,-400kVA P/M Substation in Zone-521, Bawana.--				228674.78	60087.86	11576.97			118210.24	38799.71					EI NOT required , LT cases	1-Mar-23		
		PR/S0521/00161.8.1		ACB LT 400A	10204040431																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
1783	Bawana	PR/S0521/00161.8.1	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,-400kVA P/M Substation in Zone-521, Bawana.--	CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131514																
		PR/S0521/00161.8.1 Total					259890.07	86334.45	17130.77			112328.78	44096.07					EI NOT required , LT cases	26-Feb-23		
		PR/S0521/00161.8.2		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040446																
1784	Bawana	PR/S0521/00161.8.2	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,-400kVA P/M Substation in Zone-521, Bawana.--	CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131557																
		PR/S0521/00161.8.2 Total					237553.09	78851.03	17964.25			100431.7	40306.11					EI NOT required , LT cases	9-Mar-23		
		PR/S0521/00161.8.5		ACB LT 400A	10204040426																
1785	Bawana	PR/S0521/00161.8.5	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,-400kVA P/M Substation in Zone-521, Bawana.--	CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131508																
		PR/S0521/00161.8.5 Total					293804.38	100230.95	21123.94			122599.11	49850.38					EI NOT required , LT cases	25-Feb-23		
		PR/S0521/00161.8.6		ACB LT 400A	10204040445																
1786	Bawana	PR/S0521/00161.8.6	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,-400kVA P/M Substation in Zone-521, Bawana.--	CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131549																
		PR/S0521/00161.8.6 Total					260386.1	81541.54	15413.53			119250.79	44180.24					EI NOT required , LT cases	3-Mar-23		
		PR/S0521/00161.8.7		ACB LT 400A	10204040438																
1787	Bawana	PR/S0521/00161.8.7	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,-400kVA P/M Substation in Zone-521, Bawana.--	CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131532																
		PR/S0521/00161.8.7 Total					274166.24	63236.2	10859.35			153552.35	46518.34					EI NOT required , LT cases	27-Feb-23		
		PR/S0521/00161.8.8		ACB LT 400A	10204040486																
1788	Bawana	PR/S0521/00161.8.8	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,-400kVA P/M Substation in Zone-521, Bawana.--	CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131677																
		PR/S0521/00161.8.8 Total					261693.32	67372.72	12442.31			137476.26	44402.03					EI NOT required , LT cases	15-Mar-23		
		PR/S0521/00161.8.9.1		ACB LT 400A	10204040730																
1789	Bawana	PR/S0521/00161.8.9.1	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,-400kVA P/M Substation in Zone-521, Bawana.--	CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132546																
		PR/S0521/00161.8.9.1 Total					280149.19	72682.49	16139.02			143794.2	47533.48					EI NOT required , LT cases	31-Mar-23		
		PR/S0521/00161.8.9.2		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040731																
1790	Bawana	PR/S0521/00161.8.9.2	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,-400kVA P/M Substation in Zone-521, Bawana.--	CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132549																
		PR/S0521/00161.8.9.2 Total					255495.47	70393.72	10530.2			131221.11	43350.44					EI NOT required , LT cases	31-Mar-23		
		PR/S0521/00172.1		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041860																
1791	Bawana	PR/S0521/00172.1	CAPEX 19-20: A new feeder to POOTH KHURD KHASRA NO-155, Zone 521,-District Bawana.--	CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132364																
		PR/S0521/00172.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132365																
		PR/S0521/00172.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132366																
1792	Bawana	PR/S0521/00176	CAPEX 19-20: An interconnector between PRAGATI POWER and E- Block SEC- 5-feeder, Zone 521, District Bawana.--	CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132343																
		PR/S0521/00176		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132344																
		PR/S0521/00176		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132345																
1793	Bawana	PR/S0521/00184.1	CAPEX 19-20: A new feeder from Bawana- 7 Grid 4th PTR to C-BLOCK SEC-5, Zone 521, District Bawana.--	CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132063																
		PR/S0521/00184.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132064																
		PR/S0521/00184.1		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108340																
1794	Bawana	PR/S0521/00185.1	CAPEX 19-20: An interconnector between Bawana- 7 Grid to SEC-5 HI BLOCK-and I BLOCK SEC-5 feeder and Bawana- 7 Grid to SEC-5 HI BLOCK and F G-BLOCK feeder, Zone 521, District Bawana.--	COVERED CONDUCTOR DOG 11 KV	10300108481																
		PR/S0521/00185.1		RMU 11KV 3 WAY 630A BKR O/D	10203041850																
		PR/S0521/00220		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203041840																



S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		PR/S0521/00220		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132250																
		PR/S0521/00220		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132251																
		PR/S0521/00220		POLE PCC 11 M LONG	10300108465																
1795	Bawana	PR/S0521/00220 Total	CAPEX22-23: Installation of Autorecloser at Sec-1 NOP Feeder in Z-521,-District Bawana.--				1404887.35	1045114.96	114928.35			6473.96	238370.08					21-Mar-23	28-Mar-23		
		PR/S0522/00175.3.1		ACB LT 400A	10204040748																
		PR/S0522/00175.3.1		ACB LT 400A	10204040749																
		PR/S0522/00175.3.1		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040741																
		PR/S0522/00175.3.1		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040742																
		PR/S0522/00175.3.1		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040743																
		PR/S0522/00175.3.1		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040744																
		PR/S0522/00175.3.1		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040745																
		PR/S0522/00175.3.1		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040746																
		PR/S0522/00175.3.1		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204040747																
		PR/S0522/00175.3.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132569																
		PR/S0522/00175.3.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132570																
		PR/S0522/00175.3.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132571																
		PR/S0522/00175.3.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132572																
		PR/S0522/00175.3.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132573																
		PR/S0522/00175.3.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132574																
		PR/S0522/00175.3.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132575																
		PR/S0522/00175.3.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132576																
		PR/S0522/00175.3.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132577																
1796	Narela	PR/S0522/00175.3.1 Total	Providing fencing and ACB/MCCB to the existing 63KVA, 100kVA, 250kAV and-400kVA P/M Substation in Zone-522, NRL.--				2257890.15	695812.31	213887.98		43928.63	928613.89	375647.34					EI NOT required , LT cases	31-Mar-23		
		PR/S0523/00102.4		ACB LT 400A	10204040493																
		PR/S0523/00102.4		ACB LT 400A	10204040494																
		PR/S0523/00102.4		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108037																
		PR/S0523/00102.4		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131707																
		PR/S0523/00102.4		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131708																
		PR/S0523/00102.4		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131709																
		PR/S0523/00102.4		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301131704																
		PR/S0523/00102.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131705																
		PR/S0523/00102.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131706																
		PR/S0523/00102.4		POLE PCC 11 M LONG	10300108038																
		PR/S0523/00102.4		RMU 11KV 3 WAY 630A BKR O/D	10203041715																
		PR/S0523/00102.4		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043617																
1797	Kirari	PR/S0523/00102.4 Total	CAPEX 19-20: Proposal for Overload Mitigation of DTs in Zone 523,-District- Mangolpuri.--				2978500.15	1825424.79	240940.54		103427.91	320887.59	487819.32					6-Mar-23	16-Mar-23		
		PR/S0523/00103.3		ACB LT 400A	10204040692																
		PR/S0523/00103.3		ACB LT 400A	10204040693																
		PR/S0523/00103.3		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108573																
		PR/S0523/00103.3		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132398																
		PR/S0523/00103.3		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132399																
		PR/S0523/00103.3		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132400																
		PR/S0523/00103.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132395																
		PR/S0523/00103.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132396																
		PR/S0523/00103.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132397																
		PR/S0523/00103.3		POLE PCC 11 M LONG	10300108574																
		PR/S0523/00103.3		RMU 11KV 3 WAY 630A BKR O/D	10203041875																
		PR/S0523/00103.3		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043719																
1798	Kirari	PR/S0523/00103.3 Total	Capex19-20: Additional DT's in Zone-523<,>,>-> D-MGP....				2930116.13	1548582.83	233649.92		225215.13	443429.73	479238.52					27-Mar-23	29-Mar-23		
		PR/S0523/00111		ACB LT 400A	10204040501																
		PR/S0523/00111		ACB LT 400A	10204040502																
		PR/S0523/00111		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131725																
		PR/S0523/00111		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131726																
		PR/S0523/00111		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131727																
		PR/S0523/00111		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131723																
		PR/S0523/00111		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131724																
		PR/S0523/00111		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043618																
1799	Kirari	PR/S0523/00111 Total	CAPEX 19-20: Augmentation of 315 KVA GAURAV NAGAR-2 S/S DT-1 to mitigate-overloading of GAURAV NAGAR-2 S/S DT-2, Z-523, D-MGP.--				2131860.3	1476004.68	111650.84		107484.29	87781.69	348938.8					6-Mar-23	17-Mar-23		
		PR/S0523/00127		ACB LT 400A	10204040554																
		PR/S0523/00127		ACB LT 400A	10204040555																
		PR/S0523/00127		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108199																
		PR/S0523/00127		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131903																
		PR/S0523/00127		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131904																
		PR/S0523/00127		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131905																
		PR/S0523/00127		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131900																
		PR/S0523/00127		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131901																
		PR/S0523/00127		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131902																
		PR/S0523/00127		RMU 11KV 3 WAY 630A BKR O/D	10203041758																
		PR/S0523/00127		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043653																
1800	Kirari	PR/S0523/00127 Total	CAPEX 19-20: Augmentation of 250 KVA at HT523-59/12/4/1 to 630 kVA to mitigate-overloading HARI ENCLAVE SPD & HT523-59/12/4/1, Z-523, D-MGP.--				3585273.54	2364703.85	201613.4		160550.83	271332.98	587072.48					14-Mar-23	23-Mar-23		
		PR/S0523/00142		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131653																
		PR/S0523/00142		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131655																
		PR/S0523/00142		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131657																
		PR/S0523/00142		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131651																
		PR/S0523/00142		RMU 11KV 4 WAY 2X630 BKR O/D	10203041698																
1801	Kirari	PR/S0523/00142 Total	CAPEX 21-22 : Replacement of Sick HT ABC with HT UG Cable from Station-Block(O/D) to Pole no. HT523-36/42/1, Zone-513, District-Kirari.--				12068966.62	6384190.58	3370308.52		124544.33	163288.91	2026634.28					30-Dec-22	11-Mar-23		
		PR/S0523/00144		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300107899																
		PR/S0523/00144		POLE PCC 11 M LONG	10300107900																
1802	Kirari	PR/S0523/00144 Total	CAPEX-21-22: Conversion of HT Bare conductor to HT ABC from Hari Enclave -2 S/S to-HT523-59/12/12, Zone 523, District-KRR.--				1056251.25	694952.77	153445.01		17353.16	14228.37	176271.94					3-Feb-23	6-Mar-23		
		PR/S0523/00145		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131297																
		PR/S0523/00145		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131298																
		PR/S0523/00145		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131299																
		PR/S0523/00145		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131300																
		PR/S0523/00145		PO																	

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
1803	Kirari	PR/S0523/00145 Total	CAPEX-21-22: Augmentation of 3-Way RMU at Kiari Park S/S with 4-Way RMU along with-Laying of Interconnector from Kirari Park S/S to near Pole no. HT523-43/14, Zone-523,- District – Kirari-				1904945.84	1255450.28	263821.91		40023.78	29224.77	316425.1					30-Dec-22	24-Jan-23		
		PR/S0523/00146		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132202																
		PR/S0523/00146		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132201																
1804	Kirari	PR/S0523/00146 Total	CAPEX-21-22: Augmentation of 3-Way RMU at Karan Vihar (I/D) S/S with 5-Way RMU-along with Laying of Interconnector from Karan Vihar (I/D) to Pole no. HT523-4/28, Zone--523, District – Kirari-				1057371.09	543330.56	293052.73		28537.59	17885.95	174564.26					22-Mar-23	27-Mar-23		
		PR/S0523/00151		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132392																
		PR/S0523/00151		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132393																
		PR/S0523/00151		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132394																
		PR/S0523/00151		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132388																
		PR/S0523/00151		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132389																
		PR/S0523/00151		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132390																
		PR/S0523/00151		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132391																
		PR/S0523/00151		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108570																
		PR/S0523/00151		RMU 1 WAY (ISOLATOR)	10203041874																
		PR/S0523/00151		RMU 11KV 3 WAY 630A BKR O/D	10203041873																
1805	Kirari	PR/S0523/00151 Total	CAPEX 22-23: New 11 kv feeder from Rohini-22 Grid to Ramesh Wala no.-2, Zone -523,-District-. Kirari.--				17968542.84	9460800.55	5216780.29			242203.01	3048758.99					30-Mar-23	31-Mar-23		
		PR/S0532/00096		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131698																
1806	Shalimar Bagh	PR/S0532/00096 Total	CAPEX 16-17 Interconnectors required from cable godown s/stn to Chaku-factory S/stn for connectivity b/w burari school feeder to takia chouk-feeder. Z-532 SMB.-				2412134.02	965754.95	211581.72	798386.9	25130.89	6271.91	405007.65					6-Mar-23	16-Mar-23		
		PR/S0532/00139		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132466																
		PR/S0532/00139		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132467																
		PR/S0532/00139		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132468																
		PR/S0532/00139		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132469																
		PR/S0532/00139		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132470																
		PR/S0532/00139		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132462																
		PR/S0532/00139		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132463																
		PR/S0532/00139		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132464																
		PR/S0532/00139		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132465																
		PR/S0532/00139		RMU 11KV 4 WAY 2X630 BKR O/D	10203041887																
		PR/S0532/00139		RMU 11KV 4 WAY 2X630 BKR O/D	10203041888																
1807	Shalimar Bagh	PR/S0532/00139 Total	CAPEX-19-20: New Feeder from Bhalswa-2 Grid to Ghanteshwar Mahadev-S/Stn. Zone-532, District-SMB.--				21351340.84	11333365.06	5103845.43	1135960.02		155445.17	3622725.16					31-Mar-23	31-Mar-23		
		PR/S0532/00141.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132494																
		PR/S0532/00141.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132495																
		PR/S0532/00141.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132496																
		PR/S0532/00141.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132497																
		PR/S0532/00141.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132498																
		PR/S0532/00141.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132499																
		PR/S0532/00141.2		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132493																
		PR/S0532/00141.2		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108638																
		PR/S0532/00141.2		RMU 11KV 4 WAY 2X630 BKR O/D	10203041895																
		PR/S0532/00141.2		RMU 11KV 4 WAY 2X630 BKR O/D	10203041896																
1808	Shalimar Bagh	PR/S0532/00141.2 Total	New Feeder from Bhalswa-2 Grid to Gali no-96 Sant Nagar S/Stn, Zone-532,-Dist-SMB.--				14143764.6	7749178.91	3837812.67			156971.89	2399801.13					31-Mar-23	31-Mar-23		
		PR/S0532/00175		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301131800																
		PR/S0532/00175		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131798																
		PR/S0532/00175		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301131799																
		PR/S0532/00175		POLE PCC 11 M LONG	10300108108																
1809	Shalimar Bagh	PR/S0532/00175 Total	CAPEX-21-22: New interconnector between HT532-31/35 and MILAN VIHAR-NO.-1 (PL/M) S/S with additional 3-way RMU in Zone-532, District-SMB.--				1258681.31	631668.39	332973.44		33125.76	52971.23	207942.49					6-Mar-23	20-Mar-23		
		PR/S0532/00177		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041764																
		PR/S0532/00177		ACB LT 400A	10204040563																
		PR/S0532/00177		ACB LT 400A	10204040564																
		PR/S0532/00177		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108220																
		PR/S0532/00177		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131922																
		PR/S0532/00177		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131923																
		PR/S0532/00177		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108219																
		PR/S0532/00177		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021368																
		PR/S0532/00177		POLE PCC 11 M LONG	10300108221																
		PR/S0532/00177		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043658																
1810	Shalimar Bagh	PR/S0532/00177 Total	CAPEX-22-23: Installation of additional 400 kVA DT on extended PUSTA in-opposite side-Of HT532-62/42, Zone-532, Dist. -SMB.-				2241847.67	1602209.14	136920.49			122339.22	380378.82					17-Mar-23	24-Mar-23		
		PR/S0533/00115		ACB LT 400A	10204040669																
		PR/S0533/00115		ACB LT 400A	10204040670																
		PR/S0533/00115		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108479																
		PR/S0533/00115		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132296																
		PR/S0533/00115		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132298																
		PR/S0533/00115		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132299																
		PR/S0533/00115		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132300																
		PR/S0533/00115		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132285																
		PR/S0533/00115		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132286																
		PR/S0533/00115		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132291																
		PR/S0533/00115		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108478																
		PR/S0533/00115		COVERED CONDUCTOR DOG 11 KV	10300108480																
		PR/S0533/00115		RMU 11KV 4 WAY 2X630 BKR O/D	10203041849																
		PR/S0533/00115		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043703																
1811	Bawana	PR/S0533/00115 Total	Augmentation of 400 kVA DT to 630 kVA DT at HT533-34/2A in zone 533,-District Bawana.--				3135285.9	2011721.9	213896.45			377697.25	531970.3					20-Mar-23	28-Mar-23		
		PR/S0533/00120		ACB LT 400A	10204040704																
		PR/S0533/00120		ACB LT 400A	10204040705																
		PR/S0533/00120		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108611																
		PR/S0533/00120		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108612																
		PR/S0533/00120		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132443																
		PR/S0533/00120		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132444																
		PR/S0533/00120		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132445																
		PR/S0533/00120		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132446																
		PR/S0533/00120		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021428																
		PR/S0533/00120		POLE PCC 11 M LONG	10300108613																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		PR/S0533/00120		POLE PCC 9 M LONG 160 KG	10300108614																
		PR/S0533/00120		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043724																
1812	Bawana	PR/S0533/00120 Total	CAPEX-19-20: Augmentation of TATESAR BUS STAND NO-2 P/M 100 KVA DT to-630 KVA. Zone-533, District-Bawana.--				2766419.79	2005803.3	232812.54		28547.74	34715.93	464540.28					20-Mar-23	31-Mar-23		
		PR/S0533/00123		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041825																
		PR/S0533/00123		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204040658																
		PR/S0533/00123		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108443																
		PR/S0533/00123		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132203																
		PR/S0533/00123		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132204																
		PR/S0533/00123		CABLE 1.1KV AL 4CX50 SQMM ARM	10301132209																
		PR/S0533/00123		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108442																
		PR/S0533/00123		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021412																
		PR/S0533/00123		POLE PCC 11 M LONG	10300108444																
		PR/S0533/00123		POLE PCC 9 M LONG 160 KG	10300108445																
1813	Bawana	PR/S0533/00123 Total	CAPEX 20-21: Additional 250 KVA DT in C & D block J.J Colony Swada No. 2-S/S Zone-533, District-BWN.--				1930984.56	1002322.51	428504.13		145492.69	38571.41	316093.82					29-Dec-21	26-Mar-23		
		PR/S0533/00131		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203041729																
		PR/S0533/00131		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203041730																
		PR/S0533/00131		POLE PCC 11 M LONG	10300108070																
1814	Bawana	PR/S0533/00131 Total	CAPEX21-22:Installation of Sectionalizer in INDUSTRIAL AREA KANJHAWALA feeder in Z--533, District Bawana.--				2087673.69	1592468.3	119697.81		21129.42	3743.42	350634.74					28-Nov-22	18-Mar-23		
		PR/S0533/00137		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041872																
		PR/S0533/00137		ACB LT 400A	10204040689																
		PR/S0533/00137		ACB LT 400A	10204040690																
		PR/S0533/00137		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108556																
		PR/S0533/00137		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108559																
		PR/S0533/00137		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132378																
		PR/S0533/00137		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132381																
		PR/S0533/00137		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132382																
		PR/S0533/00137		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132383																
		PR/S0533/00137		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108560																
		PR/S0533/00137		LA 9KV 5KA FOR 11KV POLYMERIC	10207021424																
		PR/S0533/00137		POLE PCC 11 M LONG	10300108561																
		PR/S0533/00137		POLE PCC 9 M LONG 160 KG	10300108563																
		PR/S0533/00137		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043718																
1815	Bawana	PR/S0533/00137 Total	CAPEX21-22:HVDS to LVDS conversion in K-Block---				2819985.39	1804326.48	362516.29		64982.95	120712.85	467446.82					15-Mar-23	31-Mar-23		
		PR/S0533/00138		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041651																
		PR/S0533/00138		ACB LT 400A	10204040408																
		PR/S0533/00138		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107821																
		PR/S0533/00138		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300107822																
		PR/S0533/00138		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131482																
		PR/S0533/00138		CABLE 1.1KV AL 4CX25 SQMM ARM	10301131480																
		PR/S0533/00138		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131483																
		PR/S0533/00138		CABLE 1.1KV AL 4CX50 SQMM ARM	10301131481																
		PR/S0533/00138		LA 9KV 5KA FOR 11KV POLYMERIC	10207021248																
		PR/S0533/00138		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040416																
		PR/S0533/00138		POLE PCC 11 M LONG	10300107823																
		PR/S0533/00138		POLE PCC 9 M LONG 160 KG	10300107824																
		PR/S0533/00138		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043568																
1816	Bawana	PR/S0533/00138 Total	CAPEX21-22:HVDS to LVDS conversion in J-Block, Z-533, District Bawana.---				2192352.86	1180678.71	377028.54		131067.57	143658.72	359919.32					16-Jan-23	24-Feb-23		
		PR/S0533/00139		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041869																
		PR/S0533/00139		ACB LT 400A	10204040683																
		PR/S0533/00139		ACB LT 400A	10204040684																
		PR/S0533/00139		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108545																
		PR/S0533/00139		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108546																
		PR/S0533/00139		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108547																
		PR/S0533/00139		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132371																
		PR/S0533/00139		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132370																
		PR/S0533/00139		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132372																
		PR/S0533/00139		COVERED CONDUCTOR DOG 11 KV	10300108550																
		PR/S0533/00139		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021422																
		PR/S0533/00139		POLE PCC 11 M LONG	10300108548																
		PR/S0533/00139		POLE PCC 9 M LONG 160 KG	10300108549																
		PR/S0533/00139		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043712																
1817	Bawana	PR/S0533/00139 Total	CAPEX21-22:HVDS to LVDS conversion in B block, Zone 533, District Bawana.---				3486780.04	2070599.99	626795.54		80011.46	131339.74	578033.31					15-Mar-23	30-Mar-23		
		PR/S0533/00143		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203041791																
		PR/S0533/00143		ACB LT 400A	10204040597																
		PR/S0533/00143		ACB LT 400A	10204040598																
		PR/S0533/00143		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108313																
		PR/S0533/00143		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132028																
		PR/S0533/00143		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132029																
		PR/S0533/00143		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132030																
		PR/S0533/00143		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108312																
		PR/S0533/00143		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021382																
		PR/S0533/00143		POLE PCC 11 M LONG	10300108314																
		PR/S0533/00143		POLE PCC 9 M LONG 160 KG	10300108315																
		PR/S0533/00143		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043669																
1818	Bawana	PR/S0533/00143 Total	CAPEX-21-22 : Installation of additional 400KVA PMSS near-HTS33-32/40/7/12A , Zone-533, Dist. Bawana.--				2501997.65	1740236.43	157184.91		56204	133389.56	414982.75					2-Mar-23	25-Mar-23		
		PR/S0533/00146		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041826																
		PR/S0533/00146		ACB LT 400A	10204040656																
		PR/S0533/00146		ACB LT 400A	10204040657																
		PR/S0533/00146		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108447																
		PR/S0533/00146		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132205																
		PR/S0533/00146		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132206																
		PR/S0533/00146		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108446																
		PR/S0533/00146		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021413																
		PR/S0533/00146		POLE PCC 11 M LONG	10300108448																
		PR/S0533/00146		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043691																



S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
1830	Moti Nagar	PR/S1301/00058 Total	New Feeder from Kirti Nagar grid to S1 Rama Road ( I/D )- S/Stn.Zone-1301, District-Moti Nagar.--				12332083.76	6228682.04	2954229.37	812596.2	29537.87	214628.69	2092409.59					15-Nov-22	23-Feb-23		
		PR/S1304/00068		ACB LT 400A	10204040580																
		PR/S1304/00068		ACB LT 400A	10204040581																
		PR/S1304/00068		ACB LT 400A	10204040582																
		PR/S1304/00068		ACB LT 400A	10204040583																
		PR/S1304/00068		CABLE 1.1KV AL 1X300 SQMM UNAR	10301131977																
		PR/S1304/00068		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301131978																
		PR/S1304/00068		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131979																
		PR/S1304/00068		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131980																
		PR/S1304/00068		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131981																
		PR/S1304/00068		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301131982																
		PR/S1304/00068		CABLE 11KV 3CX400 XLPE EXTRA PROT. COVER	10301131983																
		PR/S1304/00068		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301131976																
		PR/S1304/00068		POLE PCC 9 M LONG 160 KG	10300108258																
		PR/S1304/00068		RMU 11KV 4 WAY 2X630 BKR O/D	10203041785																
1831	Moti Nagar	PR/S1304/00068 Total	Augmentation of 400 KVA P/M DT to 1000 KVA PL/M DT along with-replacement of 3-Way RMU to 4-Way RMU at Gali No. 19 (O/D) S/Stn for-overload mitigation of Gali No. 19 (O/D) S/Stn , Z-1304 , District-				1934036.09	1076908.48	192788.64		103952.61	232234.53	328151.83					6-Mar-23	25-Mar-23		
		SY/E0000/00173.1.3		Mahindra Bolero Maxx Truck Plus CNG BS4 DL1LAJ1184	10601000112																
		SY/E0000/00173.1.3		TR. OIL FILTER MACHINE WITH RECLAMATION	10208009376																
1832	System - North West	SY/E0000/00173.1.3 Total	WBS- Emergency Capex Budget-2 for STS-NW (30 Lacs)---				1597573.78	1433770	11260		8032.62		144511.16					EI NOT required ,LT /Others assets	19-Mar-23		
		SY/E0000/00174.1		Tower air conditioner 2 Tr. split type,with Acceri	10400026282																
		SY/E0000/00174.1		Tower air conditioner 2 Tr. split type,with Acceri	10400026283																
		SY/E0000/00174.1		Tower air conditioner 2 Tr. split type,with Acceri	10400026284																
		SY/E0000/00174.1		Tower air conditioner 2 Tr. split type,with Acceri	10400026285																
		SY/E0000/00174.1		Tower air conditioner 2 Tr. split type,with Acceri	10400026286																
		SY/E0000/00174.1		Tower air conditioner 2 Tr. split type,with Acceri	10400026287																
		SY/E0000/00174.1		Tower air conditioner 2 Tr. split type,with Acceri	10400026288																
		SY/E0000/00174.1		Tower air conditioner 2 Tr. split type,with Acceri	10400026289																
1833	System - North	SY/E0000/00174.1 Total	WBS- Emergency Capex Budget-3 for STS-N---				1003185.6	819200	183985.6									EI NOT required ,LT /Others assets	31-Mar-23		
		SY/E0000/00177.1		PT RATIO 33KV/1.732(110/1.732) OD 0.2 CL	10201043538																
		SY/E0000/00177.1		PT RATIO 33KV/1.732(110/1.732) OD 0.2 CL	10201043539																
		SY/E0000/00177.1		PT RATIO 33KV/1.732(110/1.732) OD 0.2 CL	10201043540																
1834	System - North	SY/E0000/00177.1 Total	WBS- Emergency Capex Budget-1 for STS-----				86213.49	71585.47					14628.02					EI NOT required ,LT /Others assets	30-Jan-23		
		SY/E0000/00177.1.1.1		PT RATIO 33KV/1.732(110/1.732) OD 0.2 CL	10201043639																
		SY/E0000/00177.1.1.1		PT RATIO 33KV/1.732(110/1.732) OD 0.2 CL	10201043640																
		SY/E0000/00177.1.1.1		PT RATIO 33KV/1.732(110/1.732) OD 0.2 CL	10201043641																
1835	System - North	SY/E0000/00177.1.1.1 Total	WBS- Emergency Capex Budget-1 for STS-----				100224.65	83219.33					17005.32					EI NOT required ,LT /Others assets	20-Mar-23		
		SY/E0000/00177.1.1.2		PT RATIO 33KV/1.732(110/1.732) OD 0.2 CL	10201043642																
		SY/E0000/00177.1.1.2		PT RATIO 33KV/1.732(110/1.732) OD 0.2 CL	10201043643																
		SY/E0000/00177.1.1.2		PT RATIO 33KV/1.732(110/1.732) OD 0.2 CL	10201043644																
1836	System - North	SY/E0000/00177.1.1.2 Total	WBS- Emergency Capex Budget-1 for STS-----				96145.17	79832.03					16313.14					EI NOT required ,LT /Others assets	20-Mar-23		
		SY/E0000/00177.1.1.3		CT 33KV 750-500/1/1/1/1A CLASS 0.5 O/D	10201043688																
		SY/E0000/00177.1.1.3		CT 33KV 750-500/1/1/1/1A CLASS 0.5 O/D	10201043689																
		SY/E0000/00177.1.1.3		CT 33KV 750-500/1/1/1/1A CLASS 0.5 O/D	10201043690																
1837	System - North	SY/E0000/00177.1.1.3 Total	WBS- Emergency Capex Budget-1 for STS-----				183899.19	152696.64					31202.55					EI NOT required ,LT /Others assets	28-Mar-23		
		SY/E0000/00177.1.4		LA 33 KV 10KA	10207021310																
		SY/E0000/00177.1.4		LA 33 KV 10KA	10207021311																
		SY/E0000/00177.1.4		LA 33 KV 10KA	10207021312																
1838	System - North	SY/E0000/00177.1.4 Total	WBS- Emergency Capex Budget-1 for STS-----				72696.78	60362.16					12334.62					EI NOT required ,LT /Others assets	16-Mar-23		
		SY/E0000/00177.1.5		CT 33KV 750-500/1/1/1/1A CLASS 0.5 O/D	10201043629																
		SY/E0000/00177.1.5		CT 33KV 750-500/1/1/1/1A CLASS 0.5 O/D	10201043630																
		SY/E0000/00177.1.5		CT 33KV 750-500/1/1/1/1A CLASS 0.5 O/D	10201043631																
1839	System - North	SY/E0000/00177.1.5 Total	WBS- Emergency Capex Budget-1 for STS-----				190067.68	157818.51					32249.17					EI NOT required ,LT /Others assets	17-Mar-23		
		SY/E0000/00177.2.2		CT 33KV 750-500/1/1/1/1A CLASS 0.5 O/D	10201043733																
		SY/E0000/00177.2.2		CT 33KV 750-500/1/1/1/1A CLASS 0.5 O/D	10201043734																
		SY/E0000/00177.2.2		CT 33KV 750-500/1/1/1/1A CLASS 0.5 O/D	10201043735																
1840	System - North	SY/E0000/00177.2.2 Total	WBS- Emergency Capex Budget-1 for STS-----				183682.99	152517.13					31165.86					EI NOT required ,LT /Others assets	31-Mar-23		
		SY/E0000/00177.2.3		TMU 48V DC	10206005818																
1841	System - North	SY/E0000/00177.2.3 Total	WBS- Emergency Capex Budget-1 for STS-----				439932.34	335206.26	30081.87				74644.21					EI NOT required ,LT /Others assets	27-Mar-23		
		SY/E0000/00177.6		LA 33 KV 10KA	10207021350																
		SY/E0000/00177.6		LA 33 KV 10KA	10207021351																
		SY/E0000/00177.6		LA 33 KV 10KA	10207021352																
1842	System - North	SY/E0000/00177.6 Total	WBS- Emergency Capex Budget-1 for STS-----				85504.8	70997.03					14507.77					EI NOT required ,LT /Others assets	20-Mar-23		
		SY/E0000/00177.7		LA 33 KV 10KA	10207021353																
		SY/E0000/00177.7		LA 33 KV 10KA	10207021354																
		SY/E0000/00177.7		LA 33 KV 10KA	10207021355																
1843	System - North	SY/E0000/00177.7 Total	WBS- Emergency Capex Budget-1 for STS-----				85778.45	71224.24					14554.21					EI NOT required ,LT /Others assets	20-Mar-23		
		SY/E0000/00178.1.5		CT 66 KV 72.5KV O/D 1PH	10201043521																
1844	System - North West	SY/E0000/00178.1.5 Total	WBS- Emergency Capex Budget-1 for STS-NW---				94611.14	78558.28					16052.86					EI NOT required ,LT /Others assets	9-Jan-23		



S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
		SY/E0000/00178.1.6		CABLE 11KV AL 1X1000 SQMM ARM XLPE	10301131659																
1845	System - North West	SY/E0000/00178.1.6 Total	WBS- Emergency Capex Budget-1 for STS-NW---				838380.89	679820.72			19643.31		138916.86					17-Oct-22	12-Mar-23		
		SY/E0000/00178.1.9		VCB 11KV 630A VD4 ABB CONT.VOLT 220VDC	10203041635																
1846	System - North West	SY/E0000/00178.1.9 Total	WBS- Emergency Capex Budget-1 for STS-NW---				511224.99	415359.98			10988.95		84876.06					27-Dec-22	6-Feb-23		
		SY/E0000/00178.2.5		VCB 11KV 630A VD4 ABB CONT.VOLT 220VDC	10203041608																
1847	System - North West	SY/E0000/00178.2.5 Total	WBS- Emergency Capex Budget-1 for STS-NW---				534754.2	436857.04			8628.32		89268.84					25-Nov-22	7-Jan-23		
		SY/E0000/00179.1.1		LA 33 KV 10KA	10207021313																
		SY/E0000/00179.1.1		LA 33 KV 10KA	10207021314																
		SY/E0000/00179.1.1		LA 33 KV 10KA	10207021315																
1848	System - North	SY/E0000/00179.1.1 Total	WBS- Emergency Capex Budget-2 for STS-N---				72696.79	60362.17					12334.62					EI NOT required ,LT /Others assets	16-Mar-23		
		SY/E0000/00179.1.2		CT 33KV 750-500/1/1/1/1A CLASS 0.5 O/D	10201043605																
		SY/E0000/00179.1.2		CT 33KV 750-500/1/1/1/1A CLASS 0.5 O/D	10201043606																
		SY/E0000/00179.1.2		CT 33KV 750-500/1/1/1/1A CLASS 0.5 O/D	10201043607																
1849	System - North	SY/E0000/00179.1.2 Total	WBS- Emergency Capex Budget-2 for STS-N---				190067.68	157818.51					32249.17					EI NOT required ,LT /Others assets	16-Mar-23		
		SY/E0000/00179.1.3		LA 33 KV 10KA	10207021174																
		SY/E0000/00179.1.3		LA 33 KV 10KA	10207021175																
		SY/E0000/00179.1.3		LA 33 KV 10KA	10207021176																
1850	System - North	SY/E0000/00179.1.3 Total	WBS- Emergency Capex Budget-2 for STS-N---				72696.79	60362.17					12334.62					EI NOT required ,LT /Others assets	13-Jan-23		
		SY/E0000/00179.1.4		CT 33KV 750-500/1/1/1/1A CLASS 0.5 O/D	10201043556																
		SY/E0000/00179.1.4		CT 33KV 750-500/1/1/1/1A CLASS 0.5 O/D	10201043557																
		SY/E0000/00179.1.4		CT 33KV 750-500/1/1/1/1A CLASS 0.5 O/D	10201043558																
1851	System - North	SY/E0000/00179.1.4 Total	WBS- Emergency Capex Budget-2 for STS-N---				159843.7	132722.7					27121					EI NOT required ,LT /Others assets	20-Feb-23		
		SY/E0000/00179.7		TMU 48V DC	10206005695																
1852	System - North	SY/E0000/00179.7 Total	WBS- Emergency Capex Budget-2 for STS-N---				405469.9	306591.13	30081.87				68796.9					EI NOT required ,LT /Others assets	8-Feb-23		
		SY/E0000/00180.1		TMU 48V DC	10206005697																
1853	System - North West	SY/E0000/00180.1 Total	TMU Replacement of PTR-02 at Tiggipur TMU of PTR-02 at Tiggipur grid has been replaced successfully with new SEL make TMU on				405469.89	306591.12	30081.87				68796.9					EI NOT required ,LT /Others assets	13-Feb-23		
		SY/E0000/00180.1.1		LA 60KV 10KA	10207021284																
		SY/E0000/00180.1.1		LA 60KV 10KA	10207021285																
		SY/E0000/00180.1.1		LA 60KV 10KA	10207021286																
1854	System - North West	SY/E0000/00180.1.1 Total	LA Repl of DSIDC-01 CKT-01 at DSIDC-02 P6 NN 30687599				128490.58	106689.32					21801.26					EI NOT required ,LT /Others assets	7-Mar-23		
		SY/E0000/00180.1.2		LA 60KV 10KA	10207021280																
		SY/E0000/00180.1.2		LA 60KV 10KA	10207021281																
		SY/E0000/00180.1.2		LA 60KV 10KA	10207021283																
1855	System - North West	SY/E0000/00180.1.2 Total	LA Repl of DSIDC-01 CKT-02 at DSIDC-02 P6 NN--30689140				128490.58	106689.32					21801.26					EI NOT required ,LT /Others assets	7-Mar-23		
		SY/E0000/00180.1.4		PT 66KV RATIO 66KV/1.73 110V/1.73 O/D	10201043576																
		SY/E0000/00180.1.4		PT 66KV RATIO 66KV/1.73 110V/1.73 O/D	10201043577																
		SY/E0000/00180.1.4		PT 66KV RATIO 66KV/1.73 110V/1.73 O/D	10201043578																
1856	System - North West	SY/E0000/00180.1.4 Total	66kv font Bus PT replacement at PTKH gri				204349.73	169677.3					34672.43					EI NOT required ,LT /Others assets	24-Feb-23		
		SY/E0000/00180.5		TMU 220V DC	10206005698																
1857	System - North West	SY/E0000/00180.5 Total	TMU Replacement of PTR-01 at Pooth grid				405469.9	306591.13	30081.87				68796.9					EI NOT required ,LT /Others assets	13-Feb-23		
		SY/E0000/00180.7		LA 60KV 10KA	10207021169																
		SY/E0000/00180.7		LA 60KV 10KA	10207021170																
		SY/E0000/00180.7		LA 60KV 10KA	10207021171																
1858	System - North West	SY/E0000/00180.7 Total	LA Replacement KNJ CKT-02 at RG-23 Grid				128490.58	106689.32					21801.26					EI NOT required ,LT /Others assets	16-Jan-23		
		SY/E0000/00181.3		TMU 220V DC	10206006028																
1859	System - North West	SY/E0000/00181.3 Total	WBS- Emergency Capex Budget-3 for STS-N---				445676.08	339975.45	30081.87				75618.76					EI NOT required ,LT /Others assets	30-Mar-23		
		SY/E0000/00181.4		PT RATIO 33KV/1.732(110/1.732) OD 0.2 CL	10201043645																
		SY/E0000/00181.4		PT RATIO 33KV/1.732(110/1.732) OD 0.2 CL	10201043646																
		SY/E0000/00181.4		PT RATIO 33KV/1.732(110/1.732) OD 0.2 CL	10201043647																
1860	System - North	SY/E0000/00181.4 Total	WBS- Emergency Capex Budget-3 for STS-N---				91358.91	75857.86					15501.05					EI NOT required ,LT /Others assets	20-Mar-23		
		SY/E0000/00181.5		TMU 48V DC	10206005819																
1861	System - North	SY/E0000/00181.5 Total	WBS- Emergency Capex Budget-3 for STS-N---				439932.34	335206.26	30081.87				74644.21					EI NOT required ,LT /Others assets	27-Mar-23		
		SY/E0000/00181.6		CABLE 33KV AL 3CX400 SQ MM XLPE ARM	10301132415																
1862	System - North	SY/E0000/00181.6 Total	WBS- Emergency Capex Budget-3 for STS-N---				2122748.37	1528422.86	234154.5				360171.01					26-Mar-23	31-Mar-23		
		SY/E0000/00182.1.1		CT 33KV 2000-1000-500/1/1/1/1/1A	10201043730																
		SY/E0000/00182.1.1		CT 33KV 2000-1000-500/1/1/1/1/1A	10201043731																
		SY/E0000/00182.1.1		CT 33KV 2000-1000-500/1/1/1/1/1A	10201043732																
1863	System - North	SY/E0000/00182.1.1 Total	WBS- Emergency Capex Budget-3 for STS-NW---				431963.08	358671.03					73292.05					EI NOT required ,LT /Others assets	31-Mar-23		
		SY/E0000/00182.6		LA 60KV 10KA	10207021239																
		SY/E0000/00182.6		LA 60KV 10KA	10207021240																
		SY/E0000/00182.6		LA 60KV 10KA	10207021241																
1864	System - North West	SY/E0000/00182.6 Total	WBS- Emergency Capex Budget-3 for STS-NW---				132464.52	109989					22475.52					EI NOT required ,LT /Others assets	15-Feb-23		
		SY/E0000/00182.7		LA 60KV 10KA	10207021306																
		SY/E0000/00182.7		LA 60KV 10KA	10207021307																
		SY/E0000/00182.7		LA 60KV 10KA	10207021308																

S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Code No.	Functional Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Civil cost	Employee expenses capitalized	License fees	EI Fees	Liquidated damages	A&G Expenses	Date of Electrical Inspector clearance	Date of COD	Remarks	Reconciliation with Audited Accounts of the year (Please Mention Exact Note/Schedule for the Audited Accounts), if available
1865	System - North West	<b>SY/E0000/00182.7 Total</b>	WBS- Emergency Capex Budget-3 for STS-NW---				132464.53	109989.01					22475.52					EI NOT required ,LT /Others assets	13-Mar-23		
		SY/E0000/00182.8		TMU 220V DC	10206005813																
1866	System - North West	<b>SY/E0000/00182.8 Total</b>	WBS- Emergency Capex Budget-3 for STS-NW---				445676.07	339975.44	30081.87				75618.76					EI NOT required ,LT /Others assets	25-Mar-23		
		SY/E0000/00182.9		TMU 220V DC	10206005817																
1867	System - North West	<b>SY/E0000/00182.9 Total</b>	WBS- Emergency Capex Budget-3 for STS-NW---				445676.08	339975.45	30081.87				75618.76					EI NOT required ,LT /Others assets	25-Mar-23		
1868	Corp	<b>Meters Total</b>	Meters				130504168.9	108355987.3					22148181.56					EI NOT required ,LT /Others assets			
1869	Corp	<b>Smart Meters Total</b>	Smart Meters				247557406.3	205520692.4					42036713.89					EI NOT required ,LT /Others assets			
1870	Corp	<b>Ready to Assets Total</b>	Ready to Assets				27217878.2	27217878.2										EI NOT required ,LT /Others assets			

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