TATA POWER-DDL

Towards a *Greener* Tomorrow

TRUE-UP of FY 2023-24 & ARR of FY 2025-26

VOLUME - III

October - 2024

TATA POWER DELHI DISTRIBUTION LIMITED

INDEX OF ANNEXURE'S

Volume III

S. No.	DESCRIPTION	PAGES (From – To)
A-V	Auditor Certificate for Billed Revenue for Sale of Power FY 2023-24	1 - 4
A-VI	Auditor Certificate for Power Purchase Quantum & Cost for FY 2023-24	5 - 174
A-VII	Auditor Certificate for Borrowings and Interests for FY 2023-24	175 – 202
A-VIII	Detail of Capitalization for FY 20223-24 (Form – F9)	203 - 388

TATA POWER DELHI DISTRIBUTION LTD. DELHI

Annexure V

T R Chadha & Co LLP
Chartered Accountants

To
The Board of Directors
Tata Power Delhi Distribution Limited
NDPL House, Hudson Lines, Kingsway Camp,
New Delhi-110009

Certificate on the Statement on billed and collected revenue for sale of power for the year ended 31st March 2023

1. This certificate of billed and collected revenue for sale of power by Tata Power Delhi Distribution Limited (hereinafter 'the Company') for the year ended 31st March 2024 has been issued by us at the request of the Company for the purpose of submission to Delhi Electricity Regulatory Commission (DERC).

2. The management of the Company has prepared the accompanying statement on billed and collected revenue for sale of power for the year ended 31st March 2024 ('the Statement') as per the format specified by Delhi Electricity Regulatory Commission ('DERC') in compliance with the DERC Tariff Order dated 30th September 2021 ('Tariff Order').

Management's Responsibility

3. The management of the Company is responsible for preparation of the accompanying Statement, including preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the Statement, and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

4. The Management is also responsible for ensuring compliance with the requirements of the Tariff Order in relation to the Statement and for providing all relevant information to the DERC.

Auditor's Responsibility

5. Pursuant to the requirements of Tariff Order, our responsibility is to provide reasonable assurance in the form of an opinion as to whether the amounts in the accompanying Statement are in agreement with the audited standalone financial statements of the Company for the year ended 31st March 2024 and books of accounts and other related records of the company for the year ended on that date.

6. The audited standalone financial statements for the year ended 31st March 2024, referred to in paragraph 5 above, have been audited by us, on which we have issued an unmodified audit opinion vide our report dated 16th April 2024.

7. We conducted our examination of the accompanying Statement, on test check basis, in accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) ('the Guidance Note') issued by the Institute of Chartered Accountants of India (the 'ICAI'). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by ICAI.

T R Chadha & Co LLP
Noida Office: Plot No. B-13, Ground & First Floor, Sector-1, Noida 201301, Gautam Budh Nagar (U.P.)
Phone: +91 120 4499900 E mail: noida@trchadha.com
Corporate/ Regd. Office: B-30, Connaught Place, Kuthiala Building, New Delhi - 110001
Phone: 43259900, Fax: 43259930, E-mail: delhi@trchadha.com

Tata Power Delhi Distribution Ltd.

8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements, issued by ICAI.

Opinion

9. Based on our examination, as above, evidences obtained and the information and explanations, along with the representations provided by the management, we are of the opinion that the amounts that form part of the billed and collected revenue, as set out in the accompanying Statement, are in agreement with the audited standalone financial statements, books of account and other related records of the Company for the year ended 31st March 2024.

Restriction on Distribution or Use

10. This certificate is addressed to and provided to the Board of Directors of the Company solely for the purpose of submission to DERC in accordance with the requirements of the tariff order, and should not be used, referred to or distributed for any other purpose or to any other party without our prior written consent.

For T R Chadha & Co. LLP
Chartered Accountants
Firm's Registration No.: 006711N/ N500028

Hitesh Garg
Partner
Membership No.: 502955

Place: Noida
Date: 06th June 2023

UDIN: 24502955BKEHWI6179

Tata Power Delhi Distribution Ltd. Delhi

Licensee : TATA POWER Delhi Distribution Limited (Formerly North Delhi Power Limited)

Details of the Billed Revenue From 01-Apr-2023 To 31-Mar-2024

| | | | | BILLING REPORT | | | | | | | | | | | | | | | | | | | | Adjustment | | | | | | | | | | | | | | | | | | |

Licensee : TATA POWER Delhi Distribution Limited (Formerly North Delhi Power Limited)

Details of the Billed Revenue From 01-Apr-2023 To 31-Mar-2024

		BILLING REPORT																	Adjustment										Summary					
S. No.	Category	* Tariff		Average number of days billed during the month/Billing Factor	*** Total Number of consumers and sanctioned load		Total No. of bills raised during the period & Contracted demand		Total Sales		Fixed Charges Billed[1]	Energy Charges Billed[2]	Other Charges[6]	PPCA Amount Billed	Surcharge of 8%	Pension Trust Surcharge	E-Tax	Subsidy if Any[7]	Number of bills	Fixed Charges Billed[1]	Energy Charges Billed[2]	Other Charges[6]	PPCA Amount Billed	Surcharge of 8%	Pension Trust Surcharge	E-Tax	Subsidy if Any[7]	Units	Net Units Sold	Total Revenue excluding E-Tax, Pension Trust Surcharge and 8% Surcharge	** Total Billed Amount including E-Tax, Pension Trust Surcharge and 8% Sarcharge	ABR (Excluding E-Tax, 8% surcharge and Pension Trust Surcharge)	ABR (Including E-Tax, Pension Trust Surcharge and 8% surcharge)	Collection[8]
		Fixed Charges	Energy Charges		MW	No.	MW	No.	MU	MKVAH	Rs. Cr.	Rs. Cr.	Rs. Cr.	Rs. Cr.	Rs. Cr.	Rs. Cr.	Rs. Cr.	Rs. Cr.	No.	Rs. Cr.	Rs. Cr.	Rs. Cr.	Rs. Cr.	Rs. Cr.	Rs. Cr.	Rs. Cr.	Rs. Cr.	MU	MU	Rs. Cr.	Rs. Cr.	Rs./Unit	Rs./Unit	Rs. Cr.
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28=8+27	29=10+11+12+13+19+20+21+22	30=10+11+12+13+14+15+16+19+20+21+22+23+24+25	31=29/28	32=30/28	33
8	Temporary Supply			1.065127	41.91	13044	540.85	172529	69.32	73.46	9.11	57.25	0.20	20.14	5.33	4.86	3.97	0.00	1888	-0.01	0.20	-0.00	0.06	0.02	0.01	0.01	0.00	0.24	69.56	86.96	100.97	12.50	14.52	
8.1	Connections Including Group Housing Societies			1.053055			214.42	136841	29.67	31.75	1.00	14.07	0.00	4.49	1.21	1.06	0.97	0.00	1559	0.01	0.14	0.00	0.04	0.01	0.01	0.01	0.00	0.18	29.85	18.75	23.02	6.62	7.71	
8.2	or threshers during the threshing season																																	
8.3	er connections including construction projects			1.111419			320.43	35688	39.65	41.70	8.10	43.19	0.20	15.65	4.12	3.81	3.00	0.00	329	-0.01	0.06	-0.00	0.02	0.00	0.01	0.00	0.00	0.07	39.71	67.20	77.95	16.92	19.63	
9	ns for E-Rickshaw/ E-Vehicle on Single Delivery Point			1.038893	70.42	1682	0.04	16400	81.16	82.12	0.00	34.23	0.62	10.67	2.80	2.45	2.42	0.00	121	-0.00	0.09	0.00	0.04	0.01	0.01	0.01	0.00	0.19	81.35	45.66	53.34	5.61	6.56	53.71
9.1	Supply at LT		Rs. 4.50/kWh	1.039078	23.51	1670	0.04	16345	43.24	44.13	0.00	19.47	0.19	5.86	1.57	1.38	1.35	0.00	120	-0.00	0.14	0.00	0.04	0.01	0.01	0.01	0.00	0.19	43.43	25.69	30.02	5.92	6.91	
9.1.1	Peak Hours (ToD)									11.56			0.42									0.00												
9.1.2	Off-Peak Hours (ToD)									5.90			-0.23									-0.00												
9.2	Supply at HT		Rs. 4.00/kVAh	0.983829	46.91	12	0.00	55	37.92	37.99	0.00	14.77	0.43	4.81	1.22	1.07	1.06		1		-0.05					-0.00			37.92	19.96	23.32	5.26	6.15	
9.2.1	Peak Hours (ToD)									19.61			0.49																					
9.2.2	Off-Peak Hours (ToD)									3.81			-0.06																					
	Enforcement -E-Vehicle (See Note 3)								0.18		0.00	0.15		0.04	0.01	0.01	0.01												0.18	0.20	0.23	11.22	13.11	0.23
10	Own Consumption(See Note 4)			1.040663	18.19	402	225.29	4581	12.60	13.42									18									0.03	12.63					
11	Staff			1.069805	9.33	3230	105.12	36902	14.16	15.20	0.58	3.09	0.00	1.08	0.29	0.20	0.21	-0.00	223	0.00	-0.00	0.00	-0.00	0.00	-0.00	-0.00	0.01	0.05	14.21	4.78	5.52	3.35	3.88	5.52
12	MISUSE			1.198507			24.14	2124	2.59	2.68	1.14	4.01	0.01	1.52	0.41	0.35	0.28	0.00	2459	1.56	4.00	0.00	1.84	0.44	0.41	0.28	0.00	0.06	2.64	14.08	18.28	53.33	61.61	
13	Other Adjustments (See Note 5)								0.37												0.38					0.02			0.37	0.38	0.40	[illegible]	10.86	0.40
14	ollection where Rate Category not found																																	0.18
15	(-)Open Access Charges											22.20			0.11	0.10	0.81													22.20	23.22			
	Grand Total			1.072272	8797.11	2028104	80029.77	22680918	9994.30	[illegible]	3170.16	6018.09	25.35	2149.96	581.44	508.66	409.40	916.61	193025	1.04	19.12	-0.01	8.56	1.74	1.62	1.25	4.87	34.00	10028.30	9390.27	10894.38	9.36	10.86	10895.72

* Tariff w.e.f. 1-Oct-2021

** Excludes unbilled Revenue.

*** Figures are as on 31-Mar-2024

Notes:

1.Fixed Charges Includes load violation Charges where MDI exceeds Sanctioned Load.

2.Energy Charge Include rebate given.

3.Units pertaining to billed Enforcement revenue have been computed by dividing the Enforcement Revenue Collected by twice the average billing rate of the respective category for the Period without taking into account the enforcement sales.

4.Amount pertaining to own consumption has been computed at Zero Tariff for actual recorded consumption subject to a maximum of 0.25% of total units sold during the Period

5.Units pertaining to other adjustments have been computed by dividing the other adjustments amount by the average billing rate for the period.

6.Other Charges consist of TOD Surcharge / TOD Rebate.

7.Subsidy disbursed in the bills is in respect of target consumers as notified by GoNCTD.

8.Collection against temporary connection & misuse category is included in respective tariff category.

9. Consumption/amount of CCTV Installation and Street Lighting are covered under public utility category

SURANJIT MISHRA
Chief Financial Officer
Tata Power Delhi Distribution Limited

Annexure VI

T R Chadha & Co LLP
Chartered Accountants

To
The Board of Directors
Tata Power Delhi Distribution Limited
NDPL House, Hudson Lines, Kingsway Camp,
New Delhi-110009

Certificate on the Statement on details of power purchase cost for the year ended 31st March 2024

1. This certificate of power purchase cost of Tata Power Delhi Distribution Limited (hereinafter 'the Company') for the year ended 31st March 2024, has been issued by us at the request of the company for the purpose of submission to Delhi Electricity Regulatory Commission (DERC).

2. The management of the Company has prepared the accompanying statements (Annexure 1, 2 and 3) containing plant-wise details of power purchase cost for the year ended 31st March 2024 ('the Statements') in accordance with the requirements of Clause 6.10(k) of the Tariff Order for FY 2021-22 dated 30th September 2021 (hereinafter 'Tariff Order') issued by Delhi Electricity Regulatory Commission ('DERC').

Management's Responsibility

3. The management of the Company is responsible for preparation of the accompanying Statements, including preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the Statements and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

4. The Management of the Company is also responsible for ensuring compliance with the requirements of the Tariff Order in relation to the Statements and for providing all relevant information to the DERC.

Auditor's Responsibility

5. Pursuant to the requirement of the Tariff Order, our responsibility is to provide reasonable assurance in the form of an opinion as to whether the amounts in the accompanying Statements are in agreement with the audited standalone financial statements for the year ended 31st March 2024, books of accounts and other related records of the Company based on our examination of documents and information and explanation provided to us by the management of the Company.

6. The audited standalone financial statements for the year ended 31st March 2024, referred to in paragraph 5 above have been audited by us, on which we have issued an unmodified opinion vide our report dated 16th April 2024.

7. We conducted our examination of the accompanying Statements, on test check basis, in accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) ('the Guidance Note') issued by the Institute of Chartered Accountant of India (the 'ICAI'). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.

8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Tata Power Delhi Distribution Ltd.

Opinion

9. Based on our examination, as above, and according to the information and explanation given to us, we are of the opinion that the amounts of the power purchase cost for the year ended 31st March 2024, as set out in the accompanying Statements, are in agreement with the audited standalone financial statements of the Company for the year ended 31st March 2024 and the underlying books of account and other related records of the Company.

Restriction on Distribution or Use

10. This certificate is addressed to and provided to the Board of Directors of the Company solely for the purpose of submission to DERC in accordance with the requirements of the tariff order and should not be used, referred to or distributed for any other purpose or to any other party without our prior written consent.

For T R Chadha & Co LLP
Chartered Accountants
Firm's Registration No.: 006711N/ N500028

Hitesh Garg
Partner
Membership No.: 502955

Place: Noida
Date: 15th July 2024

UDIN: 24502955BKEHXN5816

Annexure-1

Tata Power Delhi Distribution Limited

Break up of Power purchase cost for the period from April 01, 2022 to March 31, 2023

Sl No.	Name of Stations	Current Month Bills									Current Year Arrears									Past Year Arrears									Total All Bills							
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)

Annexure 3

Tata Power Delhi Distribution Limited

Break up of Power purchase cost for the month of April 2023

Sl No.	Name of Stations	Current Month Bills									Current Year Arrears									Past Year Arrears									Total All Bills								
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)
	Long Term Purchase																																				
	NTPC																																				
1	Anta Gas Power Station	93,765	10,89,362	57,75,962						68,65,324			-33,775																								
2	Auraiya Gas Power Station	1,61,192	16,12,198	99,23,224	7,86,17,470					9,04,32,902			16,72,26,321																								
3	Badarpur Thermal Power Station																																				
4	Dadri Gas Power Station	1,97,216	22,52,747	86,74,627				57,226		1,09,84,600			-1,02,192																								
5	Faridabad Super Thermal Power Station	38,15,993	1,24,78,297	30,37,226	61,63,316	66,849		-		2,17,46,688			-17,30,434																								
6	Feroze Gandhi Unchahar TPS 1	16,55,903	77,86,056	43,45,735				4,64,756		1,25,96,547			-5,348																								
7	Feroze Gandhi Unchahar TPS 2	78,45,939	2,74,05,865	90,44,270		7,968		-		3,64,38,103			-13,28,795																								
8	Feroze Gandhi Unchahar TPS 3	39,43,393	1,84,66,909	60,73,020				6,09,135		2,51,49,064			6,10,712																								
9	Feroze Gandhi Unchahar TPS 4																																				
10	Kahalgaon STPS 1	78,46,516	2,50,85,312	92,56,811						3,43,42,123			-4,04,473																								
11	Kahalgaon STPS 2	2,88,75,755	8,75,80,165	2,59,75,666		19,672				11,35,75,503			-41,88,049																								
12	Koldam Hydro Power Station																																				
13	National Capital Therm Pwr - Dadri 1																																				
14	National Capital Therm Pwr - Dadri 2	50,15,317	2,58,23,810	77,45,689				6,01,946		3,41,71,647			-45	-15,02,442																							
15	Rihand Super Therm Pwr Sta 1	1,62,06,799	2,82,58,992	1,47,79,789		1,06,505		-		4,31,43,246				-11,01,245																							
16	Rihand Super Therm Pwr Sta 2	2,60,92,428	4,03,91,079	1,76,08,819		17,84,681		-		5,97,84,579			-49,38,977	-76,392																							
17	Rihand Super Therm Pwr Sta 3																																				
18	Singhrauli Super Thermal Power Station	2,74,33,404	3,95,04,102	1,74,92,071		5,29,186		-		5,75,25,359			-27,13,846	-2,90,898																							
19	Tanda Super Thermal Power Station																																				
20	Anpara Jhakal	28,38,16,411	1,18,84,74,579	56,15,24,215				3,16,73,298		1,78,28,72,052			-1,93,85,783	-6,65,91,666		2,30,949																					
	NHPC																																				
21	Baspa-II	23,96,216	26,76,573	21,35,150				3,439		48,15,162																											
22	Chamera-I	37,36,140	42,55,463	42,59,979				7,408		85,72,850																											
23	Chamera-II	37,26,991	37,45,626	57,10,635				5,846		94,62,207																											
24	Chamera-III	24,43,277	48,13,256	83,49,823				5,110		1,31,68,189																											
25	Dhauliganga	12,99,864	16,63,826	56,51,459				8,426		73,21,711																											
26	Dulhasti	56,48,563	1,31,49,855	68,13,505				8,691		2,99,12,051																											
27	Parbati-III	7,04,210	10,83,779	77,97,685				11,500		88,92,964																											
28	Salal																																				
29	Sewa-II	34,91,368	92,45,142	55,87,779				2,779		1,48,35,700																											
30	Tanakpur	2,24,530	5,56,936	32,33,650				1,740		37,91,326			3,55,07,151	4,83,14,471	1,67,23,619																						
31	Uri	1,03,56,430	85,12,985	79,70,478				9,205		1,64,92,668																											
32	Uri-II	64,31,504	1,37,11,967	1,16,40,804				5,608		2,53,38,379																											
33	NHPC Water Charges																																				
	Delhi State Gencos																																				
34	Gas Turbine Power Station (GTPS)	74,86,734	9,44,11,328	1,31,72,148						10,75,83,476			-11,41,251																								
35	IP Station																																				
36	Pragati Power Station - I			2,45,57,900						2,45,57,900																											
37	Pragati Power Station - III (Bawana)	2,30,44,681	13,39,67,065	22,26,63,351						35,66,30,416																											
38	Rajghat Power House																																				
39	TPDDL Solar	1,24,701	8,25,507							8,25,507																											
40	Net Injection																																				
41	Rithala CCPP																																				
42	Timarpur-Okhla Waste Management Co	39,61,119	2,23,69,342							2,23,69,342			-5,00,000																								
43	DELHI MSW SOLUTIONS LTD	37,70,456	2,65,06,306							2,65,06,306																											
44	Tehkhand Waste to Electricity Project Ltd	55,50,567	2,38,67,438							2,38,67,438																											
	Others																																				
45	Chandrapura Thermal Power Station - Unit 7 & 8	2,55,37,496	5,45,03,574	5,25,90,347						13,76,93,921																											
46	Maqa Thermal Power Station - Unit 6	1,52,26,973	5,59,43,899	2,42,25,849				6,73,707		8,08,43,455																											
47	RAPS Unit 1 & 2	89,25,373	2,65,20,853					1,23,170		2,66,44,023																											
48	RAPS Unit 5 & 6	1,15,41,726	4,31,45,276					20,57,890		4,52,93,166																											
49	THEP (Kotashwar)	21,65,482	59,46,413	71,18,921						1,30,85,334																											
50	THEP (Tehri)	35,29,379	74,64,637	82,14,665				-		1,56,79,302																											
51	Tala HEP	2,489	5,650					-		5,650																											
52	Sasan UMPP	7,05,43,453	8,10,86,994	1,17,63,671				57,99,254		10,16,49,919																											
53	Nathpa Jhakri	79,47,341	95,60,651	2,27,58,969				25,00,625	-2,14,787	3,46,35,456										36,30,244	5,40,414																
54	CLP Jhajjar	4,78,69,341	18,28,86,960	5,27,35,795		29,50,438		47,12,456		24,32,85,668																											
55	Mathon Power	19,67,72,880	52,57,77,135	25,57,76,143				1,73,46,915		78,89,00,193										-14,324																	
56	Tanda Hydro	20,79,363	89,20,467					-		89,20,467																1,54,76,774		1,54,62,450									
57	SECI 20 MW Solar	38,46,528	2,11,55,904					-		2,11,55,904																											
58	SECI 200 MW Solar	2,32,18,135	6,22,24,602					-		6,22,24,602																											
59	Suryakanta Hydro Energies Pvt. Ltd.	24,72,405	93,95,139					-		93,95,139																											
60	SEI Solaryen	51,44,019	2,03,70,315					-		2,03,70,315																											
61	SEI Saona	51,80,501	2,05,14,784					-		2,05,14,784																											
62	SEI Sunshine	51,07,537	2,02,25,847					-		2,02,25,847																											
63	SEI JodiSwarose	52,35,225	2,07,31,491					-		2,07,31,491																											
64	SEI RenWater	51,25,778	2,02,98,081					-		2,02,98,081																											
65	SEI Renewable	52,16,984	2,06,59,257					-		2,06,59,257																											
66	Sonanchal Sonali Hydro	6,66,965	33,61,504					-		33,61,504																677		677									
67	NANTI HYDRO POWER PRIVATE LIMITED	23,37,474	1,00,27,763					-		1,00,27,763																											
68	SECI- Wind	1,14,55,995	2,88,61,107					-		2,88,61,107			-7,950																								
69	M/s Cosmos Hydro Power Private Limited	53,20,549	2,36,23,238					-		2,36,23,238																											
70	Medium Term Hydro 200 MW																																				
71	REC Purchase																																				
	Transmission Charges																																				
72	Bhakra Beas Management Board							-	4,70,205	4,70,205																											
73	Chandrapura Thermal Power Station - Transmission							-	6,24,338	6,24,338																											
74	CLP Jhajjar Transmission							-	81,80,627	81,80,627																											
75	DTL-Wheeling Charges							-	28,69,48,961	28,69,48,961																	1,86,357	1,86,357									
76	DTL-NRLDC Charges							-	37,22,109	37,22,109																											
77	DTL-Application Charges																										29,30,000	29,30,000									
78	DTL-Reactive Energy Charges																										2,90,000	2,90,000									
79	DTL-SLDC Charges							-		-																	22,62,128	22,62,128									
80	DTL-STOA Credit							-	24,33,739	24,33,739																											
81	DTL-SCED																										-17,16,74,998	-17,16,74,998									
82	Mathon Power Tx Charges							-		-																	-3,60,55,647	-3,60,55,647									
83	NHPPL - SLDC							-	2,41,319	2,41,319																											
84	NANTI Transmission																																				
85	NTPC Transmission Charges							-	1,97,981	1,97,981																	20,95,103	20,95,103									
86	PGCIL NON POC BILL							-	83,798	83,798																											
87	Meja Thermal Power Station - Unit 6 Transmission							-	1,50,156	1,50,156																											
88	PGCIL POC BILL 1							-	53,41,51,426	53,41,51,426																											
89	PGCIL POC BILL 3																																				
90	PGCIL POC BILL 2																																				
91	PGCIL POC BILL 4																										37,88,68,556	37,88,68,556									
92	PGCIL BILL 3																																				
93	SECI- SLDC																																				
94	SECI 20 MW Solar Transmission							-	19,60,648	19,60,648																1,55,501		1,55,501							1,55,501	19,60,648	21,16,149
95	SHEPL - SLDC																																				
96	Suryakanta Transmission																																				
97	THEP (Kotashwar)- NRLDC Charges							-	6,851	6,851																									6,851	6,851
98	SEI Sunshine Transmission																										2,59,16,953	2,59,16,953							2,59,16,953	2,59,16,953
99	Teranda Hydro Transmission																										13,677	13,677							13,677	13,677
100	THEP (Tehri)-NRLDC Charges							-	10,944	10,944																									10,944	10,944
101	Sasan UMPP Tx																																				
102	M/s Cosmos Hydro Power Private Limited- Transmission							-	1,55,000	1,55,000																	1,103	1,103							1,56,103	1,56,103
103	NRPC																																				
104	Medium Term Hydro 200 MW Transmission																																				
105	Banking Purchase STOA																																				
106	Bilateral purchase STOA																																				
107	Bilateral Sale STOA							-	69,20,720	69,20,720																									69,20,720	69,20,720
108	Banking Sale STOA																																				
109	IEX Purchase STOA							-	16,62,447	16,62,447																									16,62,447	16,62,447
110	IEX Sale STOA							-	5,38,61,408	5,38,61,408																									5,38,61,408	5,38,61,408
111	PXIL Purchase STOA																																				
	Long Term Purchase & Transmission Charges	97,18,66,772	3,18,60,88,298	1,47,60,16,030	8,47,80,786	54,65,299	-	6,98,89,232	90,15,67,890	5,72,38,07,534	-	-	-	-	-	-	-	-	-	22,28,776	14,67,62,819	1,72,64,033	2,30,949	-	6,62,52,044	20,48,33,312	43,75,89,933	97,18,66,772	3,18,83,15,074	1,62,27,99,849	10,20,44,819	56,96,248	-	13,61,41,375	1,10,64,01,202	6,16,13,87,467

Short Term Purchase/Sale

Sl No.	Particulars	Current Month Bills									Current Year Arrears									Past Year Arrears									Total All Bills								
		Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)
1	IDT Purchase																																				
2	IEX Purchase	43,25,745	2,60,70,021					1,02,088		2,61,72,109																			43,25,745	2,15,50,021					1,02,088		2,17,52,109
3	PXIL Purchase												-64,20,000																								
4	Banking Purchase																																				
5	Bilateral Purchase	1,50,08,705	14,25,05,286							14,25,05,286																			1,50,08,705	14,25,05,286							14,25,05,286
6	DSM Purchase																																				
	Short Term Purchase	1,93,34,450	17,03,75,307					1,02,088		17,06,77,395			-64,20,000																1,93,34,450	16,41,55,307					1,02,088		16,42,57,395
1	IDT Sale	-14,56,255	-1,42,60,150							-1,42,60,150																			-14,56,255	-1,42,60,150							-1,42,60,150
2	IEX Sale	-14,06,21,488	-92,55,58,566					33,18,667		-92,22,39,899																			-14,06,21,488	-92,55,58,566					33,18,667		-92,22,39,899
3	Banking Sale																																				
4	Bilateral sale																																				
5	DSM Sale	-1,21,54,999	-3,45,16,695							-3,45,16,695			-6,37,768																-1,21,54,999	-3,51,54,463							-3,51,54,463
	Short Term Sale	-15,42,32,742	-97,43,35,411					33,18,667		-97,10,16,744			-6,37,768																-15,42,32,742	-97,49,73,179					33,18,667		-97,16,54,512

Summary

Sl No.	Particulars	Current Month Bills									Current Year Arrears									Past Year Arrears									Total All Bills								
		Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr.)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmission Charges (In Rs. Cr.)	Total Cost (In Rs. Cr.)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr.)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmission Charges (In Rs. Cr.)	Total Cost (In Rs. Cr.)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr.)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmission Charges (In Rs. Cr.)	Total Cost (In Rs. Cr.)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr.)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmission Charges (In Rs. Cr.)	Total Cost (In Rs. Cr.)
1	Long term purchase	971.87	318.61	147.60	8.48	0.55	-	6.99	-0.02	482.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Transmission charges	-	-	-	-	-	-	-	90.18	90.18	-	-	0.22	14.68	1.73	0.02	-	5.61	22.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13.60	-0.02	505.46
3	Short Term Purchase	19.33	17.06	-	-	0.01	-	0.01	-	17.07	-	-	-	-	-	-	-	0.02	20.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.02	110.68
4	Short Term Sale	-154.23	-97.43	-	-	0.33	-	-	-	-97.10	-	-	-0.64	-	-	-	-	-	-0.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	16.43
	Net Power Purchase Cost	836.97	238.23	147.60	8.48	0.88	-	7.00	90.16	492.35	-	-	-0.06	-	-	-	-	-	-0.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.33	-97.17
													-0.48	14.68	1.73	0.02	-	5.63	20.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13.96	110.66	535.49
	Total Consumption																												791.13								535.49

Jaipur Power Distribution Limited

Detail of Power purchase cost for the month of May 2023

Sl No	Name of Discom	Current Month Data														Current Year Arrears														Prior Year Arrears												Total All Data											
		Units Billed (MUs)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Energy Charges (Rs.)	Interest (Rs.)	Income Tax (Rs.)	Income (Rs.)	Total Cost (Rs.)	Transmission Charges (Rs.)	Open Access Charges (net of adj) (Rs.)	Income Tax (Rs.)	Income (Rs.)	Total Cost (Rs.)	Units Billed (MUs)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Energy Charges (Rs.)	Interest (Rs.)	Income Tax (Rs.)	Income (Rs.)	Total Cost (Rs.)	Transmission Charges	Open Access Charges (net of adj

Annexure 3

Tata Power Delhi Distribution Limited

Break up of Power purchase cost for the month of June 2022

Sl No.	Name of Stations	Current Month Bills									Current Year Arrears									Past Year Arrears								Total All Bills							
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)

Annexure-I

Tata Power Delhi Distribution Limited

Break up of Power purchase cost for the month of July 2023

Sl No.	Name of Stations	Current Month Bills								
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)
	Long Term Purchase									
	NTPC									
1	Anta Gas Power Station	4.753	53.966	57,99,371	-11,92,227			44,934		47,06,044
2	Auraiya Gas Power Station	7,43,481	86,33,710	1,03,92,645				94,69,233		2,84,95,588
3	Badarpur Thermal Power Station									
4	Dadri Gas Power Station	6,88,081	76,07,317	89,16,903				1,02,57,599		2,67,81,779
5	Farakka Super Thermal Power Station	29,62,264	96,21,433	27,70,894						1,23,92,327
6	Feroze Gandhi Unchahar TPS 1	32,70,848	1,57,52,904	43,45,284				4,12,105		2,05,09,792
7	Feroze Gandhi Unchahar TPS 2	82,40,929	3,02,93,655	90,44,111		74,155				3,96,11,921
8	Feroze Gandhi Unchahar TPS 3	44,42,485	2,09,72,972	60,74,304				3,60,531		2,74,07,791
9	Feroze Gandhi Unchahar TPS 4									
10	Kahalgaon STPS 1	61,57,023	1,88,89,747	79,62,965				1,91,614		2,70,44,326
11	Kahalgaon STPS 2	2,82,86,975	8,23,15,097	2,59,78,346		1,62,450				10,84,55,892
12	Koldam Hydro Power Station									
13	National Capital Therm Pwr - Dadri 1									
14	National Capital Therm Pwr - Dadri 2	44,60,227	1,88,99,137	77,54,133				4,30,989		2,70,84,259
15	Rihand Super Therm Pwr Stn 1	2,07,62,567	3,20,06,443	1,49,70,610		13,25,624				4,82,96,577
16	Rihand Super Therm Pwr Stn 2	2,69,65,903	4,14,73,569	1,76,07,448		18,41,934				6,09,22,941
17	Rihand Super Therm Pwr Stn 3									
18	Singrauli Super Thermal Power Station	2,94,94,448	4,78,98,983	1,74,92,231		10,85,272				6,64,76,487
19	Talcher Super Thermal Power Station									
20	Anpara Jhakar	21,56,40,553	1,07,05,15,032	56,15,32,284				3,97,83,771		1,67,18,31,087
	NHPC									
21	Baspa-II	12,20,055	13,62,801	9,29,582				3,422		22,95,805
22	Chamera-I	97,27,488	1,10,79,609	43,25,885				7,372		1,54,12,866
23	Chamera-II	32,23,700	32,39,819	21,85,479				6,911		54,32,209
24	Chamera-III	50,67,244	1,05,80,405	73,73,462				5,083		1,79,58,950
25	Dhauliganga	78,76,711	1,02,10,190	64,63,158				11,21,351		1,77,94,699
26	Dulhasti	68,82,760	1,60,23,065	1,16,26,126				31,26,063		3,07,75,254
27	Parbati-III	19,98,724	30,76,036	11,47,642				11,440		1,02,35,118
28	Salal									
29	Sewa-II	30,55,061	80,89,802	55,85,285				5,64,038		1,42,39,126
30	Tanakpur	23,79,180	56,90,850	52,49,370				5,90,423		1,20,90,643
31	Uri	1,08,90,439	89,54,407	80,75,488				49,24,615		2,19,54,510
32	Uri-II	72,76,753	1,55,14,037	1,20,44,456				62,40,768		3,37,99,263
33	NHPC Water Charges									
	Delhi State Gencos									
34	Gas Turbine Power Station (GTPS)	87,52,183	10,97,48,446	1,31,72,148						12,29,20,594
35	IP Station									
36	Pragati Power Station - I	2,36,19,372	23,55,45,677	2,45,57,900						26,01,03,577
37	Pragati Power Station - III, (Bawana)	1,85,67,078	10,04,98,574	23,74,10,748						33,79,09,322
38	Rajghat Power House									
39	TPDDL Solar	69,610	5,89,675							5,89,675
40	Net metering									
41	Rohini CCPP									
42	Timarpur-Delhi Waste Management Co	41,11,923	2,36,10,663							2,36,10,663
43	DELHI MSW SOLUTIONS LTD	37,37,197	2,62,72,495							2,62,72,495
44	Tehkhand Waste to Electricity Project Ltd	46,26,519	1,99,02,632							1,99,02,632
	Others									
45	Chandrapura Thermal Power Station - Unit 7 & 8	5,12,15,119	14,23,89,151	8,42,65,105				25,35,027		22,91,89,283
46	Maea Thermal Power Station - Unit 6	1,51,92,240	5,39,62,836	1,98,21,402				6,73,707		7,44,57,945
47	NAPS Unit 1 & 2	88,65,040	2,63,41,580					1,39,181		2,64,80,761
48	RAPS Unit 5 & 6	1,16,24,044	4,34,75,683			44,476		20,72,567		4,55,47,654
49	THEP (Kotesheswr)	35,13,762	96,48,790	59,47,348						1,55,96,138
50	THEP (Tehri)	65,05,487	1,37,59,104	1,01,21,525						2,38,80,629
51	Tala HEP	39,01,752	88,56,977							88,56,977
52	Sasan UMPP	4,46,31,472	5,13,05,719	63,71,890				52,71,781		6,39,49,390
53	Nathpa Jhakri	3,09,26,207	3,72,04,227	2,06,24,399				25,00,499		6,03,29,125
54	GLP Jhajjar	7,56,90,829	30,59,18,924	5,44,93,655				72,08,212		36,76,18,791
55	Malihon Power	19,44,34,170	49,93,06,649	25,57,76,143				1,59,33,367		77,10,16,159
56	Teesta Hydro	47,64,519	2,04,39,787							2,04,39,787
57	SECI 20 MW Solar	29,83,007	1,64,06,540							1,64,06,540
58	SECI 200 MW Solar	1,88,13,925	5,04,21,319							5,04,21,319
59	Sunishanta Hydro Energies Pvt. Ltd.	70,67,192	2,68,55,330							2,68,55,330
60	SEI Solanyan	36,97,149	1,46,40,710							1,46,40,710
61	SEI Solana	37,23,370	1,47,44,545							1,47,44,545
62	SEI Sunshine	36,70,928	1,45,36,675							1,45,36,675
63	SEI JyotiSwaroop	37,62,702	1,49,00,300							1,49,00,300
64	SEI RadiKiran	36,84,039	1,45,88,794							1,45,88,794
65	SEI Renewable	37,49,591	1,48,48,380							1,48,48,380
66	Sinarai's Small Hydro	6,67,102	33,62,194						865	33,63,059
67	NAMTI HYDRO POWER PRIVATE LIMITED	48,91,976	2,09,86,577							2,09,86,577
68	SECI- Wind	1,45,44,210	3,66,51,409							3,66,51,409
69	M/s Cosmos Hydro Power Private Limited	56,31,451	3,03,31,642							3,03,31,642
70	Medium Term Hydro 200 MW	14,73,41,796	44,55,61,590	44,55,61,590						89,11,23,180
71	REC Purchase									
	Transmission Charges									
72	Shakti Bees Management Board								4,70,205	4,70,205
73	Chandrapura Thermal Power Station - Transmission								12,52,200	12,52,200
74	GLP Jhajjar Transmission								3,94,560	3,94,560
75	DTL-Wheeling Charges								29,42,68,337	29,42,68,337
76	DTL-NRLDC Charges								43,80,776	43,80,776
77	DTL-Application Charges									
78	DTL-Reactive Energy Charges									
79	DTL-SLDC Charges								23,60,550	23,60,550
80	DTL-STOA Credit									
81	DTL-SCED									
82	Malihon Power Tx Charges								2,41,319	2,41,319
83	NHPPL -SLDC									
84	NANTI Transmission								17,33,647	17,33,647
85	NTPC Transmission Charges								2,05,693	2,05,693
86	PGCIL NON POC BILL								84,017	84,017
87	Maea Thermal Power Station - Unit 6 Transmission								1,49,813	1,49,813
88	PGCIL POC BILL 1								54,42,07,112	54,42,07,112
89	PGCIL POC BILL 3									
90	PGCIL POC BILL 2									
91	PGCIL POC BILL 4									
92	PGCIL BILL 3									
93	SECI- SLDC									
94	SECI 20 MW Solar Transmission								17,63,500	17,63,500
95	SHEPL -SLDC									
96	Sunishanta Transmission								18,09,024	18,09,024
97	THEP (Kotesheswr)-NRLDC Charges								6,816	6,816
98	SEI Sunshine Transmission									
99	Teesta Hydro Transmission								12,260	12,260
100	THEP (Tehri)-NRLDC Charges								10,887	10,887
101	Sasan UMPP Tx									
102	M/s Cosmos Hydro Power Private Limited. Transmission								1,25,000	1,25,000
103	NRPC									
104	Medium Term Hydro 200 MW Transmission								5,56,47,860	5,56,47,860
105	Banking Purchase STOA									
106	Bilateral purchase STOA								3,76,24,126	3,76,24,126
107	Bilateral Sale STOA									
108	Banking Sale STOA									
109	IEX Purchase STOA								80,10,435	80,10,435
110	IEX Sale STOA								2,47,02,747	2,47,02,747
111	PXIL Purchase STOA									
	Long Term Purchase & Transmission Charges	1,17,20,14,602	3,94,65,59,974	1,94,97,71,225	-11,92,227	44,89,435		11,52,46,553	98,04,60,904	6,99,53,35,864

Sl No.	Name of Stations	Current Year Arrears								
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)
1	Anta Gas Power Station			50,924						
2	Auraiya Gas Power Station							35,50,561		35,50,561
3	Badarpur Thermal Power Station									
4	Dadri Gas Power Station							15,785		15,785
5	Farakka Super Thermal Power Station							-3,436		-3,436
6	Feroze Gandhi Unchahar TPS 1							23,468	75,563	23,468
7	Feroze Gandhi Unchahar TPS 2							68,916	7,16,716	68,916
8	Feroze Gandhi Unchahar TPS 3							37,125	-3,20,650	37,125
9	Feroze Gandhi Unchahar TPS 4									
10	Kahalgaon STPS 1							4,39,657		4,39,657
11	Kahalgaon STPS 2							18,48,951		18,48,951
12	Koldam Hydro Power Station									
13	National Capital Therm Pwr - Dadri 1									
14	National Capital Therm Pwr - Dadri 2							5,640		5,640
15	Rihand Super Therm Pwr Stn 1							47,932		47,932
16	Rihand Super Therm Pwr Stn 2							59,804		59,804
17	Rihand Super Therm Pwr Stn 3									
18	Singrauli Super Thermal Power Station			76,36,835				9,04,815		87,41,650
19	Talcher Super Thermal Power Station									
20	Anpara Jhakar			31,46,223				3,47,145		-28,01,078
	NHPC									
21	Baspa-II									
22	Chamera-I									
23	Chamera-II									
24	Chamera-III									
25	Dhauliganga									
26	Dulhasti									
27	Parbati-III									
28	Salal									
29	Sewa-II									
30	Tanakpur									
31	Uri									
32	Uri-II									
33	NHPC Water Charges									
	Delhi State Gencos									
34	Gas Turbine Power Station (GTPS)									
35	IP Station									
36	Pragati Power Station - I									
37	Pragati Power Station - III, (Bawana)									
38	Rajghat Power House									
39	TPDDL Solar									
40	Net metering									
41	Rohini CCPP									
42	Timarpur-Delhi Waste Management Co									
43	DELHI MSW SOLUTIONS LTD									
44	Tehkhand Waste to Electricity Project Ltd									
	Others									
45	Chandrapura Thermal Power Station - Unit 7 & 8									
46	Maea Thermal Power Station - Unit 6									
47	NAPS Unit 1 & 2							47,655		47,655
48	RAPS Unit 5 & 6				44,476					44,476
49	THEP (Kotesheswr)							11,37,006		11,37,006
50	THEP (Tehri)							20,74,447		20,74,447
51	Tala HEP									
52	Sasan UMPP							11,64,792		11,64,792
53	Nathpa Jhakri									
54	GLP Jhajjar									
55	Malihon Power									
56	Teesta Hydro									
57	SECI 20 MW Solar									
58	SECI 200 MW Solar									
59	Sunishanta Hydro Energies Pvt. Ltd.									
60	SEI Solanyan									
61	SEI Solana									
62	SEI Sunshine									
63	SEI JyotiSwaroop									
64	SEI RadiKiran									
65	SEI Renewable									
66	Sinarai's Small Hydro									
67	NAMTI HYDRO POWER PRIVATE LIMITED									
68	SECI- Wind									
69	M/s Cosmos Hydro Power Private Limited									
70	Medium Term Hydro 200 MW									
71	REC Purchase									
	Transmission Charges									
72	Shakti Bees Management Board									
73	Chandrapura Thermal Power Station - Transmission									
74	GLP Jhajjar Transmission								2,58,121	2,58,121
75	DTL-Wheeling Charges									
76	DTL-NRLDC Charges								7,326	7,326
77	DTL-Application Charges								1,55,000	1,55,000
78	DTL-Reactive Energy Charges								12,79,641	12,79,641
79	DTL-SLDC Charges									
80	DTL-STOA Credit								-4,66,21,756	-4,66,21,756
81	DTL-SCED									
82	Malihon Power Tx Charges									
83	NHPPL -SLDC									
84	NANTI Transmission								17,33,747	17,33,747
85	NTPC Transmission Charges									
86	PGCIL NON POC BILL									
87	Maea Thermal Power Station - Unit 6 Transmission									
88	PGCIL POC BILL 1									
89	PGCIL POC BILL 3									
90	PGCIL POC BILL 2									
91	PGCIL POC BILL 4									
92	PGCIL BILL 3									
93	SECI- SLDC									
94	SECI 20 MW Solar Transmission									
95	SHEPL -SLDC									
96	Sunishanta Transmission								11,19,391	11,19,391
97	THEP (Kotesheswr)-NRLDC Charges									
98	SEI Sunshine Transmission								2,42,49,584	2,42,49,584
99	Teesta Hydro Transmission								12,371	12,371
100	THEP (Tehri)-NRLDC Charges									
101	Sasan UMPP Tx									
102	M/s Cosmos Hydro Power Private Limited. Transmission								7,358	7,358
103	NRPC									
104	Medium Term Hydro 200 MW Transmission									
105	Banking Purchase STOA									
106	Bilateral purchase STOA								-15,35,357	-15,35,357
107	Bilateral Sale STOA									
108	Banking Sale STOA									
109	IEX Purchase STOA									
110	IEX Sale STOA									
111	PXIL Purchase STOA									
	Long Term Purchase & Transmission Charges		87,65,211	-20,81,949	10,497			1,18,78,293	-1,93,34,569	-7,62,517

Sl No.	Name of Stations	Past Year Arrears								
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)
1	Anta Gas Power Station			-7,99,070				8,54,990		55,920
2	Auraiya Gas Power Station									-
3	Badarpur Thermal Power Station									-
4	Dadri Gas Power Station			-28,54,935						-28,54,935
5	Farakka Super Thermal Power Station							5,80,154		5,80,154
6	Feroze Gandhi Unchahar TPS 1							15,563		15,563
7	Feroze Gandhi Unchahar TPS 2							7,16,716		7,16,716
8	Feroze Gandhi Unchahar TPS 3							3,85,953		3,85,953
9	Feroze Gandhi Unchahar TPS 4									
10	Kahalgaon STPS 1									
11	Kahalgaon STPS 2									
12	Koldam Hydro Power Station									
13	National Capital Therm Pwr - Dadri 1									
14	National Capital Therm Pwr - Dadri 2									
15	Rihand Super Therm Pwr Stn 1									-5,54,691
16	Rihand Super Therm Pwr Stn 2									-7,72,155
17	Rihand Super Therm Pwr Stn 3									
18	Singrauli Super Thermal Power Station							2,33,410		-15,75,819
19	Talcher Super Thermal Power Station									
20	Anpara Jhakar							30,38,360		46,22,960
	NHPC									
21	Baspa-II									
22	Chamera-I									
23	Chamera-II									
24	Chamera-III									8,65,00,522
25	Dhauliganga									
26	Dulhasti									
27	Parbati-III									
28	Salal									
29	Sewa-II									
30	Tanakpur									
31	Uri									
32	Uri-II									
33	NHPC Water Charges									
	Delhi State Gencos									
34	Gas Turbine Power Station (GTPS)									
35	IP Station									
36	Pragati Power Station - I									
37	Pragati Power Station - III, (Bawana)									
38	Rajghat Power House									
39	TPDDL Solar									
40	Net metering									
41	Rohini CCPP									
42	Timarpur-Delhi Waste Management Co									
43	DELHI MSW SOLUTIONS LTD									
44	Tehkhand Waste to Electricity Project Ltd									
	Others									
45	Chandrapura Thermal Power Station - Unit 7 & 8									
46	Maea Thermal Power Station - Unit 6									
47	NAPS Unit 1 & 2			4,33,166					4,33,166	
48	RAPS Unit 5 & 6							9,67,795	9,67,795	
49	THEP (Kotesheswr)									
50	THEP (Tehri)									
51	Tala HEP									
52	Sasan UMPP									
53	Nathpa Jhakri									
54	GLP Jhajjar									
55	Malihon Power									44,22,46,556
56	Teesta Hydro			48,22,46,556						
57	SECI 20 MW Solar									
58	SECI 200 MW Solar									
59	Sunishanta Hydro Energies Pvt. Ltd.									
60	SEI Solanyan									
61	SEI Solana									
62	SEI Sunshine									
63	SEI JyotiSwaroop									
64	SEI RadiKiran									
65	SEI Renewable									
66	Sinarai's Small Hydro									
67	NAMTI HYDRO POWER PRIVATE LIMITED									
68	SECI- Wind									
69	M/s Cosmos Hydro Power Private Limited									
70	Medium Term Hydro 200 MW									
71	REC Purchase									
	Transmission Charges									
72	Shakti Bees Management Board									
73	Chandrapura Thermal Power Station - Transmission									
74	GLP Jhajjar Transmission									
75	DTL-Wheeling Charges									
76	DTL-NRLDC Charges									
77	DTL-Application Charges									
78	DTL-Reactive Energy Charges									
79	DTL-SLDC Charges									
80	DTL-STOA Credit							-74,82,668	-74,82,668	
81	DTL-SCED									
82	Malihon Power Tx Charges									
83	NHPPL -SLDC									
84	NANTI Transmission									
85	NTPC Transmission Charges									
86	PGCIL NON POC BILL									
87	Maea Thermal Power Station - Unit 6 Transmission									
88	PGCIL POC BILL 1									
89	PGCIL POC BILL 3									
90	PGCIL POC BILL 2							39,53,73,920	39,53,73,920	
91	PGCIL POC BILL 4									
92	PGCIL BILL 3									
93	SECI- SLDC									
94	SECI 20 MW Solar Transmission							10,82,342	10,82,342	
95	SHEPL -SLDC									
96	Sunishanta Transmission									
97	THEP (Kotesheswr)-NRLDC Charges							141	141	
98	SEI Sunshine Transmission									
99	Teesta Hydro Transmission									
100	THEP (Tehri)-NRLDC Charges							225	225	
101	Sasan UMPP Tx									
102	M/s Cosmos Hydro Power Private Limited. Transmission									
103	NRPC									
104	Medium Term Hydro 200 MW Transmission									
105	Banking Purchase STOA									
106	Bilateral purchase STOA									
107	Bilateral Sale STOA									
108	Banking Sale STOA									
109	IEX Purchase STOA									
110	IEX Sale STOA									
111	PXIL Purchase STOA									
	Long Term Purchase & Transmission Charges		2,08,47,496	50,86,29,741	1,16,21,710		4,33,166	2,04,083	38,69,73,594	93,97,00,770

Sl No.	Name of Stations	Total All Bills								
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)
1	Anta Gas Power Station	4,753	53,966	50,51,225	-11,92,227			9,06,663		48,19,627
2	Auraiya Gas Power Station	7,43,481	86,33,710	1,03,92,645				1,31,19,814		3,21,46,269
3	Badarpur Thermal Power Station									
4	Dadri Gas Power Station	6,88,081	76,07,317	60,61,968				1,02,73,384		2,39,42,629
5	Farakka Super Thermal Power Station	29,62,264	96,21,433	27,70,894				5,76,718		1,29,69,045
6	Feroze Gandhi Unchahar TPS 1	32,70,848	1,58,27,967	43,45,284				4,35,573		2,06,08,824
7	Feroze Gandhi Unchahar TPS 2	82,40,929	3,10,10,371	90,44,111		74,155		68,916		4,01,97,553
8	Feroze Gandhi Unchahar TPS 3	44,42,485	2,06,52,322	60,74,304				10,04,264		2,77,30,880
9	Feroze Gandhi Unchahar TPS 4									
10	Kahalgaon STPS 1	61,57,023	1,88,89,747	79,62,965				6,30,571		2,74,83,367
11	Kahalgaon STPS 2	2,82,86,975	8,23,15,097	2,59,78,346		1,62,450		18,48,951		11,03,04,844
12	Koldam Hydro Power Station									
13	National Capital Therm Pwr - Dadri 1									
14	National Capital Therm Pwr - Dadri 2	44,60,227	1,88,99,137	77,54,133				4,36,629		2,70,89,905
15	Rihand Super Therm Pwr Stn 1	2,07,62,567	3,14,45,752	1,49,70,610		13,25,624		47,932		4,77,89,518
16	Rihand Super Therm Pwr Stn 2	2,69,65,903	4,07,01,404	1,76,07,448		18,41,934		59,804		6,02,10,590
17	Rihand Super Therm Pwr Stn 3									
18	Singrauli Super Thermal Power Station	2,94,94,448	5,39,26,580	1,74,92,231		10,85,272		11,38,225		7,36,42,318
19	Talcher Super Thermal Power Station									
20	Anpara Jhakar	21,56,40,553	1,07,81,76,352	55,83,84,061				3,70,92,556		1,67,36,52,569
	NHPC									
21	Baspa-II	12,20,055	13,62,801	9,29,582				3,422		22,95,805
22	Chamera-I	97,27,488	1,10,79,609	43,25,885				7,372		1,54,12,866
23	Chamera-II	32,23,700	32,39,819	21,85,479				6,911		54,32,209
24	Chamera-III	50,67,244	3,63,14,927	3,84,17,002	1,16,32,207			5,083		8,63,69,219
25	Dhauliganga	78,76,711	1,02,10,190	64,63,158				11,21,351		1,77,94,699
26	Dulhasti	68,82,760	1,60,23,065	1,16,26,126				31,26,063		3,07,75,254
27	Parbati-III	19,98,724	30,76,036	11,47,642				11,440		1,02,35,118
28	Salal									
29	Sewa-II	30,55,061	80,89,802	55,85,285				5,64,038		1,42,39,126
30	Tanakpur	23,79,180	56,90,850	52,49,370				5,90,423		1,20,90,643
31	Uri	1,08,90,439	89,54,407	80,75,488				49,24,615		2,19,54,510
32	Uri-II	72,76,753	1,55,14,037	1,20,44,456				62,40,768		3,37,99,263
33	NHPC Water Charges									
	Delhi State Gencos									
34	Gas Turbine Power Station (GTPS)	87,52,183	10,97,48,446	1,31,72,148						12,29,20,594
35	IP Station									
36	Pragati Power Station - I	2,36,19,372	23,55,45,677	2,45,57,900						26,01,03,577
37	Pragati Power Station - III, (Bawana)	1,85,67,078	10,04,98

Annexure 2

(Late Power Bills Distribution Levies)

(Break up of Power purchase cost for the month of August) 2022

Sl No.	Name of Stations	Current Month Bills									Current Year Arrears									Past Year Arrears									Total All Bills								
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)
	Long Term Purchase																																				
	NTPC																																				
1	Anta Gas Power Station	26.59.748	2 97 25 016	57 93 795				31 099		3,55,49,910							7 609		7,609										26 59 748	2 97 25 016	57 93 795				1 35 708		3 56 57 519
2	Auraiya Gas Power Station	55,74,223	6 34 43 966	1 33 97 645				2 90 182		7,46,23,995							12,450		12,450										55 74 223	6 34 43 966	1 33 92 645				6 02 632		8 45 56 445
3	Badarpur Thermal Power Station																																				
4	Dadri Gas Power Station	95 87 542	10 38 96 560	59 15 903				5 19 838		11,79,33,335							15,717		15,717										95 87 542	10 38 96 560	59 15 903				5 35 555		11 79 49 537
5	Farakka Super Thermal Power Station	27 75 251	1 02 73 978	28 46 848	6 84 750			11		1,38,97,566			21 14 665				19 90 800		41,25,464		1 55 73 715		9 28 900		1 43 12 513			3,68,12,513	27 75 251	1 02 73 978	1 05 37 291	6 84 750					3 77 99 570
6	Feroze Gandhi Unchahar TPS 1	33 75 561	1 64 15 353	43 45 284				5 12 160		2,12,72,817							3 99 082		3,99,082										33 75 561	1 64 15 353	43 45 284				9 11 242		2 10 71 899
7	Feroze Gandhi Unchahar TPS 2	84 60 398	3 30 39 122	90 44 111		78 555				4,21,51,819							11 96 737		11,96,737										84 60 398	3 30 39 122	90 44 111		78 555		11 96 737		4 33 58 565
8	Feroze Gandhi Unchahar TPS 3	49 42 159	2 30 60 114	50 74 304		15 094		5 93 056		2,37,43,480							6 07 069		6,07,069				6 26 808		6 36 608			12,63,416	49 42 159	2 30 60 114	50 74 304		15 094		18 01 845		3 09 53 157
9	Feroze Gandhi Unchahar TPS 4																																				
10	Kahalgaon STPS 1	66 02 214	2 14 00 207	76 19 487				1 54 634		2,92,76,242							9 83 353		9,83,353										66 02 214	2 14 00 207	76 19 487				11 37 987		3 02 37 601
11	Kahalgaon STPS 2	103 33 313	3 36 69 271	2 59 76 772						11,96,46,043							44 43 158		44,43,158										103 33 313	3 36 69 271	2 59 76 772				44 43 158		12 40 89 201
12	Koderm Hydro Power Station																																				
13	National Capital Therm Pwr - Dadri 1																																				
14	National Capital Therm Pwr - Dadri 2	61 39 185	2 74 66 741	35 82 096		7 300		5 46 466		3,28,22,623							34 918		34,918										61 39 185	2 74 66 741	35 82 096		7 300		5 11 548		3 25 87 705
15	Rihand Super Therm Pwr Stn 1	1 83 26 800	2 92 89 422	1 46 70 516		2 05 384				4,05,54,522							13 05 509		13,05,509										1 83 26 800	2 92 89 422	1 46 70 516		2 05 384		13 05 509		4 53 58 847
16	Rihand Super Therm Pwr Stn 2	2 58 58 631	4 12 18 658	1 78 07 448		12 65 021				6,20,81,127							18 53 939		18,53,939										2 58 58 631	4 12 18 658	1 78 07 448		12 65 021		18 53 939		6 19 43 696
17	Rihand Super Therm Pwr Stn 3																																				
18	Singrauli Super Thermal Power Station	3 06 92 970	5 02 13 669	1 74 92 731		15 97 569				6,94,03,499							47 29 701		47,29,701				7 33 410		2 33 410			9,66,820	3 06 92 970	5 02 13 669	1 74 92 731		15 97 569		69 63 111		7 43 06 610
19	Tacher Super Thermal Power Station																																				
20	Anpara Power	34 55 79 111	1 03 51 53 569	56 15 32 264				1 45 08 453		2,11,17,94,306		14 19 082					3 15 739		17,34,821										34 55 79 111	1 03 71 72 651	56 15 32 264				1 48 54 192		2 11 36 59 127
	NHPC																																				
21	Baghalihar	20 43 997	22 82 896	21 85 061				3 419		44,73,073																			20 43 997	22 82 896	21 85 061				3 419		44 73 073
22	Chamera-I	85 34 966	98 35 249	43 38 792				7 366		1,41,81,407																			85 34 966	98 35 249	43 38 792				7 366		1 41 81 407
23	Chamera-II	66 73 351	87 16 718	58 23 112				5 905		1,45,46,735																			66 73 351	87 16 718	58 23 112				5 905		1 45 46 735
24	Chamera-III	61 30 967	1 28 01 459	91 43 076				5 079		2,19,49,614																			61 30 967	1 28 01 459	91 43 076				5 079		2 19 49 614
25	Dhauliganga	83 21 741	1 08 51 828	54 80 585				6 366		1,71,38,760							11 85 076		11,85,076										83 21 741	1 08 51 828	54 80 585				11 91 442		1 83 03 615
26	Dulhasti	1 04 99 685	2 44 43 267	1 87 90 747				8 640		4,12,42,854							51 12 212		51,12,212										1 04 99 685	2 44 43 267	1 87 90 747				51 20 852		4 63 54 066
27	Parbati-III	4 33 737	6 87 521	38 84 828				11 430		45,83,779																			4 33 737	6 87 521	38 84 828				11 430		45 83 779
28	Salal																																				
29	Sewa-II	17 58 138	48 55 549	56 65 127				2 782		1,05,73,453							3 31 403		3,31,403										17 58 138	48 55 549	56 65 127				3 34 185		1 08 54 836
30	Tanakpur	25 49 551	60 12 656	54 94 194				1 730		1,20,80,204							18 18 224		18,18,224		2 55 799		137					2,55,936	25 49 551	60 12 656	54 94 194				18 20 817		1 38 37 698
31	Uri	91 79 193	87 75 399	87 45 080				9 150		1,75,29,939							42 46 837		42,46,837										91 79 193	87 75 399	87 45 080				42 56 777		2 17 78 186
32	Uri-II	62 83 034	1 33 95 535	1 20 91 376				5 574		3,54,92,445							54 50 013		54,50,013										62 83 034	1 33 95 535	1 20 91 376				54 55 587		3 09 42 495
33	NHPC Water Charges																																				
	Delhi State Gencos																																				
34	Gas Turbine Power Station (GTPS)	84 08 020	10 23 41 402	1 31 72 148						11,55,13,550																			84 08 020	10 23 41 402	1 31 72 148						11 55 13 550
35	IP Station																																				
36	Pragati Power Station - I	3 71 24 045	36 31 22 920	2 45 57 900						38,76,80,820																			3 71 24 045	36 31 22 920	2 45 57 900						38 76 80 820
37	Pragati Power Station - II (Bawana)	5 70 06 666	30 44 77 327	23 74 10 745						60,19,33,078										2 66 16 610					2 66 16 610				5 70 06 666	30 44 77 327	23 74 10 745						60 19 33 078
38	Rajghat Power House																																				
39	TPDDL Sarlai	1 05 653	5 90 339							5,90,339																			1 05 653	5 90 339							5 90 339
40	Nait Hydro																																				
41	Rohini CCGPP																																				
42	Timarpur-Okhla Waste Management Co	35 98 251	2 05 61 159							2,05,61,159																			35 98 251	2 05 61 159							2 05 61 159
43	DELHI NSW SOLUTIONS LTD	31 72 253	2 23 00 939							2,23,00,939																			31 72 253	2 23 00 939							2 23 00 939
44	Tehkhand Waste to Energy Pvt Ltd	45 94 566	2 01 87 881							2,01,87,881																			45 94 566	2 01 87 881							2 01 87 881
	Others																																				
45	Chandrapura Thermal Power Station - Unit 7 & 8	5 03 82 720	16 51 04 173	8 42 65 155				25 35 027		25,19,04,305																			5 03 82 720	16 51 04 173	8 42 65 155				25 35 027		25 19 04 305
46	Maqa Thermal Power Station - Unit 6	1 64 54 130	5 76 22 306	1 05 21 402				6 73 707		7,81,17,504																			1 64 54 130	5 76 22 306	1 05 21 402				6 73 707		7 81 17 504
47	NAPS Unit 1 & 2	81 07 077	2 46 91 151					1 68 641		2,42,59,792																			81 07 077	2 46 91 151					1 68 641		2 42 59 792
48	RAPS Unit 5 & 6	1 15 74 877	4 36 65 207					20 81 630		4,57,46,837																			1 15 74 877	4 36 65 207					20 81 630		4 57 46 837
49	THDP (Koteshwar)	66 40 092	1 90 57 583	1 19 26 884						3,09,83,267							11 38 910		11,38,910	356								356	66 40 092	1 90 57 583	1 19 26 884				11 38 910		3 21 96 845
50	THDP (Tehri)	1 27 78 454	2 70 26 430	1 29 75 744						4,00,02,174							14 78 436		14,78,436	4 671								4,671	1 27 78 454	2 70 26 430	1 29 75 744				14 78 436		4 14 78 608
51	Tala HEP	35 84 182	81 36 060							81,36,060																			35 84 182	81 36 060							81 36 060
52	Salal UHPP	4 87 45 568	5 37 37 180	83 72 127				65 08 632		6,66,13,948							11 46 476		11,46,476										4 87 45 568	5 37 37 180	83 72 127				76 56 111		6 77 65 427
53	Nathpa Jhakri	3 48 65 359	4 19 67 087	2 36 80 032				24 94 093		6,81,41,812																			3 48 65 359	4 19 67 087	2 36 80 032				24 94 093		6 81 41 812
54	CLP Jhajjar	1 75 73 080	20 03 87 372	5 44 93 656				66 97 221		33,17 52,330										1 73 02 666		4 21 87 715			5 94 90 373			7 75 75 080	20 03 87 372	5 44 93 656	1 13 02 668			4 66 84 936		41 12 48 670
55	Mathon Power	18 17 90 280	45 50 37 498	25 57 76 143				1 54 37 750		72,71,41,369													2 284		2 284			2,284	18 17 90 280	45 50 37 498	25 57 76 143				1 54 30 014		72 71 43 653
56	Tanakpur Hydro	75 93 814	3 25 78 604							3,25,78,604																			75 93 814	3 25 78 604							3 25 78 604
57	SECI 20 MW Solar	34 78 086	1 91 29 472							1,91,29,472																			34 78 086	1 91 29 472							1 91 29 472
58	SECI 200 MW Solar	1 84 57 102	4 84 85 033							4,84,85,033																			1 84 57 102	4 84 85 033							4 84 85 033
59	Suryaksha Hydro Energies Pvt. Ltd	16 58 916	2 99 03 881							2,99,03,881																			16 58 916	2 99 03 881							2 99 03 881
60	SEI Solarcon	42 41 256	1 87 95 374							1,87,95,374																			42 41 256	1 87 95 374							1 87 95 374
61	SEI Soorya	42 71 336	1 89 14 491							1,89,14,491																			42 71 336	1 89 14 491							1 89 14 491
62	SEI Sunshine	42 11 176	1 66 78 257							1,66,78,257																			42 11 176	1 66 78 257							1 66 78 257
63	SEI JodiSwarajya	43 18 456	1 70 93 166							1,70,93,166																			43 18 456	1 70 93 166							1 70 93 166
64	SEI Rayabiran	42 26 216	1 67 35 815							1,67,35,815																			42 26 216	1 67 35 815							1 67 35 815
65	SEI Rendanda	43 01 416	1 70 33 667							1,70,33,667																			43 01 416	1 70 33 667							1 70 33 667
66	Sorabrug Small Hydro	6 02 457	30 36 434							30,36,434		662							662										6 02 457	30 36 434					662		30 37 096
67	NAHTI HYDRO POWER PRIVATE LIMITED	79 55 919	3 41 30 893							3,41,30,893																			79 55 919	3 41 30 893							3 41 30 893
68	SECI- Wind	2 40 34 956	6 05 68 086							6,05,68,086																			2 40 34 956	6 05 68 086							6 05 68 086
69	M/s Cosmos Hydro Power Private Limited	1 29 47 300	5 74 86 012							5,74,86,012																			1 29 47 300	5 74 86 012							5 74 86 012
70	Medium Term Hydro 200 MW	14 54 00 232	43 95 90 301	43 95 90 301						87,93,80,602																			14 54 00 232	43 95 90 301	43 95 90 301						87 93 80 602
71	IEX Purchase																																				
	Transmission Charges																																				
72	Bihar State Management Board							4 70 205		4,70,205																										4 70 205	4 70 205
73	Chandrapura Thermal Power Station - Transmission							12 31 752		12,31,752																										12 31 752	12 31 752
74	GUVNL Power Transmission							79 22 506		79,22,506							79 35 951		79,35,951																	1 58 58 057	1 58 58 057
75	UTL-Wheeling Charges							28 05 50 597		28,05,50,597																										28 05 50 597	28 05 50 597
76	UTL-NRLDC Charges							71 50 583		71,50,583																										71 50 583	71 50 583
77	UTL-Application Charges																1 40 000		1,40,000																	1 40 000	1 40 000
78	UTL-Reactive Energy Charges																22 18 584		22,18,584																	22 18 584	22 18 584
79	UTL-SLDC Charges							23 03 927		23,03,927																										23 03 927	23 03 927
80	UTL-STOA Charges																-27 30 90 004		-27,30,90,004																	-27 30 90 004	-27 30 90 004
81	UTL-SLDC																																				
82	Madhya Pradesh Power Tx Charges							2 41 319		2,41,319																										2 41 319	2 41 319
83	NHPTL - SLDC																																				
84	NAHTI Transmission																																				
85	NTPC Transmission Charges							2 05 693		2,05,693																										2 05 693	2 05 693
86	POSOCO NON POC BILL							83 942		83,942															2 56 097	1 30 597										3 84 639	3 84 639
87	Mega Thermal Power Station - Unit 6 Transmission							1 62 258		1,62,258																										1 62 258	1 62 258
88	POSOCO POC BILL 1							59 93 72 085		59,93,72,085																										59 93 72 085	59 93 72 085
89	POSOCO POC BILL 3																																				
90	POSOCO POC BILL 2																																				
91	POSOCO POC BILL 4																																				
92	POSOCO BILL 3																																				
93	SECI- SLDC																																				
94	SECI 20 MW Solar Transmission							17 63 500		17,63,500																										17 63 500	17 63 500
95	SHEPL - SLDC																																				
96	Suryaksha Transmission							15 09 024		15,09,024							-6 38 003		-6,38,003																	11 71 021	11 71 021
97	THDP (Koteshwar) NRLDC Charges							6 810		6,810																										6 810	6 810
98	SEI Sunshine Transmission							65 414		65,414							1 31 628		1,31,628																	1 97 042	1 97 042
99	Tanakpur Hydro Transmission																																				
100	THDP (Tehri) NRLDC Charges							10 878		10,878																										10 878	10 878
101	Sasan UMPP Tx																																				
102	M/s Cosmos Hydro Power Private Limited. Transmission							1 55 000		1,55,000							2 838		2,838																	1 57 838	1 57 838
103	NRPC																																				
104	Medium Term Hydro 200 MW Transmission							5 66 03 052		5,66,03,052							10 000		10,000																	5 66 13 052	5 66 13 052
105	Banking Purchase STOA																																				
106	Bilateral purchase STOA																-34 72 727		-34,72,727																	-34 72 727	-34 72 727
107	Bilateral Sale STOA																																				
108	Banking Sale STOA																																				
109	IEX Purchase STOA							1 14 26 152		1,14,26,152																										1 14 26 152	1 14 26 152
110	IEX Sale STOA							5 66 38 487		5,66,38,487																										5 66 38 487	5 66 38 487
111	PXIL Purchase STOA																																				
	Long Term Purchase & Transmission Charges	1,33,44,64,709	5,03,02,01,990	1,06,24,40,293	6 84 750	29 58 195		5,92,13,531	1,02,83,73,165	8,14,27,71,932		14 19 082	21 14 665				3 89 24,987	-26,67,64,123	-22,43,03,369		3 661	1,33,19,123	83 13,952		4,33,33,663	2,80,597	4,81,19,866	7,06,97,860	1,33,44,64,709	5,06,96,17,365	1,97,79,73,104	46,29,202	29 58 195		14,19,77,251	78,18,93,759	7,96,65,86,432

Short Term Purchase/Sale

Sl No.	Particulars	Current Month Bills									Current Year Arrears									Past Year Arrears									Total All Bills								
		Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)
1	IDT Purchase	1 03 66 748	5 10 96 372	-						5,10,96,372																			1 03 66 748	5 10 96 372							5 10 96 372
2	IEX Purchase	2 98 00 280	18 73 94 964					7 03 287		18,80,98,271																			2 98 00 280	18 73 94 964					7 03 287		18 80 98 271
3	PXIL Purchase																																				
4	Banking Purchase																																				
5	Bilateral Purchase																																				
6	DSM Purchase																																				
	Short Term Purchase	4 01 66 028	21 84 91 336					7 03 287		21,91,94,643																			4 01 66 028	21 84 91 336					7 03 287		21 91 94 643
1	IDT Sale	-30 95 738	-2 98 15 544							-2,98,15,544																			-30 95 738	-2 98 15 544							-2 98 15 544
2	IEX Sale	-14 79 15 683	-1 11 56 08 183					34 90 810		-1,11,21,17,372																			-14 79 15 683	-1 11 56 08 183					34 90 810		-1 11 21 17 372
3	Banking Sale																																				
4	Bilateral sale																																				
5	DSM Sale	-2 43 66 780	-13 46 15 612							-13,46,15,612																			-2 43 66 780	-13 46 15 612							-13 46 15 612
	Short Term Sale	-17 53 79 201	-1 29 06 39 539					34 90 810		-1,27,85,48,729																			-17 53 79 201	-1 29 06 39 539					34 90 810		-1 27 85 48 729

Summary

Sl No.	Particulars	Current Month Bills									Current Year Arrears									Past Year Arrears									Total All Bills								
		Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr.)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmission Charges (In Rs. Cr.)	Total Cost (In Rs. Cr.)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr.)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmission Charges (In Rs. Cr.)	Total Cost (In Rs. Cr.)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr.)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmission Charges (In Rs. Cr.)	Total Cost (In Rs. Cr.)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr.)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmission Charges (In Rs. Cr.)	Total Cost (In Rs. Cr.)
1	Long term purchase	1,384.46	508.92	195.24	0.07	0.29	-	5.92		711.44	-	0.14	0.21				3.89		4.25	-	-0.00	1.33	-0.93	-		4.38		4.78	1,384.46	508.06	197.78	-0.86	0.29		14.20		720.47
2	Transmission charges	-	-	-	-	-	-	-	102.84	102.84	-	-	-					-26.68	-26.68	-	-	-					0.03	0.03	-	-	-					76.19	76.19
3	Short Term Purchase	40.17	21.85	-	-	-	-	0.07	21.92	21.92	-	-	-							-	-	-							40.17	21.85					0.07		21.92
4	Short Term Sale	-175.38	-128.00	-	-	-	-	0.35	-127.65	-127.65	-	-	-							-	-	-							-175.38	-128.00					0.35		-127.65
	Net Power Purchase Cost	1,249.25	402.77	195.24	0.07	0.29	-	6.34	102.84	705.54	-	0.14	0.21				3.89	-26.68	-22.43	-	-0.01	1.33	-0.93	-		4.38	0.03	4.81	1,249.25	402.81	197.79	-0.85	0.29		14.61	76.19	690.92
	Total Consumption																												1,126.03								1,126.03

Annexure 1

Tata Power Delhi Distribution Limited

Break up of Power purchase cost for the month of September 2023

Sl No.	Name of Stations	Current Month Bills									Current Year Arrears									Past Year Arrears									Total All Bills								
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)

Annexure 2

Tata Power Delhi Distribution Limited

Break up of Power purchase cost for the month of October 2023

Sl No.	Name of Stations	Current Month Bills									Current Year Arrears									Past Year Arrears									Total All Bills								
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)
	Long Term Purchase																																				
	NTPC																																				
1	Anta Gas Power Station	23,04,516	2,66,88,823	51,07,190				4,90,377		3,42,86,390							1,575		1,575										23,04,516	2,66,88,823	51,07,190				4,92,952		3,42,93,965
2	Auraiya Gas Power Station	30,52,341	4,57,20,963	1,03,92,645				62,920		5,61,82,534							12,394		12,394										30,52,341	4,57,20,963	1,03,92,645				75,320		5,61,94,928
3	Badarpur Thermal Power Station																																				
4	Dadri Gas Power Station	52,59,553	6,31,09,378	89,16,993				-49,11,544		6,71,14,735							15,646		15,646										52,59,553	6,31,09,378	89,16,993				-48,95,898		6,71,30,381
5	Faridabad Super Thermal Power Station	33,77,044	1,25,81,817	35,31,221				328		1,60,33,366							11,52,561		11,52,561		6,50,429							6,50,429	33,77,044	1,25,81,817	35,31,221				11,52,889		1,78,66,356
6	Farooq Gandhi Unchahar TPS 1	29,14,401	1,30,01,143	43,45,254				55,955		2,02,12,752							2,62,117		2,62,117										29,14,401	1,30,01,143	43,45,254				3,18,072		2,16,63,509
7	Farooq Gandhi Unchahar TPS 2	54,58,931	2,48,73,343	90,44,111				7,32,317		3,46,49,771							6,87,332		6,87,332										54,58,931	2,48,73,343	90,44,111				14,19,649		3,53,37,103
8	Farooq Gandhi Unchahar TPS 3	40,32,738	1,89,95,883	60,74,304				2,74,257		2,33,44,444							3,79,448		3,79,448		6,06,608							6,06,608	40,32,738	1,89,95,883	60,74,304				12,51,313		2,43,21,500
9	Farooq Gandhi Unchahar TPS 4																																				
10	Kahalgaon STPS 1	67,51,041	2,59,90,592	98,44,320				-3,06,600		3,55,28,313							33,56,668		33,56,668										67,51,041	2,59,90,592	98,44,320				30,28,912		3,88,63,830
11	Kahalgaon STPS 2	2,39,37,685	7,16,93,367	2,56,79,664		-1,62,661		2,12,408		9,71,22,776							1,29,90,505		1,29,90,505										2,39,37,685	7,16,93,367	2,56,79,664		-1,62,661		1,31,37,723		11,00,68,080
12	Koldam Hydro Power Station				1,41,87,211					1,41,87,211																											2,89,04,317
13	National Capital Therm Pwr - Dadri 1																																				
14	National Capital Therm Pwr - Dadri 2	48,85,209	2,00,95,643	77,54,142	2,76,14,632			-1,58,536		5,53,00,881							5,596		5,596										48,85,209	2,00,95,643	3,72,87,008	2,76,14,632			-1,52,938		5,48,46,545
15	Rihand Super Therm Pwr Stn 1	2,01,95,820	3,73,53,704	1,45,43,291		13,16,733				6,32,13,728				1,41,311			28,20,451		29,61,762										2,01,95,820	3,73,53,704	1,45,43,291		13,16,733		28,20,451		5,61,75,490
16	Rihand Super Therm Pwr Stn 2	1,08,78,951	1,73,84,004	1,70,03,435		-33,90,439		-1		3,09,97,000				2,65,446			35,87,416		37,92,862										1,08,78,951	1,73,84,004	1,70,03,435		-33,90,439		35,87,415		3,47,89,862
17	Rihand Super Therm Pwr Stn 3					-18,73,275				-18,73,275																							-18,73,275				-18,73,275
18	Singrauli Super Thermal Power Station	2,33,70,943	3,67,30,122	2,03,11,281		-22,87,085				5,47,65,318							10,00,564		10,00,564		2,33,410							2,33,410	2,33,70,943	3,67,30,122	2,03,11,281		-22,87,085		12,33,974		5,59,97,792
19	Talcher Super Thermal Power Station																																				
20	Aravali (Rihala)	33,17,66,766	1,40,93,45,222	56,15,32,284	8,54,92,352			6,45,57,922		2,14,09,27,730		-2,40,50,989					3,44,189		-2,37,06,800		12,66,55,665							12,66,55,665	33,17,66,766	1,38,52,94,233	58,63,87,372	8,54,92,352			6,49,02,111		2,24,40,78,666
	NHPC																																				
21	Baglihar	8,80,431	11,87,452	20,95,429				3,417		40,66,298																			8,80,431	11,87,452	20,95,429				3,417		40,66,298
22	Chamera I	10,60,254	22,32,729	42,98,959				1,740		65,33,428																			10,60,254	22,32,729	42,98,959				1,740		65,33,428
23	Chamera II	30,05,201	30,20,227	57,96,496				6,901		87,83,824											48,84,761							48,84,761	30,05,201	30,20,227	57,96,496				48,91,662		1,36,78,585
24	Chamera III	10,03,705	20,95,736	27,27,564				6,077		58,29,407																			10,03,705	20,95,736	27,27,564				6,077		58,29,407
25	Dhauliganga	25,89,410	33,14,445	53,43,127				3,84,564		1,00,42,136																			25,89,410	33,14,445	53,43,127				3,84,564		1,00,42,136
26	Dulhasti	53,88,630	1,95,39,196	1,66,13,984				41,50,111		4,06,92,291																			53,88,630	1,95,39,196	1,66,13,984				41,50,111		4,06,92,291
27	Parbati-III	10,42,005	18,03,646	98,76,875				11,424		1,16,91,945																			10,42,005	18,03,646	98,76,875				11,424		1,16,91,945
28	Selal																																				
29	Sewa-II	10,63,820	23,46,787	45,45,115				1,96,985		71,08,887			-13,44,099	-1,84,224					-15,28,323		1,35,48,517	-65,34,842						2,00,83,359	10,63,820	23,46,787	81,49,563	-65,50,618			1,96,985		1,56,43,953
30	Tanakpur	20,97,551	51,93,536	83,83,845				6,25,216		1,42,02,701																			20,97,551	51,93,536	83,83,845				6,25,216		1,42,02,701
31	Uri-I	39,87,360	36,11,993	81,79,685				19,34,472		1,39,30,293																			39,87,360	36,11,993	81,79,685				19,34,472		1,39,30,293
32	Uri-II	31,06,914	50,23,941	1,17,65,879				28,08,474		2,06,96,294																			31,06,914	50,23,941	1,17,65,879				28,08,474		2,06,96,294
33	NHPC Water Charges																																				
	Delhi State Gencos																																				
34	Gas Turbine Power Station (GTPS)	60,93,236	10,82,09,432	1,31,72,148						12,13,81,580																			60,93,236	10,82,09,432	1,31,72,148						12,13,81,580
35	IP Station																																				
36	Pragati Power Station - I	1,87,97,382	17,84,33,203	2,43,57,900						20,30,11,180										-9,10,093								-9,10,093	1,87,97,382	17,75,43,200	2,43,57,900						20,21,01,100
37	Pragati Power Station - III (Bawana)	6,50,63,334	47,37,85,711	23,74,10,745						71,11,99,450																			6,50,63,334	47,37,85,711	23,74,10,745						71,11,99,450
38	Rajghat Power House																																				
39	TPDDL Solar	1,15,588	7,55,817							7,55,817																			1,15,588	7,55,817							7,55,817
40	Net metering																																				
41	Rithala CCPP																																				
42	Timarpur-Okhla Waste Management Co.	41,59,620	2,40,56,857							2,40,56,857																			41,59,620	2,40,56,857							2,40,56,857
43	DELHI MSW SOLUTIONS LTD	20,99,003	2,10,82,991							2,10,82,991																			20,99,003	2,10,82,991							2,10,82,991
44	Tehkhand Waste to Electricity Project Ltd	43,52,925	1,95,76,288							1,95,76,288																			43,52,925	1,95,76,288							1,95,76,288
	Others																																				
45	Chandrapura Thermal Power Station Unit 7 & 8	4,69,26,391	14,73,48,668	8,35,20,400				26,35,027		23,34,04,295																			4,69,26,391	14,73,48,668	8,35,20,400				26,35,027		23,34,04,295
46	Maqs Thermal Power Station - Unit 6	1,39,42,705	5,39,72,211	1,00,72,845				6,73,707		7,37,18,764																			1,39,42,705	5,39,72,211	1,00,72,845				6,73,707		7,37,18,764
47	NAPS Unit 1 & 2	79,09,270	2,35,31,605					1,84,514		2,36,66,119																			79,09,270	2,35,31,605					1,84,514		2,36,66,119
48	NAPS Unit 5 & 6	61,38,119	2,39,80,919					10,60,922		2,40,51,841																			61,38,119	2,39,80,919					10,60,922		2,40,51,841
49	THDP (Rishikesh)	25,62,438	12,06,190	1,30,54,474						1,42,60,664							-15,14,924		-15,14,924										25,62,438	12,06,190	1,30,54,474				11,14,924		1,54,35,564
50	THDP (Tehri)	49,50,687	1,04,71,126	1,26,47,033						2,31,18,159							-10,22,905		-10,22,905										49,50,687	1,04,71,126	1,26,47,033				10,22,905		2,40,41,064
51	THDP MPP	5,64,560	13,26,951							13,26,951																			5,64,560	13,26,951							13,26,951
52	Sasan UMPP	4,18,89,942	4,81,57,554	63,72,599				57,50,114		6,02,80,267							24,13,213		24,13,213										4,18,89,942	4,81,57,554	63,72,599				81,63,327		6,26,93,480
53	Nathpa Jhakri	1,19,94,172	1,44,29,068	2,32,54,699				25,00,592		4,01,84,419																			1,19,94,172	1,44,29,068	2,32,54,699				25,00,592		4,01,84,419
54	GLF (Rapa)	8,20,41,950	33,83,16,082	5,44,93,865				76,58,195		40,06,65,092																			8,20,41,950	33,83,16,082	5,44,93,865				76,58,195		40,06,65,092
55	Malihan Power	18,17,14,050	52,64,25,003	25,57,76,143				1,54,24,562		79,76,25,308																			18,17,14,050	52,64,25,003	25,57,76,143				1,54,24,562		79,76,25,308
56	Tangnia Bhoja	26,63,890	1,14,28,127							1,14,28,127																			26,63,890	1,14,28,127							1,14,28,127
57	SECI 20 MW Solar	33,08,060	1,85,27,628							1,85,27,628																			33,08,060	1,85,27,628							1,85,27,628
58	SECI 200 MW Solar	1,79,05,345	4,82,27,525							4,82,27,525																			1,79,05,345	4,82,27,525							4,82,27,525
59	Suryakanta Hydro Energies Pvt. Ltd	26,62,041	1,01,91,756							1,01,91,756																			26,62,041	1,01,91,756							1,01,91,756
60	SEI Solanki	52,17,894	2,06,62,861							2,06,62,861																			52,17,894	2,06,62,861							2,06,62,861
61	SEI Soorki	52,54,901	2,08,09,406							2,08,09,406																			52,54,901	2,08,09,406							2,08,09,406
62	SEI Surbhitra	51,80,886	2,05,18,315							2,05,18,315																			51,80,886	2,05,18,315							2,05,18,315
63	SEI Jodhpravaan	53,10,410	2,10,26,223							2,10,26,223																			53,10,410	2,10,26,223							2,10,26,223
64	SEI Ravkiran	51,99,301	2,05,89,568							2,05,89,568																			51,99,301	2,05,89,568							2,05,89,568
65	SEI Renewable	52,91,801	2,09,56,961							2,09,56,961																			52,91,801	2,09,56,961							2,09,56,961
66	Simbhali Smart Hydro	5,37,227	27,07,924							27,07,924						658			658										5,37,227	27,07,924							27,08,582
67	NAMTI MICRO POWER PRIVATE LIMITED	25,59,603	1,09,80,607							1,09,80,607																			25,59,603	1,09,80,607							1,09,80,607
68	SECI Wind	70,62,592	1,77,97,732							1,77,97,732																			70,62,592	1,77,97,732							1,77,97,732
69	M/s Cosmos Hydro Power Private Limited	42,04,403	1,88,67,549							1,88,67,549																			42,04,403	1,88,67,549							1,88,67,549
70	Medium Term Hydro 200 MW																																				
71	REC Purchase		4,20,00,000					99,20,000		5,19,20,000								-2,00,00,000				-36,00,000				-2,36,00,000				2,20,00,000					63,20,000		2,83,20,000
	Transmission Charges																																				
72	Bhakra Beas Management Board								4,70,205	4,70,205																											4,70,205
73	Chandrapura Thermal Power Station - Transmission								11,47,252	11,47,252																											11,47,252
74	CLP Jhajjar Transmission								79,22,508	79,22,508																											79,22,508
75	DTL-Wheeling Charges								28,30,94,600	28,30,94,600																											28,30,94,600
76	DTL-HPSLDC Charges								31,12,961	31,12,961																											31,12,961
77	DTL-Application Charges								1,50,000	1,50,000																											1,50,000
78	DTL-Reactive Energy Charges																11,93,528		11,93,528																		11,93,528
79	DTL-SLDC Charges								23,07,318	23,07,318																											23,07,318
80	DTL-STOA Costs																-15,86,64,054		-15,86,64,054																		-15,86,64,054
81	DTL-OCSD																																				
82	Madhya Pradesh Power Tx Charges								2,40,831	2,40,831																											2,40,831
83	WRPTL - SLDC																																				
84	NAMTI Transmission																																				
85	HPPC Transmission Charges								2,03,116	2,03,116							17,33,617		17,33,617																		17,33,617
86	PGCIL NOR PCC BILL								80,956	80,956							-1,098		-1,098																		2,02,018
87	Malpa Thermal Power Station - Unit 6 Transmission								1,37,492	1,37,492																											80,956
88	PGCIL POC BILL 1								43,80,56,153	43,80,56,153																											1,37,492
89	PGCIL POC BILL 3																																				43,80,56,153
90	PGCIL POC BILL 2																																				
91	PGCIL POC BILL 4																																				
92	PGCIL BILL 3																																				
93	SECI SLDC																																				
94	SECI 20 MW Solar Transmission								17,63,500	17,63,500																											17,63,500
95	SRLDC - SLDC																																				
96	Sucodhanta Transmission								18,09,200	18,09,200							18,09,200		18,09,200																		36,18,400
97	THEP (Kotesharwar) NRLDC Charges								6,833	6,833																											6,833
98	SEI Symphony Transmission								65,215	65,215							92,95,677		92,95,677																		93,60,892
99	Tangnia Bhoja Transmission																12,449		12,449																		12,449
100	THEP (Tehri) NRLDC Charges								10,915	10,915																											10,915
101	Sasan UMPP Tx																																				
102	M/s Cosmos Hydro Power Private Limited. Transmission								80,969	80,969							3,274		3,274																		84,243
103	NRPC																																				
104	Medium Term Hydro 200 MW Transmission																-21,27,098		-21,27,098																		-21,27,098
105	Sambhav Purchase STOA																																				
106	Bilateral purchase STOA																																				
107	Bilateral Sale STOA																																				
108	Banking Sale STOA																																				
109	IEX Purchase STOA								72,63,232	72,63,232																											72,63,232
110	IEX Sale STOA								4,35,48,617	4,35,48,617																											4,35,48,617
111	PXIL Purchase STOA																																				
	Long Term Purchase & Transmission Charges	1,05,59,26,142	4,18,86,27,165	1,53,20,12,875	12,72,94,395	-63,96,729		13,73,54,996	78,14,77,963	6,77,02,98,590		-2,37,04,233	-1,13,44,049	-1,84,224		3,11,65,422	-14,67,44,306	-15,09,11,415			-3,33,53,654	17,70,97,933	65,94,842			27,18,804		17,29,97,930	1,05,59,26,142	4,15,15,69,293	1,06,77,64,744	13,38,45,013	-63,96,729		17,11,38,122	64,47,33,063	6,79,24,55,109

Short Term Purchase/Sale

Sl No.	Particulars	Current Month Bills									Current Year Arrears									Past Year Arrears									Total All Bills								
		Units Billed (MWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (MWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (MWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (MWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)
1	IGT Purchase	7,57,849	52,17,601							52,17,601																			7,57,849	52,17,601							52,17,601
2	IEX Purchase	1,00,19,300	10,42,55,496					3,78,055		10,46,33,541																			1,00,19,300	10,42,55,496					3,78,055		10,46,33,541
3	PXIL Purchase																																				
4	Banking Purchase																																				
5	Bilateral Purchase																																				
6	OSM Purchase																																				
	Short Term Purchase	1,07,77,149	10,94,73,297					3,78,055		10,98,51,342																			1,07,77,149	10,94,73,297					3,78,055		10,98,51,342
1	IGT Sale	-3,54,51,802	-24,37,37,931							-24,37,37,931																			-3,54,51,802	-24,37,37,931							-24,37,37,931
2	IEX Sale	-11,13,00,658	-60,96,03,364					26,26,696		-60,69,76,669																			-11,13,00,658	-60,96,03,364					26,26,696		-60,69,76,669
3	Banking Sale																																				
4	Bilateral sale																																				
5	OSM Sale	-1,91,49,436	-9,12,56,748							-9,12,56,748																			-1,91,49,436	-9,12,56,748							-9,12,56,748
	Short Term Sale	-16,59,01,896	-1,14,49,98,043					26,26,696		-1,14,19,71,348																			-16,59,01,896	-1,14,49,98,043					26,26,696		-1,14,19,71,348

Summary

Sl No.	Particulars	Current Month Bills									Current Year Arrears									Past Year Arrears									Total All Bills								
		Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmission Charges (In Rs. Cr.)	Total Cost (In Rs. Cr.)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmission Charges (In Rs. Cr.)	Total Cost (In Rs. Cr.)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmission Charges (In Rs. Cr.)	Total Cost (In Rs. Cr.)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmission Charges (In Rs. Cr.)	Total Cost (In Rs. Cr.)
1	Long term purchase	1,056.93	418.66	153.20	12.73	-0.64		13.73		597.68		-2.37	-1.13	-0.02			3.12		-0.41		-1.34	17.71	0.65					17.30	1,056.93	415.15	169.78	13.36	-0.64		17.11		614.77
2	Transmission charges								79.15	79.15							-14.67		-14.67																		64.47
3	Short Term Purchase	16.78	10.95					0.04		10.99																			16.78	10.95					0.04		10.99
4	Short Term Sale	-165.90	-114.46					0.26		-114.20																			-165.90	-114.46					0.26		-114.20
	Net Power Purchase Cost	906.81	315.35	153.20	12.73	-0.64		14.03	79.15	573.81		-2.37	-1.13	-0.02			3.12	-14.67	-15.08		-1.34	17.71	0.65			0.27		17.30	906.81	311.64	169.78	13.36	-0.64		17.41	64.47	576.03
	Total Consumption																												846.31								576.03

Tata Power Delhi Distribution Limited

Break up of Power purchase cost for the month of November 2021

Annexure 1

Sl No.	Name of Stations	Current Month Bills									Current Year Arrears									Past Year Arrears									Total All Bills							
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)
	Long Term Purchase																																			
	NTPC																																			
1	Anta Gas Power Station			52,43,924						52,43,924							14,16,981		14,16,981			-90,814				99		-90,513			51,03,506				14,16,883		65,80,389
2	Auraiya Gas Power Station			1,03,92,645						1,03,92,645							41,34,814		41,34,814												1,03,92,645				41,34,814		1,45,27,459
3	Badarpur Thermal Power Station																																			
4	Dadri Gas Power Station			66,15,803				-2		66,15,801		1,91,095					51,85,845		53,76,931			-7,484				-15		7,500			69,09,410				51,85,827		1,57,68,252
5	Farakka Super Thermal Power Station	30,19,118	1,07,57,117	41,25,165				40,15,727		1,59,58,009							13,19,133		13,19,133							5,69,785		5,69,785	30,19,118	1,07,57,117	41,25,165				50,84,645		2,00,66,927
6	Feroze Gandhi Unchahar TPS 1	17,15,511	77,00,929	43,45,264	13,52,749			-4,50,027		1,30,48,555							2,14,219		2,14,219		-4,92,166	14,50,767				6,61,395		16,19,996	17,15,511	77,00,929	72,08,763	13,52,749			13,29,241		1,93,58,824
7	Feroze Gandhi Unchahar TPS 2	59,10,050	2,19,44,049	90,44,111				5,52,088		3,15,40,248							6,65,614		6,65,614		2,45,406	-3,82,353				316		-1,36,631	59,10,050	2,19,44,049	86,76,364				11,56,786		3,20,24,881
8	Feroze Gandhi Unchahar TPS 3	25,51,161	1,11,16,894	60,71,303				4,61,233		1,77,12,173							2,47,940		2,47,940		-25,91,969	-1,82,000				9,06,480		-18,67,489	25,51,161	1,11,16,894	55,89,607				13,15,653		1,56,11,842
9	Feroze Gandhi Unchahar TPS 4																																			
10	Kahalgaon STPS 1	78,11,981	2,37,56,284	1,05,05,632				1,30,210		3,43,92,076							-15,00,482		-15,00,482										78,11,981	2,37,56,284	1,05,05,632				-13,70,252		3,25,91,614
11	Kahalgaon STPS 2	1,85,69,549	5,54,85,612	2,59,78,379						8,14,64,191							-8,69,325		-8,69,325										1,85,69,549	5,54,85,612	2,59,78,379				-8,69,325		8,05,94,866
12	Koldam Hydro Power Station																																			
13	National Capital Therm Pwr - Dadri 1																																			
14	National Capital Therm Pwr - Dadri 2	21,03,667	95,03,411	27,30,726				3,56,016		1,76,29,155							1,92,381		-1,12,331			-98,100				-40		-96,230	21,03,667	95,03,411	26,33,938				2,03,505		1,73,00,544
15	Rihand Super Therm Pwr Stn 1	1,63,15,670	2,98,61,341	1,45,43,291		10,15,966				4,54,40,818							4,45,563		4,45,563			-406				-1		-407	1,63,15,670	2,98,61,341	1,45,42,885		10,15,966		4,45,562		4,58,60,874
16	Rihand Super Therm Pwr Stn 2	2,46,61,095	3,80,76,731	1,82,34,525	30,31,491			-1		5,93,42,748							3,81,105		3,31,105			32,17,021				-2		32,17,019	2,46,61,095	3,80,76,731	2,14,51,546	30,31,491			3,81,105		6,29,40,873
17	Rihand Super Therm Pwr Stn 3				5,34,70,992					5,34,70,992												5,74,42,849					5,74,42,849					5,74,42,849	5,38,70,992				11,13,13,841
18	Singrauli Super Thermal Power Station	2,66,23,077	4,11,59,277	2,03,11,281		-12,449				6,14,81,007		30,22,920					3,10,276		33,33,204			-19,229				-47		-19,267	2,66,23,077	4,41,82,203	2,02,92,081		-12,449		3,10,231		6,53,86,944
19	Tanchar Super Thermal Power Station																																			
20	Anpara Jhabar	10,16,72,816	71,19,30,785	56,15,32,784				9,79,09,290		1,37,13,93,319		-4,25,31,354					3,10,610		-4,31,34,732							26,830		26,830	10,16,72,816	66,94,07,431	56,15,32,384				9,82,82,299		1,32,92,72,511
	NRPC																																			
21	Dadri(Ext)	5,43,613	7,21,096	23,61,784				3,414		30,86,294		-26,06,178	22,27,321	-1,51,478			-65,32,975			52,64,553	52,91,037	-10,85,676				-1,76,98,412		32,29,499	5,43,613	85,94,825	90,74,144	-0,34,190			-1,09,94,908		40,30,773
22	Chamera-I	12,33,940	14,05,458	41,56,087				3,615		55,45,383																83,37,509		83,37,509	12,33,940	14,05,458	41,39,087				83,61,327		1,39,02,872
23	Chamera-II	18,01,942	18,10,952	55,45,586				6,895		73,63,445																65,59,996		65,59,996	18,01,942	18,10,952	55,45,586				65,66,891		1,39,58,141
24	Chamera-III	4,20,126	8,72,311	43,47,669				5,072		52,25,052																10,29,394		10,29,394	4,20,126	8,72,311	43,47,669				10,29,466		67,68,572
25	Dhauliganga	13,63,566	17,45,352	60,80,297				2,15,508		92,31,157																-14,383		-14,383	13,63,566	17,45,352	60,80,297				2,00,125		93,89,340
26	Dulhasti	47,03,614	1,09,50,013	1,57,25,452				25,53,092		2,90,29,457																7,04,885		7,04,885	47,03,614	1,09,50,013	1,57,25,452				32,57,977		3,37,34,342
27	Parbati-III	6,64,096	10,21,998	77,58,200				11,414		87,91,612																			6,64,096	10,21,998	77,58,200				11,414		87,91,612
28	Solar																																			
29	Tehri-II	5,42,926	11,07,695	38,45,300				1,58,093		51,51,633																14,06,576		14,06,576	5,42,926	11,07,695	38,45,300				14,06,576		65,53,633
30	Tanakpur	11,07,057	27,41,073	58,41,306				2,081		85,84,483																			11,07,057	27,41,073	58,41,306				2,081		85,84,483
31	Uri	28,07,672	27,70,174	81,52,186				14,17,001		1,51,34,581																25,07,083		25,07,083	28,07,672	27,70,174	81,52,186				39,24,084		1,76,91,664
32	Uri2	24,32,854	53,66,309	95,13,971				32,13,909		1,76,27,043																3,34,96,140		3,34,96,140	24,32,854	53,66,309	95,13,971				3,67,10,049		5,03,37,183
33	NHPC Water Charges																																			
	Delhi State Gencos																																			
34	Gas Turbine Power Station (GTPS)	77,46,490	10,84,74,043	1,31,72,146						12,16,46,191																			77,46,490	10,84,74,043	1,31,72,146						12,16,46,191
35	IP Station																																			
36	Pragati Power Station - I			2,45,57,900						2,45,57,900																					2,45,57,900						2,45,57,900
37	Pragati Power Station - II (Bawana)	4,29,17,050	23,53,20,429	23,74,10,748						47,27,31,177																			4,29,17,050	23,53,20,429	23,74,10,748						47,27,31,177
38	Rithala Power House																																			
39	TPDDL Solar	58,361	5,99,141							5,99,141																			58,361	5,99,141							5,99,141
40	Net metering																																			
41	Rohtak OCPP																																			
42	Timarpur-Okhla Waste Management Co.	41,06,696	2,35,80,659							2,35,80,659																			41,06,696	2,35,80,659							2,35,80,659
43	DELHI MUNI. SOLUTIONS LTD	30,37,486	2,55,71,527							2,55,71,527																			30,37,486	2,55,71,527							2,55,71,527
44	Tehkhand Waste to Electricity Project Ltd	48,73,241	2,09,54,936							2,09,54,936																			48,73,241	2,09,54,936							2,09,54,936
	Others																																			
45	Chandrapura Thermal Power Station - Unit 7 & 8	4,25,99,356	13,03,54,029	5,80,00,527				25,35,027		22,03,89,583							1,96,85,524		1,96,85,524										4,25,99,356	13,03,54,029	5,80,00,527				2,22,20,551		24,05,75,107
46	Maitri Thermal Power Station - Unit 1	1,31,83,331	5,01,09,841	2,05,09,650				-6,73,707		7,13,53,407							-0,29,381		-0,29,381										1,31,83,331	5,01,09,841	2,05,09,650				-1,56,874		7,05,24,026
47	NAPS Unit 1 & 2	8,13,247	24,16,482					16,915		24,33,397																			8,13,247	24,16,482					-16,915		24,33,397
48	RAPS Unit 3 & 6	1,05,68,248	3,95,36,364					15,77,976		4,14,04,292																			1,05,68,248	3,95,36,364					15,77,976		4,14,04,292
49	THDP (Koteshwar)	24,44,326	87,13,118	60,57,240						1,47,69,358							10,78,615		10,78,615		9,771					-1,04,732		-94,961	24,44,326	87,21,889	60,57,240				9,73,883		1,57,53,012
50	THDP (Tehri)	48,97,327	99,34,846	1,07,47,990						2,06,82,836							8,92,718		8,92,718		16,119					-2,58,057		-2,42,938	48,97,327	99,50,965	1,07,47,990				7,23,661		2,14,22,508
51	Tata HEP																																			
52	Sasan UMPP	1,61,14,997	2,08,25,012	24,86,733				24,52,968		2,57,64,701							10,82,092		10,82,092							5,60,71,600		5,60,71,600	1,61,14,997	2,08,25,012	24,86,733				5,71,35,692		8,43,26,437
53	Nathpa Jhakri	70,07,697	95,66,955	2,07,60,725				25,90,445		3,97,98,103																			70,07,697	95,66,955	2,07,60,725				25,90,445		3,97,98,103
54	CLP Jhajjar	6,60,29,500	27,56,21,461	5,27,35,795				65,73,145		33,53,30,901							1,39,319		1,39,319										6,60,29,500	27,56,21,461	5,27,35,795				67,12,464		33,54,69,720
55	Malihan Power	18,57,82,180	56,43,45,503	25,57,78,143				1,55,86,487		83,57,08,133																-3,98,202		-3,98,202	18,57,82,180	56,43,45,503	25,57,78,143				1,51,88,285		83,53,09,931
56	Tapanda Hydro	17,39,295	74,61,376							74,61,376																			17,39,295	74,61,376							74,61,376
57	SECI 20 MW Solar	26,23,338	1,44,28,360							1,44,28,360	-78,715	-4,30,183					-4,30,183												25,45,123	1,39,98,177							1,39,98,177
58	SECI 200 MW Solar	1,34,29,878	3,59,92,073							3,59,92,073																			1,34,29,878	3,59,92,073							3,59,92,073
59	Suryakanta Hydro Energies Pvt. Ltd																																			
60	SEI Solanan	14,09,468	53,58,054							53,58,054																			14,09,468	53,58,054							53,58,054
61	SEI Sorsai	40,95,743	1,62,19,142							1,62,19,142																			40,95,743	1,62,19,142							1,62,19,142
62	SEI Surajtone	41,24,791	1,63,34,172							1,63,34,172																			41,24,791	1,63,34,172							1,63,34,172
63	SEI JyotiSwaroop	41,66,363	1,65,06,717							1,65,06,717																			41,66,363	1,65,06,717							1,65,06,717
64	SEI Renkilan	40,81,219	1,61,61,627							1,61,61,627																			40,81,219	1,61,61,627							1,61,61,627
65	SEI Renewable	41,53,839	1,64,49,203							1,64,49,203																			41,53,839	1,64,49,203							1,64,49,203
66	Sindrabli Small Hydro	4,19,832	21,15,953							21,15,953							561		561										4,19,832	21,15,953				561			21,16,514
67	NANTI HYDRO POWER PRIVATE LIMITED	14,43,267	61,91,615							61,91,615																			14,43,267	61,91,615							61,91,615
68	SEG- Wind	70,37,323	1,77,34,053							1,77,34,053																			70,37,323	1,77,34,053							1,77,34,053
69	M/s Cosmos Hydro Power Private Limited	23,59,063	1,04,74,240							1,04,74,240																			23,59,063	1,04,74,240							1,04,74,240
70	Medium Term Hydro 200 MW																																			
71	REC Purchase		1,20,00,000					29,15,200		1,49,15,200																				1,20,00,000				29,15,200		1,49,15,200
	Transmission Charges																																			
72	Bhakra Beas Management Board																																			
73	Chandrapura Thermal Power Station - Transmission								4,70,205	4,70,205																									4,70,205	4,70,205
74	CLP Jhajjar Transmission								10,41,465	10,41,465																									10,41,465	10,41,465
75	DTL-Wheeling Charges								77,71,013	77,71,013																									80,37,951	80,37,951
76	DTL-NRLDC Charges								26,87,70,234	26,87,70,234							2,66,948		2,66,948																26,87,70,234	26,87,70,234
77	DTL-Application Charges								20,98,704	20,98,704																18,71,115		18,71,115							39,69,819	39,69,819
78	DTL-Reactive Energy Charges																																			
79	DTL-SLDC Charges																64,09,161		64,09,161																64,09,161	64,09,161
80	DTL-STOA Credit								22,71,248	22,71,248																									22,71,248	22,71,248
81	DTL-SLDC																-14,27,73,568		-14,27,73,568																-14,27,73,568	-14,27,73,568
82	Malihan Power Tr Charges								2,57,546	2,57,546							-2,56,09,225		-2,56,09,225																-2,56,09,225	-2,56,09,225
83	NHPTL - SLDC																																		2,57,546	2,57,546
84	NANTI Transmission																																			
85	NTPC Transmission Charges								1,99,058	1,99,058							17,33,817		17,33,817																17,33,817	17,33,817
86	POCL NON POC BILL								50,056	50,056																									1,00,056	1,00,056
87	Maitri Thermal Power Station - Unit 6 Transmission								1,30,004	1,30,004																4,55,901		4,55,901							5,85,956	5,85,956
88	POCL POC BILL 1																																		1,30,004	1,30,004
89	POCL POC BILL 3								39,59,09,264	39,59,09,264																									39,59,09,264	39,59,09,264
90	POCL POC BILL 2																																			
91	POCL POC BILL 4																																			
92	POCL BILL 3																																			
93	SEG- SLDC																																			
94	SECI 20 MW Solar Transmission																																			
95	SHEPL- SLDC								17,63,500	17,63,500																15,502		15,502							17,63,500	17,79,002
96	Suryakanta Transmission																																			
97	THDP (Koteshwar) NRLDC Charges								8,801	8,801																									8,801	8,801
98	SEI Surajtone Transmission																																			
99	Tapanda Hydro Transmission																1,22,44,742		1,22,44,742																1,22,44,742	1,22,44,742
100	THDP (Tehri)NRLDC Charges								12,449	12,449																									12,449	12,449
101	Sasan UMPP Tr.								10,863	10,863																									10,863	10,863
102	M/s Cosmos Hydro Power Private Limited. Transmission																																			
103	NRPC																1,29,510		1,29,510																1,29,510	1,29,510
104	Medium Term Hydro 200 MW Transmission																-17,70,345		-17,70,345																-17,70,345	-17,70,345
105	Banking Purchase STOA																																			
106	Bilateral purchase STOA																																			
107	Bilateral Sale STOA																																			
108	Banking Sale STOA																																			
109	IGX Purchase STOA								29,71,216	29,71,216																									29,71,216	29,71,216
110	IEX Sale STOA								1,63,75,438	1,63,75,438																									1,63,75,438	1,63,75,438
111	PXIL Purchase STOA																																			
	Long Term Purchase & Transmission Charges	78,92,02,094	2,72,56,72,813	1,91,45,01,129	5,82,55,232	10,29,415	-	14,54,53,776	78,20,37,535	5,14,60,78,915	-78,715	-3,93,38,429	22,22,321	-1,51,478	-	-	3,51,95,391	-14,03,56,511	-14,83,25,750	-	24,51,776	6,67,03,147	-10,85,676	-	-	-1,36,25,485	23,27,516	5,67,70,773	78,91,23,879	2,69,15,58,100	1,90,34,58,566	5,73,31,034	10,29,435	-	15,70,03,682	55,49,99,040	5,05,54,23,847

Short Term Purchase/Sale

Sl No.	Particulars	Current Month Bills									Current Year Arrears									Past Year Arrears									Total All Bills							
		Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)
1	IGX Purchase																																			
2	EX Purchase	74,80,868	3,41,63,055					1,76,072		3,43,39,127																			74,80,868	3,41,63,055					1,76,072		3,43,39,127
3	PXIL Purchase																																			
4	Banking Purchase																																			
5	Bilateral Purchase																																			
6	DSM Purchase																																			
	Short Term Purchase	74,80,868	3,41,63,055					1,76,072		3,43,39,127																			74,80,868	3,41,63,055					1,76,072		3,43,39,127
1	IGX Sale	-2,81,18,368	-14,89,58,030							-14,89,58,030																			-2,81,18,368	-14,89,58,030							-14,89,58,030
2	IEX Sale	-4,78,85,695	-17,80,70,922					11,30,102		-17,69,40,819																			-4,78,85,695	-17,80,70,922					11,30,102		-17,69,40,819
3	Banking Sale																																			
4	Bilateral sale																																			
5	DSM Sale	-1,58,07,557	-5,30,83,706							-5,30,83,706																			-1,58,07,557	-5,30,83,706							-5,30,83,706
	Short Term Sale	-9,18,06,620	-38,00,92,658					11,30,102		-37,89,62,555																			-9,18,06,620	-38,00,92,658					11,30,102		-37,89,62,555

Summary

Sl No.	Particulars	Current Month Bills									Current Year Arrears									Past Year Arrears									Total All Bills							
		Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr.)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmission Charges (In Rs. Cr.)	Total Cost (In Rs. Cr.)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr.)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmission Charges (In Rs. Cr.)	Total Cost (In Rs. Cr.)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmission Charges (In Rs. Cr.)	Total Cost (In Rs. Cr.)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr.)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmission Charges (In Rs. Cr.)	Total Cost (In Rs. Cr.)
1	Long term purchase	700.20	272.57	151.46	5.83	0.10	-	14.54		444.50	-0.08	-0.05	0.22	0.02	-	-	3.52		0.10	-	0.25	6.67	-0.11	-	-	-1.36		5.44	700.12	272.77	158.35	5.73	0.10	-	15.70		450.04
2	Transmission charges	-							70.20	70.20	-	-	-	-	-	-	-	-14.94	-14.94	-	-	-	-	-	-	0.00	0.23	0.23	-	-	-	-	-	-	0.00	55.50	55.50
3	Short Term Purchase	7.46	3.42	-	-	-	-	0.02	-	3.43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.46	3.42	-	-	-	-	0.02	-	3.43
4	Short Term Sale	-91.81	-38.01	-	-	-	-	0.11	-	-37.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-91.81	-38.01	-	-	-	-	0.11	-	-37.90
5	Net Power Purchase Cost	615.85	237.97	151.46	5.83	0.10	-	14.67	70.20	480.24	-0.08	-0.05	0.22	0.02	-	-	3.52	-14.94	-14.83	-	0.25	6.67	-0.11	-	-	-1.36	0.23	5.69	615.04	237.97	158.35	5.73	0.10	-	15.83	55.50	471.05
	Total Consumption																												6346.[illegible]								471.05

Annexure I

Tata Power Delhi Distribution Limited

Break up of Power purchase cost for the month of December 2023

Sl No.	Name of Stations	Current Month Bills								
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)
	Long Term Purchase									
	NTPC									
1	Anta Gas Power Station	-	-	47,86,656				-2,40,958		45,38,698
2	Auraiya Gas Power Station	1,712	21,789	1,03,92,645				-39,02,160		64,54,274
3	Badarpur Thermal Power Station									-
4	Dadri Gas Power Station	1,064	13,253	69,16,993				-30,50,011		52,50,745
5	Farakka Super Thermal Power Station	29,65,091	1,09,76,767	37,43,256				4,37,856		1,51,57,879
6	Feroze Gandhi Unchahar TPS 1	14,69,676	67,84,732	36,00,553				21,46,679		1,20,31,964
7	Feroze Gandhi Unchahar TPS 2	70,74,953	2,83,66,449	90,44,111				4,33,725		3,80,46,285
8	Feroze Gandhi Unchahar TPS 3	35,69,658	1,52,45,278	60,74,904				8,85,317		2,22,04,894
9	Feroze Gandhi Unchahar TPS 4									-
10	Kahalgaon STPS 1	52,44,447	1,86,45,919	78,77,803				63,035		3,65,87,661
11	Kahalgaon STPS 2	2,71,85,186	7,69,88,447	2,56,80,561				3		10,20,69,411
12	Koldam Hydro Power Station									-
13	National Capital Therm Pwr - Dadri 1									-
14	National Capital Therm Pwr - Dadri 2	35,65,611	1,56,58,410	77,68,504				14,54,833		2,51,81,797
15	Rihand Super Therm Pwr Stn 1	2,08,15,304	3,33,25,302	1,45,43,061		9,29,744		-		4,87,98,337
16	Rihand Super Therm Pwr Stn 2	2,16,54,303	3,45,81,922	1,76,18,980				-		5,22,00,901
17	Rihand Super Therm Pwr Stn 3									-
18	Singrauli Super Thermal Power Station	2,73,94,933	4,15,85,508	2,03,11,281		30,252		-		6,19,27,041
19	Talcher Super Thermal Power Station									-
20	Anpara Jhakar	18,98,98,322	64,25,78,855	56,15,32,284				8,35,75,132		1,48,76,90,271
										-
	NHPC									-
21	Bairasiul	4,58,725	6,08,269	19,44,408				3,402		25,56,079
22	Chamera-I	8,48,853	9,64,566	28,93,264				4,902		38,64,732
23	Chamera-II	13,92,941	13,99,906	44,92,950				6,872		58,99,738
24	Chamera-III	6,89,260	20,65,575	75,45,355				5,034		96,15,964
25	Dhauliganga	10,41,166	13,32,692	58,91,292				1,35,133		73,79,117
26	Dulhasti	35,33,943	82,27,019	1,62,49,634				17,56,885		2,62,33,536
27	Parbati-III	4,67,268	7,49,905	55,89,622				11,375		63,50,902
28	Salal									-
29	Sewa-II	3,83,745	8,50,953	31,23,343				76,781		40,51,077
30	Tanakpur	4,98,386	12,34,004	38,18,290				6,52,753		56,05,047
31	Uri	20,78,983	19,87,508	58,56,423				9,92,988		88,36,919
32	Uri-II	17,52,899	38,68,848	81,25,076				15,81,394		1,35,75,118
33	NHPC Water Charges									-
										-
	Delhi State Gencos									-
34	Gas Turbine Power Station (GTPS)	70,57,857	11,10,07,134	1,31,30,308						12,41,37,442
35	IP Station									-
36	Pragati Power Station - I	36,517	5,74,229	2,45,57,900						2,51,32,129
37	Pragati Power Station - III (Bawana)	4,60,70,358	26,92,04,842	23,74,10,748						50,66,15,590
38	Rajghat Power House									-
39	TPDDL Solar	1,06,313	7,35,899							7,35,899
40	Net metering									-
41	Rohini CCPP									-
42	Timarpur-Okhla Waste Management Co.	42,13,365	2,41,93,139							2,41,93,139
43	DELHI MSW SOLUTIONS LTD	37,03,363	2,60,34,642							2,60,34,642
44	Tehkhand Waste to Electricity Project Ltd	56,91,498	2,44,73,441							2,44,73,441
										-
										-
	Others									-
45	Chandrapura Thermal Power Station - Unit 7 & 8	4,42,73,718	15,08,40,557	8,42,65,105				25,35,027		23,76,40,689
46	Meja Thermal Power Station - Unit 6	1,41,07,974	5,41,46,404	1,98,21,402				6,73,707		7,46,41,513
47	NAPS Unit 1 & 2									-
48	RAPS Unit 5 & 6	1,23,97,554	4,83,68,092					22,03,045		4,85,71,137
49	THEP (Koteswar)	29,95,179	71,26,362	94,96,712						1,66,23,074
50	THEP (Tehri)	49,28,153	1,04,23,043	93,46,638						1,99,69,681
51	Teesta HEP									-
52	Sasan UMPP	1,83,20,548	25,48,950	2,10,68,050				26,21,698		2,62,38,698
53	Nathpa Jhakri	62,08,929	74,69,341	2,14,83,749				25,00,360		3,14,53,450
54	CLP Jhajjar	5,89,93,099	28,01,13,817	5,44,93,655				58,92,149		34,12,99,621
55	Malihon Power	18,26,85,560	54,03,86,644	25,57,76,143				1,54,63,402		81,16,26,449
56	Tarande Hydro	13,63,992	38,51,526	-				-		38,51,526
57	SECI 20 MW Solar	29,76,459	1,63,70,523	-				-		1,63,70,523
58	SECI 200 MW Solar	1,70,40,000	4,56,87,200	-				-		4,56,87,200
59	Surya Neha Hydro Energies Pvt. Ltd.	9,08,247	34,51,338	-				-		34,51,338
60	SEI Solsiyan	37,25,401	1,47,52,588	-				-		1,47,52,588
61	SEI Soorya	37,51,822	1,48,57,215	-				-		1,48,57,215
62	SEI Sunshine	37,91,454	1,50,14,158	-				-		1,50,14,158
63	SEI JyotiDhanraj	36,98,980	1,46,47,961	-				-		1,46,47,961
64	SEI Ravikiran	37,12,190	1,47,00,272	-				-		1,47,00,272
65	SEI Renewable	37,78,244	1,49,61,846	-				-		1,49,61,846
66	Sorapuli Small Hydro	4,72,090	23,79,364	-				-	550	23,79,364
67	NANTI HYDRO POWER PRIVATE LIMITED	10,45,938	44,87,074					-		44,87,074
68	SECI- Wind	94,73,790	2,38,73,950	-				-		2,38,73,950
69	M/s Cosmos Hydro Power Private Limited	15,67,113	69,57,982	-				-		69,57,982
70	Medium Term Hydro 200 MW									-
71	REC Purchase		2,30,00,000					58,36,000		2,97,36,000
	Transmission Charges									-
72	Shoma Bees Management Board									-
73	Chandrapura Thermal Power Station - Transmission	-	-	-	-	-	-	-	10,29,994	10,29,994
74	CLP Jhajjar Transmission	-	-	-	-	-	-	-	77,71,013	77,71,013
75	DTL-Wheeling Charges	-	-	-	-	-	-	-	28,26,22,950	28,26,22,950
76	DTL-NRLDC Charges	-	-	-	-	-	-	-	17,63,600	17,63,600
77	DTL-Application Charges	-	-	-	-	-	-	-	-	-
78	DTL-Reactive Energy Charges	-	-	-	-	-	-	-	-	-
79	DTL-SLDC Charges	-	-	-	-	-	-	-	23,05,283	23,05,283
80	DTL-STOA Credit	-	-	-	-	-	-	-	-	-
81	DTL-SCED	-	-	-	-	-	-	-	-	-
82	Malihon Power Tx Charges	-	-	-	-	-	-	-	2,49,692	2,49,692
83	NHDPL - SLDC	-	-	-	-	-	-	-	-	-
84	NANTI Transmission	-	-	-	-	-	-	-	-	-
85	NTPC Transmission Charges	-	-	-	-	-	-	-	2,05,693	2,05,693
86	POSOCO NON POC BILL	-	-	-	-	-	-	-	79,437	79,437
87	Nabha Thermal Power Station - Unit 6 Transmission	-	-	-	-	-	-	-	1,32,454	1,32,454
88	POSOCO POC BILL 1	-	-	-	-	-	-	-	37,52,19,496	37,52,19,496
89	POSOCO POC BILL 3	-	-	-	-	-	-	-	-	-
90	POSOCO POC BILL 2	-	-	-	-	-	-	-	-	-
91	POSOCO POC BILL 4	-	-	-	-	-	-	-	-	-
92	POSOCO BILL 3	-	-	-	-	-	-	-	-	-
93	SECI- SLDC	-	-	-	-	-	-	-	-	-
94	SECI 20 MW Solar Transmission	-	-	-	-	-	-	-	17,83,500	17,83,500
95	BHEPL- SLDC	-	-	-	-	-	-	-	-	-
96	Suryakanta Transmission	-	-	-	-	-	-	-	18,11,504	18,11,504
97	THEP (Kotesthwar)- NRLDC Charges	-	-	-	-	-	-	-	6,777	6,777
98	SEI Sunshine Transmission	-	-	-	-	-	-	-	-	-
99	Tarande Hydro Transmission	-	-	-	-	-	-	-	-	-
100	THEP (Tehri)-NRLDC Charges	-	-	-	-	-	-	-	10,825	10,825
101	Sasan UMPP Tx									-
102	M/s Cosmos Hydro Power Private Limited. Transmission	-	-	-	-	-	-	-	3,30,494	3,30,494
103	NEPC									-
104	Medium Term Hydro 200 MW Transmission									-
105	Bankino Purchase STOA									-
106	Bilateral purchase STOA									-
107	Bilateral Sale STOA									-
108	Bankino Sale STOA									-
109	IEX Purchase STOA	-	-	-	-	-	-	-	42,84,791	42,84,791
110	IEX Sale STOA	-	-	-	-	-	-	-	1,58,94,891	1,58,94,891
111	PXIL Purchase STOA									-
	Long Term Purchase & Transmission Charges	50,49,55,119	2,92,35,51,410	1,51,93,75,081	-	9,59,996	-	12,44,69,538	69,56,22,134	5,26,42,08,737

Sl No.	Name of Stations	Current Year Arrears								
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)
1	Anta Gas Power Station		7,30,636					7,592		7,47,222
2	Auraiya Gas Power Station							1,691		1,691
3	Badarpur Thermal Power Station									-
4	Dadri Gas Power Station							1,176		1,176
5	Farakka Super Thermal Power Station							5,76,663		5,76,663
6	Feroze Gandhi Unchahar TPS 1							2,32,564		2,32,564
7	Feroze Gandhi Unchahar TPS 2							7,13,988		7,13,988
8	Feroze Gandhi Unchahar TPS 3							3,21,953		3,21,953
9	Feroze Gandhi Unchahar TPS 4									-
10	Kahalgaon STPS 1							8,87,158		8,87,158
11	Kahalgaon STPS 2							28,47,808		28,47,808
12	Koldam Hydro Power Station									-
13	National Capital Therm Pwr - Dadri 1									-
14	National Capital Therm Pwr - Dadri 2							92,365		92,365
15	Rihand Super Therm Pwr Stn 1							11,54,836		11,54,836
16	Rihand Super Therm Pwr Stn 2							17,29,926		17,29,926
17	Rihand Super Therm Pwr Stn 3									-
18	Singrauli Super Thermal Power Station							9,81,034		9,81,034
19	Talcher Super Thermal Power Station									-
20	Anpara Jhakar							3,44,967		3,44,967
										-
	NHPC									-
21	Bairasiul									-
22	Chamera-I									-
23	Chamera-II									-
24	Chamera-III									-
25	Dhauliganga									-
26	Dulhasti									-
27	Parbati-III									-
28	Salal									-
29	Sewa-II									-
30	Tanakpur							4,46,796		4,46,796
31	Uri									-
32	Uri-II		30,26,164	29,22,138	2,35,472					61,83,794
33	NHPC Water Charges									-
										-
	Delhi State Gencos									-
34	Gas Turbine Power Station (GTPS)									-
35	IP Station									-
36	Pragati Power Station - I									-
37	Pragati Power Station - III (Bawana)									-
38	Rajghat Power House									-
39	TPDDL Solar									-
40	Net metering									-
41	Rohini CCPP									-
42	Timarpur-Okhla Waste Management Co.									-
43	DELHI MSW SOLUTIONS LTD									-
44	Tehkhand Waste to Electricity Project Ltd									-
										-
										-
	Others									-
45	Chandrapura Thermal Power Station - Unit 7 & 8							86,00,000		86,00,000
46	Meja Thermal Power Station - Unit 6							14,80,717		14,80,717
47	NAPS Unit 1 & 2									-
48	RAPS Unit 5 & 6									-
49	THEP (Koteswar)							10,38,319		10,38,319
50	THEP (Tehri)							9,37,080		9,37,080
51	Teesta HEP									-
52	Sasan UMPP							4,70,338		4,70,338
53	Nathpa Jhakri									-
54	CLP Jhajjar									-
55	Malihon Power									-
56	Tarande Hydro									-
57	SECI 20 MW Solar									-
58	SECI 200 MW Solar									-
59	Surya Neha Hydro Energies Pvt. Ltd.									-
60	SEI Solsiyan									-
61	SEI Soorya									-
62	SEI Sunshine									-
63	SEI JyotiDhanraj									-
64	SEI Ravikiran									-
65	SEI Renewable									-
66	Sorapuli Small Hydro								550	550
67	NANTI HYDRO POWER PRIVATE LIMITED									-
68	SECI- Wind									-
69	M/s Cosmos Hydro Power Private Limited.									-
70	Medium Term Hydro 200 MW									-
71	REC Purchase									-
	Transmission Charges									-
72	Shoma Bees Management Board									-
73	Chandrapura Thermal Power Station - Transmission	-	-	-	-	-	-	-	52,405	52,405
74	CLP Jhajjar Transmission	-	-	-	-	-	-	-	5,17,207	5,17,207
75	DTL-Wheeling Charges	-	-	-	-	-	-	-	-	-
76	DTL-NRLDC Charges	-	-	-	-	-	-	-	-	-
77	DTL-Application Charges	-	-	-	-	-	-	-	-	-
78	DTL-Reactive Energy Charges	-	-	-	-	-	-	-	84,79,070	84,79,070
79	DTL-SLDC Charges	-	-	-	-	-	-	-	-	-
80	DTL-STOA Credit	-	-	-	-	-	-	-	-6,61,07,963	-6,61,07,963
81	DTL-SCED	-	-	-	-	-	-	-	-	-
82	Malihon Power Tx Charges	-	-	-	-	-	-	-	-	-
83	NHDPL - SLDC	-	-	-	-	-	-	-	-	-
84	NANTI Transmission	-	-	-	-	-	-	-	17,33,817	17,33,817
85	NTPC Transmission Charges	-	-	-	-	-	-	-	-	-
86	POSOCO NON POC BILL	-	-	-	-	-	-	-	-	-
87	Nabha Thermal Power Station - Unit 6 Transmission	-	-	-	-	-	-	-	6,638	6,638
88	POSOCO POC BILL 1	-	-	-	-	-	-	-	-	-
89	POSOCO POC BILL 3	-	-	-	-	-	-	-	-	-
90	POSOCO POC BILL 2	-	-	-	-	-	-	-	-15,19,58,222	-15,19,58,222
91	POSOCO POC BILL 4	-	-	-	-	-	-	-	-	-
92	POSOCO BILL 3	-	-	-	-	-	-	-	-	-
93	SECI- SLDC	-	-	-	-	-	-	-	-	-
94	SECI 20 MW Solar Transmission	-	-	-	-	-	-	-	77,244	77,244
95	BHEPL- SLDC	-	-	-	-	-	-	-	-	-
96	Suryakanta Transmission	-	-	-	-	-	-	-	18,09,200	18,09,200
97	THEP (Kotesthwar)- NRLDC Charges	-	-	-	-	-	-	-	-	-
98	SEI Sunshine Transmission	-	-	-	-	-	-	-	94,89,095	94,89,095
99	Tarande Hydro Transmission	-	-	-	-	-	-	-	12,440	12,440
100	THEP (Tehri)-NRLDC Charges	-	-	-	-	-	-	-	-	-
101	Sasan UMPP Tx									-
102	M/s Cosmos Hydro Power Private Limited. Transmission	-	-	-	-	-	-	-	3,30,494	3,30,494
103	NEPC									-
104	Medium Term Hydro 200 MW Transmission									-
105	Bankino Purchase STOA									-
106	Bilateral purchase STOA									-
107	Bilateral Sale STOA									-
108	Bankino Sale STOA									-
109	IEX Purchase STOA	-	-	-	-	-	-	-	42,84,791	42,84,791
110	IEX Sale STOA	-	-	-	-	-	-	-	-12,72,283	-12,72,283
111	PXIL Purchase STOA									-
	Long Term Purchase & Transmission Charges	-	37,65,814	29,22,138	2,35,472	-	-	2,29,08,027	-19,56,31,849	-16,59,39,798

Sl No.	Name of Stations	Past Year Arrears								
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)
1	Anta Gas Power Station			-38,945				-55		-39,000
2	Auraiya Gas Power Station			-9,68,287				-1,022		-9,69,309
3	Badarpur Thermal Power Station									-
4	Dadri Gas Power Station			-9,68,995				-1,292		-9,70,287
5	Farakka Super Thermal Power Station							6,89,785		6,89,785
6	Feroze Gandhi Unchahar TPS 1		-3,335	-3,10,351				9,57,518		6,43,831
7	Feroze Gandhi Unchahar TPS 2			-8,58,624				-727		-8,59,351
8	Feroze Gandhi Unchahar TPS 3		6,086	-4,19,190				-322		-4,13,426
9	Feroze Gandhi Unchahar TPS 4									-
10	Kahalgaon STPS 1									-
11	Kahalgaon STPS 2									-
12	Koldam Hydro Power Station									-
13	National Capital Therm Pwr - Dadri 1									-
14	National Capital Therm Pwr - Dadri 2		13	-7,06,437				44,390		-6,62,034
15	Rihand Super Therm Pwr Stn 1			-59,392				-97		-59,489
16	Rihand Super Therm Pwr Stn 2			-56,343				10,469		-45,874
17	Rihand Super Therm Pwr Stn 3									-
18	Singrauli Super Thermal Power Station			-3,37,821				-469		-3,38,410
19	Talcher Super Thermal Power Station									-
20	Anpara Jhakar		-3,34,580	-2,75,92,560				-4,85,51,447		-2,07,24,287
										-
	NHPC									-
21	Bairasiul									-
22	Chamera-I									-
23	Chamera-II									-
24	Chamera-III									-
25	Dhauliganga									-
26	Dulhasti									-
27	Parbati-III									-
28	Salal									-
29	Sewa-II									-
30	Tanakpur									-
31	Uri									-
32	Uri-II		1,17,63,526	3,76,70,208	1,30,57,935					6,18,91,669
33	NHPC Water Charges									-
										-
	Delhi State Gencos									-
34	Gas Turbine Power Station (GTPS)									-
35	IP Station									-
36	Pragati Power Station - I									-
37	Pragati Power Station - III (Bawana)									-
38	Rajghat Power House									-
39	TPDDL Solar									-
40	Net metering									-
41	Rohini CCPP									-
42	Timarpur-Okhla Waste Management Co.									-
43	DELHI MSW SOLUTIONS LTD									-
44	Tehkhand Waste to Electricity Project Ltd									-
										-
										-
	Others									-
45	Chandrapura Thermal Power Station - Unit 7 & 8									-
46	Meja Thermal Power Station - Unit 6									-
47	NAPS Unit 1 & 2									-
48	RAPS Unit 5 & 6									-
49	THEP (Koteswar)			12,353				19,732	12,353	44,438
50	THEP (Tehri)								19,732	19,732
51	Teesta HEP									-
52	Sasan UMPP		4,33,533						4,33,533	8,67,066
53	Nathpa Jhakri									-
54	CLP Jhajjar									-
55	Malihon Power									-
56	Tarande Hydro									-
57	SECI 20 MW Solar									-
58	SECI 200 MW Solar									-
59	Surya Neha Hydro Energies Pvt. Ltd.									-
60	SEI Solsiyan									-
61	SEI Soorya									-
62	SEI Sunshine									-
63	SEI JyotiDhanraj									-
64	SEI Ravikiran									-
65	SEI Renewable									-
66	Sorapuli Small Hydro									-
67	NANTI HYDRO POWER PRIVATE LIMITED									-
68	SECI- Wind									-
69	M/s Cosmos Hydro Power Private Limited.									-
70	Medium Term Hydro 200 MW									-
71	REC Purchase									-
	Transmission Charges									-
72	Shoma Bees Management Board									-
73	Chandrapura Thermal Power Station - Transmission	-	-	-	-	-	-	-	-	-
74	CLP Jhajjar Transmission	-	-	-	-	-	-	-	-	-
75	DTL-Wheeling Charges	-	-	-	-	-	-	-	-	-
76	DTL-NRLDC Charges	-	-	-	-	-	-	-	-	-
77	DTL-Application Charges	-	-	-	-	-	-	-	-	-
78	DTL-Reactive Energy Charges	-	-	-	-	-	-	-	-	-
79	DTL-SLDC Charges	-	-	-	-	-	-	-	-	-
80	DTL-STOA Credit	-	-	-	-	-	-	-	-	-
81	DTL-SCED	-	-	-	-	-	-	-	-	-
82	Malihon Power Tx Charges	-	-	-	-	-	-	-	-	-
83	NHDPL - SLDC	-	-	-	-	-	-	-	-	-
84	NANTI Transmission	-	-	-	-	-	-	-	-	-
85	NTPC Transmission Charges	-	-	-	-	-	-	-	-	-
86	POSOCO NON POC BILL	-	-	-	-	-	-	-	-	-
87	Nabha Thermal Power Station - Unit 6 Transmission	-	-	-	-	-	-	-	-	-
88	POSOCO POC BILL 1	-	-	-	-	-	-	-	-	-
89	POSOCO POC BILL 3	-	-	-	-	-	-	-	-	-
90	POSOCO POC BILL 2	-	-	-	-	-	-	-	-	-
91	POSOCO POC BILL 4	-	-	-	-	-	-	-	-	-
92	POSOCO BILL 3	-	-	-	-	-	-	-	-	-
93	SECI- SLDC	-	-	-	-	-	-	-	-	-
94	SECI 20 MW Solar Transmission	-	-	-	-	-	-	-	-	-
95	BHEPL- SLDC	-	-	-	-	-	-	-	-	-
96	Suryakanta Transmission	-	-	-	-	-	-	-	-	-
97	THEP (Kotesthwar)- NRLDC Charges	-	-	-	-	-	-	-	-	-
98	SEI Sunshine Transmission	-	-	-	-	-	-	-	-	-
99	Tarande Hydro Transmission	-	-	-	-	-	-	-	-	-
100	THEP (Tehri)-NRLDC Charges	-	-	-	-	-	-	-	-	-
101	Sasan UMPP Tx									-
102	M/s Cosmos Hydro Power Private Limited. Transmission	-	-	-	-	-	-	-	-	-
103	NEPC									-
104	Medium Term Hydro 200 MW Transmission									-
105	Bankino Purchase STOA									-
106	Bilateral purchase STOA									-
107	Bilateral Sale STOA									-
108	Bankino Sale STOA									-
109	IEX Purchase STOA	-	-	-	-	-	-	-	-	-
110	IEX Sale STOA	-	-	-	-	-	-	-	-	-
111	PXIL Purchase STOA									-
	Long Term Purchase & Transmission Charges	-	1,18,84,242	44,90,303	1,30,57,935	-	-	5,03,81,539	-	7,98,14,019

Sl No.	Name of Stations	Total All Bills								
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)
1	Anta Gas Power Station			7,39,530	47,49,709			-2,42,412		52,46,827
2	Auraiya Gas Power Station	1,712	21,789	94,23,378				-39,59,491		54,85,676
3	Badarpur Thermal Power Station									-
4	Dadri Gas Power Station	1,064	13,253	79,47,906				30,50,127		43,11,034
5	Farakka Super Thermal Power Station	29,65,091	1,09,76,767	37,43,256				17,04,304		1,64,24,327
6	Feroze Gandhi Unchahar TPS 1	14,69,676	64,49,626	62,80,396	32,90,202			33,36,761		1,29,57,359
7	Feroze Gandhi Unchahar TPS 2	70,74,953	2,83,66,449	82,66,449	81,85,487			11,48,986		3,59,00,922
8	Feroze Gandhi Unchahar TPS 3	35,69,658	1,52,51,364	56,55,154				12,06,843		2,21,13,401
9	Feroze Gandhi Unchahar TPS 4									-
10	Kahalgaon STPS 1	52,44,447	1,86,45,919	78,77,803				9,51,093		2,74,74,815
11	Kahalgaon STPS 2	2,71,85,186	7,69,88,447	2,56,80,561				28,47,811		10,56,17,319
12	Koldam Hydro Power Station									-
13	National Capital Therm Pwr - Dadri 1									-
14	National Capital Therm Pwr - Dadri 2	35,65,611	1,56,58,423	70,62,117				14,15,918		2,44,37,458
15	Rihand Super Therm Pwr Stn 1	2,08,15,304	3,33,25,302	1,44,53,669		9,29,744		11,54,539		4,98,63,464
16	Rihand Super Therm Pwr Stn 2	2,16,54,303	3,45,81,922	1,75,60,637				17,40,965		5,38,83,524
17	Rihand Super Therm Pwr Stn 3									-
18	Singrauli Super Thermal Power Station	2,73,94,933	4,15,85,508	1,97,73,460		30,252		9,80,385		6,23,69,605
19	Talcher Super Thermal Power Station									-
20	Anpara Jhakar	18,98,98,322	64,25,78,855	53,39,39,704				13,25,75,546		1,50,87,59,525
										-
	NHPC									-
21	Bairasiul	4,58,725	6,08,269	19,44,408				3,402		25,56,079
22	Chamera-I	8,48,853	9,64,566	28,93,264				4,902		38,64,732
23	Chamera-II	13,92,941	13,99,906	44,92,950				6,872		58,99,738
24	Chamera-III	6,89,260	20,65,575

Annexure 5

Tata Power Delhi Distribution Limited

Break up of Power purchase cost for the month of January 2026

Sl No.	Name of Stations	Current Month Bills									Current Year Arrears										Past Year Arrears										Total All Bills									
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)
	Long Term Purchase																																								
	NTPC																																								
1	Anta Gas Power Station			56,06,410	1,57,565			5,730		57,73,738																2,31,998		2,31,998			56,06,410	1,57,565			2,38,723		60,02,716
2	Auraiya Gas Power Station			1,03,92,645				53,279		1,04,45,924																990		990			1,03,92,645				54,236		1,04,46,881
3	Badarpur Thermal Power Station																																								
4	Dadri Gas Power Station							79,158		94,04,248																1,23,938		1,23,938	31,351	4,12,178	99,15,993				2,03,187		99,32,226
5	Farakka Super Thermal Power Station	37,56,830	1,06,05,531	41,60,840				-1,39,891		1,46,25,455			9,27,001						9,27,001			6,89,785				6,89,785		6,89,785	37,56,830	1,06,05,531	41,60,840				14,76,890		1,62,43,295
6	Feroze Gandhi Unchahar TPS 1	30,56,439	1,22,86,941	38,27,602				5,24,838		1,66,42,331			4,23,184						4,23,184			5,61,582				5,61,582		5,61,582	30,56,439	1,22,86,941	38,27,602				15,10,314		1,77,27,857
7	Feroze Gandhi Unchahar TPS 2	79,18,895	2,83,66,230	90,44,111				3,50,874		3,76,64,329			13,37,356						13,37,356			63,611				63,611		63,611	79,18,895	2,83,66,230	90,44,111				16,72,443		3,91,05,795	
8	Feroze Gandhi Unchahar TPS 3	47,07,480	1,87,64,015	60,74,504	15,18,232			4,25,189		2,70,81,740			7,11,395				16,90,002		24,01,397			33,35,234				33,35,234		33,35,234	47,07,480	1,87,64,015	60,74,504	15,18,232			27,81,218		3,31,26,999
9	Feroze Gandhi Unchahar TPS 4																																								
10	Kahalgaon STPS 1	78,45,983	2,23,66,898	84,38,201				-50,764		3,17,99,335			23,60,734						23,60,734										78,45,983	2,23,66,898	84,38,201				27,79,870		3,45,87,069	
11	Kahalgaon STPS 2	2,81,76,158	7,61,88,331	2,59,78,348						10,21,66,677			1,09,49,656						1,09,49,656										2,81,76,158	7,61,88,331	2,59,78,348				1,09,49,656		11,31,11,733	
12	Koldam Hydro Power Station																																								
13	National Capital Therm Pwr - Dadri 1																																								
14	National Capital Therm Pwr - Dadri 2	41,58,145	2,21,09,474	77,54,142				12,60,773		3,11,24,339			93,036						93,036			451				451		451	41,58,145	2,21,09,474	77,54,142				11,68,138		3,10,31,754	
15	Rihand Super Therm Pwr Stn 1	2,08,49,069	3,44,84,393	1,45,43,291		12,71,956				5,02,99,040			19,37,209						19,37,209			340				340		340	2,08,49,069	3,44,84,393	1,45,43,291		12,71,956		19,37,549		5,22,33,249	
16	Rihand Super Therm Pwr Stn 2	1,83,62,937	2,70,31,846	1,38,48,533						4,08,80,379			15,57,928						15,57,928			467				467		467	1,83,62,937	2,70,31,846	1,38,48,533				15,58,395		4,22,38,774	
17	Rihand Super Therm Pwr Stn 3																																								
18	Singrauli Super Thermal Power Station	2,90,48,531	4,57,80,958	2,03,11,281		1,86,365				9,02,78,664			38,43,570						38,43,570			556				556		556	2,90,48,531	4,57,80,958	2,03,11,281		1,86,365		38,44,126		9,01,22,734	
19	Tanda Super Thermal Power Station																																								
20	Aravali Jhajjar	30,38,57,812	1,33,43,63,546	56,15,32,284				5,27,43,085		1,94,83,92,815		-2,94,55,109					3,43,769		-2,91,11,300										30,38,57,812	1,30,49,08,477	56,15,32,284				5,30,87,754		1,91,99,38,515	
	NHPC																																								
21	Baspatal	4,30,374	5,70,676	20,02,489				3,400		25,76,565																			4,30,374	5,70,676	20,02,489				3,400		25,76,565	
22	Chamera I	8,02,261	9,13,775	28,49,318				5,024		37,68,117																			8,02,261	9,13,775	28,49,318				5,024		37,68,117	
23	Chamera-II	10,80,139	13,12,417	48,94,842				5,867		62,14,131																			10,80,139	13,12,417	48,94,842				5,867		62,14,131	
24	Chamera-III	2,47,561	5,16,907	25,59,867				5,051		30,81,825																			2,47,561	5,16,907	25,59,867				5,051		30,81,825	
25	Dhauliganga	8,66,256	11,55,782	47,35,542				6,351		58,58,665																			8,66,256	11,55,782	47,35,542				6,351		58,58,665	
26	Dulhasti	20,05,707	43,33,122	1,15,32,040				8,592		1,78,78,754																			20,05,707	43,33,122	1,15,32,040				8,592		1,78,78,754	
27	Parbati-III	1,32,270	2,03,564	15,15,985				11,356		17,30,915																			1,32,270	2,03,564	15,15,985				11,356		17,30,915	
28	Salal																																								
29	Sewa-II	2,52,521	5,57,061	24,68,725				2,747		30,28,533																			2,52,521	5,57,061	24,68,725				2,747		30,28,533	
30	Tanakpur	2,59,131	6,41,968	35,48,706				1,726		41,90,173																			2,59,131	6,41,968	35,48,706				1,726		41,90,173	
31	Uri	13,06,595	12,49,105	53,83,942				9,699		66,42,146																			13,06,595	12,49,105	53,83,942				9,699		66,42,146	
32	Uri-II	12,72,683	20,98,481	40,26,743				5,544		61,30,768																			12,72,683	20,98,481	40,26,743				5,544		61,30,768	
33	NHPC Water Charges																																								
	Delhi State Gencos																																								
34	Gas Turbine Power Station (GTPS)	19,05,888	2,71,96,199	1,06,92,685						3,78,88,884																			19,05,888	2,71,96,199	1,06,92,685						3,78,88,884	
35	IP Station																																								
36	Pragati Power Station - I	8,988	99,707	2,45,57,900						2,46,57,607																			8,988	99,707	2,45,57,900						2,46,57,607	
37	Pragati Power Station - II (Bawana)	5,20,01,473	34,99,18,122	23,74,10,748						58,73,28,870																			5,20,01,473	34,99,18,122	23,74,10,748						58,73,28,870	
38	Rajghat Power House																																								
39	TPDDL Solar	85,994	5,85,905							5,85,905																			85,994	5,85,905							5,85,905	
40	Net metering																																								
41	Rohini CCPP																																								
42	Timarpur-Okhla Waste Management Co.	35,00,735	2,01,01,222							2,01,01,222																			35,00,735	2,01,01,222							2,01,01,222	
43	DSLW MSW SOLUTIONS LTD	34,90,550	2,43,38,609							2,43,38,609																			34,90,550	2,43,38,609							2,43,38,609	
44	Tehkhand Waste to Electricity Project Ltd	45,38,166	1,95,14,114							1,95,14,114																			45,38,166	1,95,14,114							1,95,14,114	
	Others																																								
45	Chandrapura Thermal Power Station - Unit 7 & 8	4,56,24,426	14,88,76,246	8,42,65,105				25,35,027		23,65,76,373		-15,49,580							-15,49,580										4,56,24,426	14,83,26,666	8,42,65,105				25,35,027		23,51,26,793	
46	Mejia Thermal Power Station - Unit 8	1,51,50,074	5,92,11,343	1,98,21,402				6,73,707		7,97,06,452		5,34,859							5,34,859										1,51,50,074	5,98,46,202	1,98,21,402				6,73,707		8,03,41,311	
47	NAPS Unit 1 & 2	53,14,794	1,57,92,379					1,10,550		1,59,02,929																			53,14,794	1,57,92,379					1,10,550		1,59,02,929	
48	RAPS Unit 5 & 6	1,12,81,867	4,22,32,712					20,06,565		4,42,39,277																			1,12,81,867	4,22,32,712					20,06,565		4,42,39,277	
49	THDP (Koteshwar)	27,01,558	75,83,239	99,83,501				12,64,402		1,87,31,202			11,67,666						11,67,666		36,607					36,607		36,607	27,01,558	75,83,239	99,83,501				12,64,402		1,87,71,202	
50	THDP (Tehri)	49,03,241	99,27,213	58,80,064						1,88,70,717			10,63,500						10,63,500										49,03,241	99,27,213	58,80,064				10,63,500		1,88,70,717	
51	Tala HEP																																								
52	Sasan UMPP	1,80,89,133	2,07,94,865	25,48,942				25,46,753		2,59,80,560			4,90,863						4,90,863										1,80,89,133	2,07,94,865	25,48,942				30,27,616		2,64,71,423	
53	Karcham Jhakri	53,32,892	64,15,488	1,98,66,667				25,87,488		2,88,82,035																			53,32,892	64,15,488	1,98,66,667				25,87,488		2,88,82,035	
54	GLK Jhakri	7,81,10,949	31,29,56,013	5,44,93,655				7,08,892		37,47,68,661			2,08,892						2,08,892										7,81,10,949	31,29,56,013	5,44,93,655				7,15,784		37,50,07,553	
55	Malhan Power	18,68,09,910	56,27,70,524	25,57,78,143						82,41,75,083																			18,68,09,910	56,27,70,524	25,57,78,143				1,56,28,306		82,41,75,083	
56	Taranda Hydro	11,04,035	47,38,864							47,38,864																			11,04,035	47,38,864							47,38,864	
57	SECI 20 MW Solar	28,44,157	1,56,42,664							1,56,42,664																			28,44,157	1,56,42,664							1,56,42,664	
58	SECI 200 MW Solar	1,49,78,000	4,01,41,040							4,01,41,040																			1,49,78,000	4,01,41,040							4,01,41,040	
59	Suryakanta Hydro Energies Pvt. Ltd.	5,94,415	22,58,781							22,58,781																			5,94,415	22,58,781							22,58,781	
60	SEI Saranah	39,09,337	1,54,80,975							1,54,80,975																			39,09,337	1,54,80,975							1,54,80,975	
61	SEI Seona	36,37,097	1,56,90,766							1,56,90,766																			36,37,097	1,56,90,766							1,56,90,766	
62	SEI Sunshine	36,78,651	1,57,55,456							1,57,55,456																			36,78,651	1,57,55,456							1,57,55,456	
63	SEI AntiDurbanoo	35,81,511	1,53,71,180							1,53,71,180																			35,81,511	1,53,71,180							1,53,71,180	
64	SEI Rantaran	35,95,474	1,54,26,077							1,54,26,077																			35,95,474	1,54,26,077							1,54,26,077	
65	SEI Renewable	39,64,788	1,57,00,566							1,57,00,566																			39,64,788	1,57,00,566							1,57,00,566	
66	Sinprabi Small Hydro	5,92,663	29,36,571							29,36,571																			5,92,663	29,36,571							29,36,571	
67	NANTI HYDRO POWER PRIVATE LIMITED	8,22,140	35,26,981							35,26,981																			8,22,140	35,26,981							35,26,981	
68	SECI- Wind	76,87,778	1,93,73,199							1,93,73,199																			76,87,778	1,93,73,199							1,93,73,199	
69	M/s Cosmos Hydro Power Private Limited	11,44,453	50,81,416							50,81,416																			11,44,453	50,81,416							50,81,416	
70	Medium Term Hydro 200 MW																																								
71	REC Purchase		1,80,00,000					44,20,000		2,24,20,000																				1,80,00,000					44,20,000		2,24,20,000	
	Transmission Charges																																								
72	Bhakra Beas Management Board							4,70,205		4,70,205																											4,70,205	4,70,205
73	Chandrapura Thermal Power Station - Transmission							11,15,422		11,15,422																											11,15,422	11,15,422
74	GLK Jhakri Transmission							50,26,563		50,26,563							2,61,953		2,61,953																		52,88,516	52,88,516
75	DTL-Wheeling Charges							20,20,01,315		20,20,01,315																											20,20,01,315	20,20,01,315
76	DTL-NRLDC Charges							8,95,962		8,95,962																											8,95,962	8,95,962
77	DTL-Localization Charges																																								
78	DTL-Reactive Energy Charges																50,84,640		50,84,640																		50,84,640	50,84,640
79	DTL-SLDC Charges							23,05,283		23,05,283																											23,05,283	23,05,283
80	DTL-STOA Credit																-3,83,32,258		-3,83,32,258																		-3,83,32,258	-3,83,32,258
81	DTL-SLDC																																								
82	Malhan Power Tx Charges							2,50,433		2,50,433																											2,50,433	2,50,433
83	IMEPL - SLDC																																								
84	NAWI Transmission																17,36,025		17,36,025																		17,36,025	17,36,025
85	NTPC Transmission Charges							2,05,093		2,05,093																											2,05,093	2,05,093
86	PGCIL NOIDA POC BILL							1,21,87,514		1,21,87,514			1,06,368				35,71,488		36,77,856							2,42,95,383	3,14,50,511									4,00,54,395	4,73,15,881
87	Mejia Thermal Power Station - Unit 8 Transmission							1,49,487		1,49,487																											1,49,487	1,49,487
88	PGCIL POC BILL 1							42,34,84,327		42,34,84,327																											42,34,84,327	42,34,84,327
89	PGCIL POC BILL 2																																								
90	PGCIL POC BILL 3																																								
91	PGCIL POC BILL 4																																								
92	PGCIL BILL 3																																								
93	SECI- SLDC																																								
94	SECI 20 MW Solar Transmission							17,63,500		17,63,500																											17,63,500	17,63,500
95	SHEPL- SLDC																																								
96	Suryakanta Transmission							18,11,504		18,11,504																											18,11,504	18,11,504
97	THDP (Koteshwar)-NRLDC Charges							6,772		6,772																											6,772	6,772
98	SEI Sunshine Transmission																90,94,268		90,94,268																		90,94,268	90,94,268
99	Taranda Hydro Transmission																14,921		14,921																		14,921	14,921
100	THDP (Tehri)-NRLDC Charges							10,818		10,818																											10,818	10,818
101	Sasan UMPP Tx																																								
102	M/s Cosmos Hydro Power Private Limited Transmission																1,43,403		1,43,403																		1,43,403	1,43,403
103	NRPC																																								
104	Medium Term Hydro 200 MW Transmission																																								
105	Sankara Purchase STOA																																								
106	Bilateral purchase STOA																																								
107	Bilateral Sale STOA																																								
108	Sankhe Sale STOA																																								
109	IEX Purchase STOA							1,57,58,618		1,57,58,618																											1,57,58,618	1,57,58,618
110	IEX Sale STOA							2,65,97,180		2,65,97,180																											2,65,97,180	2,65,97,180
111	PXIL Purchase STOA							5,99,751		5,99,751																											5,99,751	5,99,751
	Long Term Purchase & Transmission Charges	93,07,52,240	3,47,34,33,446	1,47,50,41,953	17,75,817	14,58,321		9,32,47,519	77,76,440,347	5,82,28,82,402		-3,03,09,790					2,77,36,297	-1,84,25,540	-2,09,52,065		18,90,002	71,56,128				32,55,111	2,42,95,383	3,65,94,224	93,07,52,240	3,44,30,68,656	1,47,69,32,505	90,37,313	14,58,321		12,42,38,927	78,33,10,100	5,83,82,45,061	

Short Term Purchase/Sale

Sl No.	Particulars	Current Month Bills									Current Year Arrears										Past Year Arrears										Total All Bills									
		Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)
1	IOT Purchase	3,82,520	25,74,542							25,74,542																			3,82,520	25,74,542							25,74,542
2	IEX Purchase	3,33,18,588	28,58,25,738					7,86,271		28,66,12,010																			3,33,18,588	28,58,25,738					7,86,271		28,66,12,010
3	PXIL Purchase	23,66,000	2,38,00,000					56,310		2,39,16,310																			23,66,000	2,38,00,000					56,310		2,39,16,310
4	Banking Purchase																																								
5	Bilateral Purchase																																								
6	DSM Purchase																																								
	Short Term Purchase	3,60,83,108	31,22,68,280					8,42,581		31,31,02,862																			3,60,83,108	31,22,68,280					8,42,581		31,31,02,862
1	IOT Sale	-1,12,70,018	-9,27,30,794							-9,27,30,794																			-1,12,70,018	-9,27,30,794							-9,27,30,794
2	IEX Sale	-6,11,08,518	-28,40,44,040					14,50,661		-28,25,93,379																			-6,11,08,518	-28,40,44,040					14,50,661		-28,25,93,379
3	Banking Sale																																								
4	Bilateral sale																																								
5	DSM Sale	-1,75,18,246	-7,92,13,107							-7,92,13,107																			-1,75,18,246	-7,92,13,107							-7,92,13,107
	Short Term Sale	-9,02,57,782	-45,59,87,941					14,50,661		-45,45,37,280																			-9,02,57,782	-45,59,87,941					14,50,661		-45,45,37,280

Summary

Sl No.	Particulars	Current Month Bills									Current Year Arrears										Past Year Arrears										Total All Bills									
		Units Billed (MUs)	Energy Charges (in Rs. Cr)	Fixed Cost (in Rs. Cr)	Interest (in Rs. Cr)	Incentive (in Rs. Cr)	Income Tax (in Rs. Cr.)	Others Charges (net of adj) (in Rs. Cr.)	Open Access/Transmission Charges (in Rs. Cr.)	Total Cost (in Rs. Cr.)	Units Billed (MUs)	Energy Charges (in Rs. Cr)	Fixed Cost (in Rs. Cr)	Interest (in Rs. Cr)	Incentive (in Rs. Cr)	Income Tax (in Rs. Cr.)	Others Charges (net of adj) (in Rs. Cr.)	Open Access/Transmission Charges (in Rs. Cr.)	Total Cost (in Rs. Cr.)	Units Billed (MUs)	Energy Charges (in Rs. Cr)	Fixed Cost (in Rs. Cr)	Interest (in Rs. Cr)	Incentive (in Rs. Cr)	Income Tax (in Rs. Cr.)	Others Charges (net of adj) (in Rs. Cr.)	Open Access/Transmission Charges (in Rs. Cr.)	Total Cost (in Rs. Cr.)	Units Billed (MUs)	Energy Charges (in Rs. Cr)	Fixed Cost (in Rs. Cr)	Interest (in Rs. Cr)	Incentive (in Rs. Cr)	Income Tax (in Rs. Cr.)	Others Charges (net of adj) (in Rs. Cr.)	Open Access/Transmission Charges (in Rs. Cr.)	Total Cost (in Rs. Cr.)
1	Long term purchase	930.75	347.34	147.50	0.18	0.15		9.32		504.50		-3.04					2.77		-0.26			0.19				0.33		0.51	930.75	344.31	147.69	0.18	0.15		12.42		504.75
2	Transmission charges								77.76	77.76				0.01					0.01								2.43	2.43				0.73					78.10	78.10
3	Short Term Purchase	30.09	31.23					0.08		31.31																			30.09	31.23					0.08		31.31
4	Short Term Sale	-90.26	-45.60					0.15		-45.45																			-90.26	-45.60					0.15		-45.45
	Net Power Purchase Cost	878.58	332.97	147.50	0.18	0.15		9.55	77.76	568.12		-3.04		0.01			2.77		-0.25			0.19	0.72			0.33	2.43	3.68	878.58	329.60	147.69	0.90	0.15		12.65	78.35	568.88
	Total Consumption																												832.64								569.63

Tata Power Delhi Distribution Limited

Break up of Power purchase cost for the month of February 2025

Annexure I

Sl No.	Name of Stations	Current Month Bills									Current Year Arrears									Past Year Arrears									Total All Bills								
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)

Annexure 3

Tata Power Delhi Distribution Limited

Break up of Power purchase cost for the month of March 2024

Sl No.	Name of Stations	Current Month Bills									Current Year Arrears										Past Year Arrears										Total All Bills								
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)
	Long Term Purchase																																							
	NTPC																																							
1	Anta Gas Power Station			51,28,548				2,97,525		54,26,069							7,460		7,460			1,60,264				-242		-1,60,487			49,68,295				3,04,757		52,73,052
2	Auraiya Gas Power Station			1,09,92,645				43,38,814		1,47,31,459							12,739		12,739		-16,713	-93,558				-3,49,114		-4,59,385		-16,713	1,02,99,087				40,01,939		1,42,84,313
3	Badarpur Thermal Power Station																																							
4	Dadri Gas Power Station		-	-				55,90,537		1,45,07,440											67,154	-1,39,692				11,554		-58,074		67,154	57,77,031				56,05,201		1,44,49,366
5	Farakka Super Thermal Power Station	33,53,758	1,07,55,502	36,21,521				-2,32,370		1,41,44,644							4,25,676		4,25,676							5,80,154		5,80,154	33,53,758	1,07,55,502	36,21,521				7,73,460		1,51,50,483
6	Feroze Gandhi Unchahar TPS 1	21,95,357	92,44,648	25,29,343				-66,308		1,16,87,683							3,32,892		3,32,892		54	-2,94,774				6,99,053		3,74,333	21,95,357	92,44,702	22,34,569				9,15,637		1,23,94,905
7	Feroze Gandhi Unchahar TPS 2	81,21,063	3,01,17,879	90,44,311		20,449		-3,79,174		3,88,03,276							9,89,926		9,89,926		6,167	-8,31,790				-53,391		-8,79,014	81,21,063	3,01,84,037	82,12,321		20,449		5,57,361		3,89,74,188
8	Feroze Gandhi Unchahar TPS 3	42,99,288	1,78,85,038	60,74,304				-66,737		2,40,48,679							5,61,738		5,61,738		1,197	-4,38,652		1,617		13,72,218		9,41,381	42,99,288	1,78,86,235	56,35,652		1,817		20,26,694		2,55,52,198
9	Feroze Gandhi Unchahar TPS 4																																							
10	Kahalgaon STPS 1	97,05,343	2,81,28,064	98,62,115				72,664		3,79,15,535							8,30,414		8,30,414										97,05,343	2,81,28,064	98,62,115				1,37,750		3,87,45,949
11	Kahalgaon STPS 2	3,14,19,756	8,63,72,909	2,59,78,549		6,51,999				11,30,03,457							25,66,099		25,66,099										3,14,19,756	8,63,72,909	2,59,78,549		6,51,999		25,66,099		11,55,69,553
12	Koldam Hydro Power Station																																							
13	National Capital Therm Pwr - Dadri 1																																							
14	National Capital Therm Pwr - Dadri 2	40,28,798	2,23,84,002	78,23,719				4,90,430		3,00,96,151							2,105		2,105			-3,98,418				44,025		-3,54,391	40,28,798	2,23,84,002	74,25,303				5,36,560		3,03,45,865
15	Rihand Super Therm Pwr Stn 1	2,04,78,102	3,24,57,792	1,45,43,291		14,20,031				4,84,21,111							35,86,504		35,86,504		-21	-1,03,550				427		-1,02,149	2,04,78,102	3,24,57,771	1,44,39,741		14,20,031		35,87,926		5,19,15,469
16	Rihand Super Therm Pwr Stn 2	2,48,24,664	3,92,48,110	1,92,63,474						5,65,11,584							43,51,957		43,51,957			-29,602		7		3,663		-32,318	2,48,24,664	3,92,48,110	1,92,34,872		7		43,48,294		5,28,31,273
17	Rihand Super Therm Pwr Stn 3																																							
18	Singrauli Super Thermal Power Station	3,00,65,242	4,54,58,646	2,03,11,281		16,05,400				9,73,75,327							13,56,830		13,56,830			-8,43,627		978		1,209		-8,41,640	3,00,65,242	4,54,58,646	1,94,67,454		16,06,378		13,58,039		9,78,90,517
19	Tanda Super Thermal Power Station																																							
20	Aravali Jhajjar	29,39,55,877	1,32,80,80,564	55,15,32,284				5,06,38,405		1,94,00,51,253		38,79,102					3,39,680		42,19,072		32,009	-66,84,183				11,65,14,565		10,99,09,392	29,39,55,877	1,33,25,91,655	55,46,48,101				16,94,92,850		2,05,07,32,806
	NHPC																																							
21	Baira-I	20,44,827	27,11,441	25,15,044				3,308		52,29,793																			20,44,827	27,11,441	25,15,044				3,308		52,29,793
22	Chamera-I	35,87,958	-40,98,075	43,17,679				-3,189		84,12,563																			35,87,958	-40,98,075	43,17,679				-3,189		84,12,563
23	Chamera-II	27,38,311	32,99,665	68,65,023				5,582		1,01,71,310																			27,38,311	32,99,665	68,65,023				5,582		1,01,71,310
24	Chamera-III	15,61,787	33,15,257	50,65,812				4,915		1,14,05,984																			15,61,787	33,15,257	50,65,812				4,915		1,14,05,984
25	Dhauliganga	10,32,344	13,21,400	51,17,438				6,180		64,45,018																			10,32,344	13,21,400	51,17,438				6,180		64,45,018
26	Dulhasti	35,81,077	-42,73,292	1,14,44,942				8,361		1,57,26,595																			35,81,077	-42,73,292	1,14,44,942				8,361		1,57,26,595
27	Parbati-III	6,541	10,066	1,94,92,558				11,060		1,95,13,684																			6,541	10,066	1,94,92,558				11,060		1,95,13,684
28	Sainj																																							
29	Sewa-II	33,23,140	65,14,986	45,13,337				-24,448		1,10,03,875																			33,23,140	65,14,986	45,13,337				-24,448		1,10,03,875
30	Tanakpur	2,46,268	6,09,604	33,09,777				1,874		39,21,250																			2,46,268	6,09,604	33,09,777				1,874		39,21,250
31	Uri	80,84,654	77,29,120	74,81,491				1,70,08,555		2,72,19,466																			80,84,654	77,29,120	74,81,491				1,70,08,555		2,72,19,466
32	Uri-II	67,67,465	81,20,958	1,23,65,364				-15,051		2,04,71,271																			67,67,465	81,20,958	1,23,65,364				-15,051		2,04,71,271
33	NHPC Water Charges																																							
	Delhi State Gencos																																							
34	Gas Turbine Power Station (GTPS)	33,245	5,02,512	1,36,12,271						1,41,14,783																			33,245	5,02,512	1,36,12,271						1,41,14,783
35	IP Station																																							
36	Pragati Power Station - I			2,45,57,900						2,45,57,900																					2,45,57,900						2,45,57,900
37	Pragati Power Station - II, (Bawana)	4,35,23,327	23,69,73,084	23,74,10,748						47,43,85,832																			4,35,23,327	23,69,73,084	23,74,10,748						47,43,85,832
38	Rajghat Power House																																							
39	TPDDL Solar	1,89,761	13,00,807							13,00,807																			1,89,761	13,00,807							13,00,807
40	Net metering	26,30,482	1,47,12,889							1,47,12,889																			26,30,482	1,47,12,889							1,47,12,889
41	Rithala CCPP																																							
42	Timarpur-Okhla Waste Management Co	37,86,000	2,17,39,212							2,17,39,212																			37,86,000	2,17,39,212							2,17,39,212
43	DELHI MSW SOLUTIONS LTD	37,43,513	2,63,15,895							2,63,15,895																			37,43,513	2,63,15,895							2,63,15,895
44	Tahkhand Waste to Electricity Project Ltd	53,17,068	2,28,63,392							2,28,63,392																			53,17,068	2,28,63,392							2,28,63,392
	Others																																							
45	Chandrapura Thermal Power Station - Unit 7 & 8	3,96,75,412	13,00,16,325	8,42,65,105				75,526		21,43,56,968							17,19,724		17,19,724							3,31,580		3,31,580	3,99,15,412	13,00,16,325	8,42,65,105				21,26,830		21,64,08,260
46	Maqa Thermal Power Station - Unit 5	1,50,44,579	5,00,95,106	1,98,21,402				25,446		7,89,41,957							-4,62,219		-4,62,219							1,13,002		1,18,002	1,50,44,579	5,00,95,106	1,98,21,402				-3,18,768		7,85,97,740
47	NAPS Unit 1 & 2	95,17,208	2,91,70,881	-				2,13,005		2,93,83,885	-36,703	-1,09,415					-1,09,873		-2,19,493							1,22,283		1,22,283	97,80,505	2,90,61,466	-				3,34,830		2,93,86,295
48	RAPS Unit 5 & 6	1,16,54,248	4,35,83,057					20,70,960		4,56,58,017																			1,16,54,248	4,35,83,057					20,70,960		4,56,58,017
49	THEP (Koteshwar)	25,27,935	50,56,907	68,99,197						1,45,56,104							11,43,596		11,43,596							35,807		35,807	25,27,935	50,56,907	68,99,197				11,80,403		1,56,36,507
50	THEP (Tehri)	41,33,348	49,60,919	94,78,570						1,44,38,995							10,20,431		10,20,431										41,33,348	49,60,919	94,78,570				10,20,431		1,54,59,426
51	Tala HEP																																							
52	Sasan UMPP	1,79,71,817	2,06,59,467	25,48,926				24,16,766		2,56,25,159																			1,79,71,817	2,06,59,467	25,48,926				24,16,766		2,56,25,159
53	Nathpa Jhakri	62,47,799	75,16,102	1,90,00,442				23,736		2,65,40,280																			62,47,799	75,16,102	1,90,00,442				23,736		2,65,40,280
54	CLP Jhajjar	3,11,21,589	12,82,12,984	5,44,93,655		29,05,152		38,54,133		18,93,55,924							1,38,063		1,38,063										3,11,21,589	12,82,12,984	5,44,93,655		29,05,152		37,92,196		18,94,93,987
55	Mahton Power	10,22,13,660	48,92,36,360	25,97,78,143		4,18,25,478		1,48,69,663		80,17,27,681																			10,22,13,660	48,92,36,360	25,97,78,143		4,18,25,478		1,48,69,663		80,17,27,681
56	Tarandé Hydro	11,53,642	49,49,124							49,49,124																			11,53,642	49,49,124							49,49,124
57	SECI 20 MW Solar	36,39,715	2,16,66,434							2,16,66,434																			36,39,715	2,16,66,434							2,16,66,434
58	SECI 200 MW Solar	2,21,29,250	5,93,06,390							5,93,06,390																			2,21,29,250	5,93,06,390							5,93,06,390
59	Suryakanta Hydro Energies Pvt. Ltd.	12,87,269	48,91,622							48,91,622																			12,87,269	48,91,622							48,91,622
60	SEI Sitarganj	55,28,197	2,18,91,660							2,18,91,660																			55,28,197	2,18,91,660							2,18,91,660
61	SEI Sonal	55,67,404	2,20,48,919							2,20,48,919																			55,67,404	2,20,48,919							2,20,48,919
62	SEI Surajmaya	56,26,215	2,22,79,811							2,22,79,811																			56,26,215	2,22,79,811							2,22,79,811
63	SEI AvitiSwaroop	54,88,990	2,17,36,400							2,17,36,400																			54,88,990	2,17,36,400							2,17,36,400
64	SEI Ravikiran	55,08,593	2,18,14,028							2,18,14,028																			55,08,593	2,18,14,028							2,18,14,028
65	SEI Renewable	56,06,611	2,22,02,179							2,22,02,179																			56,06,611	2,22,02,179							2,22,02,179
66	Sirohdi Small Hydro	4,84,243	24,40,585							24,40,585							847		847										4,84,243	24,40,585					847		24,41,432
67	NAAM HYDRO POWER PRIVATE LIMITED	12,78,427	54,75,872							54,75,872																			12,78,427	54,75,872							54,75,872
68	SECI- Wind	1,01,38,745	2,55,49,637							2,55,49,637											-69,130							-69,130	1,01,38,745	2,54,80,507							2,54,80,507
69	M/s Cosmos Hydro Power Private Limited	32,45,370	1,44,09,443							1,44,09,443																			32,45,370	1,44,09,443							1,44,09,443
70	Medium Term Hydro 200 MW																																							
71	REC Purchase		75,00,000					19,40,000		94,40,000																				75,00,000					19,40,000		94,40,000
	Transmission Charges																																							
72	Bhakra Beas Management Board								4,70,205	4,70,205																										4,70,205	4,70,205
73	Chandrapura Thermal Power Station - Transmission								9,69,980	9,69,980																										9,69,980	9,69,980
74	CLP Jhajjar Transmission								77,65,010	77,65,010																										77,65,010	77,65,010
75	DTL-Wheeling Charges								27,50,00,000	27,50,00,000																										27,50,00,000	27,50,00,000
76	DTL-NRLDC Charges								8,95,982	8,95,982																										8,95,982	8,95,982
77	DTL-Application Charges																																							
78	DTL-Reactive Energy Charges								47,00,000	47,00,000							64,42,510		64,42,510																	91,42,510	91,42,510
79	DTL-SLDC Charges								23,05,283	23,05,283																										23,05,283	23,05,283
80	DTL-STOA Credit																-4,64,04,721		-4,64,04,721																	-4,64,04,721	-4,64,04,721
81	DTL-SCED																										2,89,63,201	2,89,63,201								-2,89,63,201	-2,89,63,201
82	Mathon Power Tx Charges																																							
83	NRPPL - SLDC																																							
84	NANTI Transmission																17,35,875		17,35,875																	17,35,875	17,35,875
85	NTPC Transmission Charges								2,05,693	2,05,693																										2,05,693	2,05,693
86	PGCIL NON POC BILL								5,05,413	5,05,413																										5,05,413	5,05,413
87	Meja Thermal Power Station - Unit 5 Transmission								1,48,358	1,48,358																										1,48,358	1,48,358
88	PGCIL POC BILL 1								34,95,14,559	34,95,14,559																										34,95,14,559	34,95,14,559
89	PGCIL POC BILL 3																																							
90	PGCIL POC BILL 2																																							
91	PGCIL POC BILL 4																																							
92	PGCIL BILL 3																																							
93	SECI- SLDC																																							
94	SECI 20 MW Solar Transmission								17,83,500	17,83,500																										17,83,500	17,83,500
95	SHEPL - SLDC																																							
96	Suryakanta Transmission								18,11,347	18,11,347																										18,11,347	18,11,347
97	THEP (Kotesshwar)- NRLDC Charges								6,590	6,590																										6,590	6,590
98	SEI Sunshine Transmission																1,80,65,149		1,80,65,149																	1,80,65,149	1,80,65,149
99	Tarande Hydro Transmission																14,752		14,752																	14,752	14,752
100	THEP (Tehri)-NRLDC Charges								10,527	10,527																										10,527	10,527
101	Sasan UMPP Tx																																							
102	M/s Cosmos Hydro Power Private Limited, Transmission																69,436		69,436																	69,436	69,436
103	NRPC																																							
104	Medium Term Hydro 200 MW Transmission																																							
105	Banking Purchase STOA																																							
106	Bilateral purchase STOA																																							
107	Bilateral Sale STOA																																							
108	Banking Sale STOA																																							
109	IEX Purchase STOA								36,97,875	36,97,875																										36,97,875	36,97,875
110	IEX Sale STOA								1,85,21,310	1,85,21,310																										1,85,21,310	1,85,21,310
111	PSL Purchase STOA																																							
	Long Term Purchase & Transmission Charges	90,20,49,884	3,21,37,60,372	1,52,03,94,914		4,65,16,527		9,79,92,503	66,82,91,613	5,54,69,77,928	-36,793	37,69,777					1,89,33,721		-2,70,56,999		6,46,501			20,807	-1,02,17,558		2,602		12,14,04,572	-2,89,63,201	8,22,47,222	90,20,12,981	3,21,75,70,956	1,51,01,77,356		4,65,21,129		23,83,30,796	61,72,71,413	5,63,18,71,652

Short Term Purchase/Sale

Sl No.	Particulars	Current Month Bills									Current Year Arrears										Past Year Arrears										Total All Bills								
		Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)
1	IDT Purchase																																							
2	IEX Purchase	96,08,538	4,75,55,668	-	-	-		2,26,761		4,77,82,429																			96,08,538	4,75,55,668					2,26,761	-	4,77,82,429
3	PSL Purchase																																							
4	Banking Purchase																																							
5	Bilateral Purchase																																							
6	DSM Purchase																																							
	Short Term Purchase	96,08,538	4,75,55,668	-	-	-	-	2,26,761	-	4,77,82,429																			96,08,538	4,75,55,668					2,26,761	-	4,77,82,429
1	IDT Sale	-61,46,725	-4,71,63,797	-	-	-	-	-	-	-4,71,63,797																			-61,46,725	-4,71,63,797						-	-4,71,63,797
2	IEX Sale	-4,68,46,678	-18,81,53,009	-	-	-	-	11,52,782	-	-18,70,00,227																			-4,68,46,678	-18,81,53,009					11,52,782	-	-18,70,00,227
3	Banking Sale	-10,84,00,000	-39,13,24,000	-	-	-	-	-	-	-39,13,24,000																			-10,84,00,000	-39,13,24,000						-	-39,13,24,000
4	Bilateral sale																																							
5	DSM Sale	-1,18,80,000	-4,41,62,000	-	-	-	-	-	-	-4,41,62,000																			-1,18,80,000	-4,41,62,000						-	-4,41,62,000
	Short Term Sale	-17,72,73,406	-67,08,02,806	-	-	-	-	11,52,782	-	-66,96,50,024																			-17,72,73,406	-67,08,02,806					11,52,782	-	-66,96,50,024

Summary

Sl No.	Particulars	Current Month Bills									Current Year Arrears										Past Year Arrears										Total All Bills								
		Units Billed (MUs)	Energy Charges (In Rs. Cr.)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr.)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmission Charges (In Rs. Cr.)	Total Cost (In Rs. Cr.)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr.)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmission Charges (In Rs. Cr.)	Total Cost (In Rs. Cr.)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr.)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmission Charges (In Rs. Cr.)	Total Cost (In Rs. Cr.)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr.)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmission Charges (In Rs. Cr.)	Total Cost (In Rs. Cr.)
1	Long term purchase	902.05	321.38	152.04	-	4.65	-	9.80	-	488.07	-0.04	0.38	-	-	-	-	1.69	-	2.27	-	0.00	-1.02	-	0.00	-	12.14	-	11.12	902.01	321.76	151.02	-	4.65	-	23.63	-	501.46
2	Transmission charges	-	-	-	-	-	-	-	66.83	66.83	-	-	-	-	-	-	-	-2.21	-2.21	-	-	-	-	-	-	-	-2.90	-2.90	-	-	-	-	-	-	-	61.73	61.73
3	Short Term Purchase	9.61	4.75	-	-	-	-	0.02	-	4.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.61	4.75	-	-	-	-	0.02	-	4.78
4	Short Term Sale	-177.27	-67.06	-	-	-	-	0.12	-	-66.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-177.27	-67.06	-	-	-	-	0.12	-	-66.97
	Net Power Purchase Cost	734.38	259.05	152.04	-	4.65	-	9.94	66.83	492.71	-0.04	0.38	-	-	-	-	1.69	-2.21	0.06	-	0.00	-1.02	-	0.00	-	12.14	-2.90	8.22	734.34	259.43	151.02	-	4.65	-	23.97	61.73	501.00
	Total Consumption																												736.31								501.00

Tata Power Delhi Distribution Limited

Details of Power Purchase Cost for the period from April 01, 2023 to March 31, 2024

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1	TPDDL Generation Division	1 MW solar at Keshavpuram	TPDDL-G/SOLAR/KPM/Mar'24	Cr. Month	05-04-2024	March	1,31,907	9,86,664							9,86,664
2	TPDDL Generation Division	1 MW solar at Keshavpuram	TPDDL-G/SOLAR/KPM/Feb'24	Cr. Month	12-03-2024	February	3,630	17,401							17,401
3	TPDDL Generation Division	1 MW solar at Keshavpuram	TPDDL-G/SOLAR/KPM/Dec'23	Cr. Month	08-02-2024	January	59,450	4,44,686							4,44,686
4	TPDDL Generation Division	1 MW solar at Keshavpuram	TPDDL-G/SOLAR/KPM/Dec'23	Cr. Month	06-01-2024	December	75,964	5,68,211							5,68,211
5	TPDDL Generation Division	1 MW solar at Keshavpuram	TPDDL-G/SOLAR/KPM/Nov'23	Cr. Month	11-12-2023	November	58,904	4,38,540							4,38,540
6	TPDDL Generation Division	1 MW solar at Keshavpuram	TPDDL-G/SOLAR/KPM/Oct'23	Cr. Month	09-11-2023	October	64,014	4,74,344							4,74,344
7	TPDDL Generation Division	1 MW solar at Keshavpuram	TPDDL-G/SOLAR/KPM/Sep'23	Cr. Month	06-10-2023	September	61,234	4,53,744							4,53,744
8	TPDDL Generation Division	1 MW solar at Keshavpuram	TPDDL-G/SOLAR/KPM/Aug'23	Cr. Month	08-09-2023	August	59,203	4,38,694							4,38,694
9	TPDDL Generation Division	1 MW solar at Keshavpuram	TPDDL-G/SOLAR/KPM/Jul'23	Cr. Month	07-08-2023	July	49,752	3,68,662							3,68,662
10	TPDDL Generation Division	1 MW solar at Keshavpuram	TPDDL-G/SOLAR/KPM/Jun'23	Cr. Month	07-07-2023	June	59,312	4,39,502							4,39,502
11	TPDDL Generation Division	1 MW solar at Keshavpuram	TPDDL-G/SOLAR/KPM/May'23	Cr. Month	09-06-2023	May	67,786	5,02,294							5,02,294
12	TPDDL Generation Division	1 MW solar at Keshavpuram	TPDDL-G/SOLAR/KPM/Apr'23	Cr. Month	11-05-2023	April	72,038	5,33,802							5,33,802
13	TPDDL Generation Division	225 KW- Solar Plant-RG-5	TPDDL-G/SOLAR/RG-5/Mar'24	Cr. Month	05-04-2024	March	25,122	1,32,277							1,32,277
14	TPDDL Generation Division	225 KW- Solar Plant-RG-5	TPDDL-G/SOLAR/RG-5/Feb'24	Cr. Month	12-03-2024	February	17,528	92,252							92,252
15	TPDDL Generation Division	225 KW- Solar Plant-RG-5	TPDDL-G/SOLAR/RG-5/Dec'23	Cr. Month	08-02-2024	January	10,681	56,215							56,215
16	TPDDL Generation Division	225 KW- Solar Plant-RG-5	TPDDL-G/SOLAR/RG-5/Dec'23	Cr. Month	06-01-2024	December	13,548	71,304							71,304
17	TPDDL Generation Division	225 KW- Solar Plant-RG-5	TPDDL-G/SOLAR/RG-5/Nov'23	Cr. Month	11-12-2023	November	12,036	63,347							63,347
18	TPDDL Generation Division	225 KW- Solar Plant-RG-5	TPDDL-G/SOLAR/RG-5/Oct'23	Cr. Month	09-11-2023	October	21,705	1,14,236							1,14,236
19	TPDDL Generation Division	225 KW- Solar Plant-RG-5	TPDDL-G/SOLAR/RG-5/Sep'23	Cr. Month	06-10-2023	September	20,296	1,06,820							1,06,820
20	TPDDL Generation Division	225 KW- Solar Plant-RG-5	TPDDL-G/SOLAR/RG-5/Aug'23	Cr. Month	08-09-2023	August	21,766	1,14,557							1,14,557
21	TPDDL Generation Division	225 KW- Solar Plant-RG-5	TPDDL-G/SOLAR/RG-5/Jul'23	Cr. Month	07-08-2023	July	17,937	94,404							94,404
22	TPDDL Generation Division	225 KW- Solar Plant-RG-5	TPDDL-G/SOLAR/RG-5/Jun'23	Cr. Month	07-07-2023	June	23,438	1,23,357							1,23,357
23	TPDDL Generation Division	225 KW- Solar Plant-RG-5	TPDDL-G/SOLAR/RG-5/May'23	Cr. Month	09-06-2023	May	24,229	1,27,520							1,27,520
24	TPDDL Generation Division	225 KW- Solar Plant-RG-5	TPDDL-G/SOLAR/RG-5/Apr'23	Cr. Month	11-05-2023	April	25,106	1,32,135							1,32,135
25	TPDDL Generation Division	25 KW solar at Cennet, Pitampura	TPDDL-G/SOLAR/P-Cennet/Mar'24	Cr. Month	05-04-2024	March	2,530	24,516							24,516
26	TPDDL Generation Division	25 KW solar at Cennet, Pitampura	TPDDL-G/SOLAR/P-Cennet/Feb'24	Cr. Month	12-03-2024	February	1,593	15,436							15,436
27	TPDDL Generation Division	25 KW solar at Cennet, Pitampura	TPDDL-G/SOLAR/P-Cennet/Dec'23	Cr. Month	08-02-2024	January	1,123	10,858							10,858
28	TPDDL Generation Division	25 KW solar at Cennet, Pitampura	TPDDL-G/SOLAR/P-Cennet/Dec'23	Cr. Month	06-01-2024	December	1,447	13,926							13,926
29	TPDDL Generation Division	25 KW solar at Cennet, Pitampura	TPDDL-G/SOLAR/P-Cennet/Nov'23	Cr. Month	11-12-2023	November	1,243	11,963							11,963
30	TPDDL Generation Division	25 KW solar at Cennet, Pitampura	TPDDL-G/SOLAR/P-Cennet/Oct'23	Cr. Month	09-11-2023	October	2,086	20,076							20,076
31	TPDDL Generation Division	25 KW solar at Cennet, Pitampura	TPDDL-G/SOLAR/P-Cennet/Sep'23	Cr. Month	06-10-2023	September	1,303	12,540							12,540
32	TPDDL Generation Division	25 KW solar at Cennet, Pitampura	TPDDL-G/SOLAR/P-Cennet/Aug'23	Cr. Month	08-09-2023	August									-
33	TPDDL Generation Division	25 KW solar at Cennet, Pitampura	TPDDL-G/SOLAR/P-Cennet/Jul'23	Cr. Month	07-08-2023	July	2,236	21,519							21,519
34	TPDDL Generation Division	25 KW solar at Cennet, Pitampura	TPDDL-G/SOLAR/P-Cennet/Jun'23	Cr. Month	07-07-2023	June	-	-							-
35	TPDDL Generation Division	25 KW solar at Cennet, Pitampura	TPDDL-G/SOLAR/P-Cennet/May'23	Cr. Month	09-06-2023	May	1,911	18,391							18,391
36	TPDDL Generation Division	25 KW solar at Cennet, Pitampura	TPDDL-G/SOLAR/P-Cennet/Apr'23	Cr. Month	11-05-2023	April	2,056	19,787							19,787
37	TPDDL Generation Division	43 KW solar at A7 Narela	TPDDL-G/SOLAR/Narela A7/Mar'24	Cr. Month	05-04-2024	March	3,303	15,458							15,458
38	TPDDL Generation Division	43 KW solar at A7 Narela	TPDDL-G/SOLAR/Narela A7/Feb'24	Cr. Month	12-03-2024	February	1,810	8,471							8,471
39	TPDDL Generation Division	43 KW solar at A7 Narela	TPDDL-G/SOLAR/Narela A7/Dec'23	Cr. Month	08-02-2024	January	1,796	8,405							8,405
40	TPDDL Generation Division	43 KW solar at A7 Narela	TPDDL-G/SOLAR/Narela A7/Dec'23	Cr. Month	06-01-2024	December	2,622	12,235							12,235
41	TPDDL Generation Division	43 KW solar at A7 Narela	TPDDL-G/SOLAR/Narela A7/Nov'23	Cr. Month	11-12-2023	November	1,892	8,722							8,722
42	TPDDL Generation Division	43 KW solar at A7 Narela	TPDDL-G/SOLAR/Narela A7/Oct'23	Cr. Month	09-11-2023	October	3,486	16,070							16,070
43	TPDDL Generation Division	43 KW solar at A7 Narela	TPDDL-G/SOLAR/Narela A7/Sep'23	Cr. Month	06-10-2023	September	2,345	10,810							10,810
44	TPDDL Generation Division	43 KW solar at A7 Narela	TPDDL-G/SOLAR/Narela A7/Aug'23	Cr. Month	08-09-2023	August	2,533	11,677							11,677
45	TPDDL Generation Division	43 KW solar at A7 Narela	TPDDL-G/SOLAR/Narela A7/Jul'23	Cr. Month	07-08-2023	July	1,090	5,025							5,025
46	TPDDL Generation Division	43 KW solar at A7 Narela	TPDDL-G/SOLAR/Narela A7/Jun'23	Cr. Month	07-07-2023	June	2,628	12,115							12,115
47	TPDDL Generation Division	43 KW solar at A7 Narela	TPDDL-G/SOLAR/Narela A7/May'23	Cr. Month	09-06-2023	May	2,739	12,627							12,627
48	TPDDL Generation Division	43 KW solar at A7 Narela	TPDDL-G/SOLAR/Narela A7/Apr'23	Cr. Month	11-05-2023	April	3,537	16,306							16,306
49	TPDDL Generation Division	45 KW solar at Bawana Clear Water Grid	TPDDL-G/SOLAR/Bawana CWG/Mar'24	Cr. Month	05-04-2024	March	3,964	18,517							18,517
50	TPDDL Generation Division	45 KW solar at Bawana Clear Water Grid	TPDDL-G/SOLAR/Bawana CWG/Feb'24	Cr. Month	12-03-2024	February	2,908	13,584							13,584
51	TPDDL Generation Division	45 KW solar at Bawana Clear Water Grid	TPDDL-G/SOLAR/Bawana CWG/Dec'23	Cr. Month	08-02-2024	January	3,795	17,728							17,728
52	TPDDL Generation Division	45 KW solar at Bawana Clear Water Grid	TPDDL-G/SOLAR/Bawana CWG/Dec'23	Cr. Month	06-01-2024	December	819	6,757							6,757
53	TPDDL Generation Division	45 KW solar at Bawana Clear Water Grid	TPDDL-G/SOLAR/Bawana CWG/Nov'23	Cr. Month	11-12-2023	November	2,265	10,580							10,580
54	TPDDL Generation Division	45 KW solar at Bawana Clear Water Grid	TPDDL-G/SOLAR/Bawana CWG/Oct'23	Cr. Month	09-11-2023	October	3,877	18,111							18,111
55	TPDDL Generation Division	45 KW solar at Bawana Clear Water Grid	TPDDL-G/SOLAR/Bawana CWG/Sep'23	Cr. Month	06-10-2023	September	3,083	14,402							14,402
56	TPDDL Generation Division	45 KW solar at Bawana Clear Water Grid	TPDDL-G/SOLAR/Bawana CWG/Aug'23	Cr. Month	08-09-2023	August	3,252	15,191							15,191
57	TPDDL Generation Division	45 KW solar at Bawana Clear Water Grid	TPDDL-G/SOLAR/Bawana CWG/Jul'23	Cr. Month	07-08-2023	July	2,690	12,566							12,566
58	TPDDL Generation Division	45 KW solar at Bawana Clear Water Grid	TPDDL-G/SOLAR/Bawana CWG/Jun'23	Cr. Month	07-07-2023	June	3,726	17,405							17,405
59	TPDDL Generation Division	45 KW solar at Bawana Clear Water Grid	TPDDL-G/SOLAR/Bawana CWG/May'23	Cr. Month	09-06-2023	May	3,602	16,826							16,826

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
60	TPDDL Generation Division	45 KW solar at Bawana Clear Water Grid	TPDDL-G/SOLAR/Bawana CWG/Apr'23	Cr. Month	11-05-2023	April	3	14							14
61	TPDDL Generation Division	50 KW- Solar Plant-RG 22	TPDDL-G/SOLAR/RG-22/Mar'24	Cr. Month	05-04-2024	March	4,343	20,605							20,605
62	TPDDL Generation Division	50 KW- Solar Plant-RG 22	TPDDL-G/SOLAR/RG-22/Feb'24	Cr. Month	12-03-2024	February	3,162	14,995							14,995
63	TPDDL Generation Division	50 KW- Solar Plant-RG 22	TPDDL-G/SOLAR/RG-22/Dec'23	Cr. Month	08-02-2024	January	1,826	8,659							8,659
64	TPDDL Generation Division	50 KW- Solar Plant-RG 22	TPDDL-G/SOLAR/RG-22/Dec'23	Cr. Month	06-01-2024	December	2,338	11,087							11,087
65	TPDDL Generation Division	50 KW- Solar Plant-RG 22	TPDDL-G/SOLAR/RG-22/Nov'23	Cr. Month	11-12-2023	November	2,132	10,110							10,110
66	TPDDL Generation Division	50 KW- Solar Plant-RG 22	TPDDL-G/SOLAR/RG-22/Oct'23	Cr. Month	09-11-2023	October	3,493	16,565							16,565
67	TPDDL Generation Division	50 KW- Solar Plant-RG 22	TPDDL-G/SOLAR/RG-22/Sep'23	Cr. Month	06-10-2023	September	3,560	16,882							16,882
68	TPDDL Generation Division	50 KW- Solar Plant-RG 22	TPDDL-G/SOLAR/RG-22/Aug'23	Cr. Month	08-09-2023	August	3,730	17,688							17,688
69	TPDDL Generation Division	50 KW- Solar Plant-RG 22	TPDDL-G/SOLAR/RG-22/Jul'23	Cr. Month	07-08-2023	July	3,098	14,691							14,691
70	TPDDL Generation Division	50 KW- Solar Plant-RG 22	TPDDL-G/SOLAR/RG-22/Jun'23	Cr. Month	07-07-2023	June	3,765	17,854							17,854
71	TPDDL Generation Division	50 KW- Solar Plant-RG 22	TPDDL-G/SOLAR/RG-22/May'23	Cr. Month	09-06-2023	May	4,358	20,667							20,667
72	TPDDL Generation Division	50 KW- Solar Plant-RG 22	TPDDL-G/SOLAR/RG-22/Apr'23	Cr. Month	11-05-2023	April	4,176	19,803							19,803
73	TPDDL Generation Division	54 KW at Pooth Khurd	TPDDL-G/SOLAR/P-Khurd/Mar'24	Cr. Month	05-04-2024	March	5,863	28,242							28,242
74	TPDDL Generation Division	54 KW at Pooth Khurd	TPDDL-G/SOLAR/P-Khurd/Feb'24	Cr. Month	12-03-2024	February	1,02,378	7,65,787							7,65,787
75	TPDDL Generation Division	54 KW at Pooth Khurd	TPDDL-G/SOLAR/P-Khurd/Dec'23	Cr. Month	08-02-2024	January	2,202	10,556							10,556
76	TPDDL Generation Division	54 KW at Pooth Khurd	TPDDL-G/SOLAR/P-Khurd/Dec'23	Cr. Month	06-01-2024	December	2,545	12,200							12,200
77	TPDDL Generation Division	54 KW at Pooth Khurd	TPDDL-G/SOLAR/P-Khurd/Nov'23	Cr. Month	11-12-2023	November	2,460	11,792							11,792
78	TPDDL Generation Division	54 KW at Pooth Khurd	TPDDL-G/SOLAR/P-Khurd/Oct'23	Cr. Month	09-11-2023	October	4,791	22,966							22,966
79	TPDDL Generation Division	54 KW at Pooth Khurd	TPDDL-G/SOLAR/P-Khurd/Sep'23	Cr. Month	06-10-2023	September	4,004	19,194							19,194
80	TPDDL Generation Division	54 KW at Pooth Khurd	TPDDL-G/SOLAR/P-Khurd/Aug'23	Cr. Month	08-09-2023	August	3,617	17,338							17,338
81	TPDDL Generation Division	54 KW at Pooth Khurd	TPDDL-G/SOLAR/P-Khurd/Jul'23	Cr. Month	07-08-2023	July	2,743	13,149							13,149
82	TPDDL Generation Division	54 KW at Pooth Khurd	TPDDL-G/SOLAR/P-Khurd/Jun'23	Cr. Month	07-07-2023	June	3,660	17,545							17,545
83	TPDDL Generation Division	54 KW at Pooth Khurd	TPDDL-G/SOLAR/P-Khurd/May'23	Cr. Month	09-06-2023	May	3,728	17,871							17,871
84	TPDDL Generation Division	54 KW at Pooth Khurd	TPDDL-G/SOLAR/P-Khurd/Apr'23	Cr. Month	11-05-2023	April	4,280	20,517							20,517
85	TPDDL Generation Division	55.2 KW-Solar Plant-RG 23	TPDDL-G/SOLAR/RG-23/Mar'24	Cr. Month	05-04-2024	March	3,882	18,218							18,218
86	TPDDL Generation Division	55.2 KW-Solar Plant-RG 23	TPDDL-G/SOLAR/RG-23/Feb'24	Cr. Month	12-03-2024	February	3,106	14,549							14,549
87	TPDDL Generation Division	55.2 KW-Solar Plant-RG 23	TPDDL-G/SOLAR/RG-23/Dec'23	Cr. Month	08-02-2024	January	1,522	7,129							7,129
88	TPDDL Generation Division	55.2 KW-Solar Plant-RG 23	TPDDL-G/SOLAR/RG-23/Dec'23	Cr. Month	06-01-2024	December	2,463	11,537							11,537
89	TPDDL Generation Division	55.2 KW-Solar Plant-RG 23	TPDDL-G/SOLAR/RG-23/Nov'23	Cr. Month	11-12-2023	November	2,461	11,528							11,528
90	TPDDL Generation Division	55.2 KW-Solar Plant-RG 23	TPDDL-G/SOLAR/RG-23/Oct'23	Cr. Month	09-11-2023	October	3,320	15,551							15,551
91	TPDDL Generation Division	55.2 KW-Solar Plant-RG 23	TPDDL-G/SOLAR/RG-23/Sep'23	Cr. Month	06-10-2023	September	3,564	16,694							16,694
92	TPDDL Generation Division	55.2 KW-Solar Plant-RG 23	TPDDL-G/SOLAR/RG-23/Aug'23	Cr. Month	08-09-2023	August	3,700	17,331							17,331
93	TPDDL Generation Division	55.2 KW-Solar Plant-RG 23	TPDDL-G/SOLAR/RG-23/Jul'23	Cr. Month	07-08-2023	July	2,976	13,940							13,940
94	TPDDL Generation Division	55.2 KW-Solar Plant-RG 23	TPDDL-G/SOLAR/RG-23/Jun'23	Cr. Month	07-07-2023	June	3,117	14,600							14,600
95	TPDDL Generation Division	55.2 KW-Solar Plant-RG 23	TPDDL-G/SOLAR/RG-23/May'23	Cr. Month	09-06-2023	May	3,334	15,617							15,617
96	TPDDL Generation Division	55.2 KW-Solar Plant-RG 23	TPDDL-G/SOLAR/RG-23/Apr'23	Cr. Month	11-05-2023	April	3,084	14,446							14,446
97	TPDDL Generation Division	60 KW Solar DSIDC II Grid-NDPL Narela	TPDDL-G/SOLAR/DSIDC-II Narela/Mar'24	Cr. Month	05-04-2024	March	159	1,312							1,312
98	TPDDL Generation Division	60 KW Solar DSIDC II Grid-NDPL Narela	TPDDL-G/SOLAR/DSIDC-II Narela/Feb'24	Cr. Month	12-03-2024	February	58	479							479
99	TPDDL Generation Division	60 KW Solar DSIDC II Grid-NDPL Narela	TPDDL-G/SOLAR/DSIDC-II Narela/Dec'23	Cr. Month	08-02-2024	January	140	1,155							1,155
100	TPDDL Generation Division	60 KW Solar DSIDC II Grid-NDPL Narela	TPDDL-G/SOLAR/DSIDC-II Narela/Dec'23	Cr. Month	06-01-2024	December									-
101	TPDDL Generation Division	60 KW Solar DSIDC II Grid-NDPL Narela	TPDDL-G/SOLAR/DSIDC-II Narela/Nov'23	Cr. Month	11-12-2023	November	804	6,633							6,633
102	TPDDL Generation Division	60 KW Solar DSIDC II Grid-NDPL Narela	TPDDL-G/SOLAR/DSIDC-II Narela/Oct'23	Cr. Month	09-11-2023	October	1,063	8,770							8,770
103	TPDDL Generation Division	60 KW Solar DSIDC II Grid-NDPL Narela	TPDDL-G/SOLAR/DSIDC-II Narela/Sep'23	Cr. Month	06-10-2023	September	807	6,658							6,658
104	TPDDL Generation Division	60 KW Solar DSIDC II Grid-NDPL Narela	TPDDL-G/SOLAR/DSIDC-II Narela/Aug'23	Cr. Month	08-09-2023	August	1,136	9,372							9,372
105	TPDDL Generation Division	60 KW Solar DSIDC II Grid-NDPL Narela	TPDDL-G/SOLAR/DSIDC-II Narela/Jul'23	Cr. Month	07-08-2023	July	824	6,746							6,746
106	TPDDL Generation Division	60 KW Solar DSIDC II Grid-NDPL Narela	TPDDL-G/SOLAR/DSIDC-II Narela/Jun'23	Cr. Month	07-07-2023	June	2,174	17,783							17,783
107	TPDDL Generation Division	60 KW Solar DSIDC II Grid-NDPL Narela	TPDDL-G/SOLAR/DSIDC-II Narela/May'23	Cr. Month	09-06-2023	May	1,743	14,258							14,258
108	TPDDL Generation Division	60 KW Solar DSIDC II Grid-NDPL Narela	TPDDL-G/SOLAR/DSIDC-II Narela/Apr'23	Cr. Month	11-05-2023	April	1,520	12,434							12,434
109	NTPC Ltd.	Anta Gas Power Station	603374585	Cr. Month	04-04-2024	March			51,28,549				2,97,520		54,26,069
110	NTPC Ltd.	Anta Gas Power Station	603372712	CY Arrears	04-04-2024	March							7,480		7,480
111	NTPC Ltd.	Anta Gas Power Station	603357023	Cr. Month	07-03-2024	February			51,89,874				4,827		51,94,701
112	NTPC Ltd.	Anta Gas Power Station	603352234	CY Arrears	45358	February							7,560		7,560
113	NTPC Ltd.	Anta Gas Power Station	603352224	CY Arrears	45358	February							7,566		7,566
114	NTPC Ltd.	Anta Gas Power Station	603321448	Cr. Month	45327	January			56,06,410	1,57,585			6,735		57,70,730
115	NTPC Ltd.	Anta Gas Power Station	603261161	Cr. Month	45296	December			47,88,654				(2,49,958)		45,38,696
116	NTPC Ltd.	Anta Gas Power Station	603254954	CY Arrears	05-01-2024	December							7,592		7,592
117	NTPC Ltd.	Anta Gas Power Station	603254952	CY Arrears	05-01-2024	December		7,39,630							7,39,630
118	NTPC Ltd.	Anta Gas Power Station	603224611	CY Arrears	06-12-2023	November							13,348		13,348
119	NTPC Ltd.	Anta Gas Power Station	603235065	Cr. Month	06-12-2023	November			52,43,923				1		52,43,924

Tata Power Delhi Distribution Ltd

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
120	NTPC Ltd.	Anta Gas Power Station	603229711	CY Arrears	06-12-2023	November							7,599		7,599
121	NTPC Ltd.	Anta Gas Power Station	603224618	CY Arrears	06-12-2023	November							12,77,435		12,77,435
122	NTPC Ltd.	Anta Gas Power Station	603234031	CY Arrears	06-12-2023	November							(13,92,052)		(13,92,052)
123	NTPC Ltd.	Anta Gas Power Station	603224615	CY Arrears	06-12-2023	November							12,12,724		12,12,724
124	NTPC Ltd.	Anta Gas Power Station	603224608	CY Arrears	06-12-2023	November							1,22,812		1,22,812
125	NTPC Ltd.	Anta Gas Power Station	603224605	CY Arrears	06-12-2023	November							1,10,211		1,10,211
126	NTPC Ltd.	Anta Gas Power Station	603224602	CY Arrears	06-12-2023	November							64,904		64,904
127	NTPC Ltd.	Anta Gas Power Station	603209174	CY Arrears	06-11-2023	October							7,575		7,575
128	NTPC Ltd.	Anta Gas Power Station	603212395	Cr. Month	06-11-2023	October	23,04,516	2,86,88,823	51,07,190				4,90,377		3,42,86,390
129	NTPC Ltd.	Anta Gas Power Station	603162726	Cr. Month	06-10-2023	September	12,26,811	1,41,25,571	48,76,659	9,86,762			1		1,99,88,993
130	NTPC Ltd.	Anta Gas Power Station	603160375	CY Arrears	06-10-2023	September							7,602		7,602
131	NTPC Ltd.	Anta Gas Power Station	603156775	CY Arrears	06-10-2023	September			(6,65,246)				59,433		(6,05,813)
132	NTPC Ltd.	Anta Gas Power Station	603156773	CY Arrears	06-10-2023	September			(6,64,524)						(6,64,524)
133	NTPC Ltd.	Anta Gas Power Station	603156772	CY Arrears	06-10-2023	September			(6,59,791)						(6,59,791)
134	NTPC Ltd.	Anta Gas Power Station	603156776	CY Arrears	06-10-2023	September							40,978		40,978
135	NTPC Ltd.	Anta Gas Power Station	603156774	CY Arrears	06-10-2023	September			(6,65,886)						(6,65,886)
136	NTPC Ltd.	Anta Gas Power Station	603156771	CY Arrears	06-10-2023	September			(6,65,154)						(6,65,154)
137	NTPC Ltd.	Anta Gas Power Station	603133372	Cr. Month	06-09-2023	August	26,59,748	2,97,25,016	57,93,795				1,31,099		3,56,49,910
138	NTPC Ltd.	Anta Gas Power Station	603131583	CY Arrears	06-09-2023	August							7,609		7,609
139	NTPC Ltd.	Anta Gas Power Station	603112090	Cr. Month	04-08-2023	July	4,753	53,966	57,99,371	(11,92,227)			44,934		47,06,044
140	NTPC Ltd.	Anta Gas Power Station	603105458	CY Arrears	04-08-2023	July							7,639		7,639
141	NTPC Ltd.	Anta Gas Power Station	603111450	CY Arrears	04-08-2023	July			16,889						16,889
142	NTPC Ltd.	Anta Gas Power Station	603111451	CY Arrears	04-08-2023	July			17,010						17,010
143	NTPC Ltd.	Anta Gas Power Station	603111448	CY Arrears	04-08-2023	July			17,025						17,025
144	NTPC Ltd.	Anta Gas Power Station	603045898	Cr. Month	06-07-2023	June	2,24,431	25,94,250	57,70,491				1,09,399		84,74,140
145	NTPC Ltd.	Anta Gas Power Station	603034336	CY Arrears	06-07-2023	June							7,657		7,657
146	NTPC Ltd.	Anta Gas Power Station	603008905	Cr. Month	06-06-2023	May	3,49,323	41,42,621	57,29,402						98,72,023
147	NTPC Ltd.	Anta Gas Power Station	603000479	CY Arrears	06-06-2023	May							7,647		7,647
148	NTPC Ltd.	Anta Gas Power Station	602962275	Cr. Month	06-05-2023	April	93,765	10,89,362	57,75,962						68,65,324
149	NTPC Ltd.	Anta Gas Power Station	603362936	PY Arrears	04-04-2024	March			(50,263)				(69)		(50,332)
150	NTPC Ltd.	Anta Gas Power Station	603362962	PY Arrears	04-04-2024	March			(1,09,934)				(174)		(1,10,108)
151	NTPC Ltd.	Anta Gas Power Station	603362949	PY Arrears	04-04-2024	March			(57)						(57)
152	NTPC Ltd.	Anta Gas Power Station	603340030	PY Arrears	07-03-2024	February							869		869
153	NTPC Ltd.	Anta Gas Power Station	603340027	PY Arrears	07-03-2024	February							870		870
154	NTPC Ltd.	Anta Gas Power Station	603340024	PY Arrears	07-03-2024	February							870		870
155	NTPC Ltd.	Anta Gas Power Station	603340021	PY Arrears	07-03-2024	February							877		877
156	NTPC Ltd.	Anta Gas Power Station	603340018	PY Arrears	07-03-2024	February							880		880
157	NTPC Ltd.	Anta Gas Power Station	603340015	PY Arrears	07-03-2024	February							894		894
158	NTPC Ltd.	Anta Gas Power Station	603340012	PY Arrears	07-03-2024	February							896		896
159	NTPC Ltd.	Anta Gas Power Station	603340009	PY Arrears	07-03-2024	February							919		919
160	NTPC Ltd.	Anta Gas Power Station	603340006	PY Arrears	07-03-2024	February							927		927
161	NTPC Ltd.	Anta Gas Power Station	603340003	PY Arrears	07-03-2024	February							935		935
162	NTPC Ltd.	Anta Gas Power Station	603340000	PY Arrears	07-03-2024	February							954		954
163	NTPC Ltd.	Anta Gas Power Station	603339997	PY Arrears	07-03-2024	February							799		799
164	NTPC Ltd.	Anta Gas Power Station	603327654	PY Arrears	07-03-2024	February							28		28
165	NTPC Ltd.	Anta Gas Power Station	603327643	PY Arrears	07-03-2024	February							27		27
166	NTPC Ltd.	Anta Gas Power Station	603327632	PY Arrears	07-03-2024	February							25		25
167	NTPC Ltd.	Anta Gas Power Station	603327621	PY Arrears	07-03-2024	February							25		25
168	NTPC Ltd.	Anta Gas Power Station	603327610	PY Arrears	07-03-2024	February							25		25
169	NTPC Ltd.	Anta Gas Power Station	603327599	PY Arrears	07-03-2024	February							26		26
170	NTPC Ltd.	Anta Gas Power Station	603327588	PY Arrears	07-03-2024	February							26		26
171	NTPC Ltd.	Anta Gas Power Station	603327577	PY Arrears	07-03-2024	February							27		27
172	NTPC Ltd.	Anta Gas Power Station	603327566	PY Arrears	07-03-2024	February							26		26
173	NTPC Ltd.	Anta Gas Power Station	603327555	PY Arrears	07-03-2024	February							27		27
174	NTPC Ltd.	Anta Gas Power Station	603327544	PY Arrears	07-03-2024	February							28		28
175	NTPC Ltd.	Anta Gas Power Station	603327533	PY Arrears	07-03-2024	February							27		27
176	NTPC Ltd.	Anta Gas Power Station	603324161	PY Arrears	07-03-2024	February							194		194
177	NTPC Ltd.	Anta Gas Power Station	603324151	PY Arrears	07-03-2024	February							194		194
178	NTPC Ltd.	Anta Gas Power Station	603324141	PY Arrears	07-03-2024	February							194		194
179	NTPC Ltd.	Anta Gas Power Station	603324131	PY Arrears	07-03-2024	February							196		196
180	NTPC Ltd.	Anta Gas Power Station	603324121	PY Arrears	07-03-2024	February							197		197
181	NTPC Ltd.	Anta Gas Power Station	603324111	PY Arrears	07-03-2024	February							200		200
182	NTPC Ltd.	Anta Gas Power Station	603324101	PY Arrears	07-03-2024	February							201		201
183	NTPC Ltd.	Anta Gas Power Station	603324091	PY Arrears	07-03-2024	February							206		206
184	NTPC Ltd.	Anta Gas Power Station	603324081	PY Arrears	07-03-2024	February							208		208
185	NTPC Ltd.	Anta Gas Power Station	603324071	PY Arrears	07-03-2024	February							210		210
186	NTPC Ltd.	Anta Gas Power Station	603312677	PY Arrears	05-02-2024	January							1,192		1,192
187	NTPC Ltd.	Anta Gas Power Station	603312675	PY Arrears	05-02-2024	January							1,248		1,248
188	NTPC Ltd.	Anta Gas Power Station	603312674	PY Arrears	05-02-2024	January							1,303		1,303
189	NTPC Ltd.	Anta Gas Power Station	603312671	PY Arrears	05-02-2024	January							134		134
190	NTPC Ltd.	Anta Gas Power Station	603312661	PY Arrears	05-02-2024	January							132		132
191	NTPC Ltd.	Anta Gas Power Station	603312717	PY Arrears	05-02-2024	January							15,337		15,337
192	NTPC Ltd.	Anta Gas Power Station	603312712	PY Arrears	05-02-2024	January							17,465		17,465

Tata Power Delhi Distribution Ltd.

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
193	NTPC Ltd.	Anta Gas Power Station	603312708	PY Arrears	05-02-2024	January							1,109		1,109
194	NTPC Ltd.	Anta Gas Power Station	603312703	PY Arrears	05-02-2024	January							1,157		1,157
195	NTPC Ltd.	Anta Gas Power Station	603312698	PY Arrears	05-02-2024	January							1,157		1,157
196	NTPC Ltd.	Anta Gas Power Station	603312697	PY Arrears	05-02-2024	January							1,115		1,115
197	NTPC Ltd.	Anta Gas Power Station	603312694	PY Arrears	05-02-2024	January							1,800		1,800
198	NTPC Ltd.	Anta Gas Power Station	603312692	PY Arrears	05-02-2024	January							1,710		1,710
199	NTPC Ltd.	Anta Gas Power Station	603312691	PY Arrears	05-02-2024	January							1,558		1,558
200	NTPC Ltd.	Anta Gas Power Station	603312689	PY Arrears	05-02-2024	January							1,841		1,841
201	NTPC Ltd.	Anta Gas Power Station	603312687	PY Arrears	05-02-2024	January							1,864		1,864
202	NTPC Ltd.	Anta Gas Power Station	603312686	PY Arrears	05-02-2024	January							2,015		2,015
203	NTPC Ltd.	Anta Gas Power Station	603312683	PY Arrears	05-02-2024	January							1,206		1,206
204	NTPC Ltd.	Anta Gas Power Station	603312681	PY Arrears	05-02-2024	January							1,178		1,178
205	NTPC Ltd.	Anta Gas Power Station	603318760	PY Arrears	05-02-2024	January							14		14
206	NTPC Ltd.	Anta Gas Power Station	603318742	PY Arrears	05-02-2024	January							14		14
207	NTPC Ltd.	Anta Gas Power Station	603318733	PY Arrears	05-02-2024	January							13		13
208	NTPC Ltd.	Anta Gas Power Station	603312679	PY Arrears	05-02-2024	January							1,206		1,206
209	NTPC Ltd.	Anta Gas Power Station	603312678	PY Arrears	05-02-2024	January							1,206		1,206
210	NTPC Ltd.	Anta Gas Power Station	603312676	PY Arrears	05-02-2024	January							1,207		1,207
211	NTPC Ltd.	Anta Gas Power Station	603312673	PY Arrears	05-02-2024	January							992		992
212	NTPC Ltd.	Anta Gas Power Station	603312672	PY Arrears	05-02-2024	January							137		137
213	NTPC Ltd.	Anta Gas Power Station	603312670	PY Arrears	05-02-2024	January							135		135
214	NTPC Ltd.	Anta Gas Power Station	603312667	PY Arrears	05-02-2024	January							134		134
215	NTPC Ltd.	Anta Gas Power Station	603312720	PY Arrears	05-02-2024	January							15,337		15,337
216	NTPC Ltd.	Anta Gas Power Station	603312666	PY Arrears	05-02-2024	January							130		130
217	NTPC Ltd.	Anta Gas Power Station	603312719	PY Arrears	05-02-2024	January							15,368		15,368
218	NTPC Ltd.	Anta Gas Power Station	603312718	PY Arrears	05-02-2024	January							13,948		13,948
219	NTPC Ltd.	Anta Gas Power Station	603312716	PY Arrears	05-02-2024	January							13,530		13,530
220	NTPC Ltd.	Anta Gas Power Station	603312715	PY Arrears	05-02-2024	January							15,308		15,308
221	NTPC Ltd.	Anta Gas Power Station	603312714	PY Arrears	05-02-2024	January							15,337		15,337
222	NTPC Ltd.	Anta Gas Power Station	603312713	PY Arrears	05-02-2024	January							15,446		15,446
223	NTPC Ltd.	Anta Gas Power Station	603312669	PY Arrears	05-02-2024	January							136		136
224	NTPC Ltd.	Anta Gas Power Station	603312711	PY Arrears	05-02-2024	January							15,950		15,950
225	NTPC Ltd.	Anta Gas Power Station	603312710	PY Arrears	05-02-2024	January							12,225		12,225
226	NTPC Ltd.	Anta Gas Power Station	603312665	PY Arrears	05-02-2024	January							133		133
227	NTPC Ltd.	Anta Gas Power Station	603312709	PY Arrears	05-02-2024	January							15,337		15,337
228	NTPC Ltd.	Anta Gas Power Station	603312668	PY Arrears	05-02-2024	January							132		132
229	NTPC Ltd.	Anta Gas Power Station	603312707	PY Arrears	05-02-2024	January							1,157		1,157
230	NTPC Ltd.	Anta Gas Power Station	603312706	PY Arrears	05-02-2024	January							1,226		1,226
231	NTPC Ltd.	Anta Gas Power Station	603312705	PY Arrears	05-02-2024	January							1,157		1,157
232	NTPC Ltd.	Anta Gas Power Station	603312704	PY Arrears	05-02-2024	January							1,157		1,157
233	NTPC Ltd.	Anta Gas Power Station	603312702	PY Arrears	05-02-2024	January							1,142		1,142
234	NTPC Ltd.	Anta Gas Power Station	603312701	PY Arrears	05-02-2024	January							1,093		1,093
235	NTPC Ltd.	Anta Gas Power Station	603312700	PY Arrears	05-02-2024	January							1,157		1,157
236	NTPC Ltd.	Anta Gas Power Station	603312664	PY Arrears	05-02-2024	January							132		132
237	NTPC Ltd.	Anta Gas Power Station	603312699	PY Arrears	05-02-2024	January							1,059		1,059
238	NTPC Ltd.	Anta Gas Power Station	603312696	PY Arrears	05-02-2024	January							1,785		1,785
239	NTPC Ltd.	Anta Gas Power Station	603312695	PY Arrears	05-02-2024	January							1,797		1,797
240	NTPC Ltd.	Anta Gas Power Station	603312693	PY Arrears	05-02-2024	January							1,804		1,804
241	NTPC Ltd.	Anta Gas Power Station	603312690	PY Arrears	05-02-2024	January							1,592		1,592
242	NTPC Ltd.	Anta Gas Power Station	603312663	PY Arrears	05-02-2024	January							129		129
243	NTPC Ltd.	Anta Gas Power Station	603312688	PY Arrears	05-02-2024	January							1,830		1,830
244	NTPC Ltd.	Anta Gas Power Station	603312685	PY Arrears	05-02-2024	January							1,409		1,409
245	NTPC Ltd.	Anta Gas Power Station	603312684	PY Arrears	05-02-2024	January							1,206		1,206
246	NTPC Ltd.	Anta Gas Power Station	603312682	PY Arrears	05-02-2024	January							1,206		1,206
247	NTPC Ltd.	Anta Gas Power Station	603312680	PY Arrears	05-02-2024	January							1,205		1,205
248	NTPC Ltd.	Anta Gas Power Station	603312662	PY Arrears	05-02-2024	January							139		139
249	NTPC Ltd.	Anta Gas Power Station	603318766	PY Arrears	05-02-2024	January							14		14
250	NTPC Ltd.	Anta Gas Power Station	603318763	PY Arrears	05-02-2024	January							14		14
251	NTPC Ltd.	Anta Gas Power Station	603318757	PY Arrears	05-02-2024	January							13		13
252	NTPC Ltd.	Anta Gas Power Station	603318754	PY Arrears	05-02-2024	January							13		13
253	NTPC Ltd.	Anta Gas Power Station	603318751	PY Arrears	05-02-2024	January							13		13
254	NTPC Ltd.	Anta Gas Power Station	603318748	PY Arrears	05-02-2024	January							13		13
255	NTPC Ltd.	Anta Gas Power Station	603318745	PY Arrears	05-02-2024	January							14		14
256	NTPC Ltd.	Anta Gas Power Station	603318739	PY Arrears	05-02-2024	January							14		14
257	NTPC Ltd.	Anta Gas Power Station	603320081	PY Arrears	05-02-2024	January							214		214
258	NTPC Ltd.	Anta Gas Power Station	603318736	PY Arrears	05-02-2024	January							14		14
259	NTPC Ltd.	Anta Gas Power Station	603320078	PY Arrears	05-02-2024	January							374		374
260	NTPC Ltd.	Anta Gas Power Station	603243575	PY Arrears	05-01-2024	December			(11,821)				(15)		(11,836)
261	NTPC Ltd.	Anta Gas Power Station	603243595	PY Arrears	05-01-2024	December			(22,885)				(26)		(22,911)
262	NTPC Ltd.	Anta Gas Power Station	603243585	PY Arrears	05-01-2024	December			(4,239)				(5)		(4,244)
263	NTPC Ltd.	Anta Gas Power Station	603234017	PY Arrears	06-12-2023	November			(80,414)				(99)		(80,513)
264	NTPC Ltd.	Anta Gas Power Station	603156734	PY Arrears	06-10-2023	September			4,06,517						4,06,517
265	NTPC Ltd.	Anta Gas Power Station	603156732	PY Arrears	06-10-2023	September			4,88,639				58,905		5,47,544

S No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
266	NTPC Ltd.	Anta Gas Power Station	603156731	PY Arrears	06-10-2023	September			4,88,687						4,88,687
267	NTPC Ltd.	Anta Gas Power Station	603156730	PY Arrears	06-10-2023	September			4,88,687						4,88,687
268	NTPC Ltd.	Anta Gas Power Station	603156721	PY Arrears	06-10-2023	September			4,83,508						4,83,508
269	NTPC Ltd.	Anta Gas Power Station	603156729	PY Arrears	06-10-2023	September			4,88,687						4,88,687
270	NTPC Ltd.	Anta Gas Power Station	603156728	PY Arrears	06-10-2023	September			4,74,987						4,74,987
271	NTPC Ltd.	Anta Gas Power Station	603156727	PY Arrears	06-10-2023	September			5,16,127						5,16,127
272	NTPC Ltd.	Anta Gas Power Station	603156769	PY Arrears	06-10-2023	September			(7,89,850)				93,650		(6,96,200)
273	NTPC Ltd.	Anta Gas Power Station	603135558	PY Arrears	06-10-2023	September							13		13
274	NTPC Ltd.	Anta Gas Power Station	603135554	PY Arrears	06-10-2023	September							13		13
275	NTPC Ltd.	Anta Gas Power Station	603156767	PY Arrears	06-10-2023	September			(9,09,405)						(9,09,405)
276	NTPC Ltd.	Anta Gas Power Station	603135549	PY Arrears	06-10-2023	September							13		13
277	NTPC Ltd.	Anta Gas Power Station	603135545	PY Arrears	06-10-2023	September							13		13
278	NTPC Ltd.	Anta Gas Power Station	603156765	PY Arrears	06-10-2023	September			(9,36,205)						(9,36,205)
279	NTPC Ltd.	Anta Gas Power Station	603135541	PY Arrears	06-10-2023	September							13		13
280	NTPC Ltd.	Anta Gas Power Station	603135537	PY Arrears	06-10-2023	September							13		13
281	NTPC Ltd.	Anta Gas Power Station	603156763	PY Arrears	06-10-2023	September			(9,18,226)						(9,18,226)
282	NTPC Ltd.	Anta Gas Power Station	603156725	PY Arrears	06-10-2023	September			3,90,001						3,90,001
283	NTPC Ltd.	Anta Gas Power Station	603135533	PY Arrears	06-10-2023	September							13		13
284	NTPC Ltd.	Anta Gas Power Station	603135529	PY Arrears	06-10-2023	September							13		13
285	NTPC Ltd.	Anta Gas Power Station	603156761	PY Arrears	06-10-2023	September			(7,91,745)						(7,91,745)
286	NTPC Ltd.	Anta Gas Power Station	603156760	PY Arrears	06-10-2023	September			(7,87,856)						(7,87,856)
287	NTPC Ltd.	Anta Gas Power Station	603135521	PY Arrears	06-10-2023	September							14		14
288	NTPC Ltd.	Anta Gas Power Station	603156759	PY Arrears	06-10-2023	September			(5,54,488)						(5,54,488)
289	NTPC Ltd.	Anta Gas Power Station	603135517	PY Arrears	06-10-2023	September							14		14
290	NTPC Ltd.	Anta Gas Power Station	603156758	PY Arrears	06-10-2023	September			(3,00,528)						(3,00,528)
291	NTPC Ltd.	Anta Gas Power Station	603135512	PY Arrears	06-10-2023	September							14		14
292	NTPC Ltd.	Anta Gas Power Station	603135511	PY Arrears	06-10-2023	September		(50)					(18)		(68)
293	NTPC Ltd.	Anta Gas Power Station	603156757	PY Arrears	06-10-2023	September							1,629		1,629
294	NTPC Ltd.	Anta Gas Power Station	603156756	PY Arrears	06-10-2023	September			(9,29,221)				59,431		(8,69,790)
295	NTPC Ltd.	Anta Gas Power Station	603156754	PY Arrears	06-10-2023	September			(9,29,221)						(9,29,221)
296	NTPC Ltd.	Anta Gas Power Station	603156753	PY Arrears	06-10-2023	September			(10,14,173)						(10,14,173)
297	NTPC Ltd.	Anta Gas Power Station	603156752	PY Arrears	06-10-2023	September			(10,50,123)						(10,50,123)
298	NTPC Ltd.	Anta Gas Power Station	603156750	PY Arrears	06-10-2023	September			(8,47,434)						(8,47,434)
299	NTPC Ltd.	Anta Gas Power Station	603156723	PY Arrears	06-10-2023	September			4,84,732						4,84,732
300	NTPC Ltd.	Anta Gas Power Station	603156747	PY Arrears	06-10-2023	September			(9,25,826)						(9,25,826)
301	NTPC Ltd.	Anta Gas Power Station	603156746	PY Arrears	06-10-2023	September			(9,28,385)						(9,28,385)
302	NTPC Ltd.	Anta Gas Power Station	603156742	PY Arrears	06-10-2023	September			4,06,517						4,06,517
303	NTPC Ltd.	Anta Gas Power Station	603156741	PY Arrears	06-10-2023	September			4,06,517						4,06,517
304	NTPC Ltd.	Anta Gas Power Station	603156722	PY Arrears	06-10-2023	September			4,60,700						4,60,700
305	NTPC Ltd.	Anta Gas Power Station	603156739	PY Arrears	06-10-2023	September			4,06,517						4,06,517
306	NTPC Ltd.	Anta Gas Power Station	603156738	PY Arrears	06-10-2023	September			4,12,821						4,12,821
307	NTPC Ltd.	Anta Gas Power Station	603156737	PY Arrears	06-10-2023	September			4,06,566						4,06,566
308	NTPC Ltd.	Anta Gas Power Station	603156736	PY Arrears	06-10-2023	September			3,98,274						3,98,274
309	NTPC Ltd.	Anta Gas Power Station	603156735	PY Arrears	06-10-2023	September			4,02,192						4,02,192
310	NTPC Ltd.	Anta Gas Power Station	603156748	PY Arrears	06-10-2023	September			(9,10,768)						(9,10,768)
311	NTPC Ltd.	Anta Gas Power Station	603156745	PY Arrears	06-10-2023	September			(9,29,221)						(9,29,221)
312	NTPC Ltd.	Anta Gas Power Station	603156744	PY Arrears	06-10-2023	September			4,06,408				68,289		4,74,697
313	NTPC Ltd.	Anta Gas Power Station	603156743	PY Arrears	06-10-2023	September			4,06,517						4,06,517
314	NTPC Ltd.	Anta Gas Power Station	603156751	PY Arrears	06-10-2023	September			(8,05,101)						(8,05,101)
315	NTPC Ltd.	Anta Gas Power Station	603156749	PY Arrears	06-10-2023	September			(9,29,205)						(9,29,205)
316	NTPC Ltd.	Anta Gas Power Station	603156733	PY Arrears	06-10-2023	September			4,05,916						4,05,916
317	NTPC Ltd.	Anta Gas Power Station	603156768	PY Arrears	06-10-2023	September			(8,52,683)						(8,52,683)
318	NTPC Ltd.	Anta Gas Power Station	603156726	PY Arrears	06-10-2023	September			5,59,024						5,59,024
319	NTPC Ltd.	Anta Gas Power Station	603156766	PY Arrears	06-10-2023	September			(9,60,111)						(9,60,111)
320	NTPC Ltd.	Anta Gas Power Station	603156764	PY Arrears	06-10-2023	September			(8,82,323)						(8,82,323)
321	NTPC Ltd.	Anta Gas Power Station	603156762	PY Arrears	06-10-2023	September			(7,89,850)						(7,89,850)
322	NTPC Ltd.	Anta Gas Power Station	603135525	PY Arrears	06-10-2023	September							13		13
323	NTPC Ltd.	Anta Gas Power Station	603156724	PY Arrears	06-10-2023	September			4,88,674						4,88,674
324	NTPC Ltd.	Anta Gas Power Station	603156755	PY Arrears	06-10-2023	September			(9,29,221)						(9,29,221)
325	NTPC Ltd.	Anta Gas Power Station	603156740	PY Arrears	06-10-2023	September			4,06,517						4,06,517
326	NTPC Ltd.	Anta Gas Power Station	603105375	PY Arrears	04-08-2023	July			(39,220)						(39,220)
327	NTPC Ltd.	Anta Gas Power Station	603111444	PY Arrears	04-08-2023	July			20,698						20,698
328	NTPC Ltd.	Anta Gas Power Station	603111439	PY Arrears	04-08-2023	July			17,068						17,068
329	NTPC Ltd.	Anta Gas Power Station	603111433	PY Arrears	04-08-2023	July			17,026						17,026
330	NTPC Ltd.	Anta Gas Power Station	603111430	PY Arrears	04-08-2023	July			19,241						19,241
331	NTPC Ltd.	Anta Gas Power Station	603111428	PY Arrears	04-08-2023	July			15,527						15,527
332	NTPC Ltd.	Anta Gas Power Station	603111425	PY Arrears	04-08-2023	July			16,964						16,964
333	NTPC Ltd.	Anta Gas Power Station	603111420	PY Arrears	04-08-2023	July			17,026						17,026
334	NTPC Ltd.	Anta Gas Power Station	603111417	PY Arrears	04-08-2023	July			17,026						17,026
335	NTPC Ltd.	Anta Gas Power Station	603111415	PY Arrears	04-08-2023	July			17,028						17,028
336	NTPC Ltd.	Anta Gas Power Station	603111414	PY Arrears	04-08-2023	July			16,680						16,680
337	NTPC Ltd.	Anta Gas Power Station	603111410	PY Arrears	04-08-2023	July			17,024						17,024
338	NTPC Ltd.	Anta Gas Power Station	603111405	PY Arrears	04-08-2023	July			17,982						17,982

Tata Power Delhi Distribution Ltd.

Sl No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
339	NTPC Ltd.	Anta Gas Power Station	603111401	PY Arrears	04-08-2023	July			16,888						16,888
340	NTPC Ltd.	Anta Gas Power Station	603105432	PY Arrears	04-08-2023	July			16,845						16,845
341	NTPC Ltd.	Anta Gas Power Station	603105428	PY Arrears	04-08-2023	July			20,161				2,71,731		2,91,892
342	NTPC Ltd.	Anta Gas Power Station	603105425	PY Arrears	04-08-2023	July			20,161						20,161
343	NTPC Ltd.	Anta Gas Power Station	603105420	PY Arrears	04-08-2023	July			22,957						22,957
344	NTPC Ltd.	Anta Gas Power Station	603105413	PY Arrears	04-08-2023	July			(70,493)				3,00,892		2,30,399
345	NTPC Ltd.	Anta Gas Power Station	603105412	PY Arrears	04-08-2023	July			(73,552)						(73,552)
346	NTPC Ltd.	Anta Gas Power Station	603105407	PY Arrears	04-08-2023	July			(72,610)						(72,610)
347	NTPC Ltd.	Anta Gas Power Station	603105402	PY Arrears	04-08-2023	July			(70,891)						(70,891)
348	NTPC Ltd.	Anta Gas Power Station	603105393	PY Arrears	04-08-2023	July			(69,768)						(69,768)
349	NTPC Ltd.	Anta Gas Power Station	603105392	PY Arrears	04-08-2023	July			(71,251)						(71,251)
350	NTPC Ltd.	Anta Gas Power Station	603105390	PY Arrears	04-08-2023	July			(81,941)						(81,941)
351	NTPC Ltd.	Anta Gas Power Station	603105388	PY Arrears	04-08-2023	July			(90,204)						(90,204)
352	NTPC Ltd.	Anta Gas Power Station	603105381	PY Arrears	04-08-2023	July			(39,172)						(39,172)
353	NTPC Ltd.	Anta Gas Power Station	603105380	PY Arrears	04-08-2023	July			(38,263)						(38,263)
354	NTPC Ltd.	Anta Gas Power Station	603105379	PY Arrears	04-08-2023	July			(39,165)						(39,165)
355	NTPC Ltd.	Anta Gas Power Station	603105378	PY Arrears	04-08-2023	July			(39,172)						(39,172)
356	NTPC Ltd.	Anta Gas Power Station	603105377	PY Arrears	04-08-2023	July			(39,172)						(39,172)
357	NTPC Ltd.	Anta Gas Power Station	603105376	PY Arrears	04-08-2023	July			(38,740)						(38,740)
358	NTPC Ltd.	Anta Gas Power Station	603105373	PY Arrears	04-08-2023	July			(42,339)						(42,339)
359	NTPC Ltd.	Anta Gas Power Station	603105372	PY Arrears	04-08-2023	July			(32,243)						(32,243)
360	NTPC Ltd.	Anta Gas Power Station	603111447	PY Arrears	04-08-2023	July			17,028						17,028
361	NTPC Ltd.	Anta Gas Power Station	603111446	PY Arrears	04-08-2023	July			18,382						18,382
362	NTPC Ltd.	Anta Gas Power Station	603111445	PY Arrears	04-08-2023	July			19,605						19,605
363	NTPC Ltd.	Anta Gas Power Station	603111443	PY Arrears	04-08-2023	July			20,183						20,183
364	NTPC Ltd.	Anta Gas Power Station	603111442	PY Arrears	04-08-2023	July			19,022						19,022
365	NTPC Ltd.	Anta Gas Power Station	603105371	PY Arrears	04-08-2023	July			36,329						36,329
366	NTPC Ltd.	Anta Gas Power Station	603111441	PY Arrears	04-08-2023	July			19,795						19,795
367	NTPC Ltd.	Anta Gas Power Station	603111440	PY Arrears	04-08-2023	July			17,028						17,028
368	NTPC Ltd.	Anta Gas Power Station	603111438	PY Arrears	04-08-2023	July			16,984						16,984
369	NTPC Ltd.	Anta Gas Power Station	603111437	PY Arrears	04-08-2023	July			11,954						11,954
370	NTPC Ltd.	Anta Gas Power Station	603111436	PY Arrears	04-08-2023	July			6,479						6,479
371	NTPC Ltd.	Anta Gas Power Station	603111434	PY Arrears	04-08-2023	July			17,026						17,026
372	NTPC Ltd.	Anta Gas Power Station	603105370	PY Arrears	04-08-2023	July			35,570						35,570
373	NTPC Ltd.	Anta Gas Power Station	603111432	PY Arrears	04-08-2023	July			17,026						17,026
374	NTPC Ltd.	Anta Gas Power Station	603111431	PY Arrears	04-08-2023	July			18,582						18,582
375	NTPC Ltd.	Anta Gas Power Station	603111429	PY Arrears	04-08-2023	July			14,751						14,751
376	NTPC Ltd.	Anta Gas Power Station	603105374	PY Arrears	04-08-2023	July			(40,561)						(40,561)
377	NTPC Ltd.	Anta Gas Power Station	603111427	PY Arrears	04-08-2023	July			17,025						17,025
378	NTPC Ltd.	Anta Gas Power Station	603105369	PY Arrears	04-08-2023	July			35,803						35,803
379	NTPC Ltd.	Anta Gas Power Station	603105360	PY Arrears	04-08-2023	July			35,190						35,190
380	NTPC Ltd.	Anta Gas Power Station	603111426	PY Arrears	04-08-2023	July			16,688						16,688
381	NTPC Ltd.	Anta Gas Power Station	603111424	PY Arrears	04-08-2023	July			17,010						17,010
382	NTPC Ltd.	Anta Gas Power Station	603105434	PY Arrears	04-08-2023	July			17,026						17,026
383	NTPC Ltd.	Anta Gas Power Station	603111422	PY Arrears	04-08-2023	July			17,021						17,021
384	NTPC Ltd.	Anta Gas Power Station	603111421	PY Arrears	04-08-2023	July			17,026						17,026
385	NTPC Ltd.	Anta Gas Power Station	603111419	PY Arrears	04-08-2023	July			17,026						17,026
386	NTPC Ltd.	Anta Gas Power Station	603111418	PY Arrears	04-08-2023	July			17,026						17,026
387	NTPC Ltd.	Anta Gas Power Station	603111416	PY Arrears	04-08-2023	July			17,290						17,290
388	NTPC Ltd.	Anta Gas Power Station	603111413	PY Arrears	04-08-2023	July			16,845						16,845
389	NTPC Ltd.	Anta Gas Power Station	603105367	PY Arrears	04-08-2023	July			34,975						34,975
390	NTPC Ltd.	Anta Gas Power Station	603111411	PY Arrears	04-08-2023	July			17,026						17,026
391	NTPC Ltd.	Anta Gas Power Station	603105433	PY Arrears	04-08-2023	July			17,000						17,000
392	NTPC Ltd.	Anta Gas Power Station	603111409	PY Arrears	04-08-2023	July			17,026						17,026
393	NTPC Ltd.	Anta Gas Power Station	603111408	PY Arrears	04-08-2023	July			17,026						17,026
394	NTPC Ltd.	Anta Gas Power Station	603111407	PY Arrears	04-08-2023	July			17,026						17,026
395	NTPC Ltd.	Anta Gas Power Station	603111406	PY Arrears	04-08-2023	July			16,548						16,548
396	NTPC Ltd.	Anta Gas Power Station	603105366	PY Arrears	04-08-2023	July			35,703						35,703
397	NTPC Ltd.	Anta Gas Power Station	603111403	PY Arrears	04-08-2023	July			13,587						13,587
398	NTPC Ltd.	Anta Gas Power Station	603111402	PY Arrears	04-08-2023	July			17,025						17,025
399	NTPC Ltd.	Anta Gas Power Station	603111400	PY Arrears	04-08-2023	July			16,051						16,051
400	NTPC Ltd.	Anta Gas Power Station	603111404	PY Arrears	04-08-2023	July			19,476						19,476
401	NTPC Ltd.	Anta Gas Power Station	603105365	PY Arrears	04-08-2023	July			34,651						34,651
402	NTPC Ltd.	Anta Gas Power Station	603105427	PY Arrears	04-08-2023	July			20,201						20,201
403	NTPC Ltd.	Anta Gas Power Station	603105426	PY Arrears	04-08-2023	July			18,334						18,334
404	NTPC Ltd.	Anta Gas Power Station	603105424	PY Arrears	04-08-2023	July			17,785						17,785
405	NTPC Ltd.	Anta Gas Power Station	603105423	PY Arrears	04-08-2023	July			20,122						20,122
406	NTPC Ltd.	Anta Gas Power Station	603105422	PY Arrears	04-08-2023	July			20,161						20,161
407	NTPC Ltd.	Anta Gas Power Station	603105421	PY Arrears	04-08-2023	July			20,304						20,304
408	NTPC Ltd.	Anta Gas Power Station	603105419	PY Arrears	04-08-2023	July			20,966						20,966
409	NTPC Ltd.	Anta Gas Power Station	603105418	PY Arrears	04-08-2023	July			16,070						16,070
410	NTPC Ltd.	Anta Gas Power Station	603105364	PY Arrears	04-08-2023	July			35,243						35,243
411	NTPC Ltd.	Anta Gas Power Station	603105417	PY Arrears	04-08-2023	July			20,161						20,161

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
412	NTPC Ltd.	Anta Gas Power Station	603105368	PY Arrears	04-08-2023	July			36,051						36,051
413	NTPC Ltd.	Anta Gas Power Station	603105411	PY Arrears	04-08-2023	July			(77,919)						(77,919)
414	NTPC Ltd.	Anta Gas Power Station	603105410	PY Arrears	04-08-2023	July			(73,552)						(73,552)
415	NTPC Ltd.	Anta Gas Power Station	603105409	PY Arrears	04-08-2023	July			(73,552)						(73,552)
416	NTPC Ltd.	Anta Gas Power Station	603105408	PY Arrears	04-08-2023	July			(73,552)						(73,552)
417	NTPC Ltd.	Anta Gas Power Station	603105406	PY Arrears	04-08-2023	July			(69,487)						(69,487)
418	NTPC Ltd.	Anta Gas Power Station	603105405	PY Arrears	04-08-2023	July			(73,552)						(73,552)
419	NTPC Ltd.	Anta Gas Power Station	603105363	PY Arrears	04-08-2023	July			34,955						34,955
420	NTPC Ltd.	Anta Gas Power Station	603105404	PY Arrears	04-08-2023	July			(67,334)						(67,334)
421	NTPC Ltd.	Anta Gas Power Station	603105403	PY Arrears	04-08-2023	July			(73,552)						(73,552)
422	NTPC Ltd.	Anta Gas Power Station	603105398	PY Arrears	04-08-2023	July			(79,889)				2,69,081		1,89,192
423	NTPC Ltd.	Anta Gas Power Station	603105397	PY Arrears	04-08-2023	July			(80,453)						(80,453)
424	NTPC Ltd.	Anta Gas Power Station	603105396	PY Arrears	04-08-2023	July			(80,578)						(80,578)
425	NTPC Ltd.	Anta Gas Power Station	603105395	PY Arrears	04-08-2023	July			(80,743)						(80,743)
426	NTPC Ltd.	Anta Gas Power Station	603105394	PY Arrears	04-08-2023	July			(76,547)						(76,547)
427	NTPC Ltd.	Anta Gas Power Station	603105362	PY Arrears	04-08-2023	July			34,309						34,309
428	NTPC Ltd.	Anta Gas Power Station	603105391	PY Arrears	04-08-2023	July			(82,415)						(82,415)
429	NTPC Ltd.	Anta Gas Power Station	603105389	PY Arrears	04-08-2023	July			(83,433)						(83,433)
430	NTPC Ltd.	Anta Gas Power Station	603105387	PY Arrears	04-08-2023	July			(63,091)						(63,091)
431	NTPC Ltd.	Anta Gas Power Station	603105383	PY Arrears	04-08-2023	July			(39,172)				12,386		(26,786)
432	NTPC Ltd.	Anta Gas Power Station	603105382	PY Arrears	04-08-2023	July			(39,172)						(39,172)
433	NTPC Ltd.	Anta Gas Power Station	603105361	PY Arrears	04-08-2023	July			36,876						36,876
434	NTPC Ltd.	Anta Gas Power Station	603015840	PY Arrears	06-07-2023	June							14,19,602		14,19,602
435	NTPC Ltd.	Anta Gas Power Station	603015837	PY Arrears	06-07-2023	June							10,58,492		10,58,492
436	NTPC Ltd.	Anta Gas Power Station	603034323	PY Arrears	06-07-2023	June							90,435		90,435
437	NTPC Ltd.	Anta Gas Power Station	603015831	PY Arrears	06-07-2023	June							11,47,857		11,47,857
438	NTPC Ltd.	Anta Gas Power Station	603015828	PY Arrears	06-07-2023	June							9,367		9,367
439	NTPC Ltd.	Anta Gas Power Station	603034306	PY Arrears	06-07-2023	June							15,168		15,168
440	NTPC Ltd.	Anta Gas Power Station	603015825	PY Arrears	06-07-2023	June							76,604		76,604
441	NTPC Ltd.	Anta Gas Power Station	603015843	PY Arrears	06-07-2023	June							47,032		47,032
442	NTPC Ltd.	Anta Gas Power Station	603015834	PY Arrears	06-07-2023	June							3,71,228		3,71,228
443	NTPC Ltd.	Anta Gas Power Station	603015846	PY Arrears	06-07-2023	June							76,957		76,957
444	NTPC Ltd.	Anta Gas Power Station	602984630	PY Arrears	06-06-2023	May							1,091		1,091
445	NTPC Ltd.	Anta Gas Power Station	602984619	PY Arrears	06-06-2023	May							(192)		(192)
446	NTPC Ltd.	Anta Gas Power Station	602984609	PY Arrears	06-06-2023	May							(192)		(192)
447	NTPC Ltd.	Anta Gas Power Station	602984599	PY Arrears	06-06-2023	May							(193)		(193)
448	NTPC Ltd.	Anta Gas Power Station	602984508	PY Arrears	06-06-2023	May							(210)		(210)
449	NTPC Ltd.	Anta Gas Power Station	602984589	PY Arrears	06-06-2023	May							(193)		(193)
450	NTPC Ltd.	Anta Gas Power Station	602984579	PY Arrears	06-06-2023	May							(193)		(193)
451	NTPC Ltd.	Anta Gas Power Station	602984569	PY Arrears	06-06-2023	May							(201)		(201)
452	NTPC Ltd.	Anta Gas Power Station	602984559	PY Arrears	06-06-2023	May							(205)		(205)
453	NTPC Ltd.	Anta Gas Power Station	602995131	PY Arrears	06-06-2023	May							858		858
454	NTPC Ltd.	Anta Gas Power Station	602995124	PY Arrears	06-06-2023	May							867		867
455	NTPC Ltd.	Anta Gas Power Station	602995121	PY Arrears	06-06-2023	May							868		868
456	NTPC Ltd.	Anta Gas Power Station	603000456	PY Arrears	06-06-2023	May		67							67
457	NTPC Ltd.	Anta Gas Power Station	602995115	PY Arrears	06-06-2023	May							895		895
458	NTPC Ltd.	Anta Gas Power Station	603000447	PY Arrears	06-06-2023	May		(1,01,612)							(1,01,612)
459	NTPC Ltd.	Anta Gas Power Station	603000444	PY Arrears	06-06-2023	May		(2,97,824)							(2,97,824)
460	NTPC Ltd.	Anta Gas Power Station	602984539	PY Arrears	06-06-2023	May							(209)		(209)
461	NTPC Ltd.	Anta Gas Power Station	603000439	PY Arrears	06-06-2023	May		(5,169)							(5,169)
462	NTPC Ltd.	Anta Gas Power Station	602984852	PY Arrears	06-06-2023	May							1,532		1,532
463	NTPC Ltd.	Anta Gas Power Station	602984841	PY Arrears	06-06-2023	May							1,565		1,565
464	NTPC Ltd.	Anta Gas Power Station	602984818	PY Arrears	06-06-2023	May							1,607		1,607
465	NTPC Ltd.	Anta Gas Power Station	602984806	PY Arrears	06-06-2023	May							1,654		1,654
466	NTPC Ltd.	Anta Gas Power Station	602984747	PY Arrears	06-06-2023	May							1,066		1,066
467	NTPC Ltd.	Anta Gas Power Station	602984717	PY Arrears	06-06-2023	May							1,084		1,084
468	NTPC Ltd.	Anta Gas Power Station	602984519	PY Arrears	06-06-2023	May							(198)		(198)
469	NTPC Ltd.	Anta Gas Power Station	602984685	PY Arrears	06-06-2023	May							1,105		1,105
470	NTPC Ltd.	Anta Gas Power Station	602984652	PY Arrears	06-06-2023	May							1,090		1,090
471	NTPC Ltd.	Anta Gas Power Station	602984641	PY Arrears	06-06-2023	May							1,090		1,090
472	NTPC Ltd.	Anta Gas Power Station	603009945	PY Arrears	06-06-2023	May							(90,988)		(90,988)
473	NTPC Ltd.	Anta Gas Power Station	603000476	PY Arrears	06-06-2023	May		10,045							10,045
474	NTPC Ltd.	Anta Gas Power Station	602995135	PY Arrears	06-06-2023	May							857		857
475	NTPC Ltd.	Anta Gas Power Station	602995127	PY Arrears	06-06-2023	May							858		858
476	NTPC Ltd.	Anta Gas Power Station	603000459	PY Arrears	06-06-2023	May		1,537							1,537
477	NTPC Ltd.	Anta Gas Power Station	602984549	PY Arrears	06-06-2023	May							(208)		(208)
478	NTPC Ltd.	Anta Gas Power Station	602995118	PY Arrears	06-06-2023	May							882		882
479	NTPC Ltd.	Anta Gas Power Station	603000453	PY Arrears	06-06-2023	May		(4,99,645)							(4,99,645)
480	NTPC Ltd.	Anta Gas Power Station	603000450	PY Arrears	06-06-2023	May		(3,35,179)							(3,35,179)
481	NTPC Ltd.	Anta Gas Power Station	602995112	PY Arrears	06-06-2023	May							906		906
482	NTPC Ltd.	Anta Gas Power Station	602995108	PY Arrears	06-06-2023	May							913		913
483	NTPC Ltd.	Anta Gas Power Station	602995105	PY Arrears	06-06-2023	May							922		922
484	NTPC Ltd.	Anta Gas Power Station	602995102	PY Arrears	06-06-2023	May							940		940

Tata Power Delhi Distribution Ltd.

Sr No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
485	NTPC Ltd.	Anta Gas Power Station	602995099	PY Arrears	06-06-2023	May							943		943
486	NTPC Ltd.	Anta Gas Power Station	602995096	PY Arrears	06-06-2023	May							1,446		1,446
487	NTPC Ltd.	Anta Gas Power Station	602995093	PY Arrears	06-06-2023	May							1,468		1,468
488	NTPC Ltd.	Anta Gas Power Station	602995090	PY Arrears	06-06-2023	May							1,485		1,485
489	NTPC Ltd.	Anta Gas Power Station	602984830	PY Arrears	06-06-2023	May							1,586		1,586
490	NTPC Ltd.	Anta Gas Power Station	602984529	PY Arrears	06-06-2023	May							(207)		(207)
491	NTPC Ltd.	Anta Gas Power Station	602984794	PY Arrears	06-06-2023	May							1,626		1,626
492	NTPC Ltd.	Anta Gas Power Station	602984782	PY Arrears	06-06-2023	May							1,678		1,678
493	NTPC Ltd.	Anta Gas Power Station	602984769	PY Arrears	06-06-2023	May							1,688		1,688
494	NTPC Ltd	Anta Gas Power Station	602984757	PY Arrears	06-06-2023	May							1,682		1,682
495	NTPC Ltd.	Anta Gas Power Station	602984737	PY Arrears	06-06-2023	May							1,068		1,068
496	NTPC Ltd.	Anta Gas Power Station	602984727	PY Arrears	06-06-2023	May							1,076		1,076
497	NTPC Ltd.	Anta Gas Power Station	602984707	PY Arrears	06-06-2023	May							1,085		1,085
498	NTPC Ltd.	Anta Gas Power Station	602984696	PY Arrears	06-06-2023	May							1,086		1,086
499	NTPC Ltd.	Anta Gas Power Station	602984674	PY Arrears	06-06-2023	May							1,089		1,089
500	NTPC Ltd.	Anta Gas Power Station	602984663	PY Arrears	06-06-2023	May							1,057		1,057
501	NTPC Ltd.	Anta Gas Power Station	602936606	PY Arrears	06-05-2023	April			(33,775)				(99)		(33,874)
502	NTPC Ltd.	Anta Gas Power Station	602936689	PY Arrears	06-05-2023	April							5,980		5,980
503	Aravali Power Company Private Limited	Aravali Jhajjar	600021540	Cr. Month	04-04-2024	March	29,39,55,877	1,32,86,80,564	56,15,32,284				5,06,38,405		1,94,08,51,253
504	Aravali Power Company Private Limited	Aravali Jhajjar	600021539	CY Arrears	04-04-2024	March							3,39,880		3,39,880
505	Aravali Power Company Private Limited	Aravali Jhajjar	600021630	CY Arrears	04-04-2024	March		38,79,192							38,79,192
506	Aravali Power Company Private Limited	Aravali Jhajjar	600021468	Cr. Month	11-03-2024	February	20,28,72,516	92,48,95,800	56,15,32,284				1,23,55,712		1,49,87,83,796
507	Aravali Power Company Private Limited	Aravali Jhajjar	600021253	CY Arrears	11-03-2024	February							3,43,520		3,43,520
508	Aravali Power Company Private Limited	Aravali Jhajjar	600021088	Cr. Month	08-02-2024	January	30,30,57,812	1,33,43,63,546	56,15,32,284				5,27,43,985		1,94,86,39,815
509	Aravali Power Company Private Limited	Aravali Jhajjar	600021117	CY Arrears	08-02-2024	January		(2,94,55,069)							(2,94,55,069)
510	Aravali Power Company Private Limited	Aravali Jhajjar	600021118	CY Arrears	08-02-2024	January							3,43,769		3,43,769
511	Aravali Power Company Private Limited	Aravali Jhajjar	600020987	Cr. Month	06-01-2024	December	18,98,98,322	84,25,78,855	56,15,32,284				8,35,79,132		1,48,76,90,271
512	Aravali Power Company Private Limited	Aravali Jhajjar	600020986	CY Arrears	06-01-2024	December							3,44,967		3,44,967
513	Aravali Power Company Private Limited	Aravali Jhajjar	600020866	CY Arrears	08-12-2023	November							3,46,616		3,46,616
514	Aravali Power Company Private Limited	Aravali Jhajjar	600020864	Cr. Month	08-12-2023	November	16,76,72,818	71,19,38,785	56,15,32,284				9,79,09,250		1,37,13,80,319
515	Aravali Power Company Private Limited	Aravali Jhajjar	600020865	CY Arrears	08-12-2023	November		(4,25,31,354)							(4,25,31,354)
516	Aravali Power Company Private Limited	Aravali Jhajjar	600020752	Cr. Month	06-11-2023	October	33,17,66,766	1,40,93,45,222	56,15,32,284	8,54,92,352			8,45,57,922		2,14,09,27,780
517	Aravali Power Company Private Limited	Aravali Jhajjar	600020761	CY Arrears	06-11-2023	October							3,44,189		3,44,189
518	Aravali Power Company Private Limited	Aravali Jhajjar	600020753	CY Arrears	06-11-2023	October		(2,40,50,989)							(2,40,50,989)
519	Aravali Power Company Private Limited	Aravali Jhajjar	600019643	Cr. Month	06-10-2023	September	33,64,63,708	1,46,63,08,839	56,15,32,284				4,01,54,160		2,06,79,95,283
520	Aravali Power Company Private Limited	Aravali Jhajjar	600019646	CY Arrears	06-10-2023	September							3,45,431		3,45,431
521	Aravali Power Company Private Limited	Aravali Jhajjar	RRAS-1	Cr. Month	06-09-2023	August							(67,75,529)		(67,75,529)
522	Aravali Power Company Private Limited	Aravali Jhajjar	600019529	CY Arrears	06-09-2023	August							3,45,739		3,45,739
523	Aravali Power Company Private Limited	Aravali Jhajjar	600019528	CY Arrears	06-09-2023	August		14,19,082							14,19,082
524	Aravali Power Company Private Limited	Aravali Jhajjar	600019530	Cr. Month	06-09-2023	August	34,55,79,111	1,53,57,53,569	56,15,32,284				2,12,83,982		2,11,85,69,835
525	Aravali Power Company Private Limited	Aravali Jhajjar	NTPC/COMMERCIAL/ENERGY BILL/07 2023	CY Arrears	05-08-2023	July			(31,48,223)						(31,48,223)
526	Aravali Power Company Private Limited	Aravali Jhajjar	600019445	Cr. Month	05-08-2023	July	23,56,40,553	1,07,05,15,032	56,15,32,284				3,97,83,771		1,67,18,31,087
527	Aravali Power Company Private Limited	Aravali Jhajjar	600019444	CY Arrears	05-08-2023	July							3,47,145		3,47,145
528	Aravali Power Company Private Limited	Aravali Jhajjar	600019298	Cr. Month	06-07-2023	June	28,54,45,326	1,36,44,28,658	56,15,32,284				2,75,78,939		1,95,35,39,881
529	Aravali Power Company Private Limited	Aravali Jhajjar	600019297	CY Arrears	06-07-2023	June							3,47,983		3,47,983

Tata Power Delhi Distribution Ltd.

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
530	Aravali Power Company Private Limited	Aravali Jhajjar	600018331	Cr. Month	08-06-2023	May	19,39,59,590	88,17,40,296	56,15,31,762				4,08,43,490		1,48,41,15,548
531	Aravali Power Company Private Limited	Aravali Jhajjar	600018330	CY Arrears	08-06-2023	May							3,47,503		3,47,503
532	Aravali Power Company Private Limited	Aravali Jhajjar	600017817	Cr. Month	08-05-2023	April	28,38,16,411	1,18,94,74,579	56,15,24,215				2,91,72,660		1,78,01,71,454
533	Aravali Power Company Private Limited	Aravali Jhajjar	600017816	Cr. Month	08-05-2023	April							27,00,638		27,00,638
534	Aravali Power Company Private Limited	Aravali Jhajjar	600021535	PY Arrears	04-04-2024	March			(14,49,579)				(917)		(14,50,496)
535	Aravali Power Company Private Limited	Aravali Jhajjar	600021534	PY Arrears	04-04-2024	March		32,099							32,099
536	Aravali Power Company Private Limited	Aravali Jhajjar	600021533	PY Arrears	04-04-2024	March			(11,29,269)				(714)		(11,29,983)
537	Aravali Power Company Private Limited	Aravali Jhajjar	600021538	PY Arrears	04-04-2024	March							11,85,39,308		11,85,39,308
538	Aravali Power Company Private Limited	Aravali Jhajjar	600021537	PY Arrears	04-04-2024	March							(20,392)		(20,392)
539	Aravali Power Company Private Limited	Aravali Jhajjar	600021536	PY Arrears	04-04-2024	March			(43,05,335)				(2,720)		(43,08,055)
540	Aravali Power Company Private Limited	Aravali Jhajjar	600021248	PY Arrears	11-03-2024	February							49,406		49,406
541	Aravali Power Company Private Limited	Aravali Jhajjar	600021242	PY Arrears	11-03-2024	February							52,144		52,144
542	Aravali Power Company Private Limited	Aravali Jhajjar	600021241	PY Arrears	11-03-2024	February							54,284		54,284
543	Aravali Power Company Private Limited	Aravali Jhajjar	600021240	PY Arrears	11-03-2024	February							1,047		1,047
544	Aravali Power Company Private Limited	Aravali Jhajjar	600021239	PY Arrears	11-03-2024	February							1,065		1,065
545	Aravali Power Company Private Limited	Aravali Jhajjar	600021238	PY Arrears	11-03-2024	February							993		993
546	Aravali Power Company Private Limited	Aravali Jhajjar	600021229	PY Arrears	11-03-2024	February							1,231		1,231
547	Aravali Power Company Private Limited	Aravali Jhajjar	600021237	PY Arrears	11-03-2024	February							812		812
548	Aravali Power Company Private Limited	Aravali Jhajjar	600021236	PY Arrears	11-03-2024	February							1,079		1,079
549	Aravali Power Company Private Limited	Aravali Jhajjar	600021235	PY Arrears	11-03-2024	February							1,150		1,150
550	Aravali Power Company Private Limited	Aravali Jhajjar	600021234	PY Arrears	11-03-2024	February							1,176		1,176
551	Aravali Power Company Private Limited	Aravali Jhajjar	600021233	PY Arrears	11-03-2024	February							1,166		1,166
552	Aravali Power Company Private Limited	Aravali Jhajjar	600021232	PY Arrears	11-03-2024	February							1,159		1,159
553	Aravali Power Company Private Limited	Aravali Jhajjar	600021231	PY Arrears	11-03-2024	February							1,218		1,218
554	Aravali Power Company Private Limited	Aravali Jhajjar	600021252	PY Arrears	11-03-2024	February							48,931		48,931
555	Aravali Power Company Private Limited	Aravali Jhajjar	600021251	PY Arrears	11-03-2024	February							48,989		48,989
556	Aravali Power Company Private Limited	Aravali Jhajjar	600021250	PY Arrears	11-03-2024	February							48,989		48,989
557	Aravali Power Company Private Limited	Aravali Jhajjar	600021249	PY Arrears	11-03-2024	February							47,902		47,902
558	Aravali Power Company Private Limited	Aravali Jhajjar	600021247	PY Arrears	11-03-2024	February							39,983		39,983
559	Aravali Power Company Private Limited	Aravali Jhajjar	600021246	PY Arrears	11-03-2024	February							40,313		40,313
560	Aravali Power Company Private Limited	Aravali Jhajjar	600021245	PY Arrears	11-03-2024	February							39,834		39,834
561	Aravali Power Company Private Limited	Aravali Jhajjar	600021244	PY Arrears	11-03-2024	February							40,795		40,795
562	Aravali Power Company Private Limited	Aravali Jhajjar	600021243	PY Arrears	11-03-2024	February							50,646		50,646
563	Aravali Power Company Private Limited	Aravali Jhajjar	600021230	PY Arrears	11-03-2024	February							1,244		1,244
564	Aravali Power Company Private Limited	Aravali Jhajjar	45297	PY Arrears	06-01-2024	December							3,45,15,342		3,45,15,342
565	Aravali Power Company Private Limited	Aravali Jhajjar	45297	PY Arrears	06-01-2024	December							1,41,51,456		1,41,51,456

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
566	Aravali Power Company Private Limited	Aravali Jhajjar	600020985	PY Arrears	06-01-2024	December			(1,86,47,040)				(10,302)		(1,86,57,342)
567	Aravali Power Company Private Limited	Aravali Jhajjar	600020984	PY Arrears	06-01-2024	December		(2,81,260)	(22,31,351)				(1,235)		(25,13,846)
568	Aravali Power Company Private Limited	Aravali Jhajjar	600020983	PY Arrears	06-01-2024	December			(20,03,353)				(1,127)		(20,04,480)
569	Aravali Power Company Private Limited	Aravali Jhajjar	600020982	PY Arrears	06-01-2024	December		(53,320)	(47,10,836)				(2,687)		(47,66,843)
570	Aravali Power Company Private Limited	Aravali Jhajjar	600020905	PY Arrears	08-12-2023	November							26,430		26,430
571	Aravali Power Company Private Limited	Aravali Jhajjar	600019808	PY Arrears	01-11-2023	October			15,58,600						15,58,600
572	Aravali Power Company Private Limited	Aravali Jhajjar	600019802	PY Arrears	01-11-2023	October			16,84,552						16,84,552
573	Aravali Power Company Private Limited	Aravali Jhajjar	600019800	PY Arrears	01-11-2023	October			16,11,894						16,11,894
574	Aravali Power Company Private Limited	Aravali Jhajjar	600019798	PY Arrears	01-11-2023	October			20,47,584						20,47,584
575	Aravali Power Company Private Limited	Aravali Jhajjar	600019797	PY Arrears	01-11-2023	October			15,84,269						15,84,269
576	Aravali Power Company Private Limited	Aravali Jhajjar	600019795	PY Arrears	01-11-2023	October			20,32,685						20,32,685
577	Aravali Power Company Private Limited	Aravali Jhajjar	600019809	PY Arrears	01-11-2023	October			13,49,936						13,49,936
578	Aravali Power Company Private Limited	Aravali Jhajjar	600019784	PY Arrears	01-11-2023	October			7,28,459						7,28,459
579	Aravali Power Company Private Limited	Aravali Jhajjar	600019783	PY Arrears	01-11-2023	October			7,36,442						7,36,442
580	Aravali Power Company Private Limited	Aravali Jhajjar	600019818	PY Arrears	01-11-2023	October			37,15,707						37,15,707
581	Aravali Power Company Private Limited	Aravali Jhajjar	600019812	PY Arrears	01-11-2023	October			42,08,625						42,08,625
582	Aravali Power Company Private Limited	Aravali Jhajjar	600019810	PY Arrears	01-11-2023	October			32,77,181						32,77,181
583	Aravali Power Company Private Limited	Aravali Jhajjar	600019807	PY Arrears	01-11-2023	October			16,59,832						16,59,832
584	Aravali Power Company Private Limited	Aravali Jhajjar	600019806	PY Arrears	01-11-2023	October			16,27,230						16,27,230
585	Aravali Power Company Private Limited	Aravali Jhajjar	600019805	PY Arrears	01-11-2023	October			17,37,759						17,37,759
586	Aravali Power Company Private Limited	Aravali Jhajjar	600019769	PY Arrears	01-11-2023	October			4,33,995						4,33,995
587	Aravali Power Company Private Limited	Aravali Jhajjar	600019804	PY Arrears	01-11-2023	October			16,81,938						16,81,938
588	Aravali Power Company Private Limited	Aravali Jhajjar	600019803	PY Arrears	01-11-2023	October			16,86,811						16,86,811
589	Aravali Power Company Private Limited	Aravali Jhajjar	600019801	PY Arrears	01-11-2023	October			17,11,237						17,11,237
590	Aravali Power Company Private Limited	Aravali Jhajjar	600019799	PY Arrears	01-11-2023	October			16,86,764						16,86,764
591	Aravali Power Company Private Limited	Aravali Jhajjar	600019796	PY Arrears	01-11-2023	October			16,60,577						16,60,577
592	Aravali Power Company Private Limited	Aravali Jhajjar	600019768	PY Arrears	01-11-2023	October			7,55,482						7,55,482
593	Aravali Power Company Private Limited	Aravali Jhajjar	600019794	PY Arrears	01-11-2023	October			15,39,985						15,39,985
594	Aravali Power Company Private Limited	Aravali Jhajjar	600019793	PY Arrears	01-11-2023	October			12,32,535						12,32,535
595	Aravali Power Company Private Limited	Aravali Jhajjar	600019792	PY Arrears	01-11-2023	October			7,69,459						7,69,459
596	Aravali Power Company Private Limited	Aravali Jhajjar	600019785	PY Arrears	01-11-2023	October			7,06,005						7,06,005
597	Aravali Power Company Private Limited	Aravali Jhajjar	600019828	PY Arrears	01-11-2023	October			72,21,239						72,21,239
598	Aravali Power Company Private Limited	Aravali Jhajjar	600019827	PY Arrears	01-11-2023	October			60,98,409						60,98,409
599	Aravali Power Company Private Limited	Aravali Jhajjar	600019826	PY Arrears	01-11-2023	October			60,85,048						60,85,048
600	Aravali Power Company Private Limited	Aravali Jhajjar	600019825	PY Arrears	01-11-2023	October			63,43,357						63,43,357
601	Aravali Power Company Private Limited	Aravali Jhajjar	600019824	PY Arrears	01-11-2023	October			49,42,555						49,42,555

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
602	Aravali Power Company Private Limited	Aravali Jhajjar	600019823	PY Arrears	01-11-2023	October			43,42,346						43,42,346
603	Aravali Power Company Private Limited	Aravali Jhajjar	600019822	PY Arrears	01-11-2023	October			66,99,953						66,99,953
604	Aravali Power Company Private Limited	Aravali Jhajjar	600019821	PY Arrears	01-11-2023	October			59,59,259						59,59,259
605	Aravali Power Company Private Limited	Aravali Jhajjar	600019820	PY Arrears	01-11-2023	October			51,30,198						51,30,198
606	Aravali Power Company Private Limited	Aravali Jhajjar	600019819	PY Arrears	01-11-2023	October			51,33,158						51,33,158
607	Aravali Power Company Private Limited	Aravali Jhajjar	600019817	PY Arrears	01-11-2023	October			41,68,992						41,68,992
608	Aravali Power Company Private Limited	Aravali Jhajjar	600019816	PY Arrears	01-11-2023	October			42,29,937						42,29,937
609	Aravali Power Company Private Limited	Aravali Jhajjar	600019815	PY Arrears	01-11-2023	October			48,15,563						48,15,563
610	Aravali Power Company Private Limited	Aravali Jhajjar	600019770	PY Arrears	01-11-2023	October			3,54,142						3,54,142
611	Aravali Power Company Private Limited	Aravali Jhajjar	600019814	PY Arrears	01-11-2023	October			36,55,438						36,55,438
612	Aravali Power Company Private Limited	Aravali Jhajjar	600019813	PY Arrears	01-11-2023	October			49,51,406						49,51,406
613	Aravali Power Company Private Limited	Aravali Jhajjar	600019811	PY Arrears	01-11-2023	October			32,98,545						32,98,545
614	Aravali Power Company Private Limited	Aravali Jhajjar	600019443	PY Arrears	05-08-2023	July		76,61,320					(30,38,360)		46,22,960
615	Aravali Power Company Private Limited	Aravali Jhajjar	NTPC/COMMERCIAL/ENERGY BILL/07 2023	PY Arrears	06-07-2023	June			(79,66,160)						(79,66,160)
616	Aravali Power Company Private Limited	Aravali Jhajjar	600018471	PY Arrears	06-07-2023	June							47,911		47,911
617	Aravali Power Company Private Limited	Aravali Jhajjar	600018461	PY Arrears	06-07-2023	June							47,858		47,858
618	Aravali Power Company Private Limited	Aravali Jhajjar	600018457	PY Arrears	06-07-2023	June							48,869		48,869
619	Aravali Power Company Private Limited	Aravali Jhajjar	600018455	PY Arrears	06-07-2023	June							46,659		46,659
620	Aravali Power Company Private Limited	Aravali Jhajjar	600018449	PY Arrears	06-07-2023	June							49,651		49,651
621	Aravali Power Company Private Limited	Aravali Jhajjar	600018445	PY Arrears	06-07-2023	June							(5,877)		(5,877)
622	Aravali Power Company Private Limited	Aravali Jhajjar	600018437	PY Arrears	06-07-2023	June							(6,123)		(6,123)
623	Aravali Power Company Private Limited	Aravali Jhajjar	600018431	PY Arrears	06-07-2023	June							(5,892)		(5,892)
624	Aravali Power Company Private Limited	Aravali Jhajjar	600018487	PY Arrears	06-07-2023	June							53,205		53,205
625	Aravali Power Company Private Limited	Aravali Jhajjar	600018429	PY Arrears	06-07-2023	June							(5,848)		(5,848)
626	Aravali Power Company Private Limited	Aravali Jhajjar	600018475	PY Arrears	06-07-2023	June							61,380		61,380
627	Aravali Power Company Private Limited	Aravali Jhajjar	600018469	PY Arrears	06-07-2023	June							48,118		48,118
628	Aravali Power Company Private Limited	Aravali Jhajjar	600018467	PY Arrears	06-07-2023	June							47,914		47,914
629	Aravali Power Company Private Limited	Aravali Jhajjar	600018465	PY Arrears	06-07-2023	June							49,193		49,193
630	Aravali Power Company Private Limited	Aravali Jhajjar	600018463	PY Arrears	06-07-2023	June							49,310		49,310
631	Aravali Power Company Private Limited	Aravali Jhajjar	600018427	PY Arrears	06-07-2023	June							(6,381)		(6,381)
632	Aravali Power Company Private Limited	Aravali Jhajjar	600018459	PY Arrears	06-07-2023	June							37,251		37,251
633	Aravali Power Company Private Limited	Aravali Jhajjar	600018453	PY Arrears	06-07-2023	June							49,536		49,536
634	Aravali Power Company Private Limited	Aravali Jhajjar	600018451	PY Arrears	06-07-2023	June							49,552		49,552
635	Aravali Power Company Private Limited	Aravali Jhajjar	600018447	PY Arrears	06-07-2023	June							(5,860)		(5,860)
636	Aravali Power Company Private Limited	Aravali Jhajjar	600018443	PY Arrears	06-07-2023	June							(5,908)		(5,908)
637	Aravali Power Company Private Limited	Aravali Jhajjar	600018425	PY Arrears	06-07-2023	June							(6,485)		(6,485)

Tata Power Delhi Distribution Ltd.

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
638	Aravali Power Company Private Limited	Aravali Jhajjar	600018441	PY Arrears	06-07-2023	June							(5,890)		(5,890)
639	Aravali Power Company Private Limited	Aravali Jhajjar	600018439	PY Arrears	06-07-2023	June							(6,031)		(6,031)
640	Aravali Power Company Private Limited	Aravali Jhajjar	600018435	PY Arrears	06-07-2023	June							(5,661)		(5,661)
641	Aravali Power Company Private Limited	Aravali Jhajjar	600018433	PY Arrears	06-07-2023	June							(6,372)		(6,372)
642	Aravali Power Company Private Limited	Aravali Jhajjar	600019296	PY Arrears	06-07-2023	June		(14,83,093)							(14,83,093)
643	Aravali Power Company Private Limited	Aravali Jhajjar	600018495	PY Arrears	06-07-2023	June							51,644		51,644
644	Aravali Power Company Private Limited	Aravali Jhajjar	600018493	PY Arrears	06-07-2023	June							52,532		52,532
645	Aravali Power Company Private Limited	Aravali Jhajjar	600018491	PY Arrears	06-07-2023	June							48,955		48,955
646	Aravali Power Company Private Limited	Aravali Jhajjar	600018489	PY Arrears	06-07-2023	June							40,061		40,061
647	Aravali Power Company Private Limited	Aravali Jhajjar	600018485	PY Arrears	06-07-2023	June							56,745		56,745
648	Aravali Power Company Private Limited	Aravali Jhajjar	600018483	PY Arrears	06-07-2023	June							57,987		57,987
649	Aravali Power Company Private Limited	Aravali Jhajjar	600018481	PY Arrears	06-07-2023	June							57,511		57,511
650	Aravali Power Company Private Limited	Aravali Jhajjar	600018479	PY Arrears	06-07-2023	June							57,160		57,160
651	Aravali Power Company Private Limited	Aravali Jhajjar	600018477	PY Arrears	06-07-2023	June							60,064		60,064
652	Aravali Power Company Private Limited	Aravali Jhajjar	600018473	PY Arrears	06-07-2023	June							60,714		60,714
653	Aravali Power Company Private Limited	Aravali Jhajjar	600018240	PY Arrears	08-06-2023	May							25,15,716		25,15,716
654	Aravali Power Company Private Limited	Aravali Jhajjar	600017798	PY Arrears	08-05-2023	April							13,352		13,352
655	Aravali Power Company Private Limited	Aravali Jhajjar	600017780	PY Arrears	08-05-2023	April							(3,111)		(3,111)
656	Aravali Power Company Private Limited	Aravali Jhajjar	600017796	PY Arrears	08-05-2023	April							14,552		14,552
657	Aravali Power Company Private Limited	Aravali Jhajjar	600017794	PY Arrears	08-05-2023	April							14,344		14,344
658	Aravali Power Company Private Limited	Aravali Jhajjar	600017793	PY Arrears	08-05-2023	April							15,073		15,073
659	Aravali Power Company Private Limited	Aravali Jhajjar	600017792	PY Arrears	08-05-2023	April							15,403		15,403
660	Aravali Power Company Private Limited	Aravali Jhajjar	600017791	PY Arrears	08-05-2023	April							15,236		15,236
661	Aravali Power Company Private Limited	Aravali Jhajjar	600017779	PY Arrears	08-05-2023	April							(3,162)		(3,162)
662	Aravali Power Company Private Limited	Aravali Jhajjar	600017786	PY Arrears	08-05-2023	April							(2,941)		(2,941)
663	Aravali Power Company Private Limited	Aravali Jhajjar	600017785	PY Arrears	08-05-2023	April							(2,985)		(2,985)
664	Aravali Power Company Private Limited	Aravali Jhajjar	600017783	PY Arrears	08-05-2023	April							(3,107)		(3,107)
665	Aravali Power Company Private Limited	Aravali Jhajjar	600017815	PY Arrears	08-05-2023	April							3,10,624		3,10,624
666	Aravali Power Company Private Limited	Aravali Jhajjar	600017668	PY Arrears	08-05-2023	April					(1)				(1)
667	Aravali Power Company Private Limited	Aravali Jhajjar	600017811	PY Arrears	08-05-2023	April							38,972		38,972
668	Aravali Power Company Private Limited	Aravali Jhajjar	600017810	PY Arrears	08-05-2023	April							39,398		39,398
669	Aravali Power Company Private Limited	Aravali Jhajjar	600017782	PY Arrears	08-05-2023	April							(2,873)		(2,873)
670	Aravali Power Company Private Limited	Aravali Jhajjar	600017809	PY Arrears	08-05-2023	April							31,949		31,949
671	Aravali Power Company Private Limited	Aravali Jhajjar	600017808	PY Arrears	08-05-2023	April							32,406		32,406
672	Aravali Power Company Private Limited	Aravali Jhajjar	600017807	PY Arrears	08-05-2023	April							31,689		31,689
673	Aravali Power Company Private Limited	Aravali Jhajjar	600017666	PY Arrears	08-05-2023	April			(1,53,77,151)				(7,765)		(1,53,84,916)

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
674	Aravali Power Company Private Limited	Aravali Jhajjar	600017665	PY Arrears	08-05-2023	April			(84,58,109)				(4,306)		(84,62,415)
675	Aravali Power Company Private Limited	Aravali Jhajjar	600017805	PY Arrears	08-05-2023	April							40,290		40,290
676	Aravali Power Company Private Limited	Aravali Jhajjar	600017804	PY Arrears	08-05-2023	April							41,482		41,482
677	Aravali Power Company Private Limited	Aravali Jhajjar	600017803	PY Arrears	08-05-2023	April							43,184		43,184
678	Aravali Power Company Private Limited	Aravali Jhajjar	600017662	PY Arrears	08-05-2023	April			(45,15,684)				(2,411)		(45,18,095)
679	Aravali Power Company Private Limited	Aravali Jhajjar	600017802	PY Arrears	08-05-2023	April							12,960		12,960
680	Aravali Power Company Private Limited	Aravali Jhajjar	600017801	PY Arrears	08-05-2023	April							13,183		13,183
681	Aravali Power Company Private Limited	Aravali Jhajjar	600017800	PY Arrears	08-05-2023	April							12,285		12,285
682	Aravali Power Company Private Limited	Aravali Jhajjar	600017799	PY Arrears	08-05-2023	April							10,053		10,053
683	Aravali Power Company Private Limited	Aravali Jhajjar	600017797	PY Arrears	08-05-2023	April							14,240		14,240
684	Aravali Power Company Private Limited	Aravali Jhajjar	600017795	PY Arrears	08-05-2023	April							14,433		14,433
685	Aravali Power Company Private Limited	Aravali Jhajjar	600017790	PY Arrears	08-05-2023	April							(2,857)		(2,857)
686	Aravali Power Company Private Limited	Aravali Jhajjar	600017789	PY Arrears	08-05-2023	April							(2,866)		(2,866)
687	Aravali Power Company Private Limited	Aravali Jhajjar	600017788	PY Arrears	08-05-2023	April							(2,881)		(2,881)
688	Aravali Power Company Private Limited	Aravali Jhajjar	600017787	PY Arrears	08-05-2023	April							(2,872)		(2,872)
689	Aravali Power Company Private Limited	Aravali Jhajjar	600017784	PY Arrears	08-05-2023	April							(2,760)		(2,760)
690	Aravali Power Company Private Limited	Aravali Jhajjar	600017667	PY Arrears	08-05-2023	April					2,30,950				2,30,950
691	Aravali Power Company Private Limited	Aravali Jhajjar	600017814	PY Arrears	08-05-2023	April		(86,86,689)							(86,86,689)
692	Aravali Power Company Private Limited	Aravali Jhajjar	600017812	PY Arrears	08-05-2023	April		(1,06,99,094)							(1,06,99,094)
693	Aravali Power Company Private Limited	Aravali Jhajjar	600018235	PY Arrears	08-05-2023	April							39,458		39,458
694	Aravali Power Company Private Limited	Aravali Jhajjar	600017806	PY Arrears	08-05-2023	April							32,453		32,453
695	Aravali Power Company Private Limited	Aravali Jhajjar	600017664	PY Arrears	08-05-2023	April			(2,15,72,956)				(11,081)		(2,15,84,037)
696	Aravali Power Company Private Limited	Aravali Jhajjar	600017781	PY Arrears	08-05-2023	April							(2,851)		(2,851)
697	Aravali Power Company Private Limited	Aravali Jhajjar	600017813	PY Arrears	08-05-2023	April							38,972		38,972
698	Aravali Power Company Private Limited	Aravali Jhajjar	600017663	PY Arrears	08-05-2023	April			(1,66,67,760)				(8,737)		(1,66,76,497)
699	NTPC Ltd.	Auraiya Gas Power Station	603372713	CY Arrears	04-04-2024	March							12,239		12,239
700	NTPC Ltd.	Auraiya Gas Power Station	603374586	Cr. Month	04-04-2024	March			1,03,92,645				43,38,814		1,47,31,459
701	NTPC Ltd.	Auraiya Gas Power Station	603357024	Cr. Month	07-03-2024	February			1,03,92,645				40,969		1,04,33,614
702	NTPC Ltd.	Auraiya Gas Power Station	603352235	CY Arrears	07-03-2024	February							12,370		12,370
703	NTPC Ltd.	Auraiya Gas Power Station	603352225	CY Arrears	07-03-2024	February							12,379		12,379
704	NTPC Ltd.	Auraiya Gas Power Station	603321449	Cr. Month	05-02-2024	January			1,03,92,645				53,279		1,04,45,924
705	NTPC Ltd.	Auraiya Gas Power Station	603254955	CY Arrears	05-01-2024	December							12,422		12,422
706	NTPC Ltd.	Auraiya Gas Power Station	603261162	Cr. Month	05-01-2024	December	1,712	21,789	1,03,92,645				(39,60,160)		64,54,274
707	NTPC Ltd.	Auraiya Gas Power Station	603252325	CY Arrears	05-01-2024	December							(10,731)		(10,731)
708	NTPC Ltd.	Auraiya Gas Power Station	603224612	CY Arrears	06-12-2023	November							2,48,429		2,48,429
709	NTPC Ltd.	Auraiya Gas Power Station	603229712	CY Arrears	06-12-2023	November							12,433		12,433
710	NTPC Ltd.	Auraiya Gas Power Station	603224609	CY Arrears	06-12-2023	November							1,95,641		1,95,641
711	NTPC Ltd.	Auraiya Gas Power Station	603224606	CY Arrears	06-12-2023	November							3,33,591		3,33,591
712	NTPC Ltd.	Auraiya Gas Power Station	603224603	CY Arrears	06-12-2023	November							97,784		97,784
713	NTPC Ltd.	Auraiya Gas Power Station	603235066	Cr. Month	06-12-2023	November			1,03,92,645						1,03,92,645
714	NTPC Ltd.	Auraiya Gas Power Station	603224619	CY Arrears	06-12-2023	November							39,15,211		39,15,211
715	NTPC Ltd.	Auraiya Gas Power Station	603234032	CY Arrears	06-12-2023	November							(12,98,146)		(12,98,146)
716	NTPC Ltd.	Auraiya Gas Power Station	603224616	CY Arrears	06-12-2023	November							6,29,871		6,29,871
717	NTPC Ltd.	Auraiya Gas Power Station	603212396	Cr. Month	06-11-2023	October	36,52,341	4,57,26,963	1,03,92,645				62,926		5,61,82,534
718	NTPC Ltd.	Auraiya Gas Power Station	603209175	CY Arrears	06-11-2023	October							12,394		12,394
719	NTPC Ltd.	Auraiya Gas Power Station	603162727	Cr. Month	06-10-2023	September	44,29,473	5,25,06,973	1,03,92,645						6,28,99,618
720	NTPC Ltd.	Auraiya Gas Power Station	603160376	CY Arrears	06-10-2023	September							12,439		12,439
721	NTPC Ltd.	Auraiya Gas Power Station	603133373	Cr. Month	06-09-2023	August	55,74,223	6,34,43,068	1,03,92,645				7,90,182		7,46,25,895

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
722	NTPC Ltd.	Auraiya Gas Power Station	603131584	CY Arrears	06-09-2023	August							12,450		12,450
723	NTPC Ltd.	Auraiya Gas Power Station	FERV Bill	CY Arrears	04-08-2023	July							36,38,180		36,38,180
724	NTPC Ltd.	Auraiya Gas Power Station	603105459	CY Arrears	04-08-2023	July							12,501		12,501
725	NTPC Ltd.	Auraiya Gas Power Station	603112289	Cr. Month	04-08-2023	July	7,43,481	86,33,710	1,03,92,645				94,69,233		2,84,95,588
726	NTPC Ltd.	Auraiya Gas Power Station	603034337	CY Arrears	06-07-2023	June							12,531		12,531
727	NTPC Ltd.	Auraiya Gas Power Station	603045899	Cr. Month	06-07-2023	June	5,26,754	61,97,215	1,03,93,119				2,81,008		1,68,71,342
728	NTPC Ltd.	Auraiya Gas Power Station	603008906	Cr. Month	06-06-2023	May	12,97,009	1,55,66,702	99,23,146				1,70,425		2,56,60,273
729	NTPC Ltd.	Auraiya Gas Power Station	603000480	CY Arrears	06-06-2023	May							12,514		12,514
730	NTPC Ltd.	Auraiya Gas Power Station	603010405	Cr. Month	06-06-2023	May				1,95,02,401					1,95,02,401
731	NTPC Ltd.	Auraiya Gas Power Station	603009951	Cr. Month	06-06-2023	May			4,69,979				97,255		5,67,234
732	NTPC Ltd.	Auraiya Gas Power Station	603009949	CY Arrears	06-06-2023	May			4,69,983						4,69,983
733	NTPC Ltd.	Auraiya Gas Power Station	602962588	Cr. Month	06-05-2023	April	1,61,192	19,12,108	99,23,224	7,86,17,470					9,04,52,802
734	NTPC Ltd.	Auraiya Gas Power Station	603362937	PY Arrears	04-04-2024	March			(18,754)				(24)		(18,778)
735	NTPC Ltd.	Auraiya Gas Power Station	603372701	PY Arrears	04-04-2024	March							(3,46,563)		(3,46,563)
736	NTPC Ltd.	Auraiya Gas Power Station	603362963	PY Arrears	04-04-2024	March			(74,335)				(94)		(74,429)
737	NTPC Ltd.	Auraiya Gas Power Station	603362950	PY Arrears	04-04-2024	March		(16,713)	(469)				(2,433)		(19,615)
738	NTPC Ltd.	Auraiya Gas Power Station	603340031	PY Arrears	07-03-2024	February							1,422		1,422
739	NTPC Ltd.	Auraiya Gas Power Station	603340028	PY Arrears	07-03-2024	February							1,424		1,424
740	NTPC Ltd.	Auraiya Gas Power Station	603340025	PY Arrears	07-03-2024	February							1,424		1,424
741	NTPC Ltd.	Auraiya Gas Power Station	603340022	PY Arrears	07-03-2024	February							1,379		1,379
742	NTPC Ltd.	Auraiya Gas Power Station	603340019	PY Arrears	07-03-2024	February							1,389		1,389
743	NTPC Ltd.	Auraiya Gas Power Station	603340016	PY Arrears	07-03-2024	February							1,449		1,449
744	NTPC Ltd.	Auraiya Gas Power Station	603340013	PY Arrears	07-03-2024	February							1,486		1,486
745	NTPC Ltd.	Auraiya Gas Power Station	603340010	PY Arrears	07-03-2024	February							1,504		1,504
746	NTPC Ltd.	Auraiya Gas Power Station	603340007	PY Arrears	07-03-2024	February							1,517		1,517
747	NTPC Ltd.	Auraiya Gas Power Station	603340004	PY Arrears	07-03-2024	February							1,530		1,530
748	NTPC Ltd.	Auraiya Gas Power Station	603340001	PY Arrears	07-03-2024	February							1,561		1,561
749	NTPC Ltd.	Auraiya Gas Power Station	603339998	PY Arrears	07-03-2024	February							1,545		1,545
750	NTPC Ltd.	Auraiya Gas Power Station	603327655	PY Arrears	07-03-2024	February							46		46
751	NTPC Ltd.	Auraiya Gas Power Station	603327633	PY Arrears	07-03-2024	February							39		39
752	NTPC Ltd.	Auraiya Gas Power Station	603327622	PY Arrears	07-03-2024	February							41		41
753	NTPC Ltd.	Auraiya Gas Power Station	603327600	PY Arrears	07-03-2024	February							43		43
754	NTPC Ltd.	Auraiya Gas Power Station	603327589	PY Arrears	07-03-2024	February							43		43
755	NTPC Ltd.	Auraiya Gas Power Station	603327578	PY Arrears	07-03-2024	February							44		44
756	NTPC Ltd.	Auraiya Gas Power Station	603327567	PY Arrears	07-03-2024	February							45		45
757	NTPC Ltd.	Auraiya Gas Power Station	603327556	PY Arrears	07-03-2024	February							45		45
758	NTPC Ltd.	Auraiya Gas Power Station	603327545	PY Arrears	07-03-2024	February							45		45
759	NTPC Ltd.	Auraiya Gas Power Station	603327534	PY Arrears	07-03-2024	February							44		44
760	NTPC Ltd.	Auraiya Gas Power Station	603324162	PY Arrears	07-03-2024	February							318		318
761	NTPC Ltd.	Auraiya Gas Power Station	603324152	PY Arrears	07-03-2024	February							318		318
762	NTPC Ltd.	Auraiya Gas Power Station	603324142	PY Arrears	07-03-2024	February							318		318
763	NTPC Ltd.	Auraiya Gas Power Station	603324132	PY Arrears	07-03-2024	February							308		308
764	NTPC Ltd.	Auraiya Gas Power Station	603324122	PY Arrears	07-03-2024	February							311		311
765	NTPC Ltd.	Auraiya Gas Power Station	603324112	PY Arrears	07-03-2024	February							324		324
766	NTPC Ltd.	Auraiya Gas Power Station	603324102	PY Arrears	07-03-2024	February							333		333
767	NTPC Ltd.	Auraiya Gas Power Station	603324092	PY Arrears	07-03-2024	February							337		337
768	NTPC Ltd.	Auraiya Gas Power Station	603324082	PY Arrears	07-03-2024	February							340		340
769	NTPC Ltd.	Auraiya Gas Power Station	603324072	PY Arrears	07-03-2024	February							343		343
770	NTPC Ltd.	Auraiya Gas Power Station	603327644	PY Arrears	07-03-2024	February							42		42
771	NTPC Ltd.	Auraiya Gas Power Station	603327611	PY Arrears	07-03-2024	February							41		41
772	NTPC Ltd.	Auraiya Gas Power Station	603318767	PY Arrears	05-02-2024	January							22		22
773	NTPC Ltd.	Auraiya Gas Power Station	603318749	PY Arrears	05-02-2024	January							22		22
774	NTPC Ltd.	Auraiya Gas Power Station	603320079	PY Arrears	05-02-2024	January							348		348
775	NTPC Ltd.	Auraiya Gas Power Station	603318734	PY Arrears	05-02-2024	January							21		21
776	NTPC Ltd.	Auraiya Gas Power Station	603318764	PY Arrears	05-02-2024	January							22		22
777	NTPC Ltd.	Auraiya Gas Power Station	603318761	PY Arrears	05-02-2024	January							22		22
778	NTPC Ltd.	Auraiya Gas Power Station	603318758	PY Arrears	05-02-2024	January							21		21
779	NTPC Ltd.	Auraiya Gas Power Station	603318755	PY Arrears	05-02-2024	January							21		21
780	NTPC Ltd.	Auraiya Gas Power Station	603318752	PY Arrears	05-02-2024	January							22		22
781	NTPC Ltd.	Auraiya Gas Power Station	603318746	PY Arrears	05-02-2024	January							22		22
782	NTPC Ltd.	Auraiya Gas Power Station	603318743	PY Arrears	05-02-2024	January							22		22
783	NTPC Ltd.	Auraiya Gas Power Station	603318740	PY Arrears	05-02-2024	January							22		22
784	NTPC Ltd.	Auraiya Gas Power Station	603320082	PY Arrears	05-02-2024	January							351		351
785	NTPC Ltd.	Auraiya Gas Power Station	603318737	PY Arrears	05-02-2024	January							22		22
786	NTPC Ltd.	Auraiya Gas Power Station	603243586	PY Arrears	05-01-2024	December			(3,99,755)				(413)		(4,00,168)
787	NTPC Ltd.	Auraiya Gas Power Station	603243596	PY Arrears	05-01-2024	December			(4,34,768)				(480)		(4,35,248)
788	NTPC Ltd.	Auraiya Gas Power Station	603243576	PY Arrears	05-01-2024	December			(1,34,744)				(129)		(1,34,873)
789	NTPC Ltd.	Auraiya Gas Power Station	603135559	PY Arrears	06-10-2023	September							21		21
790	NTPC Ltd.	Auraiya Gas Power Station	603135555	PY Arrears	06-10-2023	September							21		21
791	NTPC Ltd.	Auraiya Gas Power Station	603135550	PY Arrears	06-10-2023	September							21		21
792	NTPC Ltd.	Auraiya Gas Power Station	603135538	PY Arrears	06-10-2023	September							21		21
793	NTPC Ltd.	Auraiya Gas Power Station	603135530	PY Arrears	06-10-2023	September							22		22
794	NTPC Ltd.	Auraiya Gas Power Station	603135526	PY Arrears	06-10-2023	September							22		22

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
795	NTPC Ltd.	Auraiya Gas Power Station	603135518	PY Arrears	06-10-2023	September							23		23
796	NTPC Ltd.	Auraiya Gas Power Station	603135546	PY Arrears	06-10-2023	September							21		21
797	NTPC Ltd.	Auraiya Gas Power Station	603135542	PY Arrears	06-10-2023	September							21		21
798	NTPC Ltd.	Auraiya Gas Power Station	603135534	PY Arrears	06-10-2023	September							21		21
799	NTPC Ltd.	Auraiya Gas Power Station	603135522	PY Arrears	06-10-2023	September							22		22
800	NTPC Ltd.	Auraiya Gas Power Station	603135513	PY Arrears	06-10-2023	September							22		22
801	NTPC Ltd.	Auraiya Gas Power Station	603034324	PY Arrears	06-07-2023	June							44,035		44,035
802	NTPC Ltd.	Auraiya Gas Power Station	603034319	PY Arrears	06-07-2023	June							91,216		91,216
803	NTPC Ltd.	Auraiya Gas Power Station	603034314	PY Arrears	06-07-2023	June							13,41,382		13,41,382
804	NTPC Ltd.	Auraiya Gas Power Station	603015844	PY Arrears	06-07-2023	June							7,12,521		7,12,521
805	NTPC Ltd.	Auraiya Gas Power Station	603015841	PY Arrears	06-07-2023	June							7,88,636		7,88,636
806	NTPC Ltd.	Auraiya Gas Power Station	603015829	PY Arrears	06-07-2023	June							8,39,311		8,39,311
807	NTPC Ltd.	Auraiya Gas Power Station	603034307	PY Arrears	06-07-2023	June							2,45,094		2,45,094
808	NTPC Ltd.	Auraiya Gas Power Station	603015848	PY Arrears	06-07-2023	June							3,58,288		3,58,288
809	NTPC Ltd.	Auraiya Gas Power Station	603015835	PY Arrears	06-07-2023	June							8,42,124		8,42,124
810	NTPC Ltd.	Auraiya Gas Power Station	603015832	PY Arrears	06-07-2023	June							3,51,451		3,51,451
811	NTPC Ltd.	Auraiya Gas Power Station	603015838	PY Arrears	06-07-2023	June							7,20,255		7,20,255
812	NTPC Ltd.	Auraiya Gas Power Station	603015826	PY Arrears	06-07-2023	June							4,03,644		4,03,644
813	NTPC Ltd.	Auraiya Gas Power Station	603009938	PY Arrears	06-06-2023	May			3,61,009						3,61,009
814	NTPC Ltd.	Auraiya Gas Power Station	603000451	PY Arrears	06-06-2023	May							1,482		1,482
815	NTPC Ltd.	Auraiya Gas Power Station	603000448	PY Arrears	06-06-2023	May							1,495		1,495
816	NTPC Ltd.	Auraiya Gas Power Station	603009936	PY Arrears	06-06-2023	May			3,61,009						3,61,009
817	NTPC Ltd.	Auraiya Gas Power Station	603000445	PY Arrears	06-06-2023	May							1,508		1,508
818	NTPC Ltd.	Auraiya Gas Power Station	603000440	PY Arrears	06-06-2023	May							1,523		1,523
819	NTPC Ltd.	Auraiya Gas Power Station	603000437	PY Arrears	06-06-2023	May							2,366		2,366
820	NTPC Ltd.	Auraiya Gas Power Station	603000433	PY Arrears	06-06-2023	May							2,430		2,430
821	NTPC Ltd.	Auraiya Gas Power Station	603009929	PY Arrears	06-06-2023	May			2,90,298						2,90,298
822	NTPC Ltd.	Auraiya Gas Power Station	603009928	PY Arrears	06-06-2023	May			2,90,298						2,90,298
823	NTPC Ltd.	Auraiya Gas Power Station	603000429	PY Arrears	06-06-2023	May							2,560		2,560
824	NTPC Ltd.	Auraiya Gas Power Station	603009925	PY Arrears	06-06-2023	May			2,90,756						2,90,756
825	NTPC Ltd.	Auraiya Gas Power Station	603000421	PY Arrears	06-06-2023	May							2,799		2,799
826	NTPC Ltd.	Auraiya Gas Power Station	603009923	PY Arrears	06-06-2023	May			2,90,254						2,90,254
827	NTPC Ltd.	Auraiya Gas Power Station	603009922	PY Arrears	06-06-2023	May			2,90,298						2,90,298
828	NTPC Ltd.	Auraiya Gas Power Station	603000415	PY Arrears	06-06-2023	May							2,740		2,740
829	NTPC Ltd.	Auraiya Gas Power Station	603000413	PY Arrears	06-06-2023	May							1,744		1,744
830	NTPC Ltd.	Auraiya Gas Power Station	603009919	PY Arrears	06-06-2023	May			3,85,368						3,85,368
831	NTPC Ltd.	Auraiya Gas Power Station	603009918	PY Arrears	06-06-2023	May			3,85,368						3,85,368
832	NTPC Ltd.	Auraiya Gas Power Station	603000407	PY Arrears	06-06-2023	May							1,774		1,774
833	NTPC Ltd.	Auraiya Gas Power Station	603009916	PY Arrears	06-06-2023	May			3,85,368						3,85,368
834	NTPC Ltd.	Auraiya Gas Power Station	603009915	PY Arrears	06-06-2023	May			3,85,368						3,85,368
835	NTPC Ltd.	Auraiya Gas Power Station	603009914	PY Arrears	06-06-2023	May			4,02,059						4,02,059
836	NTPC Ltd.	Auraiya Gas Power Station	603009913	PY Arrears	06-06-2023	May			4,18,394						4,18,394
837	NTPC Ltd.	Auraiya Gas Power Station	603000399	PY Arrears	06-06-2023	May							1,935		1,935
838	NTPC Ltd.	Auraiya Gas Power Station	603000397	PY Arrears	06-06-2023	May							1,796		1,796
839	NTPC Ltd.	Auraiya Gas Power Station	603009911	PY Arrears	06-06-2023	May			3,89,478						3,89,478
840	NTPC Ltd.	Auraiya Gas Power Station	603000393	PY Arrears	06-06-2023	May							1,816		1,816
841	NTPC Ltd.	Auraiya Gas Power Station	603009909	PY Arrears	06-06-2023	May			3,76,306						3,76,306
842	NTPC Ltd.	Auraiya Gas Power Station	603009908	PY Arrears	06-06-2023	May			5,19,716				96,482		6,16,198
843	NTPC Ltd.	Auraiya Gas Power Station	603009907	PY Arrears	06-06-2023	May			5,16,067						5,16,067
844	NTPC Ltd.	Auraiya Gas Power Station	603000387	PY Arrears	06-06-2023	May							(311)		(311)
845	NTPC Ltd.	Auraiya Gas Power Station	603000383	PY Arrears	06-06-2023	May							(316)		(316)
846	NTPC Ltd.	Auraiya Gas Power Station	603000381	PY Arrears	06-06-2023	May							(324)		(324)
847	NTPC Ltd.	Auraiya Gas Power Station	603009903	PY Arrears	06-06-2023	May			5,17,950						5,17,950
848	NTPC Ltd.	Auraiya Gas Power Station	603009902	PY Arrears	06-06-2023	May			5,12,700						5,12,700
849	NTPC Ltd.	Auraiya Gas Power Station	603000377	PY Arrears	06-06-2023	May							(330)		(330)
850	NTPC Ltd.	Auraiya Gas Power Station	603009901	PY Arrears	06-06-2023	May			4,99,831						4,99,831
851	NTPC Ltd.	Auraiya Gas Power Station	603009900	PY Arrears	06-06-2023	May			5,18,611						5,18,611
852	NTPC Ltd.	Auraiya Gas Power Station	603009899	PY Arrears	06-06-2023	May			5,17,606						5,17,606
853	NTPC Ltd.	Auraiya Gas Power Station	603000371	PY Arrears	06-06-2023	May							(340)		(340)
854	NTPC Ltd.	Auraiya Gas Power Station	603000369	PY Arrears	06-06-2023	May							(342)		(342)
855	NTPC Ltd.	Auraiya Gas Power Station	603000471	PY Arrears	06-06-2023	May							1,403		1,403
856	NTPC Ltd.	Auraiya Gas Power Station	603009942	PY Arrears	06-06-2023	May			3,61,009						3,61,009
857	NTPC Ltd.	Auraiya Gas Power Station	603009939	PY Arrears	06-06-2023	May			4,20,119						4,20,119
858	NTPC Ltd.	Auraiya Gas Power Station	603009937	PY Arrears	06-06-2023	May			3,61,009						3,61,009
859	NTPC Ltd.	Auraiya Gas Power Station	603009935	PY Arrears	06-06-2023	May			4,08,287						4,08,287
860	NTPC Ltd.	Auraiya Gas Power Station	603000442	PY Arrears	06-06-2023	May							1,539		1,539
861	NTPC Ltd.	Auraiya Gas Power Station	603009934	PY Arrears	06-06-2023	May			1,62,090						1,62,090
862	NTPC Ltd.	Auraiya Gas Power Station	603009932	PY Arrears	06-06-2023	May			2,90,351				97,254		3,87,605
863	NTPC Ltd.	Auraiya Gas Power Station	603009931	PY Arrears	06-06-2023	May			2,90,298						2,90,298
864	NTPC Ltd.	Auraiya Gas Power Station	603000435	PY Arrears	06-06-2023	May							2,403		2,403
865	NTPC Ltd.	Auraiya Gas Power Station	603009930	PY Arrears	06-06-2023	May			2,90,298						2,90,298
866	NTPC Ltd.	Auraiya Gas Power Station	603000431	PY Arrears	06-06-2023	May							2,506		2,506
867	NTPC Ltd.	Auraiya Gas Power Station	603009927	PY Arrears	06-06-2023	May			2,98,186						2,98,186

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
868	NTPC Ltd.	Auraiya Gas Power Station	603000427	PY Arrears	06-06-2023	May							2,666		2,666
869	NTPC Ltd.	Auraiya Gas Power Station	603009926	PY Arrears	06-06-2023	May			2,90,298						2,90,298
870	NTPC Ltd.	Auraiya Gas Power Station	603000425	PY Arrears	06-06-2023	May							2,630		2,630
871	NTPC Ltd.	Auraiya Gas Power Station	603000423	PY Arrears	06-06-2023	May							2,711		2,711
872	NTPC Ltd.	Auraiya Gas Power Station	603009924	PY Arrears	06-06-2023	May			2,99,381						2,99,381
873	NTPC Ltd.	Auraiya Gas Power Station	603000419	PY Arrears	06-06-2023	May							2,756		2,756
874	NTPC Ltd.	Auraiya Gas Power Station	603000417	PY Arrears	06-06-2023	May							2,765		2,765
875	NTPC Ltd.	Auraiya Gas Power Station	603009921	PY Arrears	06-06-2023	May			2,88,890						2,88,890
876	NTPC Ltd.	Auraiya Gas Power Station	603009920	PY Arrears	06-06-2023	May			3,85,368				1,10,993		4,96,361
877	NTPC Ltd.	Auraiya Gas Power Station	603000411	PY Arrears	06-06-2023	May							1,809		1,809
878	NTPC Ltd.	Auraiya Gas Power Station	603000409	PY Arrears	06-06-2023	May							1,865		1,865
879	NTPC Ltd.	Auraiya Gas Power Station	603009917	PY Arrears	06-06-2023	May			3,85,368						3,85,368
880	NTPC Ltd.	Auraiya Gas Power Station	603000405	PY Arrears	06-06-2023	May							1,776		1,776
881	NTPC Ltd.	Auraiya Gas Power Station	603000403	PY Arrears	06-06-2023	May							1,777		1,777
882	NTPC Ltd.	Auraiya Gas Power Station	603000401	PY Arrears	06-06-2023	May							1,858		1,858
883	NTPC Ltd.	Auraiya Gas Power Station	603009912	PY Arrears	06-06-2023	May			3,88,040						3,88,040
884	NTPC Ltd.	Auraiya Gas Power Station	603000395	PY Arrears	06-06-2023	May							1,803		1,803
885	NTPC Ltd.	Auraiya Gas Power Station	603009910	PY Arrears	06-06-2023	May			3,92,169						3,92,169
886	NTPC Ltd.	Auraiya Gas Power Station	603000391	PY Arrears	06-06-2023	May							1,746		1,746
887	NTPC Ltd.	Auraiya Gas Power Station	603000389	PY Arrears	06-06-2023	May							(313)		(313)
888	NTPC Ltd.	Auraiya Gas Power Station	603009906	PY Arrears	06-06-2023	May			5,18,217						5,18,217
889	NTPC Ltd.	Auraiya Gas Power Station	603000385	PY Arrears	06-06-2023	May							(314)		(314)
890	NTPC Ltd.	Auraiya Gas Power Station	603009905	PY Arrears	06-06-2023	May			5,21,050						5,21,050
891	NTPC Ltd.	Auraiya Gas Power Station	603009904	PY Arrears	06-06-2023	May			5,21,050						5,21,050
892	NTPC Ltd.	Auraiya Gas Power Station	603000379	PY Arrears	06-06-2023	May							(328)		(328)
893	NTPC Ltd.	Auraiya Gas Power Station	603000375	PY Arrears	06-06-2023	May							(326)		(326)
894	NTPC Ltd.	Auraiya Gas Power Station	603000373	PY Arrears	06-06-2023	May							(340)		(340)
895	NTPC Ltd.	Auraiya Gas Power Station	603009898	PY Arrears	06-06-2023	May			5,19,212						5,19,212
896	NTPC Ltd.	Auraiya Gas Power Station	603009897	PY Arrears	06-06-2023	May			5,21,050						5,21,050
897	NTPC Ltd.	Auraiya Gas Power Station	603000367	PY Arrears	06-06-2023	May							(347)		(347)
898	NTPC Ltd.	Auraiya Gas Power Station	603009946	PY Arrears	06-06-2023	May			3,60,991				43,371		4,04,362
899	NTPC Ltd.	Auraiya Gas Power Station	603000477	PY Arrears	06-06-2023	May							1,402		1,402
900	NTPC Ltd.	Auraiya Gas Power Station	603009944	PY Arrears	06-06-2023	May			3,61,009						3,61,009
901	NTPC Ltd.	Auraiya Gas Power Station	603009943	PY Arrears	06-06-2023	May			3,61,009						3,61,009
902	NTPC Ltd.	Auraiya Gas Power Station	603000466	PY Arrears	06-06-2023	May							1,403		1,403
903	NTPC Ltd.	Auraiya Gas Power Station	603000463	PY Arrears	06-06-2023	May							1,419		1,419
904	NTPC Ltd.	Auraiya Gas Power Station	603009941	PY Arrears	06-06-2023	May			3,85,894						3,85,894
905	NTPC Ltd.	Auraiya Gas Power Station	603000460	PY Arrears	06-06-2023	May							1,421		1,421
906	NTPC Ltd.	Auraiya Gas Power Station	603009940	PY Arrears	06-06-2023	May			4,23,912						4,23,912
907	NTPC Ltd.	Auraiya Gas Power Station	603000457	PY Arrears	06-06-2023	May							1,444		1,444
908	NTPC Ltd.	Auraiya Gas Power Station	603000454	PY Arrears	06-06-2023	May							1,465		1,465
909	NTPC Ltd.	Auraiya Gas Power Station	602951299	PY Arrears	06-05-2023	April			14,54,524						14,54,524
910	NTPC Ltd.	Auraiya Gas Power Station	602951295	PY Arrears	06-05-2023	April			14,54,743				37,96,644		52,51,387
911	NTPC Ltd.	Auraiya Gas Power Station	602951293	PY Arrears	06-05-2023	April			14,54,743						14,54,743
912	NTPC Ltd.	Auraiya Gas Power Station	602951291	PY Arrears	06-05-2023	April			14,54,743						14,54,743
913	NTPC Ltd.	Auraiya Gas Power Station	602951285	PY Arrears	06-05-2023	April			14,54,743						14,54,743
914	NTPC Ltd.	Auraiya Gas Power Station	602951283	PY Arrears	06-05-2023	April			15,17,749						15,17,749
915	NTPC Ltd.	Auraiya Gas Power Station	602951279	PY Arrears	06-05-2023	April			14,64,831						14,64,831
916	NTPC Ltd.	Auraiya Gas Power Station	602951255	PY Arrears	06-05-2023	April			14,47,933						14,47,933
917	NTPC Ltd.	Auraiya Gas Power Station	602951253	PY Arrears	06-05-2023	April			14,45,128						14,45,128
918	NTPC Ltd.	Auraiya Gas Power Station	602936566	PY Arrears	06-05-2023	April			14,81,690				19,33,268		34,14,958
919	NTPC Ltd.	Auraiya Gas Power Station	602936565	PY Arrears	06-05-2023	April			14,78,611						14,78,611
920	NTPC Ltd.	Auraiya Gas Power Station	602936562	PY Arrears	06-05-2023	April			14,21,879						14,21,879
921	NTPC Ltd.	Auraiya Gas Power Station	602936561	PY Arrears	06-05-2023	April			14,43,624						14,43,624
922	NTPC Ltd.	Auraiya Gas Power Station	602936560	PY Arrears	06-05-2023	April			14,81,690						14,81,690
923	NTPC Ltd.	Auraiya Gas Power Station	602936559	PY Arrears	06-05-2023	April			14,49,748						14,49,748
924	NTPC Ltd.	Auraiya Gas Power Station	602936558	PY Arrears	06-05-2023	April			15,33,617						15,33,617
925	NTPC Ltd.	Auraiya Gas Power Station	602936557	PY Arrears	06-05-2023	April			15,79,988						15,79,988
926	NTPC Ltd.	Auraiya Gas Power Station	602936556	PY Arrears	06-05-2023	April			12,92,543						12,92,543
927	NTPC Ltd.	Auraiya Gas Power Station	602936551	PY Arrears	06-05-2023	April			14,13,321						14,13,321
928	NTPC Ltd.	Auraiya Gas Power Station	602936550	PY Arrears	06-05-2023	April			13,77,617						13,77,617
929	NTPC Ltd.	Auraiya Gas Power Station	602936546	PY Arrears	06-05-2023	April			14,13,321						14,13,321
930	NTPC Ltd.	Auraiya Gas Power Station	602936544	PY Arrears	06-05-2023	April			14,13,321						14,13,321
931	NTPC Ltd.	Auraiya Gas Power Station	602936543	PY Arrears	06-05-2023	April			14,13,321						14,13,321
932	NTPC Ltd.	Auraiya Gas Power Station	602936542	PY Arrears	06-05-2023	April			14,21,308						14,21,308
933	NTPC Ltd.	Auraiya Gas Power Station	602936541	PY Arrears	06-05-2023	April			14,18,927						14,18,927
934	NTPC Ltd.	Auraiya Gas Power Station	602936538	PY Arrears	06-05-2023	April			13,81,891				17,72,054		31,53,945
935	NTPC Ltd.	Auraiya Gas Power Station	602936536	PY Arrears	06-05-2023	April			14,31,888						14,31,888
936	NTPC Ltd.	Auraiya Gas Power Station	602936532	PY Arrears	06-05-2023	April			14,26,749						14,26,749
937	NTPC Ltd.	Auraiya Gas Power Station	602936531	PY Arrears	06-05-2023	April			14,01,734						14,01,734
938	NTPC Ltd.	Auraiya Gas Power Station	602936530	PY Arrears	06-05-2023	April			14,17,994						14,17,994
939	NTPC Ltd.	Auraiya Gas Power Station	602936529	PY Arrears	06-05-2023	April			14,29,480						14,29,480
940	NTPC Ltd.	Auraiya Gas Power Station	602936528	PY Arrears	06-05-2023	April			14,27,257						14,27,257

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
941	NTPC Ltd.	Auraiya Gas Power Station	602936527	PY Arrears	06-05-2023	April			13,80,685						13,80,685
942	NTPC Ltd.	Auraiya Gas Power Station	602936523	PY Arrears	06-05-2023	April			13,08,860						13,08,860
943	NTPC Ltd.	Auraiya Gas Power Station	602936521	PY Arrears	06-05-2023	April			13,05,818						13,05,818
944	NTPC Ltd.	Auraiya Gas Power Station	602936520	PY Arrears	06-05-2023	April			13,08,488						13,08,488
945	NTPC Ltd.	Auraiya Gas Power Station	602936519	PY Arrears	06-05-2023	April			12,62,635						12,62,635
946	NTPC Ltd.	Auraiya Gas Power Station	602936517	PY Arrears	06-05-2023	April			12,65,145						12,65,145
947	NTPC Ltd.	Auraiya Gas Power Station	602936516	PY Arrears	06-05-2023	April			12,82,478						12,82,478
948	NTPC Ltd.	Auraiya Gas Power Station	602936515	PY Arrears	06-05-2023	April			12,81,209						12,81,209
949	NTPC Ltd.	Auraiya Gas Power Station	602936514	PY Arrears	06-05-2023	April			12,90,846						12,90,846
950	NTPC Ltd.	Auraiya Gas Power Station	602936513	PY Arrears	06-05-2023	April			12,98,502						12,98,502
951	NTPC Ltd.	Auraiya Gas Power Station	602936512	PY Arrears	06-05-2023	April			25,64,571				16,138		25,80,709
952	NTPC Ltd.	Auraiya Gas Power Station	602936511	PY Arrears	06-05-2023	April			25,76,193						25,76,193
953	NTPC Ltd.	Auraiya Gas Power Station	602936509	PY Arrears	06-05-2023	April			25,20,269						25,20,269
954	NTPC Ltd.	Auraiya Gas Power Station	602936508	PY Arrears	06-05-2023	April			25,23,400						25,23,400
955	NTPC Ltd.	Auraiya Gas Power Station	602936505	PY Arrears	06-05-2023	April			25,41,219						25,41,219
956	NTPC Ltd.	Auraiya Gas Power Station	602936504	PY Arrears	06-05-2023	April			25,12,205						25,12,205
957	NTPC Ltd.	Auraiya Gas Power Station	602936503	PY Arrears	06-05-2023	April			24,68,791						24,68,791
958	NTPC Ltd.	Auraiya Gas Power Station	602936502	PY Arrears	06-05-2023	April			24,73,380						24,73,380
959	NTPC Ltd.	Auraiya Gas Power Station	602936501	PY Arrears	06-05-2023	April			25,52,707						25,52,707
960	NTPC Ltd.	Auraiya Gas Power Station	602951345	PY Arrears	06-05-2023	April			14,54,676				1,36,67,907		1,51,22,583
961	NTPC Ltd.	Auraiya Gas Power Station	602951342	PY Arrears	06-05-2023	April			14,54,743						14,54,743
962	NTPC Ltd.	Auraiya Gas Power Station	602951339	PY Arrears	06-05-2023	April			14,54,743						14,54,743
963	NTPC Ltd.	Auraiya Gas Power Station	602951336	PY Arrears	06-05-2023	April			14,54,743						14,54,743
964	NTPC Ltd.	Auraiya Gas Power Station	602951330	PY Arrears	06-05-2023	April			17,08,224						17,08,224
965	NTPC Ltd.	Auraiya Gas Power Station	602951327	PY Arrears	06-05-2023	April			16,92,938						16,92,938
966	NTPC Ltd.	Auraiya Gas Power Station	602951324	PY Arrears	06-05-2023	April			14,54,743						14,54,743
967	NTPC Ltd.	Auraiya Gas Power Station	602951320	PY Arrears	06-05-2023	April			14,54,743						14,54,743
968	NTPC Ltd.	Auraiya Gas Power Station	602951314	PY Arrears	06-05-2023	April			16,45,259						16,45,259
969	NTPC Ltd.	Auraiya Gas Power Station	602951310	PY Arrears	06-05-2023	April			6,53,170						6,53,170
970	NTPC Ltd.	Auraiya Gas Power Station	602936607	PY Arrears	06-05-2023	April			(1,11,204)				(311)		(1,11,515)
971	NTPC Ltd.	Auraiya Gas Power Station	602951307	PY Arrears	06-05-2023	April			14,54,743						14,54,743
972	NTPC Ltd.	Auraiya Gas Power Station	602951306	PY Arrears	06-05-2023	April			14,54,743						14,54,743
973	NTPC Ltd.	Auraiya Gas Power Station	602951305	PY Arrears	06-05-2023	April			14,54,743						14,54,743
974	NTPC Ltd.	Auraiya Gas Power Station	602951304	PY Arrears	06-05-2023	April			14,54,743						14,54,743
975	NTPC Ltd.	Auraiya Gas Power Station	602951302	PY Arrears	06-05-2023	April			14,54,743						14,54,743
976	NTPC Ltd.	Auraiya Gas Power Station	602951301	PY Arrears	06-05-2023	April			14,57,038						14,57,038
977	NTPC Ltd.	Auraiya Gas Power Station	602951300	PY Arrears	06-05-2023	April			15,00,261						15,00,261
978	NTPC Ltd.	Auraiya Gas Power Station	602951298	PY Arrears	06-05-2023	April			14,54,743						14,54,743
979	NTPC Ltd.	Auraiya Gas Power Station	602951297	PY Arrears	06-05-2023	April			14,47,686						14,47,686
980	NTPC Ltd.	Auraiya Gas Power Station	602951289	PY Arrears	06-05-2023	April			14,54,743						14,54,743
981	NTPC Ltd.	Auraiya Gas Power Station	602951287	PY Arrears	06-05-2023	April			14,54,743						14,54,743
982	NTPC Ltd.	Auraiya Gas Power Station	602951281	PY Arrears	06-05-2023	April			15,79,415						15,79,415
983	NTPC Ltd.	Auraiya Gas Power Station	602951277	PY Arrears	06-05-2023	April			14,70,257						14,70,257
984	NTPC Ltd.	Auraiya Gas Power Station	602951275	PY Arrears	06-05-2023	April			14,80,415						14,80,415
985	NTPC Ltd.	Auraiya Gas Power Station	602951273	PY Arrears	06-05-2023	April			14,20,534						14,20,534
986	NTPC Ltd.	Auraiya Gas Power Station	602951271	PY Arrears	06-05-2023	April			14,51,018				24,36,649		38,87,667
987	NTPC Ltd.	Auraiya Gas Power Station	602951269	PY Arrears	06-05-2023	April			14,40,831						14,40,831
988	NTPC Ltd.	Auraiya Gas Power Station	602951267	PY Arrears	06-05-2023	April			14,46,835						14,46,835
989	NTPC Ltd.	Auraiya Gas Power Station	602951265	PY Arrears	06-05-2023	April			14,54,743						14,54,743
990	NTPC Ltd.	Auraiya Gas Power Station	602951263	PY Arrears	06-05-2023	April			14,54,743						14,54,743
991	NTPC Ltd.	Auraiya Gas Power Station	602951261	PY Arrears	06-05-2023	April			14,46,089						14,46,089
992	NTPC Ltd.	Auraiya Gas Power Station	602951259	PY Arrears	06-05-2023	April			14,31,430						14,31,430
993	NTPC Ltd.	Auraiya Gas Power Station	602951257	PY Arrears	06-05-2023	April			13,95,501						13,95,501
994	NTPC Ltd.	Auraiya Gas Power Station	602951251	PY Arrears	06-05-2023	April			14,49,612						14,49,612
995	NTPC Ltd.	Auraiya Gas Power Station	602951249	PY Arrears	06-05-2023	April			14,54,743						14,54,743
996	NTPC Ltd.	Auraiya Gas Power Station	602936564	PY Arrears	06-05-2023	April			14,81,690						14,81,690
997	NTPC Ltd.	Auraiya Gas Power Station	602936563	PY Arrears	06-05-2023	April			14,81,274						14,81,274
998	NTPC Ltd.	Auraiya Gas Power Station	602936555	PY Arrears	06-05-2023	April			14,81,690						14,81,690
999	NTPC Ltd.	Auraiya Gas Power Station	602936552	PY Arrears	06-05-2023	April			14,13,321				10,24,748		24,38,069
1000	NTPC Ltd.	Auraiya Gas Power Station	602936549	PY Arrears	06-05-2023	April			14,13,321						14,13,321
1001	NTPC Ltd.	Auraiya Gas Power Station	602936547	PY Arrears	06-05-2023	April			14,13,321						14,13,321
1002	NTPC Ltd.	Auraiya Gas Power Station	602936548	PY Arrears	06-05-2023	April			14,13,321						14,13,321
1003	NTPC Ltd.	Auraiya Gas Power Station	602936545	PY Arrears	06-05-2023	April			14,13,321						14,13,321
1004	NTPC Ltd.	Auraiya Gas Power Station	602936537	PY Arrears	06-05-2023	April			14,12,026						14,12,026
1005	NTPC Ltd.	Auraiya Gas Power Station	602936535	PY Arrears	06-05-2023	April			14,31,888						14,31,888
1006	NTPC Ltd.	Auraiya Gas Power Station	602936534	PY Arrears	06-05-2023	April			14,31,888						14,31,888
1007	NTPC Ltd.	Auraiya Gas Power Station	602936533	PY Arrears	06-05-2023	April			14,31,888						14,31,888
1008	NTPC Ltd.	Auraiya Gas Power Station	602936524	PY Arrears	06-05-2023	April			13,06,936				(39,993)		12,66,943
1009	NTPC Ltd.	Auraiya Gas Power Station	602936522	PY Arrears	06-05-2023	April			13,08,860						13,08,860
1010	NTPC Ltd.	Auraiya Gas Power Station	602936518	PY Arrears	06-05-2023	April			13,08,860						13,08,860
1011	NTPC Ltd.	Auraiya Gas Power Station	602936510	PY Arrears	06-05-2023	April			25,49,384						25,49,384
1012	NTPC Ltd.	Auraiya Gas Power Station	602936507	PY Arrears	06-05-2023	April			25,01,006						25,01,006
1013	NTPC Ltd.	Auraiya Gas Power Station	602936506	PY Arrears	06-05-2023	April			25,19,343						25,19,343

Tata Power Delhi Distribution Ltd

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1014	NTPC Ltd.	Auraiya Gas Power Station	602936690	PY Arrears	06-05-2023	April							9,784		9,784
1015	NTPC Ltd.	Auraiya Gas Power Station	602951333	PY Arrears	06-05-2023	April			15,55,021						15,55,021
1016	NTPC Ltd.	Auraiya Gas Power Station	602951317	PY Arrears	06-05-2023	April			14,54,743						14,54,743
1017	NTPC Ltd.	Auraiya Gas Power Station	602951308	PY Arrears	06-05-2023	April			14,55,013				26,24,450		40,79,463
1018	NTPC Ltd.	Auraiya Gas Power Station	602951303	PY Arrears	06-05-2023	April			14,94,276						14,94,276
1019	NHPC - Bairasiul	Bairasiul	101B03120231101	Cr. Month	03-04-2024	March	20,44,827	27,11,441	25,15,044				3,308		52,29,793
1020	NHPC - Bairasiul	Bairasiul	101B03120231095	Cr. Month	07-03-2024	February	6,17,585	8,18,918	21,19,231				3,364		29,41,513
1021	NHPC - Bairasiul	Bairasiul	101B03120231081	Cr. Month	06-02-2024	January	4,30,374	5,70,676	20,02,489				3,400		25,76,565
1022	NHPC - Bairasiul	Bairasiul	101B03120231065	Cr. Month	04-01-2024	December	4,58,725	6,08,269	19,44,408				3,402		25,56,079
1023	NHPC - Bairasiul	Bairasiul	101B03120231053	CY Arrears	06-12-2023	November		26,09,176	22,22,321	1,51,478					49,82,975
1024	NHPC - Bairasiul	Bairasiul	101B03120231055	Cr. Month	06-12-2023	November	5,43,813	7,21,096	23,61,786				3,414		30,86,296
1025	NHPC - Bairasiul	Bairasiul	101B03120231045	Cr. Month	06-11-2023	October	8,80,431	11,67,452	28,95,429				3,417		40,66,298
1026	NHPC - Bairasiul	Bairasiul	101B03120231036	Cr. Month	06-10-2023	September	13,37,091	14,93,531	22,96,617				3,406		37,93,554
1027	NHPC - Bairasiul	Bairasiul	101B03120231023	Cr. Month	06-09-2023	August	20,43,597	22,82,698	21,86,961				3,419		44,73,078
1028	NHPC - Bairasiul	Bairasiul	101B03120231015	Cr. Month	04-08-2023	July	12,20,055	13,62,801	9,29,582				3,422		22,95,805
1029	NHPC - Bairasiul	Bairasiul	101B03120231007	Cr. Month	06-07-2023	June	26,02,377	29,06,855	22,80,388				3,436		51,90,679
1030	NHPC - Bairasiul	Bairasiul	Aptel Order credit	Cr. Month	18-05-2023	May							(35,000)		(35,000)
1031	NHPC - Bairasiul	Bairasiul	101B0312023996	Cr. Month	05-06-2023	May	28,84,757	32,22,274	20,75,359				3,444		53,01,077
1032	NHPC - Bairasiul	Bairasiul	101B0312023991	Cr. Month	05-05-2023	April	23,96,216	26,76,573	21,35,150				3,439		48,15,162
1033	NHPC - Bairasiul	Bairasiul	101B03120231086	PY Arrears	16-02-2024	February		43,618	39,714						83,332
1034	NHPC - Bairasiul	Bairasiul	101B03120231084	PY Arrears	16-02-2024	February		35,809	43,023						78,832
1035	NHPC - Bairasiul	Bairasiul	101B03120231083	PY Arrears	16-02-2024	February		16,845	40,406						57,251
1036	NHPC - Bairasiul	Bairasiul	101B03120231082	PY Arrears	16-02-2024	February		14,252	36,819						51,071
1037	NHPC - Bairasiul	Bairasiul	101B03120231080	PY Arrears	16-02-2024	February		20,054	40,447						60,501
1038	NHPC - Bairasiul	Bairasiul	101B03120231079	PY Arrears	16-02-2024	February		32,827	49,413						82,240
1039	NHPC - Bairasiul	Bairasiul	101B03120231078	PY Arrears	16-02-2024	February		45,577	76,740						1,22,317
1040	NHPC - Bairasiul	Bairasiul	101B03120231077	PY Arrears	16-02-2024	February		67,099	10,943						78,042
1041	NHPC - Bairasiul	Bairasiul	101B03120231076	PY Arrears	16-02-2024	February		44,578	39,237						83,815
1042	NHPC - Bairasiul	Bairasiul	101B03120231075	PY Arrears	16-02-2024	February		35,118	39,279						74,397
1043	NHPC - Bairasiul	Bairasiul	101B03120231074	PY Arrears	16-02-2024	February		42,984	52,642						95,626
1044	NHPC - Bairasiul	Bairasiul	101B03120231073	PY Arrears	16-02-2024	February		53,449	74,905						1,28,354
1045	NHPC - Bairasiul	Bairasiul	101B03120231050	PY Arrears	06-12-2023	November				(5,66,023)			(22,26,146)		(27,92,169)
1046	NHPC - Bairasiul	Bairasiul	101B03120231049	PY Arrears	06-12-2023	November				(3,17,861)			(30,29,181)		(33,47,042)
1047	NHPC - Bairasiul	Bairasiul	101B03120231048	PY Arrears	06-12-2023	November				(20,82,073)			(74,43,085)		(95,25,158)
1048	NHPC - Bairasiul	Bairasiul	101B03120231051	PY Arrears	06-12-2023	November		18,46,038	14,41,613	10,39,560					43,27,211
1049	NHPC - Bairasiul	Bairasiul	101B03120231052	PY Arrears	06-12-2023	November		34,18,515	38,48,424	8,40,721					81,07,660
1050	Banking Sale	Banking Sale		Cr. Month	31-03-2024	March	(10,84,00,000)	(39,13,24,000)							(39,13,24,000)
1051	Bilateral Purchase	Bilateral Purchase		Cr. Month	01-07-2023	June	75,60,000	7,93,80,000							7,93,80,000
1052	Bilateral Purchase	Bilateral Purchase		Cr. Month	24-06-2023	June	86,40,000	9,07,20,000							9,07,20,000
1053	Bilateral Purchase	Bilateral Purchase		Cr. Month	16-06-2023	June	75,60,000	7,93,80,000							7,93,80,000
1054	Bilateral Purchase	Bilateral Purchase		Cr. Month	09-06-2023	June	38,88,000	4,08,24,000							4,08,24,000
1055	Bilateral Purchase	Bilateral Purchase		Cr. Month	01-07-2023	June	82,93,080	6,70,91,017							6,70,91,017
1056	Bilateral Purchase	Bilateral Purchase		Cr. Month	24-06-2023	June	96,00,000	7,76,64,000							7,76,64,000
1057	Bilateral Purchase	Bilateral Purchase		Cr. Month	16-06-2023	June	84,00,000	8,37,48,000							8,37,48,000
1058	Bilateral Purchase	Bilateral Purchase		Cr. Month	09-06-2023	June	43,20,000	4,30,70,400							4,30,70,400
1059	Bilateral Purchase	Bilateral Purchase		Cr. Month	01-06-2023	May	82,56,000	8,44,58,880							8,44,58,880
1060	Bilateral Purchase	Bilateral Purchase		Cr. Month	24-05-2023	May	82,56,000	8,44,58,880							8,44,58,880
1061	Bilateral Purchase	Bilateral Purchase		Cr. Month	16-05-2023	May	72,24,000	7,39,01,520							7,39,01,520
1062	Bilateral Purchase	Bilateral Purchase		Cr. Month	09-05-2023	May	82,56,000	8,44,58,880							8,44,58,880
1063	Bilateral Purchase	Bilateral Purchase		Cr. Month	24-04-2023	April	9,60,000	91,10,400							91,10,400
1064	Bilateral Purchase	Bilateral Purchase		Cr. Month	01-05-2023	April	35,86,800	3,40,38,732							3,40,38,732
1065	Bilateral Purchase	Bilateral Purchase		Cr. Month	24-04-2023	April	31,94,400	3,03,14,856							3,03,14,856
1066	Bilateral Purchase	Bilateral Purchase	5409914	Cr. Month	03-08-2023	July	184	1,351							1,351
1067	Bilateral Purchase	Bilateral Purchase	5409879	Cr. Month	17-07-2023	July	3,16,60,468	23,23,87,835							23,23,87,835
1068	Bilateral Purchase	Bilateral Purchase	5409823	Cr. Month	10-07-2023	July	2,78,40,000	20,43,45,600							20,43,45,600
1069	Bilateral Purchase	Bilateral Purchase	5409878	Cr. Month	17-07-2023	July	84,00,000	6,16,56,000							6,16,56,000
1070	Bilateral Purchase	Bilateral Purchase	5409822	Cr. Month	10-07-2023	July	69,60,000	5,10,86,400							5,10,86,400
1071	Bilateral Purchase	Bilateral Purchase	5409804	Cr. Month	01-07-2023	June	84,00,000	6,84,60,000							6,84,60,000
1072	Bilateral Purchase	Bilateral Purchase	5409790	Cr. Month	26-06-2023	June	69,60,000	5,67,24,000							5,67,24,000
1073	Bilateral Purchase	Bilateral Purchase	5409744	Cr. Month	16-06-2023	June	84,00,000	8,40,00,000							8,40,00,000
1074	Bilateral Purchase	Bilateral Purchase	5409744	Cr. Month	09-06-2023	June	69,60,000	6,96,00,000							6,96,00,000
1075	Bilateral Purchase	Bilateral Purchase	480010994	Cr. Month	01-07-2023	June	42,00,000	3,78,00,000							3,78,00,000
1076	Bilateral Purchase	Bilateral Purchase	480010973	Cr. Month	24-06-2023	June	44,18,000	3,97,62,000							3,97,62,000
1077	Bilateral Purchase	Bilateral Purchase	480010967	Cr. Month	16-06-2023	June	40,11,850	4,01,18,500							4,01,18,500
1078	Bilateral Purchase	Bilateral Purchase	480010957	Cr. Month	09-06-2023	June	21,60,000	2,16,00,000							2,16,00,000
1079	Bilateral Purchase	Bilateral Purchase	480010924	Cr. Month	01-06-2023	May	48,00,000	5,04,00,000							5,04,00,000
1080	Bilateral Purchase	Bilateral Purchase	480010920	Cr. Month	24-05-2023	May	48,00,000	5,04,00,000							5,04,00,000
1081	Bilateral Purchase	Bilateral Purchase	480010915	Cr. Month	16-05-2023	May	39,69,777	4,16,82,659							4,16,82,659
1082	Bilateral Purchase	Bilateral Purchase	480010910	Cr. Month	09-05-2023	May	22,30,770	2,34,23,085							2,34,23,085
1083	Bilateral Purchase	Bilateral Purchase	480010901	Cr. Month	02-05-2023	April	36,67,505	3,48,41,298							3,48,41,298
1084	Bilateral Purchase	Bilateral Purchase	480010890	Cr. Month	24-04-2023	April	36,00,000	3,42,00,000							3,42,00,000
1085	Bilateral Purchase	Bilateral Purchase	710016169	Cr. Month	01-08-2023	July	45,60,000	3,34,24,800							3,34,24,800
1086	Bilateral Purchase	Bilateral Purchase	710016152	Cr. Month	24-07-2023	July	36,00,000	2,63,88,000							2,63,88,000

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1087	Bilateral Purchase	Bilateral Purchase	710016097	Cr. Month	01-07-2023	June	42,00,000	3,39,78,000							3,39,78,000
1088	Bilateral Purchase	Bilateral Purchase	710016096	Cr. Month	24-06-2023	June	48,00,000	3,88,32,000							3,88,32,000
1089	Bilateral Purchase	Bilateral purchase STOA		CY Arrears	17-08-2023	August									(3,80,744)
1090	Bilateral Purchase	Bilateral purchase STOA		Cr. Month	11-04-2023	June									5,000
1091	Bilateral Purchase	Bilateral purchase STOA		Cr. Month	11-04-2023	June									1,24,29,296
1092	Bilateral Purchase	Bilateral purchase STOA		CY Arrears	17-08-2023	August									(19,92,268)
1093	Bilateral Purchase	Bilateral purchase STOA		CY Arrears	10-08-2023	July									(4,35,637)
1094	Bilateral Purchase	Bilateral purchase STOA		CY Arrears	08-08-2023	July									(10,99,715)
1095	Bilateral Purchase	Bilateral purchase STOA		Cr. Month	10-04-2023	June									5,000
1096	Bilateral Purchase	Bilateral purchase STOA		Cr. Month	10-04-2023	June									1,38,06,440
1097	Bilateral Purchase	Bilateral purchase STOA		Cr. Month	31-03-2023	May									1,42,66,488
1098	Bilateral Purchase	Bilateral purchase STOA		Cr. Month	28-03-2023	April									34,62,860
1099	Bilateral Purchase	Bilateral purchase STOA	5311124	Cr. Month	10-05-2023	July									5,000
1100	Bilateral Purchase	Bilateral purchase STOA	5311124	Cr. Month	10-05-2023	July									2,75,62,880
1101	Bilateral Purchase	Bilateral purchase STOA	CR/(23-24)/46	CY Arrears	16-08-2023	August									(10,99,715)
1102	Bilateral Purchase	Bilateral purchase STOA	5311110	Cr. Month	04-05-2023	July									5,000
1103	Bilateral Purchase	Bilateral purchase STOA	5311110	Cr. Month	04-05-2023	July									69,05,720
1104	Bilateral Purchase	Bilateral purchase STOA	5311069	Cr. Month	10-04-2023	June									5,000
1105	Bilateral Purchase	Bilateral purchase STOA	5311069	Cr. Month	10-04-2023	June									1,38,06,440
1106	Bilateral Purchase	Bilateral purchase STOA	NVVN REV BILL/B1014309	Cr. Month	14-07-2023	June									(1,29,688)
1107	Bilateral Purchase	Bilateral purchase STOA	NVVN REV BILL/B1014303	CY Arrears	19-06-2023	June									(4,67,048)
1108	Bilateral Purchase	Bilateral purchase STOA	01/NVVN/B1014309	Cr. Month	06-04-2023	June									5,000
1109	Bilateral Purchase	Bilateral purchase STOA	01/NVVN/B1014309	Cr. Month	06-04-2023	June									69,15,720
1110	Bilateral Purchase	Bilateral purchase STOA	01/NVVN/B1014303	Cr. Month	30-03-2023	May									71,46,244
1111	Bilateral Purchase	Bilateral purchase STOA	01/NVVN/B1014283	Cr. Month	30-03-2023	April									34,57,860
1112	Bilateral Purchase	Bilateral purchase STOA	710016139	Cr. Month	15-07-2023	July									5,000
1113	Bilateral Purchase	Bilateral purchase STOA	710016139	Cr. Month	15-07-2023	July									31,40,526
1114	Bilateral Purchase	Bilateral purchase STOA	710016056	Cr. Month	05-06-2023	June									5,000
1115	Bilateral Purchase	Bilateral purchase STOA	710016056	Cr. Month	05-06-2023	June									(15,000)
1116	Bilateral Purchase	Bilateral purchase STOA	710016056	Cr. Month	05-06-2023	June									34,77,860
1117	NHPC - Chamera-I	Chamera-I	105B03120231101	Cr. Month	03-04-2024	March	35,97,959	40,98,075	43,17,679				(3,189)		84,12,565
1118	NHPC - Chamera-I	Chamera-I	105B03120231095	Cr. Month	07-03-2024	February	9,84,166	11,20,965	31,32,443				4,425		42,57,833
1119	NHPC - Chamera-I	Chamera-I	105B03120231081	Cr. Month	06-02-2024	January	8,02,261	9,13,775	28,49,318				5,024		37,68,117
1120	NHPC - Chamera-I	Chamera-I	105B03120231065	Cr. Month	04-01-2024	December	8,46,853	9,64,566	28,95,264				4,902		38,64,732
1121	NHPC - Chamera-I	Chamera-I	105B03120231055	Cr. Month	06-12-2023	November	12,33,940	14,05,458	41,36,087				3,818		55,45,363
1122	NHPC - Chamera-I	Chamera-I	105B03120231045	Cr. Month	06-11-2023	October	19,60,254	22,32,729	42,98,959				1,740		65,33,428
1123	NHPC - Chamera-I	Chamera-I	105B03120231036	Cr. Month	06-10-2023	September	42,23,569	48,10,646	42,25,095				(1,11,266)		89,24,475
1124	NHPC - Chamera-I	Chamera-I	105B03120231023	Cr. Month	06-09-2023	August	86,34,986	98,35,249	43,38,792				7,366		1,41,81,407
1125	NHPC - Chamera-I	Chamera-I	105B03120231015	Cr. Month	04-08-2023	July	97,27,488	1,10,79,609	43,25,885				7,372		1,54,12,866
1126	NHPC - Chamera-I	Chamera-I	105B03120231007	Cr. Month	06-07-2023	June	81,73,969	93,10,151	42,45,776				7,402		1,35,63,329
1127	NHPC - Chamera-I	Chamera-I	105B0312023996	Cr. Month	05-06-2023	May	68,64,726	78,18,923	44,02,064				7,418		1,22,28,405
1128	NHPC - Chamera-I	Chamera-I	105B0312023991	Cr. Month	05-05-2023	April	37,36,140	42,55,463	42,59,979				7,408		85,22,850
1129	NHPC - Chamera-I	Chamera-I	105B03120231088	PY Arrears	20-02-2024	February							6,62,406		6,62,406
1130	NHPC - Chamera-I	Chamera-I	105B03120231084	PY Arrears	16-02-2024	February		1,19,937	1,59,220				(7,407)		2,71,750
1131	NHPC - Chamera-I	Chamera-I	105B03120231082	PY Arrears	16-02-2024	February		80,970	2,06,707				(6,960)		2,80,717
1132	NHPC - Chamera-I	Chamera-I	105B03120231078	PY Arrears	16-02-2024	February		3,63,314	2,53,199						6,16,513
1133	NHPC - Chamera-I	Chamera-I	105B03120231076	PY Arrears	16-02-2024	February		6,13,765	2,60,548						8,74,313
1134	NHPC - Chamera-I	Chamera-I	105B03120231074	PY Arrears	16-02-2024	February		2,86,879	2,62,035						5,48,914
1135	NHPC - Chamera-I	Chamera-I	105B03120231086	PY Arrears	16-02-2024	February		94,704	1,53,780				(7,645)		2,40,839
1136	NHPC - Chamera-I	Chamera-I	105B03120231083	PY Arrears	16-02-2024	February		57,564	1,78,775				(7,105)		2,29,234
1137	NHPC - Chamera-I	Chamera-I	105B03120231080	PY Arrears	16-02-2024	February		91,632	2,53,582						3,45,214
1138	NHPC - Chamera-I	Chamera-I	105B03120231079	PY Arrears	16-02-2024	February		1,57,541	2,62,009						4,19,550
1139	NHPC - Chamera-I	Chamera-I	105B03120231077	PY Arrears	16-02-2024	February		6,34,188	2,60,037						8,94,225
1140	NHPC - Chamera-I	Chamera-I	105B03120231075	PY Arrears	16-02-2024	February		2,60,692	2,53,582						5,14,274
1141	NHPC - Chamera-I	Chamera-I	105B03120231073	PY Arrears	16-02-2024	February		2,75,757	2,53,582						5,29,339
1142	NHPC - Chamera-I	Chamera-I	105B03120231087	PY Arrears	16-02-2024	February									(54,20,123)
1143	NHPC - Chamera-I	Chamera-I	105B03120231054	PY Arrears	01-12-2023	November							(54,20,123)		83,57,509
1144	NHPC - Chamera-I	Chamera-I	105B0312023998	PY Arrears	15-06-2023	May							83,57,509		44,02,338
1145	NHPC - Chamera-I	Chamera-I	105B0312022977	PY Arrears	13-04-2023	April						44,02,338			65,421
1146	NHPC - Chamera-II	Chamera-II	108B03120231101	Cr. Month	03-04-2024	March	27,38,311	32,99,665	68,65,023				65,421		1,01,71,370
1147	NHPC - Chamera-II	Chamera-II	1099	CY Arrears	15-03-2024	February		1,80,25,395		7,93,210			6,682		1,88,18,605
1148	NHPC - Chamera-II	Chamera-II	108B03120231095	Cr. Month	07-03-2024	February	10,83,845	13,06,033	50,05,665				6,794		63,18,492
1149	NHPC - Chamera-II	Chamera-II	108B03120231081	Cr. Month	06-02-2024	January	10,89,139	13,12,412	48,94,842				6,867		62,14,121
1150	NHPC - Chamera-II	Chamera-II	108B03120231065	Cr. Month	04-01-2024	December	13,92,941	13,99,906	44,92,960				6,872		58,99,738
1151	NHPC - Chamera-II	Chamera-II	108B03120231055	Cr. Month	06-12-2023	November	18,01,942	18,10,952	55,45,598				6,895		73,63,445
1152	NHPC - Chamera-II	Chamera-II	108B03120231045	Cr. Month	06-11-2023	October	30,05,201	30,20,227	57,66,496				6,901		87,93,624
1153	NHPC - Chamera-II	Chamera-II	108B03120231036	Cr. Month	06-10-2023	September	64,44,328	64,76,550	57,00,264				6,880		1,21,83,694
1154	NHPC - Chamera-II	Chamera-II	108B03120231023	Cr. Month	06-09-2023	August	86,73,351	87,16,718	58,23,112				6,905		1,45,46,735
1155	NHPC - Chamera-II	Chamera-II	108B03120231015	Cr. Month	04-08-2023	July	32,23,700	32,39,819	21,85,479				6,911		54,32,209
1156	NHPC - Chamera-II	Chamera-II	108B03120231007	Cr. Month	06-07-2023	June	81,00,173	81,40,674	56,01,597				6,940		1,37,49,211
1157	NHPC - Chamera-II	Chamera-II	108B0312023996	Cr. Month	05-06-2023	May	72,33,469	72,69,636	59,16,301				6,956		1,31,92,893
1158	NHPC - Chamera-II	Chamera-II	108B0312023991	Cr. Month	05-05-2023	April	37,26,991	37,45,626	57,10,635				6,946		94,63,207
1159	NHPC - Chamera-II	Chamera-II	1098	PY Arrears	15-03-2024	February		83,28,621		40,91,076					1,24,19,697

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1160	NHPC - Chamera-II	Chamera-II	1097	PY Arrears	15-03-2024	February		1,65,80,292		41,56,280					2,07,36,572
1161	NHPC - Chamera-II	Chamera-II	1096	PY Arrears	15-03-2024	February		79,25,344		40,77,236					1,20,02,580
1162	NHPC - Chamera-II	Chamera-II	1094	PY Arrears	15-03-2024	February		1,05,14,228		49,41,020					1,54,55,248
1163	NHPC - Chamera-II	Chamera-II	1093	PY Arrears	15-03-2024	February		(3,78,145)		7,18,989					3,40,844
1164	NHPC - Chamera-II	Chamera-II	1092	PY Arrears	15-03-2024	February		(3,98,783)		(2,17,687)					(6,16,470)
1165	NHPC - Chamera-II	Chamera-II	1091	PY Arrears	15-03-2024	February		(1,07,189)		(73,775)					(1,80,964)
1166	NHPC - Chamera-II	Chamera-II	1090	PY Arrears	15-03-2024	February		1,11,289		1,64,441					2,75,730
1167	NHPC - Chamera-II	Chamera-II	1089	PY Arrears	15-03-2024	February		(84,745)		(45,158)					(1,29,903)
1168	NHPC - Chamera-II	Chamera-II	108B03120231088	PY Arrears	20-02-2024	February							13,96,423		13,96,423
1169	NHPC - Chamera-II	Chamera-II	108B03120231087	PY Arrears	16-02-2024	February							(69,69,961)		(69,69,961)
1170	NHPC - Chamera-II	Chamera-II	108B03120231073	PY Arrears	16-02-2024	February		8,24,900	9,59,209						17,84,109
1171	NHPC - Chamera-II	Chamera-II	108B03120231086	PY Arrears	16-02-2024	February		3,58,137	9,80,795						13,38,932
1172	NHPC - Chamera-II	Chamera-II	108B03120231084	PY Arrears	16-02-2024	February		2,77,775	6,87,360						9,65,135
1173	NHPC - Chamera-II	Chamera-II	108B03120231083	PY Arrears	16-02-2024	February		2,19,064	7,21,193						9,40,257
1174	NHPC - Chamera-II	Chamera-II	108B03120231082	PY Arrears	16-02-2024	February		2,42,443	8,78,682						11,21,125
1175	NHPC - Chamera-II	Chamera-II	108B03120231080	PY Arrears	16-02-2024	February		3,29,096	9,05,556						12,34,652
1176	NHPC - Chamera-II	Chamera-II	108B03120231079	PY Arrears	16-02-2024	February		5,65,531	9,85,323						15,50,854
1177	NHPC - Chamera-II	Chamera-II	108B03120231078	PY Arrears	16-02-2024	February		10,92,070	9,53,539						20,45,609
1178	NHPC - Chamera-II	Chamera-II	108B03120231077	PY Arrears	16-02-2024	February		13,91,929	9,53,540						23,45,469
1179	NHPC - Chamera-II	Chamera-II	108B03120231076	PY Arrears	16-02-2024	February		13,94,105	8,85,161						22,79,266
1180	NHPC - Chamera-II	Chamera-II	108B03120231075	PY Arrears	16-02-2024	February		10,80,804	9,69,069						20,49,873
1181	NHPC - Chamera-II	Chamera-II	108B03120231074	PY Arrears	16-02-2024	February		11,01,838	9,96,092						20,97,930
1182	NHPC - Chamera-II	Chamera-II	108B03120231054	PY Arrears	01-12-2023	November							65,89,696		65,89,696
1183	NHPC - Chamera-II	Chamera-II	108B03120231044	PY Arrears	19-10-2023	October							48,33,636		48,33,636
1184	NHPC - Chamera-II	Chamera-II	108B03120231043	PY Arrears	19-10-2023	October							51,125		51,125
1185	NHPC - Chamera-II	Chamera-II	108B0312023998	PY Arrears	15-06-2023	May						48,24,193			48,24,193
1186	NHPC - Chamera-III	Chamera-III	117B03120231101	Cr. Month	03-04-2024	March	15,87,767	33,15,257	80,85,812				4,915		1,14,05,984
1187	NHPC - Chamera-III	Chamera-III	117B03120231095	Cr. Month	07-03-2024	February	3,47,276	7,25,112	35,79,220				4,997		43,09,329
1188	NHPC - Chamera-III	Chamera-III	117B03120231081	Cr. Month	06-02-2024	January	2,47,561	5,16,907	25,59,867				5,051		30,81,825
1189	NHPC - Chamera-III	Chamera-III	117B03120231065	Cr. Month	04-01-2024	December	9,89,260	20,65,575	75,45,355				5,054		96,15,984
1190	NHPC - Chamera-III	Chamera-III	117B03120231055	Cr. Month	06-12-2023	November	4,20,120	8,77,211	43,47,669				5,072		52,29,952
1191	NHPC - Chamera-III	Chamera-III	117B03120231045	Cr. Month	06-11-2023	October	10,03,705	20,95,736	77,27,594				5,077		98,28,407
1192	NHPC - Chamera-III	Chamera-III	117B03120231036	Cr. Month	06-10-2023	September	37,97,558	79,29,301	88,48,138				5,061		1,67,82,500
1193	NHPC - Chamera-III	Chamera-III	117B03120231023	Cr. Month	06-09-2023	August	61,30,967	1,28,01,459	91,43,076				5,079		2,19,49,614
1194	NHPC - Chamera-III	Chamera-III	117B03120231015	Cr. Month	04-08-2023	July	50,67,244	1,05,80,405	73,73,462				5,083		1,79,58,950
1195	NHPC - Chamera-III	Chamera-III	117B03120231012	CY Arrears	24-07-2023	July		8,83,900	10,15,350	10,497					19,09,747
1196	NHPC - Chamera-III	Chamera-III	117B03120231007	Cr. Month	06-07-2023	June	58,47,134	1,22,08,816	83,81,602				5,104		2,05,95,522
1197	NHPC - Chamera-III	Chamera-III	117B0312023996	Cr. Month	05-06-2023	May	50,47,412	99,43,402	86,27,623				5,117		1,85,76,142
1198	NHPC - Chamera-III	Chamera-III	117B03120231991	Cr. Month	05-05-2023	April	24,43,277	48,13,256	83,49,823				5,110		1,31,68,189
1199	NHPC - Chamera-III	Chamera-III	117B03120231086	PY Arrears	16-02-2024	February		1,31,623	4,22,021						5,53,644
1200	NHPC - Chamera-III	Chamera-III	117B03120231084	PY Arrears	16-02-2024	February		1,10,535	2,76,951						3,87,486
1201	NHPC - Chamera-III	Chamera-III	117B03120231083	PY Arrears	16-02-2024	February		62,455	2,00,147						2,62,602
1202	NHPC - Chamera-III	Chamera-III	117B03120231082	PY Arrears	16-02-2024	February		1,27,335	4,31,716						5,59,051
1203	NHPC - Chamera-III	Chamera-III	117B03120231080	PY Arrears	16-02-2024	February		1,46,309	4,18,917						5,65,226
1204	NHPC - Chamera-III	Chamera-III	117B03120231079	PY Arrears	16-02-2024	February		2,48,817	4,32,881						6,81,698
1205	NHPC - Chamera-III	Chamera-III	117B03120231078	PY Arrears	16-02-2024	February		4,67,485	4,18,917						8,86,402
1206	NHPC - Chamera-III	Chamera-III	117B03120231077	PY Arrears	16-02-2024	February		6,03,182	4,28,224						10,31,406
1207	NHPC - Chamera-III	Chamera-III	117B03120231076	PY Arrears	16-02-2024	February		6,02,998	3,68,103						9,71,101
1208	NHPC - Chamera-III	Chamera-III	117B03120231075	PY Arrears	16-02-2024	February		4,69,072	4,18,917						8,87,989
1209	NHPC - Chamera-III	Chamera-III	117B03120231074	PY Arrears	16-02-2024	February		4,82,036	4,32,881						9,14,917
1210	NHPC - Chamera-III	Chamera-III	117B03120231073	PY Arrears	16-02-2024	February		3,54,266	4,18,917						7,73,183
1211	NHPC - Chamera-III	Chamera-III	117B03120231047	PY Arrears	20-11-2023	November							10,28,394		10,28,394
1212	NHPC - Chamera-III	Chamera-III	117B03120231008	PY Arrears	24-07-2023	July		88,97,834	1,00,04,836	66,07,678					2,55,10,348
1213	NHPC - Chamera-III	Chamera-III	117B03120231005	PY Arrears	24-07-2023	July		(1,60,881)	(1,95,798)	(2,33,373)					(5,90,052)
1214	NHPC - Chamera-III	Chamera-III	117B03120231004	PY Arrears	24-07-2023	July		34,871	27,435	49,166					1,11,472
1215	NHPC - Chamera-III	Chamera-III	117B03120231003	PY Arrears	24-07-2023	July		(2,36,397)	(2,60,631)	(4,54,310)					(9,51,338)
1216	NHPC - Chamera-III	Chamera-III	117B03120231002	PY Arrears	24-07-2023	July		(2,72,078)	(3,72,663)	(6,78,481)					(13,23,222)
1217	NHPC - Chamera-III	Chamera-III	117B03120231011	PY Arrears	24-07-2023	July		52,62,837	64,32,463	9,03,294					1,25,98,594
1218	NHPC - Chamera-III	Chamera-III	117B03120231010	PY Arrears	24-07-2023	July		58,89,451	74,74,528	24,16,723					1,57,80,702
1219	NHPC - Chamera-III	Chamera-III	117B03120231009	PY Arrears	24-07-2023	July		64,94,091	81,44,955	42,73,166					1,89,12,212
1220	NHPC - Chamera-III	Chamera-III	117B03120231006	PY Arrears	24-07-2023	July		(10,59,106)	(12,26,935)	(12,62,153)					(35,48,194)
1221	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	Coml/Export/TPDDL/1882	CY Arrears	22-03-2024	March							8,29,262		8,29,262
1222	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/032024/1	Cr. Month	04-04-2024	March	(17,20,625)	(56,38,488)							(56,38,488)
1223	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/032024	Cr. Month	01-04-2024	March	4,13,96,037	13,56,54,813	8,42,65,105						21,99,19,918
1224	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/022024/2890462	CY Arrears	01-04-2024	March							8,90,462		8,90,462
1225	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	POSOCO/Monthly/CTPS_U-2501.29	Cr. Month	01-04-2024	March							75,526		75,526
1226	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	Coml/Export/Ash Charges/TPDDL/23-24/1744	Cr. Month	13-03-2024	February							21,09,389		21,09,389

Tata Power Delhi Distribution Ltd

S. No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1227	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	Coml/Export/Ash Charges/TPDDL/23-24/1484	CY Arrears	16-02-2024	February							(37,08,488)		(37,08,488)
1228	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	Coml/Export/Ash Charges/TPDDL/23-24/1483	CY Arrears	16-02-2024	February							(6,04,210)		(6,04,210)
1229	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/012024/23741203	CY Arrears	01-03-2024	February		37,41,203							37,41,203
1230	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/022024	Cr. Month	01-03-2024	February	3,89,55,980	12,72,30,231	8,42,65,105						21,14,95,336
1231	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/022024/1	Cr. Month	07-03-2024	February	15,19,584	49,62,961							49,62,961
1232	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/012024-ARREAR	Cr. Month	06-02-2024	January	1,20,485	3,95,793							3,95,793
1233	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/122023/2-1549580	CY Arrears	01-02-2024	January		(15,49,580)							(15,49,580)
1234	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/012024	Cr. Month	01-02-2024	January	4,55,03,943	14,94,80,453	8,42,65,105				25,35,027		23,62,80,585
1235	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/122023/1	Cr. Month	01-01-2024	December	21,43,545	73,03,058							73,03,058
1236	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/122023	Cr. Month	01-01-2024	December	4,21,30,173	14,35,37,499	8,42,65,105				25,35,027		23,03,37,631
1237	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/112023/2	CY Arrears	01-01-2024	December							88,60,666		88,60,666
1238	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/112023/1	Cr. Month	09-12-2023	November	(46,95,772)	(1,43,69,063)							(1,43,69,063)
1239	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/102023/2	CY Arrears	01-12-2023	November							1,15,90,818		1,15,90,818
1240	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/112023	Cr. Month	01-12-2023	November	4,72,95,128	14,47,23,092	8,80,00,527				25,35,027		23,52,58,646
1241	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/092023/2	CY Arrears	21-11-2023	November							(50,027)		(50,027)
1242	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/072023/2	CY Arrears	21-11-2023	November							1,12,16,987		1,12,16,987
1243	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/042023/2	CY Arrears	21-11-2023	November							25,538		25,538
1244	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/082023/2	CY Arrears	21-11-2023	November							4,53,445		4,53,445
1245	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/062023/2	CY Arrears	21-11-2023	November							(5,85,073)		(5,85,073)
1246	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/052023/2	CY Arrears	21-11-2023	November							(29,66,164)		(29,66,164)
1247	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/102023/1	Cr. Month	07-11-2023	October	1,13,76,073	3,57,20,869							3,57,20,869
1248	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/102023	Cr. Month	01-11-2023	October	3,55,50,318	11,16,27,999	8,35,20,400				25,35,027		19,76,83,426
1249	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS 7&8/TPDDL/2014-24-1	CY Arrears	22-09-2023	September							4,36,726		4,36,726
1250	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	Incentive/2022-23/H/TPDDL/CTPS_U-7,8	Cr. Month	19-09-2023	September					6,07,033				6,07,033
1251	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/092023/1	Cr. Month	06-10-2023	September	(12,25,935)	(40,28,423)							(40,28,423)
1252	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/092023	Cr. Month	01-10-2023	September	5,12,53,496	16,84,18,988	10,29,39,407				25,35,027		27,38,93,422
1253	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS 7&8/TPDDL/LTOA/2014-23-1	CY Arrears	12-09-2023	August									-
1254	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/082023/1	Cr. Month	13-09-2023	August	23,22,436	76,10,622							76,10,622
1255	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/082023	Cr. Month	01-09-2023	August	4,80,60,284	15,74,93,551	8,42,65,105				25,35,027		24,42,93,683
1256	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/072023/1	Cr. Month	07-08-2023	July	(9,77,724)	(27,18,073)							(27,18,073)
1257	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/072023	Cr. Month	01-08-2023	July	5,21,96,843	14,51,07,224	8,42,65,105				25,35,027		23,19,07,356
1258	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/062023/1	Cr. Month	11-07-2023	June	6,55,089	18,63,073							18,63,073
1259	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/062023	Cr. Month	01-07-2023	June	4,81,01,024	13,67,99,312	8,42,65,105				76,05,081		22,86,69,498
1260	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/052023	Cr. Month	01-06-2023	May	4,75,47,874	15,74,31,011	9,42,74,844						25,17,05,855
1261	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/052023/1	Cr. Month	06-06-2023	May	(32,76,779)	(1,08,49,415)							(1,08,49,415)
1262	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/042023	Cr. Month	01-05-2023	April	2,19,75,794	7,27,17,902	5,25,90,347						12,53,08,249

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1263	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/042023-F	Cr. Month	08-05-2023	April	35,61,702	1,17,85,672							1,17,85,672
1264	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	Coml/Export/TPDDL/1835-1	PY Arrears	22-03-2024	March							31,402		31,402
1265	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	Coml/Export/TPDDL/1835	PY Arrears	20-03-2024	March							3,00,178		3,00,178
1266	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	Coml/Export/Ash Charges/TPDDL/23-24/1482	PY Arrears	16-02-2024	February							(29,84,758)		(29,84,758)
1267	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	Coml/Export/Ash Charges/TPDDL/23-24/1481	PY Arrears	16-02-2024	February							(7,05,55,300)		(7,05,55,300)
1268	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS 7&8/TPDDL/2014-24	PY Arrears	22-09-2023	September							19,05,657		19,05,657
1269	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS 7&8/TPDDL/LTOA/2014-23	PY Arrears	12-09-2023	August									-
1270	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	Diff_AFC/TPDDL/CTPS_U-7,8/2	PY Arrears	14-07-2023	June			30,24,34,617	6,95,67,762					37,20,02,379
1271	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	Diff_AFC/TPDDL/CTPS_U-7,8/1	PY Arrears	14-07-2023	June			21,05,00,672	16,61,62,473					37,66,63,145
1272	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	Ash_Bill/TPDDL/CTPS_U-7,8/2	PY Arrears	14-07-2023	June							10,93,88,436		10,93,88,436
1273	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/032023/2	PY Arrears	17-05-2023	May							(3,92,274)		(3,92,274)
1274	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/022023/2	PY Arrears	17-05-2023	May							(64,73,130)		(64,73,130)
1275	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/012023/2	PY Arrears	17-05-2023	May							5,12,271		5,12,271
1276	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/122022/2	PY Arrears	17-05-2023	May							1,85,417		1,85,417
1277	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/112022/1	PY Arrears	17-05-2023	May									-
1278	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/102022/2	PY Arrears	17-05-2023	May									-
1279	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/092022/1	PY Arrears	17-05-2023	May							(50,68,482)		(50,68,482)
1280	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/082022/1	PY Arrears	17-05-2023	May							7,80,556		7,80,556
1281	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/072022/1	PY Arrears	17-05-2023	May									-
1282	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/062022/2	PY Arrears	17-05-2023	May									-
1283	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/052022/1	PY Arrears	17-05-2023	May							(1,10,28,226)		(1,10,28,226)
1284	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/042022/1	PY Arrears	17-05-2023	May							(1,15,15,781)		(1,15,15,781)
1285	Tata Power Trading Company Limited	CLP Jhajjar	Provisional	Cr. Month	31-03-2024	March					29,95,152				29,95,152
1286	Tata Power Trading Company Limited	CLP Jhajjar	95000202032	CY Arrears	11-03-2024	March							1,38,063		1,38,063
1287	Tata Power Trading Company Limited	CLP Jhajjar	95000202857	Cr. Month	31-03-2024	March	3,11,21,589	12,82,12,984	5,44,93,655				36,54,133		18,63,60,772
1288	Tata Power Trading Company Limited	CLP Jhajjar	96000201044	Cr. Month	11-03-2024	February	4,81,09,480	20,25,50,298	5,09,77,935				50,70,565		25,85,98,798
1289	Tata Power Trading Company Limited	CLP Jhajjar	91000201311	Cr. Month	08-02-2024	January	7,81,10,949	31,29,56,013	5,44,93,655				73,48,993		37,47,98,661
1290	Tata Power Trading Company Limited	CLP Jhajjar	91000200718	CY Arrears	31-01-2024	January							2,08,892		2,08,892
1291	Tata Power Trading Company Limited	CLP Jhajjar	95000199553	Cr. Month	08-01-2024	December	6,89,93,099	28,01,13,817	5,44,93,655				66,92,149		34,12,99,621
1292	Tata Power Trading Company Limited	CLP Jhajjar	94000198530	Cr. Month	08-12-2023	November	6,69,29,560	27,59,21,461	5,27,35,795				65,73,145		33,52,30,401
1293	Tata Power Trading Company Limited	CLP Jhajjar	91000198409	CY Arrears	01-12-2023	November							1,39,319		1,39,319
1294	Tata Power Trading Company Limited	CLP Jhajjar	94000196261	Cr. Month	08-11-2023	October	8,20,41,950	33,83,16,082	5,44,93,655				78,56,195		40,06,65,932
1295	Tata Power Trading Company Limited	CLP Jhajjar	96000194431	CY Arrears	29-09-2023	September							2,58,121		2,58,121
1296	Tata Power Trading Company Limited	CLP Jhajjar	96000194704	Cr. Month	09-10-2023	September	5,87,51,380	22,93,77,084	5,27,35,795				56,42,258		28,77,55,137
1297	Tata Power Trading Company Limited	CLP Jhajjar	91000192419	Cr. Month	08-09-2023	August	7,75,75,080	29,03,67,372	5,44,93,656				68,97,221		35,17,58,249
1298	Tata Power Trading Company Limited	CLP Jhajjar	91000189068	Cr. Month	08-08-2023	July	7,56,90,829	30,59,16,924	5,44,93,655				72,08,212		36,76,18,791

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1299	Tata Power Trading Company Limited	CLP Jhajjar	97000185912-1	Cr. Month	10-07-2023	June							1,30,264		1,30,264
1300	Tata Power Trading Company Limited	CLP Jhajjar	94000188507	Cr. Month	10-07-2023	June	7,39,39,030	28,60,31,228	5,27,35,795				67,75,340		34,55,42,363
1301	Tata Power Trading Company Limited	CLP Jhajjar	96000186020	Cr. Month	08-06-2023	May	6,99,41,901	25,71,21,798	5,44,93,655				62,32,309		31,78,47,762
1302	Tata Power Trading Company Limited	CLP Jhajjar	94000185408	Cr. Month	10-05-2023	April	4,78,69,341	18,28,86,980	5,27,35,795		29,50,438		47,12,456		24,32,85,668
1303	Tata Power Trading Company Limited	CLP Jhajjar	94000192222	PY Arrears	08-09-2023	August				1,73,02,658			4,21,87,715		5,94,90,373
1304	Tata Power Trading Company Limited	CLP Jhajjar	95000188406	PY Arrears	05-07-2023	June			2,75,67,099	2,96,22,236			5,51,342		5,77,40,677
1305	Tata Power Trading Company Limited	CLP Jhajjar	97000185912	PY Arrears	20-06-2023	June							65,132		65,132
1306	NTPC Ltd.	Dadri Gas Power Station	603374587	Cr. Month	04-04-2024	March			89,16,903				55,90,537		1,45,07,440
1307	NTPC Ltd.	Dadri Gas Power Station	603357025	Cr. Month	07-03-2024	February			89,16,903				22,330		89,39,233
1308	NTPC Ltd.	Dadri Gas Power Station	603352236	CY Arrears	07-03-2024	February		(5,908)					15,616		9,708
1309	NTPC Ltd.	Dadri Gas Power Station	603352226	CY Arrears	07-03-2024	February							15,627		15,627
1310	NTPC Ltd.	Dadri Gas Power Station	603321450	Cr. Month	05-02-2024	January	34,351	4,12,178	89,16,903				79,159		94,08,240
1311	NTPC Ltd.	Dadri Gas Power Station	603252326	CY Arrears	05-01-2024	December							(14,505)		(14,505)
1312	NTPC Ltd.	Dadri Gas Power Station	603261163	Cr. Month	05-01-2024	December	1,094	13,253	89,16,903				(36,50,011)		52,80,145
1313	NTPC Ltd.	Dadri Gas Power Station	603254956	CY Arrears	05-01-2024	December							15,681		15,681
1314	NTPC Ltd.	Dadri Gas Power Station	603235067	Cr. Month	06-12-2023	November			89,16,903				(2)		89,16,901
1315	NTPC Ltd.	Dadri Gas Power Station	603224613	CY Arrears	06-12-2023	November							2,60,594		2,60,594
1316	NTPC Ltd.	Dadri Gas Power Station	603229713	CY Arrears	06-12-2023	November							15,695		15,695
1317	NTPC Ltd.	Dadri Gas Power Station	603224620	CY Arrears	06-12-2023	November							71,35,177		71,35,177
1318	NTPC Ltd.	Dadri Gas Power Station	603234033	CY Arrears	06-12-2023	November							(35,48,529)		(35,48,529)
1319	NTPC Ltd.	Dadri Gas Power Station	603224617	CY Arrears	06-12-2023	November							16,94,890		16,94,890
1320	NTPC Ltd.	Dadri Gas Power Station	603224610	CY Arrears	06-12-2023	November		1,91,006					1,50,340		3,41,346
1321	NTPC Ltd.	Dadri Gas Power Station	603224607	CY Arrears	06-12-2023	November							3,42,106		3,42,106
1322	NTPC Ltd.	Dadri Gas Power Station	603224604	CY Arrears	06-12-2023	November							1,35,572		1,35,572
1323	NTPC Ltd.	Dadri Gas Power Station	603212397	Cr. Month	06-11-2023	October	52,59,553	6,31,09,376	89,16,903				(49,11,544)		6,71,14,735
1324	NTPC Ltd.	Dadri Gas Power Station	603209176	CY Arrears	06-11-2023	October							15,646		15,646
1325	NTPC Ltd.	Dadri Gas Power Station	603160377	CY Arrears	06-10-2023	September							1,38,493		1,38,493
1326	NTPC Ltd.	Dadri Gas Power Station	603162728	Cr. Month	06-10-2023	September	70,29,039	7,86,61,975	89,16,903				(4)		8,75,78,874
1327	NTPC Ltd.	Dadri Gas Power Station	603133374	Cr. Month	06-09-2023	August	95,87,542	10,38,96,589	89,16,903				51,19,838		11,79,33,330
1328	NTPC Ltd.	Dadri Gas Power Station	603131585	CY Arrears	06-09-2023	August							15,717		15,717
1329	NTPC Ltd.	Dadri Gas Power Station	603105460	CY Arrears	04-08-2023	July							15,785		15,785
1330	NTPC Ltd.	Dadri Gas Power Station	603112091	Cr. Month	04-08-2023	July	6,88,081	76,07,317	89,16,903				1,02,57,559		2,67,81,779
1331	NTPC Ltd.	Dadri Gas Power Station	603045900	Cr. Month	06-07-2023	June	9,41,476	1,04,64,494	89,19,592				49,18,575		2,43,02,661
1332	NTPC Ltd.	Dadri Gas Power Station	603034338	CY Arrears	06-07-2023	June							15,824		15,824
1333	NTPC Ltd.	Dadri Gas Power Station	603000481	CY Arrears	06-06-2023	May							15,802		15,802
1334	NTPC Ltd.	Dadri Gas Power Station	603008907	Cr. Month	06-06-2023	May	12,05,138	1,38,03,798	89,19,934				1,92,777		2,29,16,509
1335	NTPC Ltd.	Dadri Gas Power Station	603003873	CY Arrears	06-06-2023	May			2,45,275						2,45,275
1336	NTPC Ltd.	Dadri Gas Power Station	602962276	Cr. Month	06-05-2023	April	1,97,216	22,52,747	86,74,627				57,226		1,09,84,600
1337	NTPC Ltd.	Dadri Gas Power Station	603362938	PY Arrears	04-04-2024	March			(31,715)				(46)		(31,761)
1338	NTPC Ltd.	Dadri Gas Power Station	603362952	PY Arrears	04-04-2024	March		67,154					15,269		82,423
1339	NTPC Ltd.	Dadri Gas Power Station	603362951	PY Arrears	04-04-2024	March			(2,918)				(5)		(2,923)
1340	NTPC Ltd.	Dadri Gas Power Station	603372702	PY Arrears	04-04-2024	March							(355)		(355)
1341	NTPC Ltd.	Dadri Gas Power Station	603362964	PY Arrears	04-04-2024	March			(1,05,259)				(199)		(1,05,458)
1342	NTPC Ltd.	Dadri Gas Power Station	603340032	PY Arrears	07-03-2024	February							1,796		1,796
1343	NTPC Ltd.	Dadri Gas Power Station	603340029	PY Arrears	07-03-2024	February							1,798		1,798
1344	NTPC Ltd.	Dadri Gas Power Station	603340026	PY Arrears	07-03-2024	February							1,798		1,798
1345	NTPC Ltd.	Dadri Gas Power Station	603340023	PY Arrears	07-03-2024	February							1,724		1,724
1346	NTPC Ltd.	Dadri Gas Power Station	603340020	PY Arrears	07-03-2024	February							1,742		1,742
1347	NTPC Ltd.	Dadri Gas Power Station	603340017	PY Arrears	07-03-2024	February							1,857		1,857
1348	NTPC Ltd.	Dadri Gas Power Station	603340014	PY Arrears	07-03-2024	February							1,874		1,874
1349	NTPC Ltd.	Dadri Gas Power Station	603340011	PY Arrears	07-03-2024	February							1,899		1,899
1350	NTPC Ltd.	Dadri Gas Power Station	603340008	PY Arrears	07-03-2024	February							1,915		1,915
1351	NTPC Ltd.	Dadri Gas Power Station	603340005	PY Arrears	07-03-2024	February							1,932		1,932
1352	NTPC Ltd.	Dadri Gas Power Station	603340002	PY Arrears	07-03-2024	February							1,971		1,971
1353	NTPC Ltd.	Dadri Gas Power Station	603339999	PY Arrears	07-03-2024	February							1,911		1,911
1354	NTPC Ltd.	Dadri Gas Power Station	603327656	PY Arrears	07-03-2024	February							48		48
1355	NTPC Ltd.	Dadri Gas Power Station	603327645	PY Arrears	07-03-2024	February							49		49
1356	NTPC Ltd.	Dadri Gas Power Station	603327634	PY Arrears	07-03-2024	February							50		50
1357	NTPC Ltd.	Dadri Gas Power Station	603327623	PY Arrears	07-03-2024	February							51		51
1358	NTPC Ltd.	Dadri Gas Power Station	603327612	PY Arrears	07-03-2024	February							52		52
1359	NTPC Ltd.	Dadri Gas Power Station	603327601	PY Arrears	07-03-2024	February							55		55
1360	NTPC Ltd.	Dadri Gas Power Station	603327590	PY Arrears	07-03-2024	February							56		56
1361	NTPC Ltd.	Dadri Gas Power Station	603327568	PY Arrears	07-03-2024	February							59		59
1362	NTPC Ltd.	Dadri Gas Power Station	603327557	PY Arrears	07-03-2024	February							57		57
1363	NTPC Ltd.	Dadri Gas Power Station	603327546	PY Arrears	07-03-2024	February							57		57
1364	NTPC Ltd.	Dadri Gas Power Station	603327535	PY Arrears	07-03-2024	February							57		57

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1365	NTPC Ltd.	Dadri Gas Power Station	603324163	PY Arrears	07-03-2024	February							401		401
1366	NTPC Ltd.	Dadri Gas Power Station	603324153	PY Arrears	07-03-2024	February							402		402
1367	NTPC Ltd.	Dadri Gas Power Station	603324143	PY Arrears	07-03-2024	February							402		402
1368	NTPC Ltd.	Dadri Gas Power Station	603324133	PY Arrears	07-03-2024	February							385		385
1369	NTPC Ltd.	Dadri Gas Power Station	603324123	PY Arrears	07-03-2024	February							389		389
1370	NTPC Ltd.	Dadri Gas Power Station	603324113	PY Arrears	07-03-2024	February							416		416
1371	NTPC Ltd.	Dadri Gas Power Station	603324103	PY Arrears	07-03-2024	February							420		420
1372	NTPC Ltd.	Dadri Gas Power Station	603324093	PY Arrears	07-03-2024	February							426		426
1373	NTPC Ltd.	Dadri Gas Power Station	603324083	PY Arrears	07-03-2024	February							429		429
1374	NTPC Ltd.	Dadri Gas Power Station	603324073	PY Arrears	07-03-2024	February							434		434
1375	NTPC Ltd.	Dadri Gas Power Station	603327579	PY Arrears	07-03-2024	February							56		56
1376	NTPC Ltd.	Dadri Gas Power Station	603318753	PY Arrears	05-02-2024	January							28		28
1377	NTPC Ltd.	Dadri Gas Power Station	603320080	PY Arrears	05-02-2024	January							443		443
1378	NTPC Ltd.	Dadri Gas Power Station	603318768	PY Arrears	05-02-2024	January							1,22,811		1,22,811
1379	NTPC Ltd.	Dadri Gas Power Station	603318765	PY Arrears	05-02-2024	January							28		28
1380	NTPC Ltd.	Dadri Gas Power Station	603318762	PY Arrears	05-02-2024	January							28		28
1381	NTPC Ltd.	Dadri Gas Power Station	603318759	PY Arrears	05-02-2024	January							26		26
1382	NTPC Ltd.	Dadri Gas Power Station	603318756	PY Arrears	05-02-2024	January							27		27
1383	NTPC Ltd.	Dadri Gas Power Station	603318750	PY Arrears	05-02-2024	January							28		28
1384	NTPC Ltd.	Dadri Gas Power Station	603318747	PY Arrears	05-02-2024	January							28		28
1385	NTPC Ltd.	Dadri Gas Power Station	603318744	PY Arrears	05-02-2024	January							28		28
1386	NTPC Ltd.	Dadri Gas Power Station	603318741	PY Arrears	05-02-2024	January							28		28
1387	NTPC Ltd.	Dadri Gas Power Station	603318738	PY Arrears	05-02-2024	January							28		28
1388	NTPC Ltd.	Dadri Gas Power Station	603320077	PY Arrears	05-02-2024	January							430		430
1389	NTPC Ltd.	Dadri Gas Power Station	603318735	PY Arrears	05-02-2024	January							27		27
1390	NTPC Ltd.	Dadri Gas Power Station	603243597	PY Arrears	05-01-2024	December			(5,53,758)				(736)		(5,54,494)
1391	NTPC Ltd.	Dadri Gas Power Station	603243587	PY Arrears	05-01-2024	December			(4,58,205)				(618)		(4,58,823)
1392	NTPC Ltd.	Dadri Gas Power Station	603243577	PY Arrears	05-01-2024	December			42,968				62		43,030
1393	NTPC Ltd.	Dadri Gas Power Station	603234018	PY Arrears	06-12-2023	November			(7,484)				(16)		(7,500)
1394	NTPC Ltd.	Dadri Gas Power Station	603135560	PY Arrears	06-10-2023	September							26		26
1395	NTPC Ltd.	Dadri Gas Power Station	603135556	PY Arrears	06-10-2023	September							26		26
1396	NTPC Ltd.	Dadri Gas Power Station	603135551	PY Arrears	06-10-2023	September							26		26
1397	NTPC Ltd.	Dadri Gas Power Station	603135547	PY Arrears	06-10-2023	September							26		26
1398	NTPC Ltd.	Dadri Gas Power Station	603135543	PY Arrears	06-10-2023	September							26		26
1399	NTPC Ltd.	Dadri Gas Power Station	603135539	PY Arrears	06-10-2023	September							27		27
1400	NTPC Ltd.	Dadri Gas Power Station	603135535	PY Arrears	06-10-2023	September							27		27
1401	NTPC Ltd.	Dadri Gas Power Station	603135527	PY Arrears	06-10-2023	September							28		28
1402	NTPC Ltd.	Dadri Gas Power Station	603135523	PY Arrears	06-10-2023	September							28		28
1403	NTPC Ltd.	Dadri Gas Power Station	603135519	PY Arrears	06-10-2023	September							28		28
1404	NTPC Ltd.	Dadri Gas Power Station	603135514	PY Arrears	06-10-2023	September							28		28
1405	NTPC Ltd.	Dadri Gas Power Station	603135531	PY Arrears	06-10-2023	September							27		27
1406	NTPC Ltd.	Dadri Gas Power Station	RRAS Adj	PY Arrears	04-08-2022	July			(28,54,935)						(28,54,935)
1407	NTPC Ltd.	Dadri Gas Power Station	603015845	PY Arrears	06-07-2023	June							20,51,110		20,51,110
1408	NTPC Ltd.	Dadri Gas Power Station	603015842	PY Arrears	06-07-2023	June							1,99,235		1,99,235
1409	NTPC Ltd.	Dadri Gas Power Station	603015833	PY Arrears	06-07-2023	June							5,26,774		5,26,774
1410	NTPC Ltd.	Dadri Gas Power Station	603015827	PY Arrears	06-07-2023	June							2,48,212		2,48,212
1411	NTPC Ltd.	Dadri Gas Power Station	603034325	PY Arrears	06-07-2023	June							70,908		70,908
1412	NTPC Ltd.	Dadri Gas Power Station	603015836	PY Arrears	06-07-2023	June							17,16,303		17,16,303
1413	NTPC Ltd.	Dadri Gas Power Station	603034320	PY Arrears	06-07-2023	June							34,757		34,757
1414	NTPC Ltd.	Dadri Gas Power Station	603034315	PY Arrears	06-07-2023	June							3,674		3,674
1415	NTPC Ltd.	Dadri Gas Power Station	603015839	PY Arrears	06-07-2023	June							14,226		14,226
1416	NTPC Ltd.	Dadri Gas Power Station	603015830	PY Arrears	06-07-2023	June							5,48,432		5,48,432
1417	NTPC Ltd.	Dadri Gas Power Station	603009948	PY Arrears	06-06-2023	May							(16,643)		(16,643)
1418	NTPC Ltd.	Dadri Gas Power Station	602984962	PY Arrears	06-06-2023	May							1,772		1,772
1419	NTPC Ltd.	Dadri Gas Power Station	602984955	PY Arrears	06-06-2023	May							1,772		1,772
1420	NTPC Ltd.	Dadri Gas Power Station	602984941	PY Arrears	06-06-2023	May							1,794		1,794
1421	NTPC Ltd.	Dadri Gas Power Station	602984920	PY Arrears	06-06-2023	May							1,872		1,872
1422	NTPC Ltd.	Dadri Gas Power Station	602984913	PY Arrears	06-06-2023	May							1,887		1,887
1423	NTPC Ltd.	Dadri Gas Power Station	602984906	PY Arrears	06-06-2023	May							1,904		1,904
1424	NTPC Ltd.	Dadri Gas Power Station	602984899	PY Arrears	06-06-2023	May							1,943		1,943
1425	NTPC Ltd.	Dadri Gas Power Station	602984892	PY Arrears	06-06-2023	May							1,883		1,883
1426	NTPC Ltd.	Dadri Gas Power Station	602984883	PY Arrears	06-06-2023	May							2,988		2,988
1427	NTPC Ltd.	Dadri Gas Power Station	602984873	PY Arrears	06-06-2023	May							3,033		3,033
1428	NTPC Ltd.	Dadri Gas Power Station	602984863	PY Arrears	06-06-2023	May							3,067		3,067
1429	NTPC Ltd.	Dadri Gas Power Station	602984853	PY Arrears	06-06-2023	May							3,164		3,164
1430	NTPC Ltd.	Dadri Gas Power Station	602984842	PY Arrears	06-06-2023	May							3,232		3,232
1431	NTPC Ltd.	Dadri Gas Power Station	602984831	PY Arrears	06-06-2023	May							3,373		3,373
1432	NTPC Ltd.	Dadri Gas Power Station	602984807	PY Arrears	06-06-2023	May							3,437		3,437
1433	NTPC Ltd.	Dadri Gas Power Station	602984795	PY Arrears	06-06-2023	May							3,656		3,656
1434	NTPC Ltd.	Dadri Gas Power Station	602984770	PY Arrears	06-06-2023	May							3,532		3,532
1435	NTPC Ltd.	Dadri Gas Power Station	602984758	PY Arrears	06-06-2023	May							3,503		3,503
1436	NTPC Ltd.	Dadri Gas Power Station	602984738	PY Arrears	06-06-2023	May							2,205		2,205
1437	NTPC Ltd.	Dadri Gas Power Station	602984708	PY Arrears	06-06-2023	May							2,246		2,246

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1438	NTPC Ltd.	Dadri Gas Power Station	602984697	PY Arrears	06-06-2023	May							2,312		2,312
1439	NTPC Ltd.	Dadri Gas Power Station	602984686	PY Arrears	06-06-2023	May							2,287		2,287
1440	NTPC Ltd.	Dadri Gas Power Station	602984664	PY Arrears	06-06-2023	May							2,305		2,305
1441	NTPC Ltd.	Dadri Gas Power Station	602984653	PY Arrears	06-06-2023	May							2,249		2,249
1442	NTPC Ltd.	Dadri Gas Power Station	602984642	PY Arrears	06-06-2023	May							2,263		2,263
1443	NTPC Ltd.	Dadri Gas Power Station	602984631	PY Arrears	06-06-2023	May							2,187		2,187
1444	NTPC Ltd.	Dadri Gas Power Station	602984620	PY Arrears	06-06-2023	May							(390)		(390)
1445	NTPC Ltd.	Dadri Gas Power Station	602984610	PY Arrears	06-06-2023	May							(383)		(383)
1446	NTPC Ltd.	Dadri Gas Power Station	602984600	PY Arrears	06-06-2023	May							(382)		(382)
1447	NTPC Ltd.	Dadri Gas Power Station	602984580	PY Arrears	06-06-2023	May							(393)		(393)
1448	NTPC Ltd.	Dadri Gas Power Station	602984570	PY Arrears	06-06-2023	May							(405)		(405)
1449	NTPC Ltd.	Dadri Gas Power Station	602984560	PY Arrears	06-06-2023	May							(407)		(407)
1450	NTPC Ltd.	Dadri Gas Power Station	602984550	PY Arrears	06-06-2023	May							(421)		(421)
1451	NTPC Ltd.	Dadri Gas Power Station	602984540	PY Arrears	06-06-2023	May							(430)		(430)
1452	NTPC Ltd.	Dadri Gas Power Station	602984530	PY Arrears	06-06-2023	May							(425)		(425)
1453	NTPC Ltd.	Dadri Gas Power Station	602984520	PY Arrears	06-06-2023	May							(425)		(425)
1454	NTPC Ltd.	Dadri Gas Power Station	602984509	PY Arrears	06-06-2023	May							(431)		(431)
1455	NTPC Ltd.	Dadri Gas Power Station	602984969	PY Arrears	06-06-2023	May							1,770		1,770
1456	NTPC Ltd.	Dadri Gas Power Station	602984948	PY Arrears	06-06-2023	May							1,791		1,791
1457	NTPC Ltd.	Dadri Gas Power Station	602984934	PY Arrears	06-06-2023	May							1,823		1,823
1458	NTPC Ltd.	Dadri Gas Power Station	602984927	PY Arrears	06-06-2023	May							1,849		1,849
1459	NTPC Ltd.	Dadri Gas Power Station	602984819	PY Arrears	06-06-2023	May							3,420		3,420
1460	NTPC Ltd.	Dadri Gas Power Station	602984783	PY Arrears	06-06-2023	May							3,505		3,505
1461	NTPC Ltd.	Dadri Gas Power Station	602984748	PY Arrears	06-06-2023	May							2,202		2,202
1462	NTPC Ltd.	Dadri Gas Power Station	602984728	PY Arrears	06-06-2023	May							2,223		2,223
1463	NTPC Ltd.	Dadri Gas Power Station	602984718	PY Arrears	06-06-2023	May							2,269		2,269
1464	NTPC Ltd.	Dadri Gas Power Station	602984675	PY Arrears	06-06-2023	May							2,335		2,335
1465	NTPC Ltd.	Dadri Gas Power Station	602984590	PY Arrears	06-06-2023	May							(395)		(395)
1466	NTPC Ltd.	Dadri Gas Power Station	602936608	PY Arrears	06-05-2023	April			(1,02,192)				(667)		(1,02,859)
1467	NTPC Ltd.	Dadri Gas Power Station	602936691	PY Arrears	06-05-2023	April							12,353		12,353
1468	NHPC - Dhauliganga	Dhauliganga	110B03120231101	Cr. Month	03-04-2024	March	10,32,344	13,21,400	51,17,438				6,180		64,45,018
1469	NHPC - Dhauliganga	Dhauliganga	110B03120231100	CY Arrears	15-03-2024	February							1,12,530		1,12,530
1470	NHPC - Dhauliganga	Dhauliganga	110B03120231095	Cr. Month	07-03-2024	February	7,47,857	9,57,257	44,30,042				6,284		53,93,583
1471	NHPC - Dhauliganga	Dhauliganga	110B03120231085	CY Arrears	16-02-2024	February							1,32,549		1,32,549
1472	NHPC - Dhauliganga	Dhauliganga	110B03120231081	Cr. Month	06-02-2024	January	8,66,236	11,08,782	47,35,562				6,351		58,50,695
1473	NHPC - Dhauliganga	Dhauliganga	110B03120231071	Cr. Month	15-01-2024	December							1,12,418		1,12,418
1474	NHPC - Dhauliganga	Dhauliganga	110B03120231065	Cr. Month	15-01-2024	December							36,359		36,359
1475	NHPC - Dhauliganga	Dhauliganga	110B03120231065	Cr. Month	04-01-2024	December	10,41,166	13,32,692	58,91,292				6,356		72,30,340
1476	NHPC - Dhauliganga	Dhauliganga	110B03120231056	Cr. Month	14-11-2023	November							2,09,130		2,09,130
1477	NHPC - Dhauliganga	Dhauliganga	110B03120231055	Cr. Month	06-12-2023	November	13,63,556	17,45,352	60,60,297				6,378		78,12,027
1478	NHPC - Dhauliganga	Dhauliganga	110B03120231046	Cr. Month	10-11-2023	October							3,78,181		3,78,181
1479	NHPC - Dhauliganga	Dhauliganga	110B03120231045	Cr. Month	06-11-2023	October	25,89,410	33,14,445	63,43,127				6,383		96,63,955
1480	NHPC - Dhauliganga	Dhauliganga	110B03120231042	Cr. Month	12-10-2023	September							6,25,833		6,25,833
1481	NHPC - Dhauliganga	Dhauliganga	110B03120231036	Cr. Month	06-10-2023	September	44,66,609	57,17,260	40,71,545				6,363		97,95,168
1482	NHPC - Dhauliganga	Dhauliganga	110B03120231030	CY Arrears	15-09-2023	August							11,65,076		11,65,076
1483	NHPC - Dhauliganga	Dhauliganga	110B03120231023	Cr. Month	06-09-2023	August	83,21,741	1,06,51,828	64,80,585				6,386		1,71,38,799
1484	NHPC - Dhauliganga	Dhauliganga	110B03120231016	Cr. Month	14-08-2023	July							11,14,959		11,14,959
1485	NHPC - Dhauliganga	Dhauliganga	110B03120231015	Cr. Month	04-08-2023	July	79,76,711	1,02,10,190	64,63,158				6,392		1,66,79,740
1486	NHPC - Dhauliganga	Dhauliganga	110B03120231014	Cr. Month	14-07-2023	June							8,17,226		8,17,226
1487	NHPC - Dhauliganga	Dhauliganga	110B03120231007	Cr. Month	06-07-2023	June	58,40,533	74,75,882	63,02,659				6,418		1,37,84,959
1488	NHPC - Dhauliganga	Dhauliganga	110B03120231000	Cr. Month	15-06-2023	May							3,90,145		3,90,145
1489	NHPC - Dhauliganga	Dhauliganga	110B0312023996	Cr. Month	05-06-2023	May	27,01,235	34,57,581	64,66,216				6,434		99,30,231
1490	NHPC - Dhauliganga	Dhauliganga	110B0312023995	CY Arrears	19-05-2023	May							1,93,191		1,93,191
1491	NHPC - Dhauliganga	Dhauliganga	110B0312023991	Cr. Month	05-05-2023	April	12,99,864	16,63,826	56,51,459				6,426		73,21,711
1492	NHPC - Dhauliganga	Dhauliganga	110B03120231088	PY Arrears	20-02-2024	February							5,211		5,211
1493	NHPC - Dhauliganga	Dhauliganga	110B03120231087	PY Arrears	16-02-2024	February							(44,76,506)		(44,76,506)
1494	NHPC - Dhauliganga	Dhauliganga	110B03120231086	PY Arrears	16-02-2024	February			2,88,773						2,88,773
1495	NHPC - Dhauliganga	Dhauliganga	110B03120231084	PY Arrears	16-02-2024	February			2,86,433						2,86,433
1496	NHPC - Dhauliganga	Dhauliganga	110B03120231083	PY Arrears	16-02-2024	February			3,14,949						3,14,949
1497	NHPC - Dhauliganga	Dhauliganga	110B03120231082	PY Arrears	16-02-2024	February			3,78,322						3,78,322
1498	NHPC - Dhauliganga	Dhauliganga	110B03120231080	PY Arrears	16-02-2024	February		1,19,361	3,65,910						4,85,271
1499	NHPC - Dhauliganga	Dhauliganga	110B03120231079	PY Arrears	16-02-2024	February		4,25,031	3,66,957						7,91,988
1500	NHPC - Dhauliganga	Dhauliganga	110B03120231078	PY Arrears	16-02-2024	February		5,57,732	3,63,069						9,20,801
1501	NHPC - Dhauliganga	Dhauliganga	110B03120231077	PY Arrears	16-02-2024	February		6,01,242	3,78,322						9,79,564
1502	NHPC - Dhauliganga	Dhauliganga	110B03120231076	PY Arrears	16-02-2024	February		5,84,271	3,75,271						9,59,542
1503	NHPC - Dhauliganga	Dhauliganga	110B03120231075	PY Arrears	16-02-2024	February		4,62,011	3,66,118						8,28,129
1504	NHPC - Dhauliganga	Dhauliganga	110B03120231074	PY Arrears	16-02-2024	February		3,15,178	3,78,322						6,93,500
1505	NHPC - Dhauliganga	Dhauliganga	110B03120231073	PY Arrears	16-02-2024	February		2,60,060	3,02,049						5,62,109
1506	NHPC - Dhauliganga	Dhauliganga	110B03120231054	PY Arrears	01-12-2023	November							14,363		14,363
1507	NHPC - Dhauliganga	Dhauliganga	110B0312023998	PY Arrears	15-06-2023	May						53,32,607			53,32,607
1508	NHPC - Dhauliganga	Dhauliganga	110B0312023997	PY Arrears	05-06-2023	May							1,45,40,137		1,45,40,137
1509	NHPC - Dhauliganga	Dhauliganga	110B0312023994	PY Arrears	19-05-2023	May							1,50,634		1,50,634
1510	NHPC - Dhauliganga	Dhauliganga	110B0312023980	PY Arrears	13-04-2023	April							1,41,858		1,41,858

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1511	NHPC - Dhauliganga	Dhauliganga	110B0312022977	PY Arrears	13-04-2023	April							56,742		56,742
1512	DSM Purchase	DSM Purchase	F.DTL/207/2023-24/Sr.Mgr(EAC)/310	Cr. Month	16-08-2023	May	1,13,807	11,77,365							11,77,365
1513	DSM Sale	DSM Sale	Provision	Cr. Month	31-03-2024	March	(2,60,000)	(7,51,000)							(7,51,000)
1514	DSM Sale	DSM Sale	Provision	Cr. Month	30-03-2024	March	(3,10,000)	(7,72,000)							(7,72,000)
1515	DSM Sale	DSM Sale	Provision	Cr. Month	29-03-2024	March	(5,30,000)	(21,75,000)							(21,75,000)
1516	DSM Sale	DSM Sale	Provision	Cr. Month	28-03-2024	March	(6,50,000)	(38,79,000)							(38,79,000)
1517	DSM Sale	DSM Sale	Provision	Cr. Month	27-03-2024	March	(3,70,000)	(12,89,000)							(12,89,000)
1518	DSM Sale	DSM Sale	Provision	Cr. Month	26-03-2024	March	(4,70,000)	(15,28,000)							(15,28,000)
1519	DSM Sale	DSM Sale	Provision	Cr. Month	25-03-2024	March	(4,00,000)	(9,62,000)							(9,62,000)
1520	DSM Sale	DSM Sale	Provision	Cr. Month	24-03-2024	March	(5,70,000)	(16,44,000)							(16,44,000)
1521	DSM Sale	DSM Sale	Provision	Cr. Month	23-03-2024	March	(4,00,000)	(12,58,000)							(12,58,000)
1522	DSM Sale	DSM Sale	Provision	Cr. Month	22-03-2024	March	(3,60,000)	(12,55,000)							(12,55,000)
1523	DSM Sale	DSM Sale	Provision	Cr. Month	21-03-2024	March	(2,00,000)	(8,56,000)							(8,56,000)
1524	DSM Sale	DSM Sale	Provision	Cr. Month	20-03-2024	March	(3,50,000)	(11,37,000)							(11,37,000)
1525	DSM Sale	DSM Sale	Provision	Cr. Month	19-03-2024	March	(3,60,000)	(12,13,000)							(12,13,000)
1526	DSM Sale	DSM Sale	Provision	Cr. Month	18-03-2024	March	(3,60,000)	(14,60,000)							(14,60,000)
1527	DSM Sale	DSM Sale	Provision	Cr. Month	17-03-2024	March	(3,30,000)	(10,72,000)							(10,72,000)
1528	DSM Sale	DSM Sale	Provision	Cr. Month	16-03-2024	March	(90,000)	(5,14,000)							(5,14,000)
1529	DSM Sale	DSM Sale	Provision	Cr. Month	15-03-2024	March	(3,80,000)	(17,68,000)							(17,68,000)
1530	DSM Sale	DSM Sale	Provision	Cr. Month	14-03-2024	March	(4,90,000)	(21,70,000)							(21,70,000)
1531	DSM Sale	DSM Sale	Provision	Cr. Month	13-03-2024	March	(4,10,000)	(22,12,000)							(22,12,000)
1532	DSM Sale	DSM Sale	Provision	Cr. Month	12-03-2024	March	(4,20,000)	(17,13,000)							(17,13,000)
1533	DSM Sale	DSM Sale	Provision	Cr. Month	11-03-2024	March	(3,00,000)	(13,29,000)							(13,29,000)
1534	DSM Sale	DSM Sale	Provision	Cr. Month	10-03-2024	March	(3,60,000)	(12,04,000)							(12,04,000)
1535	DSM Sale	DSM Sale	Provision	Cr. Month	09-03-2024	March	(4,20,000)	(16,24,000)							(16,24,000)
1536	DSM Sale	DSM Sale	Provision	Cr. Month	08-03-2024	March	(5,00,000)	(17,89,000)							(17,89,000)
1537	DSM Sale	DSM Sale	Provision	Cr. Month	07-03-2024	March	(4,30,000)	(21,93,000)							(21,93,000)
1538	DSM Sale	DSM Sale	Provision	Cr. Month	06-03-2024	March	(2,70,000)	(7,14,000)							(7,14,000)
1539	DSM Sale	DSM Sale	Provision	Cr. Month	05-03-2024	March	(3,30,000)	(9,70,000)							(9,70,000)
1540	DSM Sale	DSM Sale	Provision	Cr. Month	04-03-2024	March	(2,70,000)	(7,96,000)							(7,96,000)
1541	DSM Sale	DSM Sale	Provision	Cr. Month	03-03-2024	March	(3,50,000)	(6,43,000)							(6,43,000)
1542	DSM Sale	DSM Sale	Provision	Cr. Month	02-03-2024	March	(5,70,000)	(16,44,000)							(16,44,000)
1543	DSM Sale	DSM Sale	Provision	Cr. Month	01-03-2024	March	(3,70,000)	(16,28,000)							(16,28,000)
1544	DSM Sale	DSM Sale	Provision	Cr. Month	29-02-2024	February	(3,70,000)	(13,19,000)							(13,19,000)
1545	DSM Sale	DSM Sale	Provision	Cr. Month	28-02-2024	February	(3,80,000)	(10,67,000)							(10,67,000)
1546	DSM Sale	DSM Sale	Provision	Cr. Month	27-02-2024	February	(3,30,000)	(9,95,000)							(9,95,000)
1547	DSM Sale	DSM Sale	Provision	Cr. Month	26-02-2024	February	(2,60,000)	(11,24,000)							(11,24,000)
1548	DSM Sale	DSM Sale	Provision	Cr. Month	25-02-2024	February	(4,40,000)	(13,84,000)							(13,84,000)
1549	DSM Sale	DSM Sale	Provision	Cr. Month	24-02-2024	February	(4,30,000)	(20,51,000)							(20,51,000)
1550	DSM Sale	DSM Sale	Provision	Cr. Month	23-02-2024	February	(5,30,000)	(26,46,000)							(26,46,000)
1551	DSM Sale	DSM Sale	Provision	Cr. Month	22-02-2024	February	(4,20,000)	(27,30,000)							(27,30,000)
1552	DSM Sale	DSM Sale	Provision	Cr. Month	21-02-2024	February	(5,10,000)	(19,05,000)							(19,05,000)
1553	DSM Sale	DSM Sale	Provision	Cr. Month	20-02-2024	February	(4,90,000)	(23,58,000)							(23,58,000)
1554	DSM Sale	DSM Sale	Provision	Cr. Month	19-02-2024	February	(3,90,000)	(11,44,000)							(11,44,000)
1555	DSM Sale	DSM Sale	Provision Adjustment	Cr. Month	19-07-2023	April		10,83,997							10,83,997
1556	DSM Sale	DSM Sale	Provision Adjustment	Cr. Month	13-07-2023	April		1,17,49,234							1,17,49,234
1557	DSM Sale	DSM Sale	Provision Adjustment	Cr. Month	06-07-2023	April		77,78,542							77,78,542
1558	DSM Sale	DSM Sale	F.DTL/207/2024-25/Sr.Mgr(EAC)/12	Cr. Month	02-04-2024	February	(2,97,623)	(10,50,208)							(10,50,208)
1559	DSM Sale	DSM Sale	F.DTL/207/2024-25/Sr.Mgr(EAC)/12	Cr. Month	02-04-2024	February	(3,20,081)	(11,43,516)							(11,43,516)
1560	DSM Sale	DSM Sale	F.DTL/207/2024-25/Sr.Mgr(EAC)/12	Cr. Month	02-04-2024	February	(4,65,910)	(17,89,011)							(17,89,011)
1561	DSM Sale	DSM Sale	F.DTL/207/2024-25/Sr.Mgr(EAC)/12	Cr. Month	02-04-2024	February	(6,11,666)	(19,53,391)							(19,53,391)
1562	DSM Sale	DSM Sale	F.DTL/207/2024-25/Sr.Mgr(EAC)/12	Cr. Month	02-04-2024	February	(6,19,943)	(23,83,733)							(23,83,733)
1563	DSM Sale	DSM Sale	F.DTL/207/2024-25/Sr.Mgr(EAC)/12	Cr. Month	02-04-2024	February	(4,56,877)	(20,86,486)							(20,86,486)
1564	DSM Sale	DSM Sale	F.DTL/207/2024-25/Sr.Mgr(EAC)/12	Cr. Month	02-04-2024	February	(2,97,541)	(15,35,918)							(15,35,918)
1565	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/787	Cr. Month	19-03-2024	February		(12,32,965)							(12,32,965)
1566	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/787	Cr. Month	19-03-2024	February	(6,09,499)	(20,20,802)							(20,20,802)
1567	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/787	Cr. Month	19-03-2024	February	(4,83,664)	(24,54,995)							(24,54,995)
1568	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/787	Cr. Month	19-03-2024	February	(4,01,486)	(20,31,046)							(20,31,046)
1569	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/787	Cr. Month	19-03-2024	February	(5,97,994)	(25,93,379)							(25,93,379)
1570	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/787	Cr. Month	19-03-2024	February	(4,38,487)	(18,27,239)							(18,27,239)
1571	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/787	Cr. Month	19-03-2024	February	(13,58,396)	(35,57,062)							(35,57,062)
1572	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/787	Cr. Month	19-03-2024	February	(8,15,668)	(24,50,034)							(24,50,034)
1573	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/784	Cr. Month	15-03-2024	February	(6,31,060)	(25,08,414)							(25,08,414)
1574	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/784	Cr. Month	15-03-2024	February	(5,73,286)	(39,91,952)							(39,91,952)
1575	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/784	Cr. Month	15-03-2024	February	(4,71,689)	(20,54,641)							(20,54,641)
1576	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/784	Cr. Month	15-03-2024	February	(8,25,934)	(37,03,853)							(37,03,853)
1577	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/784	Cr. Month	15-03-2024	January	(10,22,314)	(34,87,399)							(34,87,399)
1578	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/784	Cr. Month	15-03-2024	January	(3,98,121)	(23,77,061)							(23,77,061)
1579	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/784	Cr. Month	15-03-2024	January	(6,13,940)	(34,64,586)							(34,64,586)
1580	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/777	Cr. Month	08-03-2024	January	(7,29,080)	(32,93,985)							(32,93,985)
1581	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/777	Cr. Month	08-03-2024	January	(5,13,621)	(23,85,277)							(23,85,277)
1582	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/777	Cr. Month	08-03-2024	January	(7,46,216)	(29,94,621)							(29,94,621)
1583	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/777	Cr. Month	08-03-2024	January	(6,33,594)	(41,12,681)							(41,12,681)

Tata Power Delhi Distribution Ltd

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1584	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/777	Cr. Month	08-03-2024	January	(5,41,560)	(40,31,231)							(40,31,231)
1585	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/777	Cr. Month	08-03-2024	January	(5,85,235)	(37,09,652)							(37,09,652)
1586	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/777	Cr. Month	08-03-2024	January	(7,83,425)	(20,36,847)							(20,36,847)
1587	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/763	Cr. Month	01-03-2024	January	(3,96,068)	(20,06,019)							(20,06,019)
1588	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/763	Cr. Month	01-03-2024	January	(4,41,788)	(23,09,047)							(23,09,047)
1589	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/763	Cr. Month	01-03-2024	January	(2,79,445)	(18,09,298)							(18,09,298)
1590	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/763	Cr. Month	01-03-2024	January	(3,90,164)	(20,36,828)							(20,36,828)
1591	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/763	Cr. Month	01-03-2024	January	(5,26,824)	(41,74,063)							(41,74,063)
1592	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/763	Cr. Month	01-03-2024	January	(6,35,458)	(37,38,656)							(37,38,656)
1593	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/763	Cr. Month	01-03-2024	January	(3,42,408)	(7,84,265)							(7,84,265)
1594	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/744	Cr. Month	21-02-2024	January	(2,88,123)	(8,01,626)							(8,01,626)
1595	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/744	Cr. Month	21-02-2024	January	(3,52,602)	(19,33,017)							(19,33,017)
1596	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/744	Cr. Month	21-02-2024	January	(3,29,946)	(12,80,500)							(12,80,500)
1597	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/744	Cr. Month	21-02-2024	January	(5,18,701)	(12,04,665)							(12,04,665)
1598	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/744	Cr. Month	21-02-2024	January	(5,14,070)	(19,73,724)							(19,73,724)
1599	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/744	Cr. Month	21-02-2024	January	(7,40,136)	(32,37,096)							(32,37,096)
1600	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/744	Cr. Month	21-02-2024	January	(5,94,375)	(36,56,423)							(36,56,423)
1601	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/738	Cr. Month	12-02-2024	January	(6,68,085)	(14,71,417)							(14,71,417)
1602	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/738	Cr. Month	12-02-2024	January	(7,06,455)	(26,97,902)							(26,97,902)
1603	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/738	Cr. Month	12-02-2024	January	(7,23,570)	(33,85,386)							(33,85,386)
1604	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/738	Cr. Month	12-02-2024	January	(5,04,988)	(24,75,232)							(24,75,232)
1605	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/738	Cr. Month	12-02-2024	January	(6,30,800)	(37,26,087)							(37,26,087)
1606	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/738	Cr. Month	12-02-2024	January	(7,11,862)	(34,22,296)							(34,22,296)
1607	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/738	Cr. Month	12-02-2024	January	(6,55,272)	8,03,780							8,03,780
1608	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/734	Cr. Month	09-02-2024	December	(3,43,584)	(18,13,362)							(18,13,362)
1609	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/734	Cr. Month	09-02-2024	December	(4,98,230)	(30,79,890)							(30,79,890)
1610	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/734	Cr. Month	09-02-2024	December	(2,44,836)	(4,11,153)							(4,11,153)
1611	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/734	Cr. Month	09-02-2024	December	(4,50,217)	(16,77,187)							(16,77,187)
1612	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/734	Cr. Month	09-02-2024	December	(3,87,531)	(13,91,264)							(13,91,264)
1613	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/734	Cr. Month	09-02-2024	December	(4,31,878)	(25,36,951)							(25,36,951)
1614	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/734	Cr. Month	09-02-2024	December	(4,36,458)	(23,41,099)							(23,41,099)
1615	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/726	Cr. Month	06-02-2024	December	(2,95,656)	(11,44,833)							(11,44,833)
1616	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/726	Cr. Month	06-02-2024	December	(4,90,966)	(28,45,483)							(28,45,483)
1617	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/726	Cr. Month	06-02-2024	December	(2,61,500)	(17,30,390)							(17,30,390)
1618	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/726	Cr. Month	06-02-2024	December	(3,60,732)	(17,20,314)							(17,20,314)
1619	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/726	Cr. Month	06-02-2024	December	(3,32,629)	(13,05,183)							(13,05,183)
1620	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/726	Cr. Month	06-02-2024	December	(4,44,117)	(16,66,731)							(16,66,731)
1621	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/726	Cr. Month	06-02-2024	December	(3,69,148)	(17,50,505)							(17,50,505)
1622	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/699	Cr. Month	01-02-2024	December	(3,85,460)	(9,52,295)							(9,52,295)
1623	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/699	Cr. Month	01-02-2024	December	(4,54,679)	(17,41,889)							(17,41,889)
1624	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/699	Cr. Month	01-02-2024	December	(4,36,967)	(14,30,332)							(14,30,332)
1625	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/699	Cr. Month	01-02-2024	December	(2,85,557)	(13,11,741)							(13,11,741)
1626	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/699	Cr. Month	01-02-2024	December	(2,99,106)	(12,85,503)							(12,85,503)
1627	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/699	Cr. Month	01-02-2024	December	(3,70,257)	(15,37,054)							(15,37,054)
1628	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/699	Cr. Month	01-02-2024	December	(3,87,496)	(13,12,113)							(13,12,113)
1629	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/683	Cr. Month	22-01-2024	December	(3,73,820)	(10,71,112)							(10,71,112)
1630	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/683	Cr. Month	22-01-2024	December	(3,12,750)	(8,52,551)							(8,52,551)
1631	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/683	Cr. Month	22-01-2024	December	(4,47,691)	(21,59,252)							(21,59,252)
1632	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/683	Cr. Month	22-01-2024	December	(3,65,472)	(12,98,874)							(12,98,874)
1633	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/683	Cr. Month	22-01-2024	December	(3,20,059)	(9,73,583)							(9,73,583)
1634	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/683	Cr. Month	22-01-2024	December	(4,75,070)	(14,77,854)							(14,77,854)
1635	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/683	Cr. Month	22-01-2024	December	(3,80,935)	(11,79,236)							(11,79,236)
1636	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/670	Cr. Month	17-01-2024	December	(4,26,524)	(10,89,586)							(10,89,586)
1637	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/670	Cr. Month	17-01-2024	December	(4,11,314)	(11,59,233)							(11,59,233)
1638	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/670	Cr. Month	17-01-2024	December	(3,65,064)	(13,47,269)							(13,47,269)
1639	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/670	Cr. Month	17-01-2024	November	(4,93,862)	(17,59,698)							(17,59,698)
1640	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/670	Cr. Month	17-01-2024	November	(6,18,529)	(16,74,951)							(16,74,951)
1641	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/670	Cr. Month	17-01-2024	November	(5,55,188)	(12,66,562)							(12,66,562)
1642	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/670	Cr. Month	17-01-2024	November	(3,72,735)	(9,03,090)							(9,03,090)
1643	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/650	Cr. Month	12-01-2024	November	(4,16,637)	(10,25,014)							(10,25,014)
1644	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/650	Cr. Month	12-01-2024	November	(5,26,588)	(13,16,427)							(13,16,427)
1645	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/650	Cr. Month	12-01-2024	November	(4,04,130)	(12,65,682)							(12,65,682)
1646	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/650	Cr. Month	12-01-2024	November	(5,36,285)	(27,87,396)							(27,87,396)
1647	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/650	Cr. Month	12-01-2024	November	(4,73,214)	(18,61,322)							(18,61,322)
1648	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/650	Cr. Month	12-01-2024	November	(3,76,322)	(11,55,635)							(11,55,635)
1649	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/650	Cr. Month	12-01-2024	November	(7,19,706)	(16,69,660)							(16,69,660)
1650	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/641	Cr. Month	09-01-2024	November	(4,97,874)	(13,38,299)							(13,38,299)
1651	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/641	Cr. Month	09-01-2024	November	(3,90,537)	(18,04,293)							(18,04,293)
1652	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/641	Cr. Month	09-01-2024	November	(3,61,741)	(16,42,339)							(16,42,339)
1653	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/641	Cr. Month	09-01-2024	November	(5,47,086)	(16,01,007)							(16,01,007)
1654	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/641	Cr. Month	09-01-2024	November	(4,57,206)	(6,77,519)							(6,77,519)
1655	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/641	Cr. Month	09-01-2024	November	(8,20,798)	(18,42,646)							(18,42,646)
1656	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/641	Cr. Month	09-01-2024	November	(5,05,242)	(12,64,681)							(12,64,681)

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1657	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/	Cr. Month	02-01-2024	November	(4,86,867)	(9,44,675)							(9,44,675)
1658	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/	Cr. Month	02-01-2024	November	(4,62,058)	(11,50,320)							(11,50,320)
1659	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/	Cr. Month	02-01-2024	November	(7,38,040)	(21,28,082)							(21,28,082)
1660	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/	Cr. Month	02-01-2024	November	(4,53,547)	(21,76,098)							(21,76,098)
1661	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/	Cr. Month	02-01-2024	November	(5,77,187)	(24,21,924)							(24,21,924)
1662	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/	Cr. Month	02-01-2024	November	(6,07,177)	(25,91,494)							(25,91,494)
1663	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/	Cr. Month	02-01-2024	November	(5,89,284)	(24,92,258)							(24,92,258)
1664	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/624	Cr. Month	26-12-2023	November	(6,26,125)	(20,10,940)							(20,10,940)
1665	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/624	Cr. Month	26-12-2023	November	(5,29,213)	(23,17,890)							(23,17,890)
1666	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/624	Cr. Month	26-12-2023	November	(5,47,575)	(29,46,967)							(29,46,967)
1667	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/624	Cr. Month	26-12-2023	November	(3,81,426)	(18,74,178)							(18,74,178)
1668	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/624	Cr. Month	26-12-2023	November	(7,30,378)	(31,52,659)							(31,52,659)
1669	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/624	Cr. Month	26-12-2023	October	(7,63,633)	(36,85,658)							(36,85,658)
1670	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/624	Cr. Month	26-12-2023	October	(8,02,511)	(25,96,703)							(25,96,703)
1671	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/615	Cr. Month	19-12-2023	October	(7,60,290)	(24,05,984)							(24,05,984)
1672	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/615	Cr. Month	19-12-2023	October	(7,08,579)	(37,96,919)							(37,96,919)
1673	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/615	Cr. Month	19-12-2023	October	(6,38,235)	(25,03,302)							(25,03,302)
1674	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/615	Cr. Month	19-12-2023	October	(6,95,352)	(26,08,115)							(26,08,115)
1675	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/615	Cr. Month	19-12-2023	October	(3,84,635)	(14,47,822)							(14,47,822)
1676	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/615	Cr. Month	19-12-2023	October	(5,18,520)	(12,27,926)							(12,27,926)
1677	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/615	Cr. Month	19-12-2023	October	(6,42,264)	(18,25,206)							(18,25,206)
1678	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/611	Cr. Month	15-12-2023	October	(5,21,986)	(14,73,080)							(14,73,080)
1679	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/611	Cr. Month	15-12-2023	October	(6,49,525)	(24,79,024)							(24,79,024)
1680	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/611	Cr. Month	15-12-2023	October	(4,91,077)	(21,53,271)							(21,53,271)
1681	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/611	Cr. Month	15-12-2023	October	(6,80,493)	(40,71,578)							(40,71,578)
1682	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/611	Cr. Month	15-12-2023	October	(5,11,817)	(25,37,644)							(25,37,644)
1683	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/611	Cr. Month	15-12-2023	October	(7,94,694)	(45,33,666)							(45,33,666)
1684	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/611	Cr. Month	15-12-2023	October	(12,43,466)	(51,14,905)							(51,14,905)
1685	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/608	Cr. Month	12-12-2023	October	(6,13,303)	(25,40,248)							(25,40,248)
1686	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/608	Cr. Month	12-12-2023	October	(5,43,714)	(39,46,654)							(39,46,654)
1687	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/608	Cr. Month	12-12-2023	October	(5,83,480)	(44,48,005)							(44,48,005)
1688	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/608	Cr. Month	12-12-2023	October	(6,31,323)	(47,45,465)							(47,45,465)
1689	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/608	Cr. Month	12-12-2023	October	(6,84,981)	(60,24,541)							(60,24,541)
1690	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/608	Cr. Month	12-12-2023	October	(7,80,558)	(58,74,937)							(58,74,937)
1691	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/608	Cr. Month	12-12-2023	October	(8,14,222)	(67,19,977)							(67,19,977)
1692	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/603	Cr. Month	06-12-2023	October	(4,48,581)	(17,18,408)							(17,18,408)
1693	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/603	Cr. Month	06-12-2023	October	(1,52,940)	(10,25,627)							(10,25,627)
1694	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/603	Cr. Month	06-12-2023	October	(5,01,243)	(22,56,039)							(22,56,039)
1695	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/603	Cr. Month	06-12-2023	October	(7,68,801)	(35,11,616)							(35,11,616)
1696	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/603	Cr. Month	06-12-2023	October	(3,08,641)	(3,44,598)							(3,44,598)
1697	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/603	Cr. Month	06-12-2023	October	(5,53,329)	(14,09,405)							(14,09,405)
1698	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/603	Cr. Month	06-12-2023	October	(4,62,280)	(8,32,311)							(8,32,311)
1699	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/576	Cr. Month	28-11-2023	October	(4,94,963)	(13,98,114)							(13,98,114)
1700	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/576	Cr. Month	28-11-2023	September	(5,33,925)	(26,04,980)							(26,04,980)
1701	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/576	Cr. Month	28-11-2023	September	(6,94,717)	(24,65,878)							(24,65,878)
1702	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/576	Cr. Month	28-11-2023	September	(5,67,245)	(28,94,640)							(28,94,640)
1703	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/576	Cr. Month	28-11-2023	September	(4,48,871)	(22,53,440)							(22,53,440)
1704	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/576	Cr. Month	28-11-2023	September	(3,89,460)	(13,73,208)							(13,73,208)
1705	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/576	Cr. Month	28-11-2023	September	(6,13,895)	(25,65,779)							(25,65,779)
1706	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/567	Cr. Month	21-11-2023	September	(9,78,004)	(22,61,316)							(22,61,316)
1707	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/567	Cr. Month	21-11-2023	September	(5,33,127)	(9,09,163)							(9,09,163)
1708	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/567	Cr. Month	21-11-2023	September	(7,92,489)	(35,74,223)							(35,74,223)
1709	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/567	Cr. Month	21-11-2023	September	(5,93,901)	(17,14,070)							(17,14,070)
1710	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/567	Cr. Month	21-11-2023	September	(4,46,057)	(7,32,709)							(7,32,709)
1711	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/567	Cr. Month	21-11-2023	September	(5,72,973)	(17,17,981)							(17,17,981)
1712	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/567	Cr. Month	21-11-2023	September	(4,21,987)	(10,02,057)							(10,02,057)
1713	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/558	Cr. Month	17-11-2023	September	(2,97,245)	(6,96,957)							(6,96,957)
1714	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/558	Cr. Month	17-11-2023	September	(9,25,476)	(37,88,155)							(37,88,155)
1715	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/558	Cr. Month	17-11-2023	September	(9,23,252)	(41,27,642)							(41,27,642)
1716	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/558	Cr. Month	17-11-2023	September	(6,02,320)	(46,71,808)							(46,71,808)
1717	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/558	Cr. Month	17-11-2023	September	(4,59,006)	(8,87,039)							(8,87,039)
1718	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/558	Cr. Month	17-11-2023	September	(7,07,431)	(23,75,581)							(23,75,581)
1719	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/558	Cr. Month	17-11-2023	September	(7,05,613)	(17,69,259)							(17,69,259)
1720	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/553	Cr. Month	09-11-2023	September	(9,19,956)	(27,34,993)							(27,34,993)
1721	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/553	Cr. Month	09-11-2023	September	(11,93,936)	(37,62,580)							(37,62,580)
1722	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/553	Cr. Month	09-11-2023	September	(7,63,784)	(35,72,207)							(35,72,207)
1723	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/553	Cr. Month	09-11-2023	September	(11,90,431)	(33,99,136)							(33,99,136)
1724	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/553	Cr. Month	09-11-2023	September	(7,60,357)	(37,73,564)							(37,73,564)
1725	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/553	Cr. Month	09-11-2023	September	(3,71,998)	(27,27,600)							(27,27,600)
1726	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/553	Cr. Month	09-11-2023	September	(6,71,690)	(37,88,340)							(37,88,340)
1727	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/545	Cr. Month	06-11-2023	September	(8,26,174)	(56,78,323)							(56,78,323)
1728	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/545	Cr. Month	06-11-2023	September	(9,60,803)	(76,99,780)							(76,99,780)
1729	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/545	Cr. Month	06-11-2023	September	(9,96,726)	(88,70,672)							(88,70,672)

Tata Power Delhi Distribution Ltd

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1730	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/545	Cr. Month	06-11-2023	August	(10,40,394)	(1,16,22,457)							(1,16,22,457)
1731	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/545	Cr. Month	06-11-2023	August	(12,41,770)	(1,12,87,260)							(1,12,87,260)
1732	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/545	Cr. Month	06-11-2023	August	(8,12,304)	(61,76,825)							(61,76,825)
1733	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/545	Cr. Month	06-11-2023	August	(5,06,669)	(21,57,171)							(21,57,171)
1734	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/530	Cr. Month	31-10-2023	August	(9,05,679)	(41,38,592)							(41,38,592)
1735	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/530	Cr. Month	31-10-2023	August	(5,25,064)	(25,81,274)							(25,81,274)
1736	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/530	Cr. Month	31-10-2023	August	(7,09,471)	(48,75,382)							(48,75,382)
1737	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/530	Cr. Month	31-10-2023	August	(8,93,978)	(46,89,004)							(46,89,004)
1738	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/530	Cr. Month	31-10-2023	August	(10,93,041)	(49,46,295)							(49,46,295)
1739	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/530	Cr. Month	31-10-2023	August	(12,75,221)	(65,94,547)							(65,94,547)
1740	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/530	Cr. Month	31-10-2023	August	(6,82,166)	(65,02,386)							(65,02,386)
1741	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/517	Cr. Month	27-10-2023	August	(4,72,010)	(25,87,077)							(25,87,077)
1742	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/517	Cr. Month	27-10-2023	August	(5,02,302)	(21,56,350)							(21,56,350)
1743	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/517	Cr. Month	27-10-2023	August	(6,78,685)	(36,16,902)							(36,16,902)
1744	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/517	Cr. Month	27-10-2023	August	(11,74,463)	(43,76,545)							(43,76,545)
1745	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/517	Cr. Month	27-10-2023	August	(3,22,632)	(19,53,596)							(19,53,596)
1746	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/517	Cr. Month	27-10-2023	August	(7,76,909)	(33,50,268)							(33,50,268)
1747	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/517	Cr. Month	27-10-2023	August	(6,87,529)	(40,69,579)							(40,69,579)
1748	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/511	Cr. Month	25-10-2023	August	(7,22,775)	(32,27,286)							(32,27,286)
1749	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/511	Cr. Month	25-10-2023	August	(8,28,992)	(43,33,895)							(43,33,895)
1750	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/511	Cr. Month	25-10-2023	August	(7,18,799)	(45,43,489)							(45,43,489)
1751	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/511	Cr. Month	25-10-2023	August	(6,89,794)	(57,38,786)							(57,38,786)
1752	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/511	Cr. Month	25-10-2023	August	(7,52,745)	(62,64,746)							(62,64,746)
1753	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/511	Cr. Month	25-10-2023	August	(7,65,680)	(55,08,260)							(55,08,260)
1754	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/511	Cr. Month	25-10-2023	August	(8,83,970)	(33,34,084)							(33,34,084)
1755	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/496	Cr. Month	17-10-2023	August	(7,66,688)	(19,41,752)							(19,41,752)
1756	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/496	Cr. Month	17-10-2023	August	(7,88,117)	(29,77,565)							(29,77,565)
1757	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/496	Cr. Month	17-10-2023	August	(7,69,679)	(22,77,410)							(22,77,410)
1758	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/496	Cr. Month	17-10-2023	August	(6,65,494)	(19,88,248)							(19,88,248)
1759	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/496	Cr. Month	17-10-2023	August	(8,82,548)	(19,62,549)							(19,62,549)
1760	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/496	Cr. Month	17-10-2023	August	(8,31,212)	(28,36,232)							(28,36,232)
1761	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/496	Cr. Month	17-10-2023	July	(7,11,004)	(26,87,497)							(26,87,497)
1762	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/481	Cr. Month	13-10-2023	July	(6,09,967)	(15,12,272)							(15,12,272)
1763	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/481	Cr. Month	13-10-2023	July	(9,22,680)	(20,84,397)							(20,84,397)
1764	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/481	Cr. Month	13-10-2023	July	(13,00,852)	(27,12,685)							(27,12,685)
1765	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/481	Cr. Month	13-10-2023	July	(13,91,395)	(33,96,841)							(33,96,841)
1766	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/481	Cr. Month	13-10-2023	July	(14,61,527)	(31,94,919)							(31,94,919)
1767	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/481	Cr. Month	13-10-2023	July	(13,48,945)	(38,99,324)							(38,99,324)
1768	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/481	Cr. Month	13-10-2023	July	(11,04,164)	(39,63,902)							(39,63,902)
1769	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/472	Cr. Month	10-10-2023	July	(10,87,795)	(22,65,673)							(22,65,673)
1770	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/472	Cr. Month	10-10-2023	July	(6,98,378)	(26,70,871)							(26,70,871)
1771	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/472	Cr. Month	10-10-2023	July	(14,03,542)	(57,52,309)							(57,52,309)
1772	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/472	Cr. Month	10-10-2023	July	(9,01,944)	(28,91,824)							(28,91,824)
1773	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/472	Cr. Month	10-10-2023	July	(7,45,685)	(28,95,714)							(28,95,714)
1774	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/472	Cr. Month	10-10-2023	July	(12,45,411)	(49,80,299)							(49,80,299)
1775	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/472	Cr. Month	10-10-2023	July	(1,43,191)	(8,73,430)							(8,73,430)
1776	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/448	Cr. Month	04-10-2023	July	(1,02,720)	(6,50,420)							(6,50,420)
1777	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/448	Cr. Month	04-10-2023	July	(5,66,472)	(18,08,105)							(18,08,105)
1778	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/448	Cr. Month	04-10-2023	July	(7,69,490)	(28,19,136)							(28,19,136)
1779	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/448	Cr. Month	04-10-2023	July	(8,57,902)	(38,36,224)							(38,36,224)
1780	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/448	Cr. Month	04-10-2023	July	(7,97,611)	(36,21,468)							(36,21,468)
1781	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/448	Cr. Month	04-10-2023	July	(12,38,450)	(42,12,156)							(42,12,156)
1782	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/448	Cr. Month	04-10-2023	July	(11,33,064)	(28,33,889)							(28,33,889)
1783	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/445	Cr. Month	27-09-2023	July	(6,69,889)	(11,58,290)							(11,58,290)
1784	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/445	Cr. Month	27-09-2023	July	(8,23,023)	(15,37,386)							(15,37,386)
1785	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/445	Cr. Month	27-09-2023	July	(5,72,346)	(17,15,715)							(17,15,715)
1786	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/445	Cr. Month	27-09-2023	July	(9,97,574)	(31,32,868)							(31,32,868)
1787	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/445	Cr. Month	27-09-2023	July	(12,01,633)	(23,03,966)							(23,03,966)
1788	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/445	Cr. Month	27-09-2023	July	(13,95,639)	(33,01,217)							(33,01,217)
1789	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/445	Cr. Month	27-09-2023	July	(9,02,240)	(47,94,208)							(47,94,208)
1790	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/393	Cr. Month	15-09-2023	July	(8,55,410)	(30,12,077)							(30,12,077)
1791	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/393	Cr. Month	15-09-2023	July	(3,95,298)	(13,17,184)							(13,17,184)
1792	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/393	Cr. Month	15-09-2023	June	(4,76,186)	(10,86,991)							(10,86,991)
1793	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/393	Cr. Month	15-09-2023	June	(2,76,436)	(4,51,088)							(4,51,088)
1794	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/393	Cr. Month	15-09-2023	June	(6,56,816)	(10,38,301)							(10,38,301)
1795	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/393	Cr. Month	15-09-2023	June	(7,29,504)	(16,52,966)							(16,52,966)
1796	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/393	Cr. Month	15-09-2023	June	(1,22,813)	(5,56,045)							(5,56,045)
1797	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/386	Cr. Month	12-09-2023	June	(4,74,784)	(6,81,616)							(6,81,616)
1798	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/386	Cr. Month	12-09-2023	June	(10,75,340)	(33,48,941)							(33,48,941)
1799	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/386	Cr. Month	12-09-2023	June	(7,78,740)	(27,71,220)							(27,71,220)
1800	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/386	Cr. Month	12-09-2023	June	(2,68,721)	(4,49,438)							(4,49,438)
1801	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/386	Cr. Month	12-09-2023	June	(8,05,249)	(35,70,584)							(35,70,584)
1802	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/386	Cr. Month	12-09-2023	June	(5,58,526)	(22,19,461)							(22,19,461)

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1803	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/386	Cr. Month	12-09-2023	June	(8,78,362)	(33,83,085)							(33,83,085)
1804	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/383	Cr. Month	08-09-2023	June	(5,91,895)	(16,85,862)							(16,85,862)
1805	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/383	Cr. Month	08-09-2023	June	(6,01,245)	(20,83,040)							(20,83,040)
1806	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/383	Cr. Month	08-09-2023	June	(4,32,677)	(28,70,305)							(28,70,305)
1807	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/383	Cr. Month	08-09-2023	June	(7,52,373)	(57,71,815)							(57,71,815)
1808	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/383	Cr. Month	08-09-2023	June	(7,76,536)	(67,91,174)							(67,91,174)
1809	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/383	Cr. Month	08-09-2023	June	(4,55,800)	(26,51,689)							(26,51,689)
1810	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/383	Cr. Month	08-09-2023	June	(4,45,146)	(8,55,752)							(8,55,752)
1811	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/360	Cr. Month	31-08-2023	June	(5,39,820)	(16,73,310)							(16,73,310)
1812	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/360	Cr. Month	31-08-2023	June	(3,56,354)	(11,63,242)							(11,63,242)
1813	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/360	Cr. Month	31-08-2023	June	(4,68,761)	(14,49,867)							(14,49,867)
1814	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/360	Cr. Month	31-08-2023	June	(4,21,776)	(24,06,381)							(24,06,381)
1815	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/360	Cr. Month	31-08-2023	June	(2,13,805)	(10,37,434)							(10,37,434)
1816	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/360	Cr. Month	31-08-2023	June	(6,77,034)	(28,28,869)							(28,28,869)
1817	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/360	Cr. Month	31-08-2023	June	(4,07,030)	(17,34,845)							(17,34,845)
1818	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/344	Cr. Month	29-08-2023	June	(2,40,780)	(11,84,658)							(11,84,658)
1819	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/344	Cr. Month	29-08-2023	June	(2,17,826)	(9,29,314)							(9,29,314)
1820	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/344	Cr. Month	29-08-2023	June	(62,817)	21,673							21,673
1821	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/344	Cr. Month	29-08-2023	June	(1,92,004)	(12,06,701)							(12,06,701)
1822	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/344	Cr. Month	29-08-2023	May	(4,69,614)	(18,43,135)							(18,43,135)
1823	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/344	Cr. Month	29-08-2023	May	(4,46,802)	(14,67,916)							(14,67,916)
1824	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/344	Cr. Month	29-08-2023	May	(7,88,950)	(67,46,889)							(67,46,889)
1825	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/328	Cr. Month	24-08-2023	May	(2,22,422)	(6,05,463)							(6,05,463)
1826	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/328	Cr. Month	24-08-2023	May	(6,50,810)	(2,96,591)							(2,96,591)
1827	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/328	Cr. Month	24-08-2023	May	(2,12,558)	(4,85,275)							(4,85,275)
1828	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/328	Cr. Month	24-08-2023	May	(1,62,986)	5,80,224							5,80,224
1829	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/328	Cr. Month	24-08-2023	May	(5,01,931)	(6,95,260)							(6,95,260)
1830	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/328	Cr. Month	24-08-2023	May	(3,22,727)	(1,82,939)							(1,82,939)
1831	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/328	Cr. Month	24-08-2023	May	(3,46,455)	(7,13,650)							(7,13,650)
1832	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/320	Cr. Month	22-08-2023	May	(1,74,284)	1,94,315							1,94,315
1833	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/320	Cr. Month	22-08-2023	May	(1,08,851)	(4,98,129)							(4,98,129)
1834	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/320	Cr. Month	22-08-2023	May	(2,55,401)	(16,73,511)							(16,73,511)
1835	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/320	Cr. Month	22-08-2023	May	(5,54,388)	(30,20,563)							(30,20,563)
1836	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/320	Cr. Month	22-08-2023	May	(4,52,077)	(26,53,711)							(26,53,711)
1837	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/320	Cr. Month	22-08-2023	May	(1,37,751)	(6,99,804)							(6,99,804)
1838	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/320	Cr. Month	22-08-2023	May	(3,36,244)	(10,78,356)							(10,78,356)
1839	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/310	Cr. Month	16-08-2023	May	(4,38,892)	(10,59,002)							(10,59,002)
1840	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/310	Cr. Month	16-08-2023	May	(2,35,833)	(15,92,350)							(15,92,350)
1841	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/310	Cr. Month	16-08-2023	May	(5,377)	(42,977)							(42,977)
1842	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/310	Cr. Month	16-08-2023	May	(2,78,143)	(10,80,514)							(10,80,514)
1843	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/310	Cr. Month	16-08-2023	May	(4,03,829)	(23,37,017)							(23,37,017)
1844	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/310	Cr. Month	16-08-2023	May	(1,40,258)	(10,19,984)							(10,19,984)
1845	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)	Cr. Month	08-08-2023	May	(3,30,897)	(10,41,838)							(10,41,838)
1846	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)	Cr. Month	08-08-2023	May	(1,50,799)	(1,78,493)							(1,78,493)
1847	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)	Cr. Month	08-08-2023	May	(3,75,721)	(12,22,981)							(12,22,981)
1848	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)	Cr. Month	08-08-2023	May	(2,89,061)	(9,26,095)							(9,26,095)
1849	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)	Cr. Month	08-08-2023	May	(5,94,361)	(10,23,707)							(10,23,707)
1850	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)	Cr. Month	08-08-2023	May	(3,13,273)	(5,45,820)							(5,45,820)
1851	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)	Cr. Month	08-08-2023	May	(7,33,765)	(15,69,207)							(15,69,207)
1852	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/265	Cr. Month	01-08-2023	April	(5,35,082)	(10,33,843)							(10,33,843)
1853	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/265	Cr. Month	01-08-2023	April	(2,99,683)	(5,88,423)							(5,88,423)
1854	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/265	Cr. Month	01-08-2023	April	(4,29,559)	(16,80,234)							(16,80,234)
1855	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/265	Cr. Month	01-08-2023	April	(5,78,243)	(18,26,166)							(18,26,166)
1856	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/265	Cr. Month	01-08-2023	April	(3,21,464)	(11,05,014)							(11,05,014)
1857	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/265	Cr. Month	01-08-2023	April	(2,58,340)	(8,03,476)							(8,03,476)
1858	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/265	Cr. Month	01-08-2023	April	(6,40,761)	(27,24,203)							(27,24,203)
1859	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/253	Cr. Month	27-07-2023	April	(5,90,557)	(14,87,235)							(14,87,235)
1860	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/253	Cr. Month	27-07-2023	April	(6,57,358)	(24,86,779)							(24,86,779)
1861	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/253	Cr. Month	27-07-2023	April	(4,85,374)	(21,11,559)							(21,11,559)
1862	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/253	Cr. Month	27-07-2023	April	(3,74,578)	(9,39,902)							(9,39,902)
1863	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/253	Cr. Month	27-07-2023	April	(6,93,089)	(44,64,279)							(44,64,279)
1864	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/253	Cr. Month	27-07-2023	April	(8,35,068)	(52,34,446)							(52,34,446)
1865	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/253	Cr. Month	27-07-2023	April	(4,99,553)	(26,15,229)							(26,15,229)
1866	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/233	Cr. Month	19-07-2023	April	(3,29,789)	(21,41,695)							(21,41,695)
1867	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/233	Cr. Month	19-07-2023	April	(5,66,949)	(40,80,794)							(40,80,794)
1868	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/233	Cr. Month	19-07-2023	April	(3,36,136)	(13,48,337)							(13,48,337)
1869	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/233	Cr. Month	19-07-2023	April	(1,44,277)	(13,63,441)							(13,63,441)
1870	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/233	Cr. Month	19-07-2023	April	(1,53,244)	(15,69,210)							(15,69,210)
1871	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/233	Cr. Month	19-07-2023	April	(1,25,517)	(9,00,808)							(9,00,808)
1872	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/233	Cr. Month	19-07-2023	April	(3,83,061)	(19,77,157)							(19,77,157)
1873	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/204	Cr. Month	13-07-2023	April	(4,04,367)	(21,01,303)							(21,01,303)
1874	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/204	Cr. Month	13-07-2023	April	(5,12,724)	(25,48,493)							(25,48,493)
1875	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/204	Cr. Month	13-07-2023	April	(5,51,511)	(26,90,718)							(26,90,718)

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1876	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/204	Cr. Month	13-07-2023	April	(3,09,418)	(17,90,036)							(17,90,036)
1877	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/204	Cr. Month	13-07-2023	April	(2,43,210)	(8,57,855)							(8,57,855)
1878	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/204	Cr. Month	13-07-2023	April	(2,55,962)	(9,99,199)							(9,99,199)
1879	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/204	Cr. Month	13-07-2023	April	(2,98,694)	(7,61,630)							(7,61,630)
1880	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/179	Cr. Month	06-07-2023	April	(43,334)	(1,25,944)							(1,25,944)
1881	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/179	Cr. Month	06-07-2023	April	(2,98,097)	(7,71,060)							(7,71,060)
1882	DSM Sale	DSM Sale	Provision Adjustment	PY Arrears	25-04-2023	April		46,57,211							46,57,211
1883	DSM Sale	DSM Sale	Provision Adjustment	PY Arrears	18-04-2023	April		15,86,559							15,86,559
1884	DSM Sale	DSM Sale	Provision Adjustment	PY Arrears	06-07-2023	April		(68,81,538)							(68,81,538)
1885		DTL Losses		Cr. Month	31-03-2024	March	(64,62,263)								-
1886		DTL Losses		Cr. Month	29-02-2024	February	(63,29,102)								-
1887		DTL Losses		Cr. Month	31-01-2024	January	(77,13,900)								-
1888		DTL Losses		Cr. Month	31-12-2023	December	(65,35,352)								-
1889		DTL Losses		Cr. Month	30-11-2023	November	(60,26,046)								-
1890		DTL Losses		Cr. Month	31-10-2023	October	(79,79,852)								-
1891		DTL Losses		Cr. Month	30-09-2023	September	(1,01,19,264)								-
1892		DTL Losses		Cr. Month	31-08-2023	August	(1,09,93,449)								-
1893		DTL Losses		Cr. Month	31-07-2023	July	(1,04,45,640)								-
1894		DTL Losses		Cr. Month	30-06-2023	June	(98,09,731)								-
1895		DTL Losses		Cr. Month	31-05-2023	May	(86,43,824)								-
1896		DTL Losses		Cr. Month	30-04-2023	April	(73,65,323)								-
1897	Delhi Transco Limited	DTL-Application Charges	F./DTL/207/23-24/Sr.Manager(EA)SLDC/489	CY Arrears	12-10-2023	September								1,60,000	1,60,000
1898	Delhi Transco Limited	DTL-Application Charges	F./DTL/207/23-24/Sr.Manager(EA)SLDC/524	Cr. Month	30-10-2023	October								1,55,000	1,55,000
1899	Delhi Transco Limited	DTL-Application Charges	F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/340	CY Arrears	29-08-2023	August								1,40,000	1,40,000
1900	Delhi Transco Limited	DTL-Application Charges	F.DTL/207/2023-24/Sr.Manager(EA)SLDC/279	CY Arrears	09-08-2023	July								1,55,000	1,55,000
1901	Delhi Transco Limited	DTL-Application Charges	F.DTL/207/2023-24/Sr.Manager(EA)SLDC-II-72	CY Arrears	19-06-2023	June								1,55,000	1,55,000
1902	Delhi Transco Limited	DTL-Application Charges	F./DTL/207/23-24/Sr.Manager(EA)SLDC/87	CY Arrears	11-06-2023	May								1,55,000	1,55,000
1903	Delhi Transco Limited	DTL-Application Charges	F.DTL/207/2023-24/Sr.Manager(EA)SLDC/35	PY Arrears	03-05-2023	April								1,55,000	1,55,000
1904	Delhi Transco Limited	DTL-Application Charges	F.DTL/207/2023-24/Sr.Manager(EA)SLDC/31	PY Arrears	03-05-2023	April								1,35,000	1,35,000
1905	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023-24/1750	Cr. Month	01-04-2024	March								8,95,962	8,95,962
1906	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023-24/1601	Cr. Month	01-03-2024	February								8,95,962	8,95,962
1907	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023-24/1456	Cr. Month	01-02-2024	January								8,95,962	8,95,962
1908	Delhi Transco Limited	DTL-NRLDC Charges	CHPPL/STOA/STU/Aug23	CY Arrears	28-07-2023	July								7,326	7,326
1909	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023-24/1288	Cr. Month	01-01-2024	December								8,96,340	8,96,340
1910	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18218/C/R/0	Cr. Month	30-12-2023	December								24,894	24,894
1911	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18213/C/R/0	Cr. Month	29-12-2023	December								24,894	24,894
1912	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18197/C/R/0	Cr. Month	27-12-2023	December								25,333	25,333
1913	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18207/C/R/0	Cr. Month	28-12-2023	December								24,894	24,894
1914	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18186/C/R/0	Cr. Month	25-12-2023	December								26,537	26,537
1915	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18192/C/R/0	Cr. Month	26-12-2023	December								25,883	25,883
1916	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18185/C/R/0	Cr. Month	24-12-2023	December								25,905	25,905
1917	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18179/C/R/0	Cr. Month	22-12-2023	December								26,274	26,274
1918	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18172/C/R/0	Cr. Month	18-12-2023	December								27,161	27,161
1919	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18177/C/R/0	Cr. Month	21-12-2023	December								26,274	26,274
1920	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18176/C/R/0	Cr. Month	20-12-2023	December								26,274	26,274
1921	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18173/C/R/0	Cr. Month	19-12-2023	December								26,274	26,274
1922	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18169/C/R/0	Cr. Month	17-12-2023	December								28,269	28,269
1923	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18167/C/R/0	Cr. Month	16-12-2023	December								28,269	28,269
1924	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18163/C/R/0	Cr. Month	15-12-2023	December								28,269	28,269
1925	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18158/C/R/0	Cr. Month	14-12-2023	December								28,269	28,269
1926	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18155/C/R/0	Cr. Month	13-12-2023	December								28,823	28,823
1927	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18150/C/R/0	Cr. Month	12-12-2023	December								29,584	29,584
1928	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18145/C/R/0	Cr. Month	11-12-2023	December								29,654	29,654
1929	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18113/C/R/0	Cr. Month	05-12-2023	December								32,271	32,271
1930	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18109/C/R/0	Cr. Month	04-12-2023	December								32,941	32,941
1931	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18106/C/R/0	Cr. Month	03-12-2023	December								33,356	33,356
1932	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18101/C/R/0	Cr. Month	02-12-2023	December								33,961	33,961
1933	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18088/C/R/0	Cr. Month	28-11-2023	November								34,584	34,584
1934	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18060/C/R/0	Cr. Month	25-11-2023	November								34,108	34,108
1935	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18019/C/R/0	Cr. Month	17-11-2023	November								38,597	38,597
1936	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18009/C/R/0	Cr. Month	15-11-2023	November								38,463	38,463
1937	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18005/C/R/0	Cr. Month	14-11-2023	November								39,314	39,314
1938	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023-24/1146	Cr. Month	01-12-2023	November								8,96,340	8,96,340
1939	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18140/C/R/0	Cr. Month	10-12-2023	December								30,162	30,162
1940	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18136/C/R/0	Cr. Month	09-12-2023	December								30,697	30,697

Tata Power Delhi Distribution Ltd.

S. No	Participants / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1941	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18132/C/R/0	Cr. Month	08-12-2023	December								30,836	30,836
1942	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18128/C/R/0	Cr. Month	07-12-2023	December								30,882	30,882
1943	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18120/C/R/0	Cr. Month	06-12-2023	December								31,897	31,897
1944	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18097/C/R/0	Cr. Month	01-12-2023	December								34,603	34,603
1945	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18094/C/R/0	Cr. Month	30-11-2023	December								33,920	33,920
1946	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18088/C/R/0	Cr. Month	29-11-2023	November								34,584	34,584
1947	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18071/C/R/0	Cr. Month	27-11-2023	November								34,631	34,631
1948	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18066/C/R/0	Cr. Month	26-11-2023	November								34,861	34,861
1949	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18055/C/R/0	Cr. Month	24-11-2023	November								34,108	34,108
1950	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18049/C/R/0	Cr. Month	23-11-2023	November								35,063	35,063
1951	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18043/C/R/0	Cr. Month	22-11-2023	November								36,106	36,106
1952	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18038/C/R/0	Cr. Month	21-11-2023	November								37,105	37,105
1953	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18033/C/R/0	Cr. Month	20-11-2023	November								37,025	37,025
1954	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18029/C/R/0	Cr. Month	19-11-2023	November								37,226	37,226
1955	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18024/C/R/0	Cr. Month	18-11-2023	November								38,015	38,015
1956	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18015/C/R/0	Cr. Month	16-11-2023	November								38,463	38,463
1957	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18002/C/R/0	Cr. Month	13-11-2023	November								40,344	40,344
1958	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17997/C/R/0	Cr. Month	12-11-2023	November								42,266	42,266
1959	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17992/C/R/0	Cr. Month	11-11-2023	November								42,346	42,346
1960	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17984/C/R/0	Cr. Month	10-11-2023	November								42,346	42,346
1961	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17979/C/R/0	Cr. Month	09-11-2023	November								43,444	43,444
1962	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17973/C/R/0	Cr. Month	08-11-2023	November								42,346	42,346
1963	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17968/C/R/0	Cr. Month	07-11-2023	November								42,346	42,346
1964	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17961/C/R/0	Cr. Month	06-11-2023	November								43,354	43,354
1965	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17943/C/R/0	Cr. Month	03-11-2023	November								46,141	46,141
1966	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17955/C/R/0	Cr. Month	05-11-2023	November								44,515	44,515
1967	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17949/C/R/0	Cr. Month	04-11-2023	November								45,307	45,307
1968	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17925/C/R/0	Cr. Month	31-10-2023	November								49,617	49,617
1969	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17938/C/R/0	Cr. Month	02-11-2023	November								47,314	47,314
1970	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17932/C/R/0	Cr. Month	01-11-2023	November								48,425	48,425
1971	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023-24/0951	Cr. Month	01-11-2023	October								10,71,272	10,71,272
1972	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17919/C/R/0	Cr. Month	30-10-2023	October								49,841	49,841
1973	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17910/C/R/0	Cr. Month	29-10-2023	October								50,526	50,526
1974	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17903/C/R/0	Cr. Month	28-10-2023	October								52,004	52,004
1975	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17896/C/R/0	Cr. Month	27-10-2023	October								52,730	52,730
1976	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17878/C/R/0	Cr. Month	25-10-2023	October								53,363	53,363
1977	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17890/C/R/0	Cr. Month	26-10-2023	October								52,820	52,820
1978	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17871/C/R/0	Cr. Month	24-10-2023	October								54,135	54,135
1979	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17864/C/R/0	Cr. Month	23-10-2023	October								56,496	56,496
1980	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17857/C/R/0	Cr. Month	22-10-2023	October								57,859	57,859
1981	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17852/C/R/0	Cr. Month	21-10-2023	October								58,956	58,956
1982	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17844/C/R/0	Cr. Month	20-10-2023	October								60,207	60,207
1983	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17839/C/R/0	Cr. Month	19-10-2023	October								62,058	62,058
1984	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17827/C/R/0	Cr. Month	18-10-2023	October								60,252	60,252
1985	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17814/C/R/0	Cr. Month	17-10-2023	October								64,996	64,996
1986	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17802/C/R/0	Cr. Month	16-10-2023	October								69,592	69,592
1987	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17791/C/R/0	Cr. Month	15-10-2023	October								71,583	71,583
1988	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17780/C/R/0	Cr. Month	14-10-2023	October								66,802	66,802
1989	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17771/C/R/0	Cr. Month	13-10-2023	October								66,757	66,757
1990	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17759/C/R/0	Cr. Month	12-10-2023	October								66,757	66,757
1991	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17746/C/R/0	Cr. Month	11-10-2023	October								71,068	71,068
1992	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17730/C/R/0	Cr. Month	10-10-2023	October								71,926	71,926
1993	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17720/C/R/0	Cr. Month	09-10-2023	October								74,395	74,395
1994	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17709/C/R/0	Cr. Month	08-10-2023	October								77,330	77,330
1995	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17699/C/R/0	Cr. Month	07-10-2023	October								77,980	77,980
1996	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17649/C/R/0	Cr. Month	04-10-2023	October								78,133	78,133
1997	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023-24/0044	Cr. Month	03-10-2023	September								10,63,389	10,63,389
1998	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17664/C/R/0	Cr. Month	05-10-2023	October								77,628	77,628
1999	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17687/C/R/0	Cr. Month	06-10-2023	October								77,542	77,542
2000	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17633/C/R/0	Cr. Month	03-10-2023	October								75,854	75,854
2001	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17565/D/R/0	Cr. Month	30-09-2023	October								80,566	80,566
2002	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17609/C/R/0	Cr. Month	01-10-2023	October								74,786	74,786
2003	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17621/C/R/0	Cr. Month	02-10-2023	October								75,847	75,847
2004	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17546/C/R/0	Cr. Month	29-09-2023	September								83,902	83,902
2005	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17516/C/R/0	Cr. Month	28-09-2023	September								85,685	85,685
2006	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17482/C/R/0	Cr. Month	27-09-2023	September								91,579	91,579
2007	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17444/C/R/0	Cr. Month	26-09-2023	September								93,506	93,506
2008	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17411/C/R/0	Cr. Month	25-09-2023	September								92,731	92,731
2009	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17379/C/R/0	Cr. Month	24-09-2023	September								1,02,659	1,02,659
2010	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17354/C/R/0	Cr. Month	23-09-2023	September								1,08,931	1,08,931
2011	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17317/C/R/0	Cr. Month	22-09-2023	September								1,14,698	1,14,698
2012	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17274/C/R/0	Cr. Month	21-09-2023	September								1,17,219	1,17,219
2013	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17233/C/R/0	Cr. Month	20-09-2023	September								1,16,360	1,16,360

S.No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2014	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17198/C/R/0	Cr. Month	19-09-2023	September								1,37,814	1,37,814
2015	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17175/C/R/0	Cr. Month	18-09-2023	September								1,46,886	1,46,886
2016	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17153/C/R/0	Cr. Month	17-09-2023	September								1,16,504	1,16,504
2017	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17122/C/R/0	Cr. Month	16-09-2023	September								1,06,261	1,06,261
2018	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230916	Cr. Month	15-09-2023	September								1,09,714	1,09,714
2019	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230915	Cr. Month	14-09-2023	September								1,09,701	1,09,701
2020	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230914	Cr. Month	13-09-2023	September								1,15,378	1,15,378
2021	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230913	Cr. Month	12-09-2023	September								1,16,711	1,16,711
2022	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15949/C/R/0	Cr. Month	12-09-2023	August								(98,378)	(98,378)
2023	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230912	Cr. Month	11-09-2023	September								1,16,977	1,16,977
2024	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230911	Cr. Month	10-09-2023	September								1,16,238	1,16,238
2025	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230910	Cr. Month	09-09-2023	September								1,15,504	1,15,504
2026	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230909	Cr. Month	08-09-2023	September								1,15,716	1,15,716
2027	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230908	Cr. Month	07-09-2023	September								1,13,073	1,13,073
2028	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230907	Cr. Month	06-09-2023	September								1,20,493	1,20,493
2029	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023-24/0660	Cr. Month	01-09-2023	August								10,76,889	10,76,889
2030	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16772/C/R/0	Cr. Month	05-09-2023	September								1,25,743	1,25,743
2031	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16502/C/R/0	Cr. Month	28-08-2023	August								1,59,898	1,59,898
2032	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16534/C/R/0	Cr. Month	29-08-2023	August								1,59,636	1,59,636
2033	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16698/C/R/0	Cr. Month	03-09-2023	September								1,37,269	1,37,269
2034	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16663/C/R/0	Cr. Month	02-09-2023	September								1,43,019	1,43,019
2035	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16630/C/R/0	Cr. Month	01-09-2023	September								1,48,440	1,48,440
2036	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16734/C/R/0	Cr. Month	04-09-2023	September								1,25,698	1,25,698
2037	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16594/C/R/0	Cr. Month	31-08-2023	September								1,50,848	1,50,848
2038	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16562/C/R/0	Cr. Month	30-08-2023	August								1,50,421	1,50,421
2039	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16460/C/R/0	Cr. Month	27-08-2023	August								1,59,898	1,59,898
2040	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16429/C/R/0	Cr. Month	26-08-2023	August								1,68,335	1,68,335
2041	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16385/C/R/0	Cr. Month	25-08-2023	August								1,94,130	1,94,130
2042	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16339/C/R/0	Cr. Month	24-08-2023	August								2,01,086	2,01,086
2043	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16299/C/R/0	Cr. Month	23-08-2023	August								1,92,734	1,92,734
2044	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16260/C/R/0	Cr. Month	22-08-2023	August								1,92,865	1,92,865
2045	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16214/C/R/0	Cr. Month	21-08-2023	August								1,98,772	1,98,772
2046	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16167/C/R/0	Cr. Month	20-08-2023	August								1,98,429	1,98,429
2047	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16114/C/R/0	Cr. Month	19-08-2023	August								1,95,548	1,95,548
2048	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16072/C/R/0	Cr. Month	18-08-2023	August								2,09,731	2,09,731
2049	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16038/C/R/0	Cr. Month	17-08-2023	August								2,17,511	2,17,511
2050	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16003/C/R/0	Cr. Month	16-08-2023	August								2,06,362	2,06,362
2051	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230816	Cr. Month	15-08-2023	August								2,18,663	2,18,663
2052	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230815-1	Cr. Month	15-08-2023	August								44,155	44,155
2053	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230815	Cr. Month	14-08-2023	August								2,06,705	2,06,705
2054	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230814	Cr. Month	13-08-2023	August								2,02,441	2,02,441
2055	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230813	Cr. Month	12-08-2023	August								2,17,915	2,17,915
2056	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230812	Cr. Month	11-08-2023	August								2,19,199	2,19,199
2057	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15259/C	Cr. Month	10-08-2023	July								(1,95,183)	(1,95,183)
2058	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230811	Cr. Month	10-08-2023	August								2,10,177	2,10,177
2059	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023-24/0516	Cr. Month	01-08-2023	July								10,94,019	10,94,019
2060	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15776/C/R/0	Cr. Month	09-08-2023	August								2,08,636	2,08,636
2061	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15753/C/R/0	Cr. Month	08-08-2023	August								2,18,092	2,18,092
2062	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15706/C/R/0	Cr. Month	07-08-2023	August								2,04,855	2,04,855
2063	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15670/C/R/0	Cr. Month	06-08-2023	August								2,04,855	2,04,855
2064	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15640/C/R/0	Cr. Month	05-08-2023	August								2,00,406	2,00,406
2065	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15603/C/R/0	Cr. Month	04-08-2023	August								2,06,682	2,06,682
2066	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15549/C/R/0	Cr. Month	03-08-2023	August								2,02,396	2,02,396
2067	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15514/C/R/0	Cr. Month	02-08-2023	August								1,91,765	1,91,765
2068	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15416/C/R/0	Cr. Month	31-07-2023	August								2,01,540	2,01,540
2069	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15456/C/R/0	Cr. Month	01-08-2023	August								2,08,214	2,08,214
2070	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15315/C/R/0	Cr. Month	28-07-2023	July								26,883	26,883
2071	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15333/C/R/0	Cr. Month	28-07-2023	July								55,766	55,766
2072	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15361/C/R/0	Cr. Month	29-07-2023	July								2,03,251	2,03,251
2073	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15388/C/R/0	Cr. Month	30-07-2023	July								1,82,973	1,82,973
2074	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15350/C/R/0	Cr. Month	29-07-2023	July								45,807	45,807
2075	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15259/C/R/0	Cr. Month	26-07-2023	July								2,28,356	2,28,356
2076	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14955/C/R/0	Cr. Month	19-07-2023	July								2,14,580	2,14,580
2077	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14932/C/R/0	Cr. Month	19-07-2023	July								78,328	78,328
2078	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14925/C/R/0	Cr. Month	18-07-2023	July								54,700	54,700
2079	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14879/C/R/0	Cr. Month	17-07-2023	July								2,09,321	2,09,321
2080	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14874/C/R/0	Cr. Month	17-07-2023	July								18,708	18,708
2081	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14856/C/R/0	Cr. Month	16-07-2023	July								1,72,166	1,72,166
2082	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230716	Cr. Month	15-07-2023	July								57,334	57,334
2083	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230715	Cr. Month	14-07-2023	July								70,052	70,052
2084	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230714	Cr. Month	13-07-2023	July								57,334	57,334
2085	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230713	Cr. Month	12-07-2023	July								75,052	75,052
2086	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230712	Cr. Month	11-07-2023	July								57,334	57,334

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2087	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230711	Cr. Month	10-07-2023	July								21,291	21,291
2088	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230708	Cr. Month	07-07-2023	July								2,05,565	2,05,565
2089	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14548/C/R/0	Cr. Month	06-07-2023	July								2,07,849	2,07,849
2090	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14518/C/R/0	Cr. Month	05-07-2023	July								2,22,683	2,22,683
2091	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14464/C/R/0	Cr. Month	04-07-2023	July								2,07,578	2,07,578
2092	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14417/C/R/0	Cr. Month	03-07-2023	July								2,02,536	2,02,536
2093	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14350/C/R/0	Cr. Month	02-07-2023	July								2,07,277	2,07,277
2094	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14307/C/R/0	Cr. Month	01-07-2023	July								2,01,049	2,01,049
2095	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14270/C/R/0	Cr. Month	30-06-2023	July								1,98,168	1,98,168
2096	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14230/C/R/0	Cr. Month	29-06-2023	June								2,02,216	2,02,216
2097	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14201/C/R/0	Cr. Month	28-06-2023	June								2,09,699	2,09,699
2098	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14150/C/R/0	Cr. Month	27-06-2023	June								2,21,356	2,21,356
2099	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14099/C/R/0	Cr. Month	26-06-2023	June								2,19,375	2,19,375
2100	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14071/C/R/0	Cr. Month	25-06-2023	June								2,04,813	2,04,813
2101	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14031/C/R/0	Cr. Month	24-06-2023	June								2,25,080	2,25,080
2102	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13990/C/R/0	Cr. Month	23-06-2023	June								1,86,457	1,86,457
2103	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13939/C/R/0	Cr. Month	22-06-2023	June								2,22,036	2,22,036
2104	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13905/C/R/0	Cr. Month	21-06-2023	June								2,16,309	2,16,309
2105	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13870/C/R/0	Cr. Month	20-06-2023	June								2,18,038	2,18,038
2106	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13826/C/R/0	Cr. Month	19-06-2023	June								2,10,712	2,10,712
2107	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13791/C/R/0	Cr. Month	18-06-2023	June								2,10,073	2,10,073
2108	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13749/C/R/0	Cr. Month	17-06-2023	June								1,98,371	1,98,371
2109	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13710/C/R/0	Cr. Month	16-06-2023	June								1,91,032	1,91,032
2110	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13660/C/R/0	Cr. Month	15-06-2023	June								1,92,194	1,92,194
2111	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13618/C/R/0	Cr. Month	14-06-2023	June								1,92,324	1,92,324
2112	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13589/C/R/0	Cr. Month	13-06-2023	June								1,80,190	1,80,190
2113	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13551/C/R/0	Cr. Month	12-06-2023	June								1,82,441	1,82,441
2114	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13480/C/R/0	Cr. Month	10-06-2023	June								1,71,690	1,71,690
2115	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13509/C/R/0	Cr. Month	11-06-2023	June								1,72,203	1,72,203
2116	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13429/C/R/0	Cr. Month	09-06-2023	June								1,74,265	1,74,265
2117	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13398/C/R/0	Cr. Month	08-06-2023	June								1,35,702	1,35,702
2118	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13336/C/R/0	Cr. Month	07-06-2023	June								1,70,533	1,70,533
2119	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13294/C/R/0	Cr. Month	06-06-2023	June								1,65,800	1,65,800
2120	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13261/C/R/0	Cr. Month	05-06-2023	June								1,80,811	1,80,811
2121	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13153/C/R/0	Cr. Month	02-06-2023	June								1,98,416	1,98,416
2122	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13230/C/R/0	Cr. Month	04-06-2023	June								1,74,612	1,74,612
2123	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13190/C/R/0	Cr. Month	03-06-2023	June								1,93,819	1,93,819
2124	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13115/C/R/0	Cr. Month	01-06-2023	June								1,96,538	1,96,538
2125	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13074/C/R/0	Cr. Month	31-05-2023	June								2,06,579	2,06,579
2126	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13031/C/R/0	Cr. Month	30-05-2023	May								1,92,000	1,92,000
2127	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13002/C/R/0	Cr. Month	29-05-2023	May								1,83,157	1,83,157
2128	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12977/C/R/0	Cr. Month	28-05-2023	May								1,92,058	1,92,058
2129	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12947/C/R/0	Cr. Month	27-05-2023	May								1,91,802	1,91,802
2130	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12902/C/R/0	Cr. Month	26-05-2023	May								1,85,742	1,85,742
2131	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12862/C/R/0	Cr. Month	25-05-2023	May								1,83,329	1,83,329
2132	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12826/C/R/0	Cr. Month	24-05-2023	May								1,86,647	1,86,647
2133	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12787/C/R/0	Cr. Month	23-05-2023	May								1,65,967	1,65,967
2134	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12759/C/R/0	Cr. Month	22-05-2023	May								1,58,160	1,58,160
2135	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12725/C/R/0	Cr. Month	21-05-2023	May								1,53,248	1,53,248
2136	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12663/C/R/0	Cr. Month	19-05-2023	May								1,40,110	1,40,110
2137	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12701/C/R/0	Cr. Month	20-05-2023	May								1,50,461	1,50,461
2138	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12600/C/R/0	Cr. Month	17-05-2023	May								1,35,630	1,35,630
2139	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12633/C/R/0	Cr. Month	18-05-2023	May								1,39,867	1,39,867
2140	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12567/C/R/0	Cr. Month	16-05-2023	May								1,33,897	1,33,897
2141	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12531/C/R/0	Cr. Month	15-05-2023	May								1,25,351	1,25,351
2142	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12134/C/R/0	Cr. Month	03-05-2023	May								1,80,416	1,80,416
2143	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12025/C/R/0	Cr. Month	29-04-2023	April								1,22,073	1,22,073
2144	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12112/C/R/0	Cr. Month	02-05-2023	May								1,64,342	1,64,342
2145	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12050/C/R/0	Cr. Month	30-04-2023	May								1,30,808	1,30,808
2146	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12071/C/R/0	Cr. Month	01-05-2023	May								1,41,433	1,41,433
2147	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11995/C/R/0	Cr. Month	28-04-2023	April								1,16,418	1,16,418
2148	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11965/C/R/0	Cr. Month	27-04-2023	April								1,12,015	1,12,015
2149	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11920/C/R/0	Cr. Month	26-04-2023	April								1,03,217	1,03,217
2150	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11863/C/R/0	Cr. Month	24-04-2023	April								1,02,146	1,02,146
2151	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11891/C/R/0	Cr. Month	25-04-2023	April								1,05,536	1,05,536
2152	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11758/C/R/0	Cr. Month	20-04-2023	April								1,43,806	1,43,806
2153	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11738/C/R/0	Cr. Month	20-04-2023	April								21,967	21,967
2154	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11791/C/R/0	Cr. Month	21-04-2023	April								1,32,780	1,32,780
2155	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11646/C/R/0	Cr. Month	17-04-2023	April								83,092	83,092
2156	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11834/C/R/0	Cr. Month	23-04-2023	April								97,319	97,319
2157	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11810/C/R/0	Cr. Month	22-04-2023	April								95,055	95,055
2158	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11718/C/R/0	Cr. Month	19-04-2023	April								1,10,318	1,10,318
2159	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11682/C/R/0	Cr. Month	18-04-2023	April								97,886	97,886

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2160	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11616/C/R/0	Cr. Month	16-04-2023	April								83,307	83,307
2161	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11585/C/R/0	Cr. Month	15-04-2023	April								83,474	83,474
2162	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11556/C/R/0	Cr. Month	14-04-2023	April								85,771	85,771
2163	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11529/C/R/0	Cr. Month	13-04-2023	April								78,121	78,121
2164	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11501/C/R/0	Cr. Month	12-04-2023	April								73,862	73,862
2165	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11475/C/R/0	Cr. Month	11-04-2023	April								60,615	60,615
2166	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11450/C/R/0	Cr. Month	10-04-2023	April								75,108	75,108
2167	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11423/C/R/0	Cr. Month	09-04-2023	April								72,750	72,750
2168	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11402/C/R/0	Cr. Month	08-04-2023	April								68,274	68,274
2169	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11382/C/R/0	Cr. Month	07-04-2023	April								64,667	64,667
2170	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11358/C/R/0	Cr. Month	06-04-2023	April								69,773	69,773
2171	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11333/C/R/0	Cr. Month	05-04-2023	April								70,804	70,804
2172	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11306/C/R/0	Cr. Month	04-04-2023	April								72,042	72,042
2173	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11280/C/R/0	Cr. Month	03-04-2023	April								68,621	68,621
2174	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11252/C/R/0	Cr. Month	02-04-2023	April								65,316	65,316
2175	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11222/C/R/0	Cr. Month	01-04-2023	April								60,917	60,917
2176	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11193/C/R/0	Cr. Month	31-03-2023	April								59,631	59,631
2177	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12460/C/R/0	Cr. Month	13-05-2023	May								1,50,628	1,50,628
2178	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12423/C/R/0	Cr. Month	12-05-2023	May								1,39,714	1,39,714
2179	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12393/C/R/0	Cr. Month	11-05-2023	May								1,33,564	1,33,564
2180	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12364/C/R/0	Cr. Month	10-05-2023	May								1,19,377	1,19,377
2181	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12333/C/R/0	Cr. Month	09-05-2023	May								1,17,525	1,17,525
2182	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12302/C/R/0	Cr. Month	08-05-2023	May								1,36,490	1,36,490
2183	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12266/C/R/0	Cr. Month	07-05-2023	May								1,57,764	1,57,764
2184	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12241/C/R/0	Cr. Month	06-05-2023	May								1,53,122	1,53,122
2185	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12176/C/R/0	Cr. Month	04-05-2023	May								1,69,371	1,69,371
2186	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12495/C/R/0	Cr. Month	14-05-2023	May								1,44,216	1,44,216
2187	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12215/C/R/0	Cr. Month	05-05-2023	May								1,68,214	1,68,214
2188	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023-24/0327	Cr. Month	03-07-2023	June								10,95,933	10,95,933
2189	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023-24/0186	Cr. Month	01-06-2023	May								11,31,987	11,31,987
2190	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023-24/0044	Cr. Month	01-05-2023	April								10,65,428	10,65,428
2191	Delhi Transco Limited	DTL-NRLDC Charges	NR/2022-23/2967	PY Arrears	11-12-2023	November								18,71,115	18,71,115
2192	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023-24/02825	PY Arrears	27-06-2023	June								21,390	21,390
2193	Delhi Transco Limited	DTL-NRLDC Charges	NR/2020-21/0109	PY Arrears	26-04-2023	April								(1,53,180)	(1,53,180)
2194	Delhi Transco Limited	DTL-NRLDC Charges	NR/2020-21/0109	PY Arrears	26-04-2023	April								13,32,249	13,32,249
2195	Delhi Transco Limited	DTL-NRLDC Charges	NR/2021-22/1127	PY Arrears	26-04-2023	April								17,51,011	17,51,011
2196	Delhi Transco Limited	DTL-Reactive Energy Charges	Provision	Cr. Month	09-04-2024	March								47,00,000	47,00,000
2197	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDDL/2023-24/63	CY Arrears	27-03-2024	March								44,42,510	44,42,510
2198	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDDL/2023-24/57	CY Arrears	29-02-2024	February								46,91,429	46,91,429
2199	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDDL/2023-24/51	CY Arrears	25-01-2024	January								50,84,640	50,84,640
2200	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDDL/2023-24/45	CY Arrears	26-12-2023	December								84,79,070	84,79,070
2201	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDDL/2023-24/39	CY Arrears	28-11-2023	November								64,09,161	64,09,161
2202	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDDL/2023-24/33	CY Arrears	25-10-2023	October								11,93,528	11,93,528
2203	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDDL/2023-24/27	CY Arrears	26-09-2023	September								13,47,258	13,47,258
2204	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDD/23-23	CY Arrears	24-08-2023	August								22,16,594	22,16,594
2205	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDDL/2023-24/15	CY Arrears	26-07-2023	July								12,79,641	12,79,641
2206	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDDL/2023-24/09	CY Arrears	26-06-2023	June								67,42,428	67,42,428
2207	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDDL/23-24/-3	CY Arrears	26-05-2023	May								88,79,228	88,79,228
2208	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDDL/22-23/69	PY Arrears	24-04-2023	April								22,62,128	22,62,128
2209	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/207/2023-24/Sr.Mgr(EA)/776-1	CY Arrears	08-03-2024	February								33,000	33,000
2210	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/207/2023-24/Sr.Mgr(EA)/776	CY Arrears	08-03-2024	February								16,43,479	16,43,479
2211	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/207/2024-25/Sr.Manager(EA/SO)/EAC/18	Cr. Month	08-04-2024	March								23,05,283	23,05,283
2212	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/773	Cr. Month	07-03-2024	February								23,05,283	23,05,283
2213	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/729	Cr. Month	08-02-2024	January								23,05,283	23,05,283
2214	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/638	Cr. Month	08-01-2024	December								23,05,283	23,05,283
2215	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/602	Cr. Month	06-12-2023	November								22,71,248	22,71,248
2216	Delhi Transco Limited	DTL-SLDC Charges	No. F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/550	Cr. Month	07-11-2023	October								23,07,316	23,07,316
2217	Delhi Transco Limited	DTL-SLDC Charges	No. F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/464	Cr. Month	09-10-2023	September								23,07,316	23,07,316
2218	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/367	Cr. Month	06-09-2023	August								23,03,927	23,03,927
2219	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/301	Cr. Month	10-08-2023	July								23,60,550	23,60,550
2220	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/207/2023-24/Sr. Manager(EA/SO)/EAC/18	Cr. Month	07-07-2023	June								23,76,965	23,76,965
2221	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/04	Cr. Month	08-06-2023	May								23,96,392	23,96,392

Tata Power Delhi Distribution Ltd

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2222	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/78	Cr. Month	09-05-2023	April								24,33,739	24,33,739
2223	Delhi Transco Limited	DTL-Wheeling Charges	Provision	Cr. Month	09-04-2024	March								27,50,00,000	27,50,00,000
2224	Delhi Transco Limited	DTL-Wheeling Charges	WC/TPDDL/23-24/28-1	Cr. Month	07-03-2024	February								25,94,99,893	25,94,99,893
2225	Delhi Transco Limited	DTL-Wheeling Charges	WC/TPDDL/23-24/28	Cr. Month	09-02-2024	January								28,20,01,315	28,20,01,315
2226	Delhi Transco Limited	DTL-Wheeling Charges	WC/TPDDL/23-24/73	Cr. Month	10-01-2024	December								28,26,22,950	28,26,22,950
2227	Delhi Transco Limited	DTL-Wheeling Charges	WC/TPDDL/23-24/64	Cr. Month	06-12-2023	November								26,87,70,234	26,87,70,234
2228	Delhi Transco Limited	DTL-Wheeling Charges	WC/TPDD/23-24/55	Cr. Month	07-11-2023	October								28,30,94,600	28,30,94,600
2229	Delhi Transco Limited	DTL-Wheeling Charges	WC/TPDD/23-24/46	Cr. Month	10-10-2023	September								27,44,58,885	27,44,58,885
2230	Delhi Transco Limited	DTL-Wheeling Charges	WC/TPDD/23-24/37	Cr. Month	06-09-2023	August								28,05,50,597	28,05,50,597
2231	Delhi Transco Limited	DTL-Wheeling Charges	WC/TPDDL/23-24/28	Cr. Month	10-08-2023	July								29,42,68,337	29,42,68,337
2232	Delhi Transco Limited	DTL-Wheeling Charges	WC/TPDDL/23-24/19	Cr. Month	10-07-2023	June								28,05,49,674	28,05,49,674
2233	Delhi Transco Limited	DTL-Wheeling Charges	WC/TPDDL/23-24/11	Cr. Month	08-06-2023	May								29,02,94,338	29,02,94,338
2234	Delhi Transco Limited	DTL-Wheeling Charges	WC/TPDDL/23-24/03	Cr. Month	09-05-2023	April								28,69,48,961	28,69,48,961
2235	NHPC - Dulhasti	Dulhasti	109B03120231101	Cr. Month	03-04-2024	March	35,61,077	42,73,292	1,14,44,942				8,361		1,57,26,595
2236	NHPC - Dulhasti	Dulhasti	109B03120231100	CY Arrears	15-03-2024	February							12,22,786		12,22,786
2237	NHPC - Dulhasti	Dulhasti	109B03120231095	Cr. Month	07-03-2024	February	24,34,732	29,21,678	1,03,08,894				8,501		1,32,39,073
2238	NHPC - Dulhasti	Dulhasti	109B03120231085	CY Arrears	16-02-2024	February							14,08,989		14,08,989
2239	NHPC - Dulhasti	Dulhasti	109B03120231081	Cr. Month	06-02-2024	January	28,05,707	63,38,122	1,15,32,040				8,592		1,78,78,754
2240	NHPC - Dulhasti	Dulhasti	109B03120231071	Cr. Month	15-01-2024	December							17,48,287		17,48,287
2241	NHPC - Dulhasti	Dulhasti	109B03120231065	Cr. Month	04-01-2024	December	35,33,943	82,27,019	1,62,49,634				8,598		2,44,85,251
2242	NHPC - Dulhasti	Dulhasti	109B03120231056	Cr. Month	14-11-2023	November							23,45,364		23,45,364
2243	NHPC - Dulhasti	Dulhasti	109B03120231055	Cr. Month	06-12-2023	November	47,03,614	1,09,50,013	1,57,25,452				8,628		2,66,84,093
2244	NHPC - Dulhasti	Dulhasti	109B03120231046	Cr. Month	10-11-2023	October							41,41,476		41,41,476
2245	NHPC - Dulhasti	Dulhasti	109B03120231045	Cr. Month	06-11-2023	October	83,88,830	1,95,29,196	1,68,13,984				8,635		3,63,51,815
2246	NHPC - Dulhasti	Dulhasti	109B03120231042	Cr. Month	12-10-2023	September							52,87,853		52,87,853
2247	NHPC - Dulhasti	Dulhasti	109B03120231036	Cr. Month	06-10-2023	September	1,07,79,651	2,50,95,028	1,66,72,754				8,608		4,17,76,390
2248	NHPC - Dulhasti	Dulhasti	109B03120231030	CY Arrears	15-09-2023	August							51,12,212		51,12,212
2249	NHPC - Dulhasti	Dulhasti	109B03120231023	Cr. Month	06-09-2023	August	1,04,99,685	2,44,43,267	1,67,90,747				8,640		4,12,42,654
2250	NHPC - Dulhasti	Dulhasti	109B03120231016	Cr. Month	14-08-2023	July							31,17,416		31,17,416
2251	NHPC - Dulhasti	Dulhasti	109B03120231015	Cr. Month	04-08-2023	July	68,82,760	1,60,23,065	1,16,26,126				8,647		2,76,57,838
2252	NHPC - Dulhasti	Dulhasti	109B03120231014	Cr. Month	14-07-2023	June							53,10,581		53,10,581
2253	NHPC - Dulhasti	Dulhasti	109B03120231007	Cr. Month	06-07-2023	June	1,08,02,059	2,51,47,193	1,68,10,253				8,682		4,19,66,128
2254	NHPC - Dulhasti	Dulhasti	109B03120231000	Cr. Month	15-06-2023	May							50,74,296		50,74,296
2255	NHPC - Dulhasti	Dulhasti	109B0312023996	Cr. Month	05-06-2023	May	1,03,02,212	2,39,83,550	1,73,73,699				8,703		4,13,65,952
2256	NHPC - Dulhasti	Dulhasti	109B0312023995	CY Arrears	19-05-2023	May							27,95,510		27,95,510
2257	NHPC - Dulhasti	Dulhasti	109B0312023991	Cr. Month	05-05-2023	April	56,48,563	1,31,49,855	1,68,13,505				8,691		2,99,72,051
2258	NHPC - Dulhasti	Dulhasti	109B03120231088	PY Arrears	20-02-2024	February							6,00,460		6,00,460
2259	NHPC - Dulhasti	Dulhasti	109B03120231087	PY Arrears	16-02-2024	February							(86,27,871)		(86,27,871)
2260	NHPC - Dulhasti	Dulhasti	109B03120231086	PY Arrears	16-02-2024	February			3,86,714						3,86,714
2261	NHPC - Dulhasti	Dulhasti	109B03120231084	PY Arrears	16-02-2024	February			4,10,389						4,10,389
2262	NHPC - Dulhasti	Dulhasti	109B03120231083	PY Arrears	16-02-2024	February		2,37,162	13,39,857						15,77,019
2263	NHPC - Dulhasti	Dulhasti	109B03120231082	PY Arrears	16-02-2024	February		5,53,859	13,39,857						18,93,716
2264	NHPC - Dulhasti	Dulhasti	109B03120231080	PY Arrears	16-02-2024	February		7,47,973	12,96,636						20,44,609
2265	NHPC - Dulhasti	Dulhasti	109B03120231079	PY Arrears	16-02-2024	February		13,50,532	13,39,857						26,90,389
2266	NHPC - Dulhasti	Dulhasti	109B03120231078	PY Arrears	16-02-2024	February		18,92,193	12,58,896						31,51,089
2267	NHPC - Dulhasti	Dulhasti	109B03120231077	PY Arrears	16-02-2024	February		16,59,337	11,16,029						27,75,366
2268	NHPC - Dulhasti	Dulhasti	109B03120231076	PY Arrears	16-02-2024	February		17,41,796	12,27,977						29,69,773
2269	NHPC - Dulhasti	Dulhasti	109B03120231075	PY Arrears	16-02-2024	February		19,64,957	12,83,987						32,48,944
2270	NHPC - Dulhasti	Dulhasti	109B03120231074	PY Arrears	16-02-2024	February		19,84,613	13,26,787						33,11,400
2271	NHPC - Dulhasti	Dulhasti	109B03120231073	PY Arrears	16-02-2024	February		13,90,028	12,82,402						26,72,430
2272	NHPC - Dulhasti	Dulhasti	109B03120231054	PY Arrears	01-12-2023	November							7,04,686		7,04,686
2273	NHPC - Dulhasti	Dulhasti	109B0312023998	PY Arrears	15-06-2023	May						18,56,830			18,56,830
2274	NTPC Ltd.	Farakka Super Thermal Power Station	603362972	CY Arrears	04-04-2024	March							5,660		5,660
2275	NTPC Ltd.	Farakka Super Thermal Power Station	603374071	Cr. Month	04-04-2024	March	33,53,758	1,07,55,502	36,21,521				(2,32,379)		1,41,44,644
2276	NTPC Ltd.	Farakka Super Thermal Power Station	603362973	CY Arrears	04-04-2024	March							4,20,018		4,20,018
2277	NTPC Ltd.	Farakka Super Thermal Power Station	603335651	CY Arrears	19-02-2024	February		16,94,330							16,94,330
2278	NTPC Ltd.	Farakka Super Thermal Power Station	603357028	Cr. Month	07-03-2024	February	38,67,124	1,37,59,227	38,98,750				(9,70,342)		1,66,87,635
2279	NTPC Ltd.	Farakka Super Thermal Power Station	603338675	CY Arrears	07-03-2024	February							26,57,842		26,57,842
2280	NTPC Ltd.	Farakka Super Thermal Power Station	603338674	CY Arrears	07-03-2024	February							5,783		5,783
2281	NTPC Ltd.	Farakka Super Thermal Power Station	603320084	Cr. Month	05-02-2024	January	37,56,830	1,06,05,531	41,60,840				(1,39,891)		1,46,26,480
2282	NTPC Ltd.	Farakka Super Thermal Power Station	603285948	CY Arrears	05-02-2024	January							(19,711)		(19,711)
2283	NTPC Ltd.	Farakka Super Thermal Power Station	603309377	CY Arrears	05-02-2024	January							9,46,712		9,46,712

Tata Power Delhi Distribution Ltd.

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2284	NTPC Ltd.	Farakka Super Thermal Power Station	603261166	Cr. Month	05-01-2024	December	29,65,091	1,09,76,767	37,43,256				4,37,856		1,51,57,879
2285	NTPC Ltd.	Farakka Super Thermal Power Station	603243607	CY Arrears	05-01-2024	December							6,21,235		6,21,235
2286	NTPC Ltd.	Farakka Super Thermal Power Station	603252329	CY Arrears	05-01-2024	December							(44,572)		(44,572)
2287	NTPC Ltd.	Farakka Super Thermal Power Station	603223823	CY Arrears	06-12-2023	November							13,93,674		13,93,674
2288	NTPC Ltd.	Farakka Super Thermal Power Station	603229706	CY Arrears	06-12-2023	November							(76,880)		(76,880)
2289	NTPC Ltd.	Farakka Super Thermal Power Station	603235070	Cr. Month	06-12-2023	November	30,19,118	1,07,57,117	41,25,165				40,75,727		1,89,58,009
2290	NTPC Ltd.	Farakka Super Thermal Power Station	603229702	CY Arrears	06-12-2023	November							2,339		2,339
2291	NTPC Ltd.	Farakka Super Thermal Power Station	603203828	CY Arrears	06-11-2023	October							5,572		5,572
2292	NTPC Ltd.	Farakka Super Thermal Power Station	603212400	Cr. Month	06-11-2023	October	33,77,044	1,25,01,817	35,31,221				328		1,60,33,366
2293	NTPC Ltd.	Farakka Super Thermal Power Station	603204354	CY Arrears	06-11-2023	October							11,46,989		11,46,989
2294	NTPC Ltd.	Farakka Super Thermal Power Station	603162731	Cr. Month	06-10-2023	September	32,05,219	1,20,67,650	34,41,991				21		1,55,09,662
2295	NTPC Ltd.	Farakka Super Thermal Power Station	603143163	CY Arrears	06-10-2023	September			6,569				13		6,582
2296	NTPC Ltd.	Farakka Super Thermal Power Station	603143162	CY Arrears	06-10-2023	September							9,05,961		9,05,961
2297	NTPC Ltd.	Farakka Super Thermal Power Station	603133377	Cr. Month	06-09-2023	August	27,75,251	1,02,73,979	28,48,848	6,84,750			(11)		1,38,07,566
2298	NTPC Ltd.	Farakka Super Thermal Power Station	603126286	CY Arrears	06-09-2023	August							19,90,037		19,90,037
2299	NTPC Ltd.	Farakka Super Thermal Power Station	603130625	CY Arrears	06-09-2023	August			4,92,987				30,006		5,22,993
2300	NTPC Ltd.	Farakka Super Thermal Power Station	603118801	CY Arrears	06-09-2023	August							(29,243)		(29,243)
2301	NTPC Ltd.	Farakka Super Thermal Power Station	603130624	CY Arrears	06-09-2023	August			5,40,955						5,40,955
2302	NTPC Ltd.	Farakka Super Thermal Power Station	603130623	CY Arrears	06-09-2023	August			5,40,373						5,40,373
2303	NTPC Ltd.	Farakka Super Thermal Power Station	603130622	CY Arrears	06-09-2023	August			5,40,373						5,40,373
2304	NTPC Ltd.	Farakka Super Thermal Power Station	603112094	Cr. Month	04-08-2023	July	29,62,264	96,21,433	27,70,894						1,23,92,327
2305	NTPC Ltd.	Farakka Super Thermal Power Station	603105464	CY Arrears	04-08-2023	July							(1,189)		(1,189)
2306	NTPC Ltd.	Farakka Super Thermal Power Station	603101201	CY Arrears	04-08-2023	July							(7,819)		(7,819)
2307	NTPC Ltd.	Farakka Super Thermal Power Station	603105463	CY Arrears	04-08-2023	July							5,572		5,572
2308	NTPC Ltd.	Farakka Super Thermal Power Station	603015850	CY Arrears	06-07-2023	June		1,87,473							1,87,473
2309	NTPC Ltd.	Farakka Super Thermal Power Station	603017943	CY Arrears	06-07-2023	June							5,566		5,566
2310	NTPC Ltd.	Farakka Super Thermal Power Station	603046335	Cr. Month	06-07-2023	June	33,87,141	1,07,20,301	30,40,499		9,223				1,37,70,023
2311	NTPC Ltd.	Farakka Super Thermal Power Station	603015981	CY Arrears	06-07-2023	June							78,826		78,826
2312	NTPC Ltd.	Farakka Super Thermal Power Station	603009386	Cr. Month	06-06-2023	May	31,77,512	1,04,03,174	30,37,226						1,34,40,400
2313	NTPC Ltd.	Farakka Super Thermal Power Station	602984978	CY Arrears	06-06-2023	May							5,566		5,566
2314	NTPC Ltd.	Farakka Super Thermal Power Station	602962279	Cr. Month	06-05-2023	April	38,15,993	1,24,78,297	30,37,226	61,63,316	66,849				2,17,45,688
2315	NTPC Ltd.	Farakka Super Thermal Power Station	603362934	PY Arrears	04-04-2024	March							1,95,181		1,95,181
2316	NTPC Ltd.	Farakka Super Thermal Power Station	603362932	PY Arrears	04-04-2024	March							4,047		4,047
2317	NTPC Ltd.	Farakka Super Thermal Power Station	603362935	PY Arrears	04-04-2024	March							1,97,238		1,97,238
2318	NTPC Ltd.	Farakka Super Thermal Power Station	603362933	PY Arrears	04-04-2024	March							1,83,688		1,83,688
2319	NTPC Ltd.	Farakka Super Thermal Power Station	603331956	PY Arrears	07-03-2024	February							1,97,238		1,97,238

Tata Power Delhi Distribution Ltd.

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2320	NTPC Ltd.	Farakka Super Thermal Power Station	603331954	PY Arrears	07-03-2024	February							1,95,181		1,95,181
2321	NTPC Ltd.	Farakka Super Thermal Power Station	603331953	PY Arrears	07-03-2024	February							1,83,688		1,83,688
2322	NTPC Ltd.	Farakka Super Thermal Power Station	603331951	PY Arrears	07-03-2024	February							4,047		4,047
2323	NTPC Ltd.	Farakka Super Thermal Power Station	603327675	PY Arrears	07-03-2024	February							779		779
2324	NTPC Ltd.	Farakka Super Thermal Power Station	603327674	PY Arrears	07-03-2024	February							779		779
2325	NTPC Ltd.	Farakka Super Thermal Power Station	603327673	PY Arrears	07-03-2024	February							779		779
2326	NTPC Ltd.	Farakka Super Thermal Power Station	603327672	PY Arrears	07-03-2024	February							785		785
2327	NTPC Ltd.	Farakka Super Thermal Power Station	603327671	PY Arrears	07-03-2024	February							785		785
2328	NTPC Ltd.	Farakka Super Thermal Power Station	603327670	PY Arrears	07-03-2024	February							809		809
2329	NTPC Ltd.	Farakka Super Thermal Power Station	603327669	PY Arrears	07-03-2024	February							809		809
2330	NTPC Ltd.	Farakka Super Thermal Power Station	603327668	PY Arrears	07-03-2024	February							809		809
2331	NTPC Ltd.	Farakka Super Thermal Power Station	603327667	PY Arrears	07-03-2024	February							809		809
2332	NTPC Ltd	Farakka Super Thermal Power Station	603327666	PY Arrears	07-03-2024	February							809		809
2333	NTPC Ltd	Farakka Super Thermal Power Station	603327665	PY Arrears	07-03-2024	February							809		809
2334	NTPC Ltd.	Farakka Super Thermal Power Station	603327664	PY Arrears	07-03-2024	February							808		808
2335	NTPC Ltd	Farakka Super Thermal Power Station	603327659	PY Arrears	07-03-2024	February							35		35
2336	NTPC Ltd.	Farakka Super Thermal Power Station	603327648	PY Arrears	07-03-2024	February							35		35
2337	NTPC Ltd.	Farakka Super Thermal Power Station	603327637	PY Arrears	07-03-2024	February							12		12
2338	NTPC Ltd.	Farakka Super Thermal Power Station	603327626	PY Arrears	07-03-2024	February							12		12
2339	NTPC Ltd.	Farakka Super Thermal Power Station	603327615	PY Arrears	07-03-2024	February							34		34
2340	NTPC Ltd.	Farakka Super Thermal Power Station	603327604	PY Arrears	07-03-2024	February							35		35
2341	NTPC Ltd.	Farakka Super Thermal Power Station	603327593	PY Arrears	07-03-2024	February							37		37
2342	NTPC Ltd.	Farakka Super Thermal Power Station	603327582	PY Arrears	07-03-2024	February							37		37
2343	NTPC Ltd.	Farakka Super Thermal Power Station	603327571	PY Arrears	07-03-2024	February							37		37
2344	NTPC Ltd.	Farakka Super Thermal Power Station	603327560	PY Arrears	07-03-2024	February							37		37
2345	NTPC Ltd.	Farakka Super Thermal Power Station	603327549	PY Arrears	07-03-2024	February							37		37
2346	NTPC Ltd.	Farakka Super Thermal Power Station	603327538	PY Arrears	07-03-2024	February							39		39
2347	NTPC Ltd.	Farakka Super Thermal Power Station	603309373	PY Arrears	05-02-2024	January							1,09,631		1,09,631
2348	NTPC Ltd.	Farakka Super Thermal Power Station	603309372	PY Arrears	05-02-2024	January							1,97,238		1,97,238
2349	NTPC Ltd.	Farakka Super Thermal Power Station	603309371	PY Arrears	05-02-2024	January							1,95,181		1,95,181
2350	NTPC Ltd.	Farakka Super Thermal Power Station	603309370	PY Arrears	05-02-2024	January							1,83,688		1,83,688
2351	NTPC Ltd.	Farakka Super Thermal Power Station	603309369	PY Arrears	05-02-2024	January							4,047		4,047
2352	NTPC Ltd.	Farakka Super Thermal Power Station	603243573	PY Arrears	05-01-2024	December							1,97,238		1,97,238
2353	NTPC Ltd.	Farakka Super Thermal Power Station	603243574	PY Arrears	05-01-2024	December							1,09,631		1,09,631
2354	NTPC Ltd.	Farakka Super Thermal Power Station	603243572	PY Arrears	05-01-2024	December							1,95,181		1,95,181
2355	NTPC Ltd.	Farakka Super Thermal Power Station	603243571	PY Arrears	05-01-2024	December							1,83,688		1,83,688

Tata Power Delhi Distribution Ltd.

Sl No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2356	NTPC Ltd.	Farakka Super Thermal Power Station	603243570	PY Arrears	05-01-2024	December							4,047		4,047
2357	NTPC Ltd.	Farakka Super Thermal Power Station	603223815	PY Arrears	06-12-2023	November							1,09,631		1,09,631
2358	NTPC Ltd.	Farakka Super Thermal Power Station	603223814	PY Arrears	06-12-2023	November							1,97,238		1,97,238
2359	NTPC Ltd.	Farakka Super Thermal Power Station	603223812	PY Arrears	06-12-2023	November							1,95,181		1,95,181
2360	NTPC Ltd.	Farakka Super Thermal Power Station	603223811	PY Arrears	06-12-2023	November							1,83,688		1,83,688
2361	NTPC Ltd.	Farakka Super Thermal Power Station	603223809	PY Arrears	06-12-2023	November							4,047		4,047
2362	NTPC Ltd.	Farakka Super Thermal Power Station	603203806	PY Arrears	06-11-2023	October							(765)		(765)
2363	NTPC Ltd.	Farakka Super Thermal Power Station	603203781	PY Arrears	06-11-2023	October							4,047		4,047
2364	NTPC Ltd.	Farakka Super Thermal Power Station	603203821	PY Arrears	06-11-2023	October							(880)		(880)
2365	NTPC Ltd.	Farakka Super Thermal Power Station	603203818	PY Arrears	06-11-2023	October							(737)		(737)
2366	NTPC Ltd.	Farakka Super Thermal Power Station	603203815	PY Arrears	06-11-2023	October							(777)		(777)
2367	NTPC Ltd.	Farakka Super Thermal Power Station	603203812	PY Arrears	06-11-2023	October							(782)		(782)
2368	NTPC Ltd.	Farakka Super Thermal Power Station	603203809	PY Arrears	06-11-2023	October							(742)		(742)
2369	NTPC Ltd.	Farakka Super Thermal Power Station	603203803	PY Arrears	06-11-2023	October							(765)		(765)
2370	NTPC Ltd.	Farakka Super Thermal Power Station	603203800	PY Arrears	06-11-2023	October							(765)		(765)
2371	NTPC Ltd	Farakka Super Thermal Power Station	603203797	PY Arrears	06-11-2023	October							(807)		(807)
2372	NTPC Ltd.	Farakka Super Thermal Power Station	603203794	PY Arrears	06-11-2023	October							(765)		(765)
2373	NTPC Ltd.	Farakka Super Thermal Power Station	603203791	PY Arrears	06-11-2023	October							(765)		(765)
2374	NTPC Ltd.	Farakka Super Thermal Power Station	603203788	PY Arrears	06-11-2023	October							(806)		(806)
2375	NTPC Ltd.	Farakka Super Thermal Power Station	603203785	PY Arrears	06-11-2023	October							1,09,631		1,09,631
2376	NTPC Ltd.	Farakka Super Thermal Power Station	603203784	PY Arrears	06-11-2023	October							1,97,238		1,97,238
2377	NTPC Ltd.	Farakka Super Thermal Power Station	603203783	PY Arrears	06-11-2023	October							1,95,181		1,95,181
2378	NTPC Ltd.	Farakka Super Thermal Power Station	603203782	PY Arrears	06-11-2023	October							1,83,688		1,83,688
2379	NTPC Ltd.	Farakka Super Thermal Power Station	603145828	PY Arrears	06-10-2023	September							23,016		23,016
2380	NTPC Ltd.	Farakka Super Thermal Power Station	603143058	PY Arrears	06-10-2023	September							1,97,238		1,97,238
2381	NTPC Ltd.	Farakka Super Thermal Power Station	603143057	PY Arrears	06-10-2023	September							1,95,181		1,95,181
2382	NTPC Ltd.	Farakka Super Thermal Power Station	603143056	PY Arrears	06-10-2023	September							1,83,688		1,83,688
2383	NTPC Ltd.	Farakka Super Thermal Power Station	603143055	PY Arrears	06-10-2023	September							4,047		4,047
2384	NTPC Ltd.	Farakka Super Thermal Power Station	603143059	PY Arrears	06-10-2023	September							1,09,631		1,09,631
2385	NTPC Ltd.	Farakka Super Thermal Power Station	603130618	PY Arrears	06-09-2023	August			4,76,630						4,76,630
2386	NTPC Ltd.	Farakka Super Thermal Power Station	603130606	PY Arrears	06-09-2023	August			5,50,939						5,50,939
2387	NTPC Ltd.	Farakka Super Thermal Power Station	603130592	PY Arrears	06-09-2023	August			4,35,480						4,35,480
2388	NTPC Ltd.	Farakka Super Thermal Power Station	603130585	PY Arrears	06-09-2023	August			4,42,713						4,42,713
2389	NTPC Ltd.	Farakka Super Thermal Power Station	603130578	PY Arrears	06-09-2023	August			1,91,136						1,91,136
2390	NTPC Ltd.	Farakka Super Thermal Power Station	603130570	PY Arrears	06-09-2023	August			1,91,136						1,91,136
2391	NTPC Ltd.	Farakka Super Thermal Power Station	603130564	PY Arrears	06-09-2023	August			1,51,210						1,51,210

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2392	NTPC Ltd.	Farakka Super Thermal Power Station	603130557	PY Arrears	06-09-2023	August			1,51,210						1,51,210
2393	NTPC Ltd.	Farakka Super Thermal Power Station	603118798	PY Arrears	06-09-2023	August							1,95,181		1,95,181
2394	NTPC Ltd.	Farakka Super Thermal Power Station	603118797	PY Arrears	06-09-2023	August							1,83,688		1,83,688
2395	NTPC Ltd.	Farakka Super Thermal Power Station	603130621	PY Arrears	06-09-2023	August			4,76,630				29,990		5,06,620
2396	NTPC Ltd.	Farakka Super Thermal Power Station	603130619	PY Arrears	06-09-2023	August			4,76,630						4,76,630
2397	NTPC Ltd.	Farakka Super Thermal Power Station	603130617	PY Arrears	06-09-2023	August			4,76,630						4,76,630
2398	NTPC Ltd.	Farakka Super Thermal Power Station	603130616	PY Arrears	06-09-2023	August			4,76,630						4,76,630
2399	NTPC Ltd.	Farakka Super Thermal Power Station	603130612	PY Arrears	06-09-2023	August			4,76,630						4,76,630
2400	NTPC Ltd.	Farakka Super Thermal Power Station	603130611	PY Arrears	06-09-2023	August			4,76,630						4,76,630
2401	NTPC Ltd.	Farakka Super Thermal Power Station	603130608	PY Arrears	06-09-2023	August			4,76,630						4,76,630
2402	NTPC Ltd.	Farakka Super Thermal Power Station	603130607	PY Arrears	06-09-2023	August			4,76,630						4,76,630
2403	NTPC Ltd.	Farakka Super Thermal Power Station	603130604	PY Arrears	06-09-2023	August			4,13,688						4,13,688
2404	NTPC Ltd.	Farakka Super Thermal Power Station	603130600	PY Arrears	06-09-2023	August			3,90,209						3,90,209
2405	NTPC Ltd.	Farakka Super Thermal Power Station	603130598	PY Arrears	06-09-2023	August			3,81,392				26,749		4,08,141
2406	NTPC Ltd.	Farakka Super Thermal Power Station	603130597	PY Arrears	06-09-2023	August			4,21,578						4,21,578
2407	NTPC Ltd.	Farakka Super Thermal Power Station	603130595	PY Arrears	06-09-2023	August			1,50,493						1,50,493
2408	NTPC Ltd.	Farakka Super Thermal Power Station	603130593	PY Arrears	06-09-2023	August			1,56,636						1,56,636
2409	NTPC Ltd.	Farakka Super Thermal Power Station	603130591	PY Arrears	06-09-2023	August			2,90,823						2,90,823
2410	NTPC Ltd.	Farakka Super Thermal Power Station	603130589	PY Arrears	06-09-2023	August			2,73,725						2,73,725
2411	NTPC Ltd.	Farakka Super Thermal Power Station	603130588	PY Arrears	06-09-2023	August			2,35,244						2,35,244
2412	NTPC Ltd.	Farakka Super Thermal Power Station	603130587	PY Arrears	06-09-2023	August			3,68,542						3,68,542
2413	NTPC Ltd.	Farakka Super Thermal Power Station	603130586	PY Arrears	06-09-2023	August			3,96,042						3,96,042
2414	NTPC Ltd.	Farakka Super Thermal Power Station	603130584	PY Arrears	06-09-2023	August			2,68,369						2,68,369
2415	NTPC Ltd.	Farakka Super Thermal Power Station	603130583	PY Arrears	06-09-2023	August			1,91,136				32,218		2,23,354
2416	NTPC Ltd.	Farakka Super Thermal Power Station	603130581	PY Arrears	06-09-2023	August			1,91,136						1,91,136
2417	NTPC Ltd.	Farakka Super Thermal Power Station	603130580	PY Arrears	06-09-2023	August			1,91,136						1,91,136
2418	NTPC Ltd.	Farakka Super Thermal Power Station	603130579	PY Arrears	06-09-2023	August			1,91,136						1,91,136
2419	NTPC Ltd.	Farakka Super Thermal Power Station	603130576	PY Arrears	06-09-2023	August			1,91,136						1,91,136
2420	NTPC Ltd.	Farakka Super Thermal Power Station	603130575	PY Arrears	06-09-2023	August			1,91,136						1,91,136
2421	NTPC Ltd.	Farakka Super Thermal Power Station	603130573	PY Arrears	06-09-2023	August			1,91,136						1,91,136
2422	NTPC Ltd.	Farakka Super Thermal Power Station	603130572	PY Arrears	06-09-2023	August			1,91,136						1,91,136
2423	NTPC Ltd.	Farakka Super Thermal Power Station	603130571	PY Arrears	06-09-2023	August			1,91,136						1,91,136
2424	NTPC Ltd.	Farakka Super Thermal Power Station	603130569	PY Arrears	06-09-2023	August			1,91,136						1,91,136
2425	NTPC Ltd.	Farakka Super Thermal Power Station	603133384	PY Arrears	06-09-2023	August							1,09,631		1,09,631
2426	NTPC Ltd.	Farakka Super Thermal Power Station	603130568	PY Arrears	06-09-2023	August			1,51,210				30,061		1,81,271
2427	NTPC Ltd.	Farakka Super Thermal Power Station	603130567	PY Arrears	06-09-2023	August			1,51,210						1,51,210

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2428	NTPC Ltd.	Farakka Super Thermal Power Station	603130566	PY Arrears	06-09-2023	August			1,51,210						1,51,210
2429	NTPC Ltd.	Farakka Super Thermal Power Station	603130565	PY Arrears	06-09-2023	August			1,51,210						1,51,210
2430	NTPC Ltd.	Farakka Super Thermal Power Station	603130563	PY Arrears	06-09-2023	August			1,51,210						1,51,210
2431	NTPC Ltd.	Farakka Super Thermal Power Station	603130562	PY Arrears	06-09-2023	August			1,51,210						1,51,210
2432	NTPC Ltd.	Farakka Super Thermal Power Station	603130561	PY Arrears	06-09-2023	August			1,51,230						1,51,230
2433	NTPC Ltd.	Farakka Super Thermal Power Station	603130560	PY Arrears	06-09-2023	August			1,51,210						1,51,210
2434	NTPC Ltd.	Farakka Super Thermal Power Station	603130559	PY Arrears	06-09-2023	August			1,51,210						1,51,210
2435	NTPC Ltd.	Farakka Super Thermal Power Station	603130558	PY Arrears	06-09-2023	August			1,51,210						1,51,210
2436	NTPC Ltd.	Farakka Super Thermal Power Station	603118796	PY Arrears	06-09-2023	August							4,047		4,047
2437	NTPC Ltd.	Farakka Super Thermal Power Station	603118799	PY Arrears	06-09-2023	August							1,97,238		1,97,238
2438	NTPC Ltd.	Farakka Super Thermal Power Station	603105429	PY Arrears	04-08-2023	July							1,97,238		1,97,238
2439	NTPC Ltd.	Farakka Super Thermal Power Station	603105414	PY Arrears	04-08-2023	July							1,95,181		1,95,181
2440	NTPC Ltd.	Farakka Super Thermal Power Station	603105399	PY Arrears	04-08-2023	July							1,83,688		1,83,688
2441	NTPC Ltd.	Farakka Super Thermal Power Station	603105384	PY Arrears	04-08-2023	July							4,047		4,047
2442	NTPC Ltd.	Farakka Super Thermal Power Station	603040898	PY Arrears	06-07-2023	June							2,21,168		2,21,168
2443	NTPC Ltd.	Farakka Super Thermal Power Station	603034785	PY Arrears	06-07-2023	June		(6,18,389)							(6,18,389)
2444	NTPC Ltd.	Farakka Super Thermal Power Station	603034310	PY Arrears	06-07-2023	June		(2,63,623)							(2,63,623)
2445	NTPC Ltd.	Farakka Super Thermal Power Station	603034303	PY Arrears	06-07-2023	June		(86,560)							(86,560)
2446	NTPC Ltd.	Farakka Super Thermal Power Station	603034291	PY Arrears	06-07-2023	June		(1,14,192)							(1,14,192)
2447	NTPC Ltd.	Farakka Super Thermal Power Station	603034288	PY Arrears	06-07-2023	June		(3,14,129)							(3,14,129)
2448	NTPC Ltd.	Farakka Super Thermal Power Station	603034279	PY Arrears	06-07-2023	June		41,085							41,085
2449	NTPC Ltd.	Farakka Super Thermal Power Station	603017941	PY Arrears	06-07-2023	June							1,95,181		1,95,181
2450	NTPC Ltd.	Farakka Super Thermal Power Station	603034282	PY Arrears	06-07-2023	June		1,76,511							1,76,511
2451	NTPC Ltd.	Farakka Super Thermal Power Station	603034297	PY Arrears	06-07-2023	June		2,52,871							2,52,871
2452	NTPC Ltd.	Farakka Super Thermal Power Station	603034275	PY Arrears	06-07-2023	June		7,47,614							7,47,614
2453	NTPC Ltd.	Farakka Super Thermal Power Station	603017942	PY Arrears	06-07-2023	June							1,97,238		1,97,238
2454	NTPC Ltd.	Farakka Super Thermal Power Station	603017940	PY Arrears	06-07-2023	June							1,83,688		1,83,688
2455	NTPC Ltd.	Farakka Super Thermal Power Station	603017939	PY Arrears	06-07-2023	June							4,047		4,047
2456	NTPC Ltd.	Farakka Super Thermal Power Station	602995132	PY Arrears	06-06-2023	May		4,30,920							4,30,920
2457	NTPC Ltd.	Farakka Super Thermal Power Station	602995128	PY Arrears	06-06-2023	May		3,79,949							3,79,949
2458	NTPC Ltd.	Farakka Super Thermal Power Station	602984886	PY Arrears	06-06-2023	May							732		732
2459	NTPC Ltd.	Farakka Super Thermal Power Station	602984876	PY Arrears	06-06-2023	May							732		732
2460	NTPC Ltd.	Farakka Super Thermal Power Station	602984866	PY Arrears	06-06-2023	May							259		259
2461	NTPC Ltd.	Farakka Super Thermal Power Station	602984856	PY Arrears	06-06-2023	May							259		259
2462	NTPC Ltd.	Farakka Super Thermal Power Station	602984845	PY Arrears	06-06-2023	May							725		725
2463	NTPC Ltd.	Farakka Super Thermal Power Station	602984834	PY Arrears	06-06-2023	May							733		733

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2464	NTPC Ltd.	Farakka Super Thermal Power Station	602984822	PY Arrears	06-06-2023	May							772		772
2465	NTPC Ltd.	Farakka Super Thermal Power Station	602984810	PY Arrears	06-06-2023	May							772		772
2466	NTPC Ltd.	Farakka Super Thermal Power Station	602984798	PY Arrears	06-06-2023	May							772		772
2467	NTPC Ltd.	Farakka Super Thermal Power Station	602984773	PY Arrears	06-06-2023	May							772		772
2468	NTPC Ltd.	Farakka Super Thermal Power Station	602984741	PY Arrears	06-06-2023	May							625		625
2469	NTPC Ltd.	Farakka Super Thermal Power Station	602984731	PY Arrears	06-06-2023	May							625		625
2470	NTPC Ltd.	Farakka Super Thermal Power Station	602984721	PY Arrears	06-06-2023	May							625		625
2471	NTPC Ltd.	Farakka Super Thermal Power Station	602984711	PY Arrears	06-06-2023	May							625		625
2472	NTPC Ltd.	Farakka Super Thermal Power Station	602984701	PY Arrears	06-06-2023	May							625		625
2473	NTPC Ltd	Farakka Super Thermal Power Station	602984690	PY Arrears	06-06-2023	May							625		625
2474	NTPC Ltd.	Farakka Super Thermal Power Station	602984668	PY Arrears	06-06-2023	May							625		625
2475	NTPC Ltd.	Farakka Super Thermal Power Station	602984657	PY Arrears	06-06-2023	May							625		625
2476	NTPC Ltd.	Farakka Super Thermal Power Station	602995044	PY Arrears	06-06-2023	May							(34)		(34)
2477	NTPC Ltd.	Farakka Super Thermal Power Station	602995035	PY Arrears	06-06-2023	May							(34)		(34)
2478	NTPC Ltd.	Farakka Super Thermal Power Station	602984504	PY Arrears	06-06-2023	May							4,047		4,047
2479	NTPC Ltd.	Farakka Super Thermal Power Station	602965071	PY Arrears	06-06-2023	May							17,26,941		17,26,941
2480	NTPC Ltd.	Farakka Super Thermal Power Station	603008016	PY Arrears	06-06-2023	May							(80,565)		(80,565)
2481	NTPC Ltd.	Farakka Super Thermal Power Station	602995027	PY Arrears	06-06-2023	May							(32)		(32)
2482	NTPC Ltd.	Farakka Super Thermal Power Station	602995023	PY Arrears	06-06-2023	May							(32)		(32)
2483	NTPC Ltd.	Farakka Super Thermal Power Station	602995019	PY Arrears	06-06-2023	May							(32)		(32)
2484	NTPC Ltd.	Farakka Super Thermal Power Station	602995015	PY Arrears	06-06-2023	May							(32)		(32)
2485	NTPC Ltd.	Farakka Super Thermal Power Station	602995011	PY Arrears	06-06-2023	May							(32)		(32)
2486	NTPC Ltd.	Farakka Super Thermal Power Station	602995007	PY Arrears	06-06-2023	May							(32)		(32)
2487	NTPC Ltd.	Farakka Super Thermal Power Station	602995003	PY Arrears	06-06-2023	May							(34)		(34)
2488	NTPC Ltd.	Farakka Super Thermal Power Station	602984507	PY Arrears	06-06-2023	May							1,97,238		1,97,238
2489	NTPC Ltd.	Farakka Super Thermal Power Station	602984505	PY Arrears	06-06-2023	May							1,83,688		1,83,688
2490	NTPC Ltd.	Farakka Super Thermal Power Station	602984786	PY Arrears	06-06-2023	May							772		772
2491	NTPC Ltd.	Farakka Super Thermal Power Station	602984761	PY Arrears	06-06-2023	May							830		830
2492	NTPC Ltd.	Farakka Super Thermal Power Station	602984751	PY Arrears	06-06-2023	May							625		625
2493	NTPC Ltd.	Farakka Super Thermal Power Station	602984679	PY Arrears	06-06-2023	May							625		625
2494	NTPC Ltd.	Farakka Super Thermal Power Station	602984646	PY Arrears	06-06-2023	May							625		625
2495	NTPC Ltd.	Farakka Super Thermal Power Station	602984635	PY Arrears	06-06-2023	May							627		627
2496	NTPC Ltd.	Farakka Super Thermal Power Station	602995049	PY Arrears	06-06-2023	May							(32)		(32)
2497	NTPC Ltd.	Farakka Super Thermal Power Station	602995039	PY Arrears	06-06-2023	May							(34)		(34)
2498	NTPC Ltd.	Farakka Super Thermal Power Station	602984506	PY Arrears	06-06-2023	May							1,95,181		1,95,181
2499	NTPC Ltd.	Farakka Super Thermal Power Station	602995031	PY Arrears	06-06-2023	May							(34)		(34)

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2500	NTPC Ltd.	Farakka Super Thermal Power Station	602951202	PY Arrears	06-05-2023	April			1,40,168						1,40,168
2501	NTPC Ltd.	Farakka Super Thermal Power Station	602951201	PY Arrears	06-05-2023	April			1,40,168						1,40,168
2502	NTPC Ltd.	Farakka Super Thermal Power Station	602961024	PY Arrears	06-05-2023	April			(2,13,029)				36,444		(1,76,585)
2503	NTPC Ltd.	Farakka Super Thermal Power Station	602961022	PY Arrears	06-05-2023	April			(2,13,029)						(2,13,029)
2504	NTPC Ltd.	Farakka Super Thermal Power Station	602961018	PY Arrears	06-05-2023	April			(2,13,029)						(2,13,029)
2505	NTPC Ltd.	Farakka Super Thermal Power Station	602936677	PY Arrears	06-05-2023	April							842		842
2506	NTPC Ltd.	Farakka Super Thermal Power Station	602951199	PY Arrears	06-05-2023	April			1,40,168						1,40,168
2507	NTPC Ltd.	Farakka Super Thermal Power Station	602961014	PY Arrears	06-05-2023	April			(2,13,029)						(2,13,029)
2508	NTPC Ltd.	Farakka Super Thermal Power Station	602961012	PY Arrears	06-05-2023	April			(2,13,029)						(2,13,029)
2509	NTPC Ltd.	Farakka Super Thermal Power Station	602936671	PY Arrears	06-05-2023	April							869		869
2510	NTPC Ltd.	Farakka Super Thermal Power Station	602936650	PY Arrears	06-05-2023	April							869		869
2511	NTPC Ltd.	Farakka Super Thermal Power Station	602936637	PY Arrears	06-05-2023	April							869		869
2512	NTPC Ltd.	Farakka Super Thermal Power Station	602961004	PY Arrears	06-05-2023	April			(1,84,897)						(1,84,897)
2513	NTPC Ltd.	Farakka Super Thermal Power Station	602936611	PY Arrears	06-05-2023	April							868		868
2514	NTPC Ltd.	Farakka Super Thermal Power Station	602961001	PY Arrears	06-05-2023	April			(2,42,482)						(2,42,482)
2515	NTPC Ltd.	Farakka Super Thermal Power Station	602936594	PY Arrears	06-05-2023	April							1		1
2516	NTPC Ltd.	Farakka Super Thermal Power Station	602960992	PY Arrears	06-05-2023	April			(1,35,306)						(1,35,306)
2517	NTPC Ltd.	Farakka Super Thermal Power Station	602936579	PY Arrears	06-05-2023	April							2		2
2518	NTPC Ltd.	Farakka Super Thermal Power Station	602960990	PY Arrears	06-05-2023	April			(2,27,793)						(2,27,793)
2519	NTPC Ltd.	Farakka Super Thermal Power Station	602951187	PY Arrears	06-05-2023	April			1,34,103						1,34,103
2520	NTPC Ltd.	Farakka Super Thermal Power Station	602960988	PY Arrears	06-05-2023	April			(1,54,360)						(1,54,360)
2521	NTPC Ltd.	Farakka Super Thermal Power Station	602951288	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2522	NTPC Ltd.	Farakka Super Thermal Power Station	602951280	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2523	NTPC Ltd.	Farakka Super Thermal Power Station	602951270	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2524	NTPC Ltd.	Farakka Super Thermal Power Station	602951254	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2525	NTPC Ltd.	Farakka Super Thermal Power Station	602951250	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2526	NTPC Ltd.	Farakka Super Thermal Power Station	602951247	PY Arrears	06-05-2023	April			1,90,554						1,90,554
2527	NTPC Ltd.	Farakka Super Thermal Power Station	602951237	PY Arrears	06-05-2023	April			1,14,388						1,14,388
2528	NTPC Ltd.	Farakka Super Thermal Power Station	602960986	PY Arrears	06-05-2023	April							1,95,181		1,95,181
2529	NTPC Ltd.	Farakka Super Thermal Power Station	602951191	PY Arrears	06-05-2023	April			1,12,970						1,12,970
2530	NTPC Ltd.	Farakka Super Thermal Power Station	602951234	PY Arrears	06-05-2023	April			1,19,124						1,19,124
2531	NTPC Ltd.	Farakka Super Thermal Power Station	602951209	PY Arrears	06-05-2023	April			1,40,168						1,40,168
2532	NTPC Ltd.	Farakka Super Thermal Power Station	602951208	PY Arrears	06-05-2023	April			1,40,168						1,40,168
2533	NTPC Ltd.	Farakka Super Thermal Power Station	602951205	PY Arrears	06-05-2023	April			1,16,644						1,16,644
2534	NTPC Ltd.	Farakka Super Thermal Power Station	602951204	PY Arrears	06-05-2023	April			1,40,168						1,40,168
2535	NTPC Ltd.	Farakka Super Thermal Power Station	602951212	PY Arrears	06-05-2023	April			44,090						44,090

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2536	NTPC Ltd.	Farakka Super Thermal Power Station	602951203	PY Arrears	06-05-2023	April			1,40,168						1,40,168
2537	NTPC Ltd.	Farakka Super Thermal Power Station	602960984	PY Arrears	06-05-2023	April							4,047		4,047
2538	NTPC Ltd.	Farakka Super Thermal Power Station	602951207	PY Arrears	06-05-2023	April			1,48,004						1,48,004
2539	NTPC Ltd.	Farakka Super Thermal Power Station	602951245	PY Arrears	06-05-2023	April			2,15,876						2,15,876
2540	NTPC Ltd.	Farakka Super Thermal Power Station	602951244	PY Arrears	06-05-2023	April			2,17,716						2,17,716
2541	NTPC Ltd.	Farakka Super Thermal Power Station	602951192	PY Arrears	06-05-2023	April			1,06,818						1,06,818
2542	NTPC Ltd.	Farakka Super Thermal Power Station	602951243	PY Arrears	06-05-2023	April			1,84,766						1,84,766
2543	NTPC Ltd.	Farakka Super Thermal Power Station	602951233	PY Arrears	06-05-2023	April			1,21,145						1,21,145
2544	NTPC Ltd.	Farakka Super Thermal Power Station	602951232	PY Arrears	06-05-2023	April			1,13,500						1,13,500
2545	NTPC Ltd.	Farakka Super Thermal Power Station	602951230	PY Arrears	06-05-2023	April			1,07,022						1,07,022
2546	NTPC Ltd.	Farakka Super Thermal Power Station	602951229	PY Arrears	06-05-2023	April			1,04,070						1,04,070
2547	NTPC Ltd.	Farakka Super Thermal Power Station	602951228	PY Arrears	06-05-2023	April			1,25,291						1,25,291
2548	NTPC Ltd.	Farakka Super Thermal Power Station	602951227	PY Arrears	06-05-2023	April			1,17,355						1,17,355
2549	NTPC Ltd.	Farakka Super Thermal Power Station	602951226	PY Arrears	06-05-2023	April			1,16,986						1,16,986
2550	NTPC Ltd.	Farakka Super Thermal Power Station	602951225	PY Arrears	06-05-2023	April			74,540						74,540
2551	NTPC Ltd.	Farakka Super Thermal Power Station	602951190	PY Arrears	06-05-2023	April			1,25,831						1,25,831
2552	NTPC Ltd.	Farakka Super Thermal Power Station	602960985	PY Arrears	06-05-2023	April							1,83,688		1,83,688
2553	NTPC Ltd.	Farakka Super Thermal Power Station	602951223	PY Arrears	06-05-2023	April			1,05,035						1,05,035
2554	NTPC Ltd.	Farakka Super Thermal Power Station	602951222	PY Arrears	06-05-2023	April			1,05,035						1,05,035
2555	NTPC Ltd.	Farakka Super Thermal Power Station	602951221	PY Arrears	06-05-2023	April			1,05,035						1,05,035
2556	NTPC Ltd.	Farakka Super Thermal Power Station	602951188	PY Arrears	06-05-2023	April			1,34,103						1,34,103
2557	NTPC Ltd.	Farakka Super Thermal Power Station	602951220	PY Arrears	06-05-2023	April			1,05,035						1,05,035
2558	NTPC Ltd.	Farakka Super Thermal Power Station	602951219	PY Arrears	06-05-2023	April			1,05,035						1,05,035
2559	NTPC Ltd.	Farakka Super Thermal Power Station	602951218	PY Arrears	06-05-2023	April			1,16,728						1,16,728
2560	NTPC Ltd.	Farakka Super Thermal Power Station	602951217	PY Arrears	06-05-2023	April			1,15,362						1,15,362
2561	NTPC Ltd.	Farakka Super Thermal Power Station	602951216	PY Arrears	06-05-2023	April			1,21,790						1,21,790
2562	NTPC Ltd.	Farakka Super Thermal Power Station	602951189	PY Arrears	06-05-2023	April			1,34,103						1,34,103
2563	NTPC Ltd.	Farakka Super Thermal Power Station	602951214	PY Arrears	06-05-2023	April			1,22,524						1,22,524
2564	NTPC Ltd.	Farakka Super Thermal Power Station	602936695	PY Arrears	06-05-2023	April							14,743		14,743
2565	NTPC Ltd.	Farakka Super Thermal Power Station	602951200	PY Arrears	06-05-2023	April			1,40,168						1,40,168
2566	NTPC Ltd.	Farakka Super Thermal Power Station	602936686	PY Arrears	06-05-2023	April							837		837
2567	NTPC Ltd.	Farakka Super Thermal Power Station	602961020	PY Arrears	06-05-2023	April			(2,13,029)						(2,13,029)
2568	NTPC Ltd.	Farakka Super Thermal Power Station	602936683	PY Arrears	06-05-2023	April							837		837
2569	NTPC Ltd.	Farakka Super Thermal Power Station	602936680	PY Arrears	06-05-2023	April							842		842
2570	NTPC Ltd.	Farakka Super Thermal Power Station	602961016	PY Arrears	06-05-2023	April			(2,13,029)						(2,13,029)
2571	NTPC Ltd.	Farakka Super Thermal Power Station	602936674	PY Arrears	06-05-2023	April							869		869

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2572	NTPC Ltd.	Farakka Super Thermal Power Station	602961010	PY Arrears	06-05-2023	April			(2,13,029)						(2,13,029)
2573	NTPC Ltd.	Farakka Super Thermal Power Station	602936663	PY Arrears	06-05-2023	April							869		869
2574	NTPC Ltd.	Farakka Super Thermal Power Station	602961008	PY Arrears	06-05-2023	April			(2,13,029)						(2,13,029)
2575	NTPC Ltd.	Farakka Super Thermal Power Station	602961006	PY Arrears	06-05-2023	April			(2,46,241)						(2,46,241)
2576	NTPC Ltd.	Farakka Super Thermal Power Station	602951198	PY Arrears	06-05-2023	April			1,34,103						1,34,103
2577	NTPC Ltd.	Farakka Super Thermal Power Station	602936624	PY Arrears	06-05-2023	April							869		869
2578	NTPC Ltd.	Farakka Super Thermal Power Station	602961003	PY Arrears	06-05-2023	April			(1,74,403)						(1,74,403)
2579	NTPC Ltd.	Farakka Super Thermal Power Station	602961002	PY Arrears	06-05-2023	April			(2,19,368)				37,555		(1,81,813)
2580	NTPC Ltd.	Farakka Super Thermal Power Station	602936603	PY Arrears	06-05-2023	April							2		2
2581	NTPC Ltd.	Farakka Super Thermal Power Station	602936600	PY Arrears	06-05-2023	April							2		2
2582	NTPC Ltd.	Farakka Super Thermal Power Station	602960999	PY Arrears	06-05-2023	April			(86,560)						(86,560)
2583	NTPC Ltd.	Farakka Super Thermal Power Station	602936597	PY Arrears	06-05-2023	April							1		1
2584	NTPC Ltd.	Farakka Super Thermal Power Station	602960998	PY Arrears	06-05-2023	April			(90,093)						(90,093)
2585	NTPC Ltd.	Farakka Super Thermal Power Station	602951197	PY Arrears	06-05-2023	April			1,34,103						1,34,103
2586	NTPC Ltd.	Farakka Super Thermal Power Station	602960997	PY Arrears	06-05-2023	April			(2,50,477)						(2,50,477)
2587	NTPC Ltd.	Farakka Super Thermal Power Station	602936591	PY Arrears	06-05-2023	April							2		2
2588	NTPC Ltd.	Farakka Super Thermal Power Station	602960996	PY Arrears	06-05-2023	April			(1,67,274)						(1,67,274)
2589	NTPC Ltd.	Farakka Super Thermal Power Station	602936588	PY Arrears	06-05-2023	April							2		2
2590	NTPC Ltd.	Farakka Super Thermal Power Station	602960993	PY Arrears	06-05-2023	April			(1,57,440)						(1,57,440)
2591	NTPC Ltd.	Farakka Super Thermal Power Station	602936585	PY Arrears	06-05-2023	April							2		2
2592	NTPC Ltd.	Farakka Super Thermal Power Station	602936582	PY Arrears	06-05-2023	April							2		2
2593	NTPC Ltd.	Farakka Super Thermal Power Station	602960991	PY Arrears	06-05-2023	April			(2,11,977)						(2,11,977)
2594	NTPC Ltd.	Farakka Super Thermal Power Station	602951196	PY Arrears	06-05-2023	April			1,47,481						1,47,481
2595	NTPC Ltd.	Farakka Super Thermal Power Station	602936576	PY Arrears	06-05-2023	April							2		2
2596	NTPC Ltd.	Farakka Super Thermal Power Station	602960989	PY Arrears	06-05-2023	April			(2,54,638)						(2,54,638)
2597	NTPC Ltd.	Farakka Super Thermal Power Station	602936573	PY Arrears	06-05-2023	April							2		2
2598	NTPC Ltd.	Farakka Super Thermal Power Station	602936570	PY Arrears	06-05-2023	April							2		2
2599	NTPC Ltd.	Farakka Super Thermal Power Station	602951296	PY Arrears	06-05-2023	April			(2,13,529)				48,003		(1,65,526)
2600	NTPC Ltd.	Farakka Super Thermal Power Station	602951294	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2601	NTPC Ltd.	Farakka Super Thermal Power Station	602951292	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2602	NTPC Ltd.	Farakka Super Thermal Power Station	602951195	PY Arrears	06-05-2023	April			1,59,372						1,59,372
2603	NTPC Ltd.	Farakka Super Thermal Power Station	602951290	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2604	NTPC Ltd.	Farakka Super Thermal Power Station	602951286	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2605	NTPC Ltd.	Farakka Super Thermal Power Station	602951284	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2606	NTPC Ltd.	Farakka Super Thermal Power Station	602951282	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2607	NTPC Ltd.	Farakka Super Thermal Power Station	602951278	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)

Tata Power Delhi Distribution Ltd

Sr No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2608	NTPC Ltd.	Farakka Super Thermal Power Station	602951276	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2609	NTPC Ltd.	Farakka Super Thermal Power Station	602951194	PY Arrears	06-05-2023	April			1,50,874						1,50,874
2610	NTPC Ltd.	Farakka Super Thermal Power Station	602951274	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2611	NTPC Ltd.	Farakka Super Thermal Power Station	602951272	PY Arrears	06-05-2023	April			(2,13,529)				29,959		(1,83,570)
2612	NTPC Ltd.	Farakka Super Thermal Power Station	602951268	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2613	NTPC Ltd.	Farakka Super Thermal Power Station	602951266	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2614	NTPC Ltd.	Farakka Super Thermal Power Station	602951264	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2615	NTPC Ltd.	Farakka Super Thermal Power Station	602951262	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2616	NTPC Ltd.	Farakka Super Thermal Power Station	602951260	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2617	NTPC Ltd.	Farakka Super Thermal Power Station	602951193	PY Arrears	06-05-2023	April			1,47,195						1,47,195
2618	NTPC Ltd.	Farakka Super Thermal Power Station	602951258	PY Arrears	06-05-2023	April			(2,13,557)						(2,13,557)
2619	NTPC Ltd.	Farakka Super Thermal Power Station	602951256	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2620	NTPC Ltd.	Farakka Super Thermal Power Station	602951252	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2621	NTPC Ltd.	Farakka Super Thermal Power Station	602960987	PY Arrears	06-05-2023	April							1,97,238		1,97,238
2622	NTPC Ltd.	Farakka Super Thermal Power Station	602951248	PY Arrears	06-05-2023	April			1,90,554				31,978		2,22,532
2623	NTPC Ltd.	Farakka Super Thermal Power Station	602951246	PY Arrears	06-05-2023	April			2,04,295						2,04,295
2624	NTPC Ltd.	Farakka Super Thermal Power Station	602951242	PY Arrears	06-05-2023	April			2,13,179						2,13,179
2625	NTPC Ltd.	Farakka Super Thermal Power Station	602951241	PY Arrears	06-05-2023	April			1,81,708						1,81,708
2626	NTPC Ltd.	Farakka Super Thermal Power Station	602951240	PY Arrears	06-05-2023	April			1,95,338						1,95,338
2627	NTPC Ltd.	Farakka Super Thermal Power Station	602951239	PY Arrears	06-05-2023	April			2,09,735						2,09,735
2628	NTPC Ltd.	Farakka Super Thermal Power Station	602951238	PY Arrears	06-05-2023	April			1,68,542						1,68,542
2629	NTPC Ltd.	Farakka Super Thermal Power Station	602951236	PY Arrears	06-05-2023	April			88,040				21,542		1,09,582
2630	NTPC Ltd.	Farakka Super Thermal Power Station	602951235	PY Arrears	06-05-2023	April			1,20,354						1,20,354
2631	NTPC Ltd.	Farakka Super Thermal Power Station	602951213	PY Arrears	06-05-2023	April			96,101						96,101
2632	NTPC Ltd.	Farakka Super Thermal Power Station	602951211	PY Arrears	06-05-2023	April							944		944
2633	NTPC Ltd.	Farakka Super Thermal Power Station	602951210	PY Arrears	06-05-2023	April			1,05,515						1,05,515
2634	NTPC Ltd.	Farakka Super Thermal Power Station	602951231	PY Arrears	06-05-2023	April			91,940						91,940
2635	NTPC Ltd.	Farakka Super Thermal Power Station	602951224	PY Arrears	06-05-2023	April							28,105		28,105
2636	NTPC Ltd.	Farakka Super Thermal Power Station	602951206	PY Arrears	06-05-2023	April			1,55,857						1,55,857
2637	NTPC Ltd.	Farakka Super Thermal Power Station	602951215	PY Arrears	06-05-2023	April			1,18,652						1,18,652
2638	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603374588	Cr. Month	04-04-2024	March	21,95,357	92,44,648	25,29,343				(86,308)		1,16,87,683
2639	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603372714	CY Arrears	04-04-2024	March							4,074		4,074
2640	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603363491	CY Arrears	04-04-2024	March							3,28,818		3,28,818
2641	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603357017	Cr. Month	07-03-2024	February	24,20,909	1,04,24,434	30,96,960				1,92,634		1,37,14,028
2642	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603352237	CY Arrears	07-03-2024	February							4,118		4,118
2643	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603352227	CY Arrears	07-03-2024	February							4,121		4,121
2644	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603339154	CY Arrears	07-03-2024	February							58,470		58,470
2645	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603321451	Cr. Month	05-02-2024	January	30,56,439	1,22,89,941	38,27,602				5,24,838		1,66,42,381
2646	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603309375	CY Arrears	05-02-2024	January							4,23,894		4,23,894
2647	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603261164	Cr. Month	05-01-2024	December	14,89,626	62,84,732	36,00,553				21,46,679		1,20,31,964
2648	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603254957	CY Arrears	05-01-2024	December							4,135		4,135
2649	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603252327	CY Arrears	05-01-2024	December							(23,534)		(23,534)
2650	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603243806	CY Arrears	05-01-2024	December							2,51,963		2,51,963

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2651	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603235068	Cr. Month	06-12-2023	November	17,15,511	77,00,929	43,45,284	13,52,749			4,50,627		1,38,49,589
2652	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229714	CY Arrears	06-12-2023	November							4,139		4,139
2653	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603223818	CY Arrears	06-12-2023	November							(8,78,493)		(8,78,493)
2654	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603234026	CY Arrears	06-12-2023	November							(67,054)		(67,054)
2655	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603223817	CY Arrears	06-12-2023	November							11,54,382		11,54,382
2656	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603234020	CY Arrears	06-12-2023	November							1,245		1,245
2657	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603205054	CY Arrears	06-11-2023	October							4,126		4,126
2658	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603205053	CY Arrears	06-11-2023	October							(681)		(681)
2659	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603204352	CY Arrears	06-11-2023	October							(1,25,296)		(1,25,296)
2660	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603203826	CY Arrears	06-11-2023	October							3,83,968		3,83,968
2661	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603212398	Cr. Month	06-11-2023	October	29,14,401	1,30,01,143	43,45,284				55,055		1,74,01,482
2662	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603162729	Cr. Month	06-10-2023	September	31,84,985	1,52,84,743	43,45,284				3,52,852		1,99,82,879
2663	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603160378	CY Arrears	06-10-2023	September							36,517		36,517
2664	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603143161	CY Arrears	06-10-2023	September							(1,16,207)		(1,16,207)
2665	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603133375	Cr. Month	06-09-2023	August	33,75,561	1,64,15,353	43,45,284				5,12,180		2,12,72,817
2666	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603131587	CY Arrears	06-09-2023	August							(10,356)		(10,356)
2667	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603131586	CY Arrears	06-09-2023	August							4,144		4,144
2668	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603126711	CY Arrears	06-09-2023	August							4,05,294		4,05,294
2669	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603105461	CY Arrears	04-08-2023	July							3,440		3,440
2670	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603112092	Cr. Month	04-08-2023	July	32,70,848	1,57,52,404	43,45,284				4,12,105		2,05,09,793
2671	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603101199	CY Arrears	04-08-2023	July							20,028		20,028
2672	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603034339	CY Arrears	06-07-2023	June							4,172		4,172
2673	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603015084	CY Arrears	06-07-2023	June							(2,279)		(2,279)
2674	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603045901	Cr. Month	06-07-2023	June	31,53,722	1,50,18,024	43,45,710				5,75,896		1,99,39,630
2675	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603000482	CY Arrears	06-06-2023	May							4,166		4,166
2676	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602965591	CY Arrears	06-06-2023	May							2,279		2,279
2677	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603008908	Cr. Month	06-06-2023	May	22,95,575	1,07,24,926	43,45,713				6,12,817		1,56,83,456
2678	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602962277	Cr. Month	06-05-2023	April	16,55,903	77,86,056	43,45,735				4,64,756		1,25,96,547
2679	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603362965	PY Arrears	04-04-2024	March			(34,159)				(35)		(34,194)
2680	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603362953	PY Arrears	04-04-2024	March			(1,37,152)				(139)		(1,37,291)
2681	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603372703	PY Arrears	04-04-2024	March							7,855		7,855
2682	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603362954	PY Arrears	04-04-2024	March		25							25
2683	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603362940	PY Arrears	04-04-2024	March		29							29
2684	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603362939	PY Arrears	04-04-2024	March			(1,23,463)				(125)		(1,23,588)
2685	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603372700	PY Arrears	04-04-2024	March							1,95,047		1,95,047
2686	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603372699	PY Arrears	04-04-2024	March							2,54,406		2,54,406
2687	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603372698	PY Arrears	04-04-2024	March							2,07,933		2,07,933
2688	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603372697	PY Arrears	04-04-2024	March							4,111		4,111
2689	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603356413	PY Arrears	07-03-2024	February		3,40,363							3,40,363
2690	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603356408	PY Arrears	07-03-2024	February		11,68,324							11,68,324
2691	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603353751	PY Arrears	07-03-2024	February							2,54,406		2,54,406
2692	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603353749	PY Arrears	07-03-2024	February							4,111		4,111
2693	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603334938	PY Arrears	07-03-2024	February							473		473
2694	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603334933	PY Arrears	07-03-2024	February							474		474
2695	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603334928	PY Arrears	07-03-2024	February							474		474
2696	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603334923	PY Arrears	07-03-2024	February							445		445
2697	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603334918	PY Arrears	07-03-2024	February							480		480
2698	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603334913	PY Arrears	07-03-2024	February							488		488
2699	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603334908	PY Arrears	07-03-2024	February							482		482
2700	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603334903	PY Arrears	07-03-2024	February							496		496
2701	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603334898	PY Arrears	07-03-2024	February							506		506
2702	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603334893	PY Arrears	07-03-2024	February							479		479
2703	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603334889	PY Arrears	07-03-2024	February							516		516
2704	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603334885	PY Arrears	07-03-2024	February							560		560
2705	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603327657	PY Arrears	07-03-2024	February							13		13
2706	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603327613	PY Arrears	07-03-2024	February							14		14
2707	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603327602	PY Arrears	07-03-2024	February							14		14
2708	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603327591	PY Arrears	07-03-2024	February							14		14
2709	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603327580	PY Arrears	07-03-2024	February							14		14
2710	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603327569	PY Arrears	07-03-2024	February							14		14
2711	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603327558	PY Arrears	07-03-2024	February							15		15
2712	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603327547	PY Arrears	07-03-2024	February							15		15
2713	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603327536	PY Arrears	07-03-2024	February							14		14
2714	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603324164	PY Arrears	07-03-2024	February							106		106
2715	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603324154	PY Arrears	07-03-2024	February							106		106
2716	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603324144	PY Arrears	07-03-2024	February							106		106
2717	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603324134	PY Arrears	07-03-2024	February							99		99
2718	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603324124	PY Arrears	07-03-2024	February							107		107
2719	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603324114	PY Arrears	07-03-2024	February							109		109
2720	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603324104	PY Arrears	07-03-2024	February							108		108
2721	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603324094	PY Arrears	07-03-2024	February							111		111
2722	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603324084	PY Arrears	07-03-2024	February							113		113
2723	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603324074	PY Arrears	07-03-2024	February							108		108

Tata Power Delhi Distribution Ltd

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2724	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603324064	PY Arrears	07-03-2024	February							116		116
2725	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603324057	PY Arrears	07-03-2024	February							126		126
2726	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603353752	PY Arrears	07-03-2024	February							1,95,047		1,95,047
2727	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603353750	PY Arrears	07-03-2024	February							2,07,933		2,07,933
2728	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603327646	PY Arrears	07-03-2024	February							12		12
2729	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603327635	PY Arrears	07-03-2024	February							13		13
2730	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603327624	PY Arrears	07-03-2024	February							8		8
2731	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603316263	PY Arrears	05-02-2024	January							7		7
2732	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603320076	PY Arrears	05-02-2024	January							1,95,047		1,95,047
2733	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603317291	PY Arrears	05-02-2024	January							7		7
2734	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603317287	PY Arrears	05-02-2024	January							7		7
2735	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603316275	PY Arrears	05-02-2024	January							7		7
2736	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603316271	PY Arrears	05-02-2024	January							7		7
2737	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603316267	PY Arrears	05-02-2024	January							7		7
2738	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603316259	PY Arrears	05-02-2024	January							7		7
2739	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603316255	PY Arrears	05-02-2024	January							7		7
2740	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603316251	PY Arrears	05-02-2024	January							7		7
2741	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603316247	PY Arrears	05-02-2024	January							7		7
2742	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603316243	PY Arrears	05-02-2024	January							7		7
2743	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603316240	PY Arrears	05-02-2024	January							8		8
2744	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603320075	PY Arrears	05-02-2024	January							2,54,406		2,54,406
2745	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603320074	PY Arrears	05-02-2024	January							2,07,933		2,07,933
2746	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603320073	PY Arrears	05-02-2024	January							4,111		4,111
2747	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603260608	PY Arrears	05-01-2024	December							2,39,348		2,39,348
2748	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603254580	PY Arrears	05-01-2024	December							1,95,047		1,95,047
2749	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603243579	PY Arrears	05-01-2024	December		(4,336)							(4,336)
2750	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603260609	PY Arrears	05-01-2024	December							56,947		56,947
2751	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603254578	PY Arrears	05-01-2024	December							2,07,933		2,07,933
2752	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603254577	PY Arrears	05-01-2024	December							4,111		4,111
2753	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603243598	PY Arrears	05-01-2024	December			(3,08,065)				(273)		(3,08,338)
2754	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603243588	PY Arrears	05-01-2024	December			(418)						(418)
2755	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603254579	PY Arrears	05-01-2024	December							2,54,406		2,54,406
2756	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603243578	PY Arrears	05-01-2024	December			(1,868)				(1)		(1,869)
2757	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229695	PY Arrears	06-12-2023	November		2,774							2,774
2758	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229690	PY Arrears	06-12-2023	November		(2,41,270)							(2,41,270)
2759	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603234012	PY Arrears	06-12-2023	November			(1,34,636)				(102)		(1,34,738)
2760	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229676	PY Arrears	06-12-2023	November		4,97,063							4,97,063
2761	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229625	PY Arrears	06-12-2023	November			28,337						28,337
2762	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229611	PY Arrears	06-12-2023	November			25,693						25,693
2763	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229599	PY Arrears	06-12-2023	November			30,766						30,766
2764	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229595	PY Arrears	06-12-2023	November			28,036						28,036
2765	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229589	PY Arrears	06-12-2023	November			27,112						27,112
2766	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229585	PY Arrears	06-12-2023	November			24,422						24,422
2767	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603234005	PY Arrears	06-12-2023	November							2,07,933		2,07,933
2768	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229577	PY Arrears	06-12-2023	November			27,068						27,068
2769	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229573	PY Arrears	06-12-2023	November			22,571						22,571
2770	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229569	PY Arrears	06-12-2023	November			26,276						26,276
2771	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229563	PY Arrears	06-12-2023	November			25,899						25,899
2772	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229559	PY Arrears	06-12-2023	November			23,342						23,342
2773	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229557	PY Arrears	06-12-2023	November			25,969						25,969
2774	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229551	PY Arrears	06-12-2023	November			28,599						28,599
2775	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229547	PY Arrears	06-12-2023	November			27,716						27,716
2776	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229543	PY Arrears	06-12-2023	November			22,009						22,009
2777	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229537	PY Arrears	06-12-2023	November			24,655						24,655
2778	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229533	PY Arrears	06-12-2023	November			27,507						27,507
2779	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229529	PY Arrears	06-12-2023	November			28,563						28,563
2780	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229523	PY Arrears	06-12-2023	November			27,910						27,910
2781	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229519	PY Arrears	06-12-2023	November			25,350						25,350
2782	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229693	PY Arrears	06-12-2023	November		18,342							18,342
2783	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229685	PY Arrears	06-12-2023	November		(1,97,195)							(1,97,195)
2784	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229682	PY Arrears	06-12-2023	November		(2,01,253)							(2,01,253)
2785	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603224601	PY Arrears	06-12-2023	November		(540)							(540)
2786	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229679	PY Arrears	06-12-2023	November		1,96,054							1,96,054
2787	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229673	PY Arrears	06-12-2023	November		(3,52,115)							(3,52,115)
2788	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229670	PY Arrears	06-12-2023	November		(1,80,749)							(1,80,749)
2789	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229667	PY Arrears	06-12-2023	November		(33,277)							(33,277)
2790	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603234009	PY Arrears	06-12-2023	November							1,95,047		1,95,047
2791	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229629	PY Arrears	06-12-2023	November			28,191						28,191
2792	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229627	PY Arrears	06-12-2023	November			28,968						28,968
2793	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229623	PY Arrears	06-12-2023	November			27,894						27,894
2794	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229621	PY Arrears	06-12-2023	November			28,345						28,345
2795	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229619	PY Arrears	06-12-2023	November			29,173						29,173
2796	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229617	PY Arrears	06-12-2023	November			28,344						28,344

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2797	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229615	PY Arrears	06-12-2023	November			28,386						28,386
2798	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229613	PY Arrears	06-12-2023	November			26,988						26,988
2799	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229609	PY Arrears	06-12-2023	November			28,361						28,361
2800	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229607	PY Arrears	06-12-2023	November			27,032						27,032
2801	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603234007	PY Arrears	06-12-2023	November							2,54,406		2,54,406
2802	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229605	PY Arrears	06-12-2023	November			27,937						27,937
2803	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229603	PY Arrears	06-12-2023	November			28,401						28,401
2804	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229601	PY Arrears	06-12-2023	November			28,672						28,672
2805	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229597	PY Arrears	06-12-2023	November			27,775						27,775
2806	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229593	PY Arrears	06-12-2023	November			25,179						25,179
2807	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229591	PY Arrears	06-12-2023	November			25,890						25,890
2808	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229587	PY Arrears	06-12-2023	November			25,045						25,045
2809	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229583	PY Arrears	06-12-2023	November			26,873						26,873
2810	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229581	PY Arrears	06-12-2023	November			25,782						25,782
2811	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229579	PY Arrears	06-12-2023	November			26,660						26,660
2812	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229575	PY Arrears	06-12-2023	November			26,978						26,978
2813	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229571	PY Arrears	06-12-2023	November			26,205						26,205
2814	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229567	PY Arrears	06-12-2023	November			25,335						25,335
2815	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229565	PY Arrears	06-12-2023	November			25,228						25,228
2816	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229561	PY Arrears	06-12-2023	November			26,349						26,349
2817	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603234003	PY Arrears	06-12-2023	November							4,111		4,111
2818	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229555	PY Arrears	06-12-2023	November			28,111						28,111
2819	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229553	PY Arrears	06-12-2023	November			28,737						28,737
2820	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229549	PY Arrears	06-12-2023	November			28,599						28,599
2821	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229545	PY Arrears	06-12-2023	November			23,800						23,800
2822	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229541	PY Arrears	06-12-2023	November			22,842						22,842
2823	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229539	PY Arrears	06-12-2023	November			25,536						25,536
2824	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229535	PY Arrears	06-12-2023	November			24,335						24,335
2825	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229531	PY Arrears	06-12-2023	November			27,752						27,752
2826	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229527	PY Arrears	06-12-2023	November			28,491						28,491
2827	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229525	PY Arrears	06-12-2023	November			27,727						27,727
2828	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229521	PY Arrears	06-12-2023	November			28,005						28,005
2829	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229515	PY Arrears	06-12-2023	November			19,431						19,431
2830	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229513	PY Arrears	06-12-2023	November			20,336						20,336
2831	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229511	PY Arrears	06-12-2023	November			25,888						25,888
2832	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229517	PY Arrears	06-12-2023	November			23,042						23,042
2833	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603143109	PY Arrears	06-10-2023	September							7		7
2834	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603143100	PY Arrears	06-10-2023	September							7		7
2835	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603143092	PY Arrears	06-10-2023	September							7		7
2836	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603143082	PY Arrears	06-10-2023	September							7		7
2837	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603143144	PY Arrears	06-10-2023	September							7		7
2838	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603143130	PY Arrears	06-10-2023	September							7		7
2839	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603143123	PY Arrears	06-10-2023	September							7		7
2840	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603143116	PY Arrears	06-10-2023	September							7		7
2841	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603143072	PY Arrears	06-10-2023	September							7		7
2842	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603143063	PY Arrears	06-10-2023	September							8		8
2843	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603145514	PY Arrears	06-10-2023	September							(25,904)		(25,904)
2844	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603143151	PY Arrears	06-10-2023	September							7		7
2845	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603143137	PY Arrears	06-10-2023	September							7		7
2846	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603105438	PY Arrears	04-08-2023	July		2,24,673							2,24,673
2847	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603105441	PY Arrears	04-08-2023	July		(6,33,350)							(6,33,350)
2848	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603105435	PY Arrears	04-08-2023	July		4,84,240							4,84,240
2849	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603034326	PY Arrears	06-07-2023	June							1,16,619		1,16,619
2850	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984699	PY Arrears	06-06-2023	May							570		570
2851	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984622	PY Arrears	06-06-2023	May							(103)		(103)
2852	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984612	PY Arrears	06-06-2023	May							(101)		(101)
2853	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984522	PY Arrears	06-06-2023	May							(102)		(102)
2854	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984970	PY Arrears	06-06-2023	May							467		467
2855	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984956	PY Arrears	06-06-2023	May							467		467
2856	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984592	PY Arrears	06-06-2023	May							(92)		(92)
2857	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984949	PY Arrears	06-06-2023	May							472		472
2858	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984935	PY Arrears	06-06-2023	May							481		481
2859	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984511	PY Arrears	06-06-2023	May							(111)		(111)
2860	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984928	PY Arrears	06-06-2023	May							488		488
2861	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984921	PY Arrears	06-06-2023	May							489		489
2862	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984914	PY Arrears	06-06-2023	May							499		499
2863	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984900	PY Arrears	06-06-2023	May							509		509
2864	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984893	PY Arrears	06-06-2023	May							552		552
2865	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984874	PY Arrears	06-06-2023	May							756		756
2866	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984542	PY Arrears	06-06-2023	May							(101)		(101)
2867	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603008009	PY Arrears	06-06-2023	May							35,477		35,477
2868	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984854	PY Arrears	06-06-2023	May							472		472
2869	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984843	PY Arrears	06-06-2023	May							852		852

Tata Power Delhi Distribution Ltd

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2870	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984832	PY Arrears	06-06-2023	May							839		839
2871	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984820	PY Arrears	06-06-2023	May							852		852
2872	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984808	PY Arrears	06-06-2023	May							886		886
2873	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984796	PY Arrears	06-06-2023	May							836		836
2874	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984532	PY Arrears	06-06-2023	May							(101)		(101)
2875	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984771	PY Arrears	06-06-2023	May							909		909
2876	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984759	PY Arrears	06-06-2023	May							889		889
2877	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603008011	PY Arrears	06-06-2023	May							53,624		53,624
2878	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603008008	PY Arrears	06-06-2023	May							23,339		23,339
2879	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984749	PY Arrears	06-06-2023	May							569		569
2880	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984719	PY Arrears	06-06-2023	May							586		586
2881	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984709	PY Arrears	06-06-2023	May							591		591
2882	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984582	PY Arrears	06-06-2023	May							(93)		(93)
2883	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984739	PY Arrears	06-06-2023	May							575		575
2884	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984602	PY Arrears	06-06-2023	May							(88)		(88)
2885	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984688	PY Arrears	06-06-2023	May							575		575
2886	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984677	PY Arrears	06-06-2023	May							584		584
2887	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984655	PY Arrears	06-06-2023	May							592		592
2888	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603008006	PY Arrears	06-06-2023	May							3,51,188		3,51,188
2889	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984644	PY Arrears	06-06-2023	May							593		593
2890	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984633	PY Arrears	06-06-2023	May							595		595
2891	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603008010	PY Arrears	06-06-2023	May							30,867		30,867
2892	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984572	PY Arrears	06-06-2023	May							(93)		(93)
2893	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984562	PY Arrears	06-06-2023	May							(85)		(85)
2894	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603008005	PY Arrears	06-06-2023	May							1,544		1,544
2895	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984552	PY Arrears	06-06-2023	May							(101)		(101)
2896	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603008014	PY Arrears	06-06-2023	May							(7,835)		(7,835)
2897	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602965069	PY Arrears	06-06-2023	May							4,02,421		4,02,421
2898	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984963	PY Arrears	06-06-2023	May							467		467
2899	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984942	PY Arrears	06-06-2023	May							473		473
2900	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984907	PY Arrears	06-06-2023	May							472		472
2901	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603008012	PY Arrears	06-06-2023	May							46,344		46,344
2902	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984884	PY Arrears	06-06-2023	May							771		771
2903	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984864	PY Arrears	06-06-2023	May							796		796
2904	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984784	PY Arrears	06-06-2023	May							905		905
2905	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984729	PY Arrears	06-06-2023	May							583		583
2906	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984666	PY Arrears	06-06-2023	May							568		568
2907	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602936661	PY Arrears	06-05-2023	April			(41,754)				(32)		(41,786)
2908	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602936648	PY Arrears	06-05-2023	April			10,077				7		10,084
2909	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602936622	PY Arrears	06-05-2023	April			(16,685)				(24)		(16,709)
2910	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602936609	PY Arrears	06-05-2023	April			2,48,457				213		2,48,670
2911	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602936693	PY Arrears	06-05-2023	April							3,257		3,257
2912	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602936635	PY Arrears	06-05-2023	April			(2,05,443)				(208)		(2,05,651)
2913	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603374589	Cr. Month	04-04-2024	March	81,21,063	3,01,77,870	90,44,111		20,469		(3,79,174)		3,88,63,276
2914	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603372715	CY Arrears	04-04-2024	March							7,984		7,984
2915	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603363492	CY Arrears	04-04-2024	March							9,81,942		9,81,942
2916	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603352238	CY Arrears	07-03-2024	February							8,070		8,070
2917	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603352228	CY Arrears	07-03-2024	February							8,076		8,076
2918	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603339155	CY Arrears	07-03-2024	February							1,16,591		1,16,591
2919	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603357018	Cr. Month	07-03-2024	February	76,07,533	2,79,72,899	90,44,111				86,684		3,71,03,694
2920	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603321452	Cr. Month	05-02-2024	January	79,18,895	2,83,89,239	90,44,111				2,50,978		3,76,84,328
2921	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603309376	CY Arrears	05-02-2024	January							13,57,856		13,57,856
2922	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603261165	Cr. Month	05-01-2024	December	70,74,953	2,65,66,449	90,44,111				4,35,725		3,60,46,285
2923	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603254958	CY Arrears	05-01-2024	December							8,104		8,104
2924	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603252328	CY Arrears	05-01-2024	December							(35,417)		(35,417)
2925	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603243807	CY Arrears	05-01-2024	December							7,41,301		7,41,301
2926	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603235069	Cr. Month	06-12-2023	November	59,10,059	2,19,44,049	90,44,111				5,52,088		3,15,40,248
2927	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603234027	CY Arrears	06-12-2023	November							(97,643)		(97,643)
2928	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603229715	CY Arrears	06-12-2023	November							8,111		8,111
2929	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603223821	CY Arrears	06-12-2023	November							(23,51,182)		(23,51,182)
2930	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603223820	CY Arrears	06-12-2023	November							30,44,661		30,44,661
2931	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603234021	CY Arrears	06-12-2023	November							1,067		1,067
2932	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603204353	CY Arrears	06-11-2023	October							(3,45,262)		(3,45,262)
2933	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603212399	Cr. Month	06-11-2023	October	64,58,931	2,48,73,343	90,44,111				7,32,317		3,46,49,771
2934	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603205055	CY Arrears	06-11-2023	October							6,210		6,210
2935	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603203827	CY Arrears	06-11-2023	October							10,26,384		10,26,384
2936	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603160379	CY Arrears	06-10-2023	September							71,558		71,558
2937	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603143160	CY Arrears	06-10-2023	September							(3,80,408)		(3,80,408)
2938	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603162730	Cr. Month	06-10-2023	September	73,67,703	2,86,75,100	90,44,111		(10,395)				3,77,08,816
2939	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603131588	CY Arrears	06-09-2023	August							8,122		8,122
2940	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603133376	Cr. Month	06-09-2023	August	84,69,398	3,30,39,122	90,44,111		78,585				4,21,61,818
2941	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603131589	CY Arrears	06-09-2023	August							(11,563)		(11,563)
2942	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603126712	CY Arrears	06-09-2023	August							12,00,178		12,00,178

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2943	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603105462	CY Arrears	04-08-2023	July							5,235		5,235
2944	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603101200	CY Arrears	04-08-2023	July							63,681		63,681
2945	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603112093	Cr. Month	04-08-2023	July	82,40,929	3,02,93,655	90,44,111		74,155				3,94,11,921
2946	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603015085	CY Arrears	06-07-2023	June							(10,800)		(10,800)
2947	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603034340	CY Arrears	06-07-2023	June							8,175		8,175
2948	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603045902	Cr. Month	06-07-2023	June	73,73,443	2,59,32,399	90,44,133		59,681		(4,34,035)		3,46,02,178
2949	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603008909	Cr. Month	06-06-2023	May	73,72,482	2,57,81,570	90,44,170		2,427		4,34,035		3,52,62,202
2950	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603000483	CY Arrears	06-06-2023	May							8,164		8,164
2951	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602965592	CY Arrears	06-06-2023	May							10,800		10,800
2952	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602962278	Cr. Month	06-05-2023	April	78,45,939	2,74,05,865	90,44,270		7,968				3,64,58,103
2953	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603362966	PY Arrears	04-04-2024	March			(2,94,122)				(281)		(2,94,403)
2954	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603362942	PY Arrears	04-04-2024	March		5,937							5,937
2955	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603372704	PY Arrears	04-04-2024	March							(52,595)		(52,595)
2956	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603362956	PY Arrears	04-04-2024	March		230							230
2957	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603362955	PY Arrears	04-04-2024	March			(3,01,832)				(289)		(3,02,121)
2958	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603362941	PY Arrears	04-04-2024	March			(2,35,836)				(226)		(2,36,062)
2959	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603356414	PY Arrears	07-03-2024	February		11,03,172							11,03,172
2960	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603356411	PY Arrears	07-03-2024	February		6,71,694							6,71,694
2961	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603356409	PY Arrears	07-03-2024	February		(82,73,526)							(82,73,526)
2962	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603334939	PY Arrears	07-03-2024	February							928		928
2963	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603334934	PY Arrears	07-03-2024	February							929		929
2964	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603334929	PY Arrears	07-03-2024	February							929		929
2965	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603334924	PY Arrears	07-03-2024	February							916		916
2966	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603334919	PY Arrears	07-03-2024	February							935		935
2967	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603334914	PY Arrears	07-03-2024	February							892		892
2968	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603334909	PY Arrears	07-03-2024	February							929		929
2969	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603334904	PY Arrears	07-03-2024	February							966		966
2970	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603334899	PY Arrears	07-03-2024	February							1,002		1,002
2971	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603334894	PY Arrears	07-03-2024	February							864		864
2972	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603334890	PY Arrears	07-03-2024	February							1,000		1,000
2973	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603334886	PY Arrears	07-03-2024	February							1,045		1,045
2974	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603327658	PY Arrears	07-03-2024	February							25		25
2975	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603327647	PY Arrears	07-03-2024	February							23		23
2976	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603327636	PY Arrears	07-03-2024	February							24		24
2977	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603327614	PY Arrears	07-03-2024	February							27		27
2978	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603327581	PY Arrears	07-03-2024	February							28		28
2979	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603327570	PY Arrears	07-03-2024	February							26		26
2980	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603327559	PY Arrears	07-03-2024	February							27		27
2981	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603327548	PY Arrears	07-03-2024	February							27		27
2982	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603327537	PY Arrears	07-03-2024	February							27		27
2983	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603324165	PY Arrears	07-03-2024	February							207		207
2984	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603324155	PY Arrears	07-03-2024	February							208		208
2985	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603324145	PY Arrears	07-03-2024	February							208		208
2986	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603324135	PY Arrears	07-03-2024	February							205		205
2987	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603324125	PY Arrears	07-03-2024	February							209		209
2988	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603324115	PY Arrears	07-03-2024	February							200		200
2989	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603324105	PY Arrears	07-03-2024	February							208		208
2990	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603324095	PY Arrears	07-03-2024	February							217		217
2991	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603324085	PY Arrears	07-03-2024	February							225		225
2992	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603324075	PY Arrears	07-03-2024	February							194		194
2993	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603324065	PY Arrears	07-03-2024	February							225		225
2994	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603324058	PY Arrears	07-03-2024	February							235		235
2995	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603327625	PY Arrears	07-03-2024	February							25		25
2996	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603327603	PY Arrears	07-03-2024	February							26		26
2997	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603327592	PY Arrears	07-03-2024	February							27		27
2998	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603317292	PY Arrears	05-02-2024	January							14		14
2999	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603317288	PY Arrears	05-02-2024	January							14		14
3000	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603316276	PY Arrears	05-02-2024	January							14		14
3001	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603316264	PY Arrears	05-02-2024	January							13		13
3002	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603316256	PY Arrears	05-02-2024	January							14		14
3003	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603285835	PY Arrears	05-02-2024	January							63,444		63,444
3004	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603316272	PY Arrears	05-02-2024	January							14		14
3005	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603316268	PY Arrears	05-02-2024	January							14		14
3006	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603316260	PY Arrears	05-02-2024	January							14		14
3007	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603316252	PY Arrears	05-02-2024	January							15		15
3008	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603316248	PY Arrears	05-02-2024	January							12		12
3009	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603316244	PY Arrears	05-02-2024	January							14		14
3010	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603316241	PY Arrears	05-02-2024	January							15		15
3011	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603243599	PY Arrears	05-01-2024	December			(2,14,931)				(180)		(2,15,111)
3012	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603243589	PY Arrears	05-01-2024	December			(55,332)				(46)		(55,378)
3013	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603243580	PY Arrears	05-01-2024	December			(5,88,361)				(501)		(5,88,862)
3014	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603229694	PY Arrears	06-12-2023	November		7,599							7,599
3015	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603229691	PY Arrears	06-12-2023	November		(6,32,088)							(6,32,088)

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
3016	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603229688	PY Arrears	06-12-2023	November		8,293							8,293
3017	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603229683	PY Arrears	06-12-2023	November		(4,23,005)							(4,23,005)
3018	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603229677	PY Arrears	06-12-2023	November		10,70,601							10,70,601
3019	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603229686	PY Arrears	06-12-2023	November		15,27,608							15,27,608
3020	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603234013	PY Arrears	06-12-2023	November			(3,65,753)						(3,66,069)
3021	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603229680	PY Arrears	06-12-2023	November		4,28,190							4,28,190
3022	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603229674	PY Arrears	06-12-2023	November		(10,28,722)							(10,28,722)
3023	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603229671	PY Arrears	06-12-2023	November		(6,47,666)							(6,47,666)
3024	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603229668	PY Arrears	06-12-2023	November		(65,342)							(65,342)
3025	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603143150	PY Arrears	06-10-2023	September							13		13
3026	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603143143	PY Arrears	06-10-2023	September							13		13
3027	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603143122	PY Arrears	06-10-2023	September							14		14
3028	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603143099	PY Arrears	06-10-2023	September							14		14
3029	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603145515	PY Arrears	06-10-2023	September							(13,659)		(13,659)
3030	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603143136	PY Arrears	06-10-2023	September							13		13
3031	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603143129	PY Arrears	06-10-2023	September							14		14
3032	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603143115	PY Arrears	06-10-2023	September							14		14
3033	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603143108	PY Arrears	06-10-2023	September							14		14
3034	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603143091	PY Arrears	06-10-2023	September							14		14
3035	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603143081	PY Arrears	06-10-2023	September							12		12
3036	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603143069	PY Arrears	06-10-2023	September							14		14
3037	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603143062	PY Arrears	06-10-2023	September							15		15
3038	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603105436	PY Arrears	04-08-2023	July		13,75,479							13,75,479
3039	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603105442	PY Arrears	04-08-2023	July		(13,90,778)							(13,90,778)
3040	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603105439	PY Arrears	04-08-2023	July		7,32,015							7,32,015
3041	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603034327	PY Arrears	06-07-2023	June							16,79,812		16,79,812
3042	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602965070	PY Arrears	06-06-2023	May							10,76,999		10,76,999
3043	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984964	PY Arrears	06-06-2023	May							916		916
3044	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984957	PY Arrears	06-06-2023	May							916		916
3045	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984922	PY Arrears	06-06-2023	May							952		952
3046	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984915	PY Arrears	06-06-2023	May							987		987
3047	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984875	PY Arrears	06-06-2023	May							1,450		1,450
3048	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984855	PY Arrears	06-06-2023	May							1,526		1,526
3049	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984844	PY Arrears	06-06-2023	May							1,647		1,647
3050	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984821	PY Arrears	06-06-2023	May							1,651		1,651
3051	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984809	PY Arrears	06-06-2023	May							1,717		1,717
3052	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984785	PY Arrears	06-06-2023	May							1,694		1,694
3053	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984772	PY Arrears	06-06-2023	May							1,656		1,656
3054	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984750	PY Arrears	06-06-2023	May							1,112		1,112
3055	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984740	PY Arrears	06-06-2023	May							1,108		1,108
3056	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984710	PY Arrears	06-06-2023	May							1,125		1,125
3057	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984700	PY Arrears	06-06-2023	May							1,109		1,109
3058	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984689	PY Arrears	06-06-2023	May							1,130		1,130
3059	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984678	PY Arrears	06-06-2023	May							1,137		1,137
3060	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984667	PY Arrears	06-06-2023	May							1,120		1,120
3061	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984656	PY Arrears	06-06-2023	May							1,173		1,173
3062	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984645	PY Arrears	06-06-2023	May							1,163		1,163
3063	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984623	PY Arrears	06-06-2023	May							(199)		(199)
3064	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984583	PY Arrears	06-06-2023	May							(188)		(188)
3065	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984573	PY Arrears	06-06-2023	May							(184)		(184)
3066	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984563	PY Arrears	06-06-2023	May							(176)		(176)
3067	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984553	PY Arrears	06-06-2023	May							(195)		(195)
3068	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984513	PY Arrears	06-06-2023	May							(213)		(213)
3069	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603008015	PY Arrears	06-06-2023	May							(97,132)		(97,132)
3070	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984972	PY Arrears	06-06-2023	May							914		914
3071	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984950	PY Arrears	06-06-2023	May							926		926
3072	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984943	PY Arrears	06-06-2023	May							927		927
3073	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984936	PY Arrears	06-06-2023	May							942		942
3074	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984929	PY Arrears	06-06-2023	May							955		955
3075	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984908	PY Arrears	06-06-2023	May							851		851
3076	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984901	PY Arrears	06-06-2023	May							986		986
3077	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984894	PY Arrears	06-06-2023	May							1,030		1,030
3078	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984885	PY Arrears	06-06-2023	May							1,520		1,520
3079	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984865	PY Arrears	06-06-2023	May							1,499		1,499
3080	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984833	PY Arrears	06-06-2023	May							1,609		1,609
3081	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984797	PY Arrears	06-06-2023	May							1,599		1,599
3082	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984760	PY Arrears	06-06-2023	May							1,684		1,684
3083	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984730	PY Arrears	06-06-2023	May							1,139		1,139
3084	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984720	PY Arrears	06-06-2023	May							1,108		1,108
3085	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984634	PY Arrears	06-06-2023	May							1,166		1,166
3086	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984613	PY Arrears	06-06-2023	May							(190)		(190)
3087	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984603	PY Arrears	06-06-2023	May							(181)		(181)
3088	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984593	PY Arrears	06-06-2023	May							(184)		(184)

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
3089	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984543	PY Arrears	06-06-2023	May							(192)		(192)
3090	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984533	PY Arrears	06-06-2023	May							(204)		(204)
3091	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984523	PY Arrears	06-06-2023	May							(193)		(193)
3092	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602936694	PY Arrears	06-05-2023	April							6,383		6,383
3093	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602936649	PY Arrears	06-05-2023	April			1,12,181				86		1,12,267
3094	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602936636	PY Arrears	06-05-2023	April			(11,91,302)				(925)		(11,92,227)
3095	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602936623	PY Arrears	06-05-2023	April			(1,69,123)				(128)		(1,69,251)
3096	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602936662	PY Arrears	06-05-2023	April			(1,40,495)				(107)		(1,40,602)
3097	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602936610	PY Arrears	06-05-2023	April			59,944				51		59,995
3098	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603374591	Cr. Month	04-04-2024	March	42,99,288	1,78,85,038	60,74,304				89,737		2,40,49,079
3099	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603372718	CY Arrears	04-04-2024	March							4,927		4,927
3100	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603363495	CY Arrears	04-04-2024	March							5,56,811		5,56,811
3101	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603352241	CY Arrears	07-03-2024	February							4,980		4,980
3102	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603352231	CY Arrears	07-03-2024	February							4,983		4,983
3103	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603340046	CY Arrears	07-03-2024	February				62,224					62,224
3104	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603339158	CY Arrears	07-03-2024	February							92,679		92,679
3105	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603357026	Cr. Month	07-03-2024	February	45,28,615	1,86,35,251	60,74,304				3,35,799		2,50,45,354
3106	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603321456	Cr. Month	05-02-2024	January	47,07,480	1,87,64,015	60,74,304	16,18,232			6,25,189		2,70,81,740
3107	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603309381	CY Arrears	05-02-2024	January							7,11,395		7,11,395
3108	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603261169	Cr. Month	05-01-2024	December	35,89,658	1,52,45,278	60,74,304				8,85,312		2,22,04,894
3109	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603254961	CY Arrears	05-01-2024	December							5,001		5,001
3110	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603252333	CY Arrears	05-01-2024	December							(52,509)		(52,509)
3111	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603243810	CY Arrears	05-01-2024	December							3,69,461		3,69,461
3112	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603223837	CY Arrears	06-12-2023	November							(12,78,513)		(12,78,513)
3113	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603223836	CY Arrears	06-12-2023	November							16,73,022		16,73,022
3114	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603234030	CY Arrears	06-12-2023	November							(1,51,950)		(1,51,950)
3115	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603235075	Cr. Month	06-12-2023	November	25,51,161	1,11,76,636	60,74,304				4,61,233		1,77,12,173
3116	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603229719	CY Arrears	06-12-2023	November							5,005		5,005
3117	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603234024	CY Arrears	06-12-2023	November							376		376
3118	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603212405	Cr. Month	06-11-2023	October	40,32,238	1,69,95,883	60,74,304				2,74,257		2,33,44,444
3119	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603203831	CY Arrears	06-11-2023	October							5,50,355		5,50,355
3120	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603205057	CY Arrears	06-11-2023	October							3,990		3,990
3121	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603204355	CY Arrears	06-11-2023	October							(1,83,897)		(1,83,897)
3122	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603160383	CY Arrears	06-10-2023	September							44,153		44,153
3123	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603162736	Cr. Month	06-10-2023	September	40,87,539	1,87,37,279	60,74,304				6,54,591		2,54,66,174
3124	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603143168	CY Arrears	06-10-2023	September							(1,81,924)		(1,81,924)
3125	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603131595	CY Arrears	06-09-2023	August							(14,658)		(14,658)
3126	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603126715	CY Arrears	06-09-2023	August							6,16,715		6,16,715
3127	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603133382	Cr. Month	06-09-2023	August	49,42,159	2,30,60,114	60,74,304		15,094		5,93,968		2,97,43,480
3128	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603131594	CY Arrears	06-09-2023	August							5,012		5,012
3129	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603101205	CY Arrears	04-08-2023	July							32,093		32,093
3130	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603112099	Cr. Month	04-08-2023	July	44,42,485	2,09,72,972	60,74,304				3,60,521		2,74,07,797
3131	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603105471	CY Arrears	04-08-2023	July							5,032		5,032
3132	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603045906	Cr. Month	06-07-2023	June	39,78,729	1,84,73,239	60,74,291				6,54,202		2,52,01,732
3133	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603034344	CY Arrears	06-07-2023	June							5,043		5,043
3134	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603015088	CY Arrears	06-07-2023	June							(5,428)		(5,428)
3135	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603000486	CY Arrears	06-06-2023	May							5,036		5,036
3136	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603008914	Cr. Month	06-06-2023	May	34,63,557	1,59,42,753	60,72,965				10,04,405		2,30,20,123
3137	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602965595	CY Arrears	06-06-2023	May							5,428		5,428
3138	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602962284	Cr. Month	06-05-2023	April	39,43,393	1,84,66,909	60,73,020				6,09,135		2,51,49,064
3139	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603362947	PY Arrears	04-04-2024	March		(884)							(884)
3140	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603372707	PY Arrears	04-04-2024	March					1,617		(33,337)		(31,720)
3141	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603362969	PY Arrears	04-04-2024	March			(1,37,571)				(120)		(1,37,691)
3142	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603362960	PY Arrears	04-04-2024	March		2,081							2,081
3143	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603362959	PY Arrears	04-04-2024	March			(2,27,804)				(199)		(2,28,003)
3144	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603362946	PY Arrears	04-04-2024	March			(73,277)				(64)		(73,341)
3145	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603372696	PY Arrears	04-04-2024	March							14,10,939		14,10,939
3146	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603334941	PY Arrears	07-03-2024	February							573		573
3147	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603334936	PY Arrears	07-03-2024	February							573		573
3148	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603334931	PY Arrears	07-03-2024	February							573		573
3149	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603334926	PY Arrears	07-03-2024	February							563		563
3150	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603334921	PY Arrears	07-03-2024	February							574		574
3151	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603334916	PY Arrears	07-03-2024	February							572		572
3152	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603334911	PY Arrears	07-03-2024	February							582		582
3153	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603334906	PY Arrears	07-03-2024	February							603		603
3154	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603334901	PY Arrears	07-03-2024	February							616		616
3155	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603334896	PY Arrears	07-03-2024	February							555		555
3156	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603334891	PY Arrears	07-03-2024	February							627		627
3157	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603334887	PY Arrears	07-03-2024	February							636		636
3158	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603327662	PY Arrears	07-03-2024	February							15		15
3159	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603327651	PY Arrears	07-03-2024	February							15		15
3160	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603327640	PY Arrears	07-03-2024	February							16		16
3161	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603327629	PY Arrears	07-03-2024	February							16		16

Tata Power Delhi Distribution Ltd

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
3162	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603327618	PY Arrears	07-03-2024	February							16		16
3163	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603327607	PY Arrears	07-03-2024	February							16		16
3164	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603327596	PY Arrears	07-03-2024	February							17		17
3165	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603327585	PY Arrears	07-03-2024	February							17		17
3166	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603327574	PY Arrears	07-03-2024	February							16		16
3167	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603327563	PY Arrears	07-03-2024	February							17		17
3168	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603327552	PY Arrears	07-03-2024	February							18		18
3169	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603327541	PY Arrears	07-03-2024	February							18		18
3170	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603324168	PY Arrears	07-03-2024	February							128		128
3171	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603324158	PY Arrears	07-03-2024	February							128		128
3172	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603324148	PY Arrears	07-03-2024	February							128		128
3173	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603324138	PY Arrears	07-03-2024	February							126		126
3174	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603324128	PY Arrears	07-03-2024	February							128		128
3175	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603324118	PY Arrears	07-03-2024	February							128		128
3176	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603324108	PY Arrears	07-03-2024	February							130		130
3177	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603324098	PY Arrears	07-03-2024	February							135		135
3178	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603324088	PY Arrears	07-03-2024	February							138		138
3179	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603324078	PY Arrears	07-03-2024	February							125		125
3180	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603324068	PY Arrears	07-03-2024	February							141		141
3181	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603324061	PY Arrears	07-03-2024	February							143		143
3182	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603356415	PY Arrears	07-03-2024	February		7,30,699							7,30,699
3183	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603356412	PY Arrears	07-03-2024	February		6,53,424							6,53,424
3184	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603356410	PY Arrears	07-03-2024	February		55,73,204							55,73,204
3185	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603354906	PY Arrears	07-03-2024	February							14,10,939		14,10,939
3186	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314531	PY Arrears	05-02-2024	January			32,610						32,610
3187	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314510	PY Arrears	05-02-2024	January			31,354						31,354
3188	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314508	PY Arrears	05-02-2024	January			33,386						33,386
3189	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314505	PY Arrears	05-02-2024	January			30,686						30,686
3190	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314503	PY Arrears	05-02-2024	January			31,008						31,008
3191	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314501	PY Arrears	05-02-2024	January			31,689						31,689
3192	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314498	PY Arrears	05-02-2024	January			31,560						31,560
3193	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314496	PY Arrears	05-02-2024	January			34,933						34,933
3194	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314494	PY Arrears	05-02-2024	January			34,822						34,822
3195	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314491	PY Arrears	05-02-2024	January			35,396						35,396
3196	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314489	PY Arrears	05-02-2024	January			39,509						39,509
3197	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314487	PY Arrears	05-02-2024	January			7,361						7,361
3198	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314483	PY Arrears	05-02-2024	January			34,410						34,410
3199	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314481	PY Arrears	05-02-2024	January			34,101						34,101
3200	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603317294	PY Arrears	05-02-2024	January							9		9
3201	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603317290	PY Arrears	05-02-2024	January							9		9
3202	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603316270	PY Arrears	05-02-2024	January							9		9
3203	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603316262	PY Arrears	05-02-2024	January							9		9
3204	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314486	PY Arrears	05-02-2024	January							7,88,766		7,88,766
3205	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603316239	PY Arrears	05-02-2024	January							6,55,759		6,55,759
3206	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603316242	PY Arrears	05-02-2024	January							9		9
3207	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314534	PY Arrears	05-02-2024	January			34,197						34,197
3208	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314533	PY Arrears	05-02-2024	January			34,368						34,368
3209	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314532	PY Arrears	05-02-2024	January			33,740						33,740
3210	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314530	PY Arrears	05-02-2024	January			34,454						34,454
3211	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314529	PY Arrears	05-02-2024	January			37,742						37,742
3212	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314528	PY Arrears	05-02-2024	January			40,695						40,695
3213	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314527	PY Arrears	05-02-2024	January			35,739						35,739
3214	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314526	PY Arrears	05-02-2024	January			38,837						38,837
3215	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314525	PY Arrears	05-02-2024	January			35,904						35,904
3216	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314523	PY Arrears	05-02-2024	January			21,037						21,037
3217	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314522	PY Arrears	05-02-2024	January			33,202						33,202
3218	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314521	PY Arrears	05-02-2024	January			33,146						33,146
3219	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314520	PY Arrears	05-02-2024	January			33,999						33,999
3220	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314519	PY Arrears	05-02-2024	January			34,470						34,470
3221	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314518	PY Arrears	05-02-2024	January			34,969						34,969
3222	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314516	PY Arrears	05-02-2024	January			29,788						29,788
3223	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314514	PY Arrears	05-02-2024	January			32,123						32,123
3224	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314513	PY Arrears	05-02-2024	January			28,398						28,398
3225	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314511	PY Arrears	05-02-2024	January			32,118						32,118
3226	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314509	PY Arrears	05-02-2024	January			33,541						33,541
3227	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314507	PY Arrears	05-02-2024	January			32,735						32,735
3228	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314506	PY Arrears	05-02-2024	January			30,097						30,097
3229	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314504	PY Arrears	05-02-2024	January			31,243						31,243
3230	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314502	PY Arrears	05-02-2024	January			30,976						30,976
3231	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314500	PY Arrears	05-02-2024	January			30,966						30,966
3232	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314499	PY Arrears	05-02-2024	January			28,523						28,523
3233	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314497	PY Arrears	05-02-2024	January			34,178						34,178
3234	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314495	PY Arrears	05-02-2024	January			34,801						34,801

Tata Power Delhi Distribution Ltd

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
3235	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314493	PY Arrears	05-02-2024	January			32,741						32,741
3236	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314492	PY Arrears	05-02-2024	January			28,765						28,765
3237	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314490	PY Arrears	05-02-2024	January			38,085						38,085
3238	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314488	PY Arrears	05-02-2024	January			29,741						29,741
3239	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314485	PY Arrears	05-02-2024	January			34,273						34,273
3240	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314484	PY Arrears	05-02-2024	January			34,476						34,476
3241	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314482	PY Arrears	05-02-2024	January			34,256						34,256
3242	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314478	PY Arrears	05-02-2024	January			28,223						28,223
3243	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314477	PY Arrears	05-02-2024	January			24,483						24,483
3244	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314476	PY Arrears	05-02-2024	January			25,654						25,654
3245	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314475	PY Arrears	05-02-2024	January			32,172						32,172
3246	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603316277	PY Arrears	05-02-2024	January							9		9
3247	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603316274	PY Arrears	05-02-2024	January							9		9
3248	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603316266	PY Arrears	05-02-2024	January							9		9
3249	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603316246	PY Arrears	05-02-2024	January							9		9
3250	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603316250	PY Arrears	05-02-2024	January							8		8
3251	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314480	PY Arrears	05-02-2024	January			33,153						33,153
3252	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314479	PY Arrears	05-02-2024	January			30,921						30,921
3253	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314524	PY Arrears	05-02-2024	January			21,661						21,661
3254	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314517	PY Arrears	05-02-2024	January			32,676						32,676
3255	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314515	PY Arrears	05-02-2024	January			31,480						31,480
3256	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314512	PY Arrears	05-02-2024	January			29,031						29,031
3257	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603316258	PY Arrears	05-02-2024	January							9		9
3258	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603316254	PY Arrears	05-02-2024	January							9		9
3259	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603254585	PY Arrears	05-01-2024	December		6,086							6,086
3260	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603243601	PY Arrears	05-01-2024	December			(1,70,498)				(130)		(1,70,628)
3261	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603243592	PY Arrears	05-01-2024	December			(66,434)				(51)		(66,485)
3262	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603243583	PY Arrears	05-01-2024	December			(1,82,218)				(141)		(1,82,359)
3263	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603229692	PY Arrears	06-12-2023	November		(5,27,813)							(5,27,813)
3264	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603229687	PY Arrears	06-12-2023	November		(9,15,956)							(9,15,956)
3265	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603234016	PY Arrears	06-12-2023	November			(1,62,680)				(128)		(1,62,808)
3266	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603229681	PY Arrears	06-12-2023	November		2,28,480							2,28,480
3267	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603229672	PY Arrears	06-12-2023	November		(4,45,182)							(4,45,182)
3268	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603229696	PY Arrears	06-12-2023	November		3,591							3,591
3269	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603229689	PY Arrears	06-12-2023	November		(6,63,555)							(6,63,555)
3270	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603229684	PY Arrears	06-12-2023	November		(2,58,876)							(2,58,876)
3271	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603229678	PY Arrears	06-12-2023	November		6,77,569							6,77,569
3272	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603229675	PY Arrears	06-12-2023	November		(6,44,439)							(6,44,439)
3273	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603229669	PY Arrears	06-12-2023	November		(45,788)							(45,788)
3274	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603234011	PY Arrears	06-12-2023	November							2,10,923		2,10,923
3275	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603234008	PY Arrears	06-12-2023	November							2,09,800		2,09,800
3276	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603234006	PY Arrears	06-12-2023	November							1,82,559		1,82,559
3277	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603234004	PY Arrears	06-12-2023	November							3,326		3,326
3278	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603209093	PY Arrears	06-11-2023	October							1,82,559		1,82,559
3279	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603209106	PY Arrears	06-11-2023	October							2,09,800		2,09,800
3280	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603209080	PY Arrears	06-11-2023	October							3,326		3,326
3281	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603209119	PY Arrears	06-11-2023	October							2,10,923		2,10,923
3282	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603143126	PY Arrears	06-10-2023	September							8		8
3283	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603143119	PY Arrears	06-10-2023	September							9		9
3284	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603143112	PY Arrears	06-10-2023	September							9		9
3285	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603159085	PY Arrears	06-10-2023	September							2,10,923		2,10,923
3286	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603159079	PY Arrears	06-10-2023	September							3,326		3,326
3287	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603143104	PY Arrears	06-10-2023	September							9		9
3288	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603143096	PY Arrears	06-10-2023	September							9		9
3289	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603143087	PY Arrears	06-10-2023	September							8		8
3290	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603145517	PY Arrears	06-10-2023	September							67		67
3291	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603143154	PY Arrears	06-10-2023	September							8		8
3292	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603143140	PY Arrears	06-10-2023	September							8		8
3293	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603143133	PY Arrears	06-10-2023	September							8		8
3294	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603143066	PY Arrears	06-10-2023	September							9		9
3295	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603159083	PY Arrears	06-10-2023	September							2,09,800		2,09,800
3296	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603159081	PY Arrears	06-10-2023	September							1,82,559		1,82,559
3297	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603143078	PY Arrears	06-10-2023	September							9		9
3298	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603143147	PY Arrears	06-10-2023	September							8		8
3299	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603131581	PY Arrears	06-09-2023	August							2,10,923		2,10,923
3300	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603131579	PY Arrears	06-09-2023	August							2,09,800		2,09,800
3301	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603131577	PY Arrears	06-09-2023	August							1,82,559		1,82,559
3302	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603131575	PY Arrears	06-09-2023	August							3,326		3,326
3303	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603105440	PY Arrears	04-08-2023	July		2,87,298							2,87,298
3304	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603105445	PY Arrears	04-08-2023	July		(12,61,230)							(12,61,230)
3305	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603105437	PY Arrears	04-08-2023	July		6,53,282							6,53,282
3306	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603105431	PY Arrears	04-08-2023	July							2,10,923		2,10,923
3307	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603105416	PY Arrears	04-08-2023	July							2,09,800		2,09,800

Tata Power Delhi Distribution Ltd.

S.No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
3308	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603105401	PY Arrears	04-08-2023	July							1,82,559		1,82,559
3309	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603105386	PY Arrears	04-08-2023	July							3,326		3,326
3310	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603034331	PY Arrears	06-07-2023	June							12,22,475		12,22,475
3311	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995137	PY Arrears	06-06-2023	May							564		564
3312	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602965074	PY Arrears	06-06-2023	May							7,32,334		7,32,334
3313	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995134	PY Arrears	06-06-2023	May							565		565
3314	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995126	PY Arrears	06-06-2023	May							571		571
3315	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995120	PY Arrears	06-06-2023	May							581		581
3316	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995095	PY Arrears	06-06-2023	May							928		928
3317	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995089	PY Arrears	06-06-2023	May							965		965
3318	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995087	PY Arrears	06-06-2023	May							957		957
3319	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995083	PY Arrears	06-06-2023	May							1,027		1,027
3320	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995079	PY Arrears	06-06-2023	May							1,017		1,017
3321	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995077	PY Arrears	06-06-2023	May							1,085		1,085
3322	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984766	PY Arrears	06-06-2023	May							1,095		1,095
3323	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984754	PY Arrears	06-06-2023	May							702		702
3324	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984734	PY Arrears	06-06-2023	May							704		704
3325	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984724	PY Arrears	06-06-2023	May							699		699
3326	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984704	PY Arrears	06-06-2023	May							685		685
3327	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984693	PY Arrears	06-06-2023	May							700		700
3328	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984671	PY Arrears	06-06-2023	May							696		696
3329	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984597	PY Arrears	06-06-2023	May							(116)		(116)
3330	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984577	PY Arrears	06-06-2023	May							(114)		(114)
3331	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984557	PY Arrears	06-06-2023	May							(122)		(122)
3332	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603008021	PY Arrears	06-06-2023	May							(59,940)		(59,940)
3333	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995130	PY Arrears	06-06-2023	May							565		565
3334	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995123	PY Arrears	06-06-2023	May							572		572
3335	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995117	PY Arrears	06-06-2023	May							590		590
3336	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995114	PY Arrears	06-06-2023	May							595		595
3337	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995110	PY Arrears	06-06-2023	May							608		608
3338	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995107	PY Arrears	06-06-2023	May							547		547
3339	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995104	PY Arrears	06-06-2023	May							618		618
3340	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995101	PY Arrears	06-06-2023	May							627		627
3341	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995098	PY Arrears	06-06-2023	May							933		933
3342	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995092	PY Arrears	06-06-2023	May							961		961
3343	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995085	PY Arrears	06-06-2023	May							1,000		1,000
3344	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995081	PY Arrears	06-06-2023	May							1,069		1,069
3345	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984778	PY Arrears	06-06-2023	May							1,090		1,090
3346	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984744	PY Arrears	06-06-2023	May							696		696
3347	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984714	PY Arrears	06-06-2023	May							704		704
3348	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984682	PY Arrears	06-06-2023	May							709		709
3349	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984660	PY Arrears	06-06-2023	May							712		712
3350	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984649	PY Arrears	06-06-2023	May							698		698
3351	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984638	PY Arrears	06-06-2023	May							691		691
3352	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984627	PY Arrears	06-06-2023	May							(124)		(124)
3353	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984617	PY Arrears	06-06-2023	May							(123)		(123)
3354	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984607	PY Arrears	06-06-2023	May							(118)		(118)
3355	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984587	PY Arrears	06-06-2023	May							(122)		(122)
3356	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603003871	PY Arrears	06-06-2023	May							2,10,923		2,10,923
3357	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603003869	PY Arrears	06-06-2023	May							2,09,800		2,09,800
3358	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603003867	PY Arrears	06-06-2023	May							1,82,559		1,82,559
3359	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603003865	PY Arrears	06-06-2023	May							3,326		3,326
3360	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984517	PY Arrears	06-06-2023	May							(134)		(134)
3361	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984547	PY Arrears	06-06-2023	May							(120)		(120)
3362	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984537	PY Arrears	06-06-2023	May							(125)		(125)
3363	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984527	PY Arrears	06-06-2023	May							(125)		(125)
3364	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984567	PY Arrears	06-06-2023	May							(112)		(112)
3365	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602936616	PY Arrears	06-05-2023	April			(41,689)				(31)		(41,720)
3366	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602936554	PY Arrears	06-05-2023	April							2,09,800		2,09,800
3367	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602936540	PY Arrears	06-05-2023	April							1,82,559		1,82,559
3368	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602936526	PY Arrears	06-05-2023	April							3,326		3,326
3369	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602936700	PY Arrears	06-05-2023	April							3,939		3,939
3370	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602936655	PY Arrears	06-05-2023	April			59,021				41		59,062
3371	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602936642	PY Arrears	06-05-2023	April			(5,94,364)				(420)		(5,94,784)
3372	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602936629	PY Arrears	06-05-2023	April			(11,878)				(9)		(11,887)
3373	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602936568	PY Arrears	06-05-2023	April							2,10,923		2,10,923
3374	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602936668	PY Arrears	06-05-2023	April			(21,802)				(15)		(21,817)
3375	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IPGCL/23-24/0047	Cr. Month	03-04-2024	March	33,245	5,02,512	1,36,12,271						1,41,14,783
3376	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IP/20-22/DR/0005	CY Arrears	16-02-2024	February			42,127						42,127
3377	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IPGCL/23-24/0043	Cr. Month	07-03-2024	February	44,68,593	5,73,65,277	1,19,01,528						6,92,66,805

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
3378	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IPGCL/23-24/0039	Cr. Month	05-02-2024	January	19,95,888	2,71,96,199	1,06,92,685						3,78,88,884
3379	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IPGCL/23-24/0035	Cr. Month	04-01-2024	December	79,57,857	11,10,07,134	1,31,30,308						12,41,37,442
3380	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IPGCL/23-24/0031	Cr. Month	05-12-2023	November	77,46,490	10,84,74,043	1,31,72,148						12,16,46,191
3381	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IPGCL/23-24/0027	Cr. Month	05-11-2023	October	80,93,236	10,82,09,432	1,31,72,148						12,13,81,580
3382	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IPGCL/23-24/0023	Cr. Month	05-10-2023	September	57,52,145	7,33,99,974	1,31,72,148						8,65,72,122
3383	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IPGCL/23-24/0019	Cr. Month	05-09-2023	August	84,08,020	10,23,41,402	1,31,72,148						11,55,13,550
3384	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IPGCL/23-24/0015	Cr. Month	04-08-2023	July	87,52,183	10,97,48,446	1,31,72,148						12,29,20,594
3385	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IPGCL/23-24/0011	Cr. Month	06-07-2023	June	84,13,263	10,49,43,486	1,31,72,148						11,81,15,634
3386	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IPGCL/23-24/0007	Cr. Month	06-06-2023	May	84,97,059	10,83,42,234	1,31,72,148						12,15,14,382
3387	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IPGCL/23-24/0003	Cr. Month	04-05-2023	April	74,86,734	9,44,11,328	1,31,72,148						10,75,83,476
3388	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IP/22-23/CR/0041	PY Arrears	27-09-2023	September		(3,35,580)							(3,35,580)
3389	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IP/22-23/CR/0045	PY Arrears	27-09-2023	September		(21,72,049)							(21,72,049)
3390	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IP/22-23/CR/0029	PY Arrears	10-05-2023	April		(11,41,251)							(11,41,251)
3391	TPDDL Generation Division	GTK	TPDDL-G/SOLAR/GTK/Mar'24	Cr. Month	05-04-2024	March	3,012	26,414							26,414
3392	TPDDL Generation Division	GTK	TPDDL-G/SOLAR/GTK/Feb'24	Cr. Month	12-03-2024	February	2,068	18,136							18,136
3393	TPDDL Generation Division	GTK	TPDDL-G/SOLAR/GTK/Dec'23	Cr. Month	08-02-2024	January	1,098	9,629							9,629
3394	TPDDL Generation Division	GTK	TPDDL-G/SOLAR/GTK/Dec'23	Cr. Month	06-01-2024	December	1,513	13,269							13,269
3395	TPDDL Generation Division	GTK	TPDDL-G/SOLAR/GTK/Nov'23	Cr. Month	11-12-2023	November	1,329	11,655							11,655
3396	TPDDL Generation Division	GTK	TPDDL-G/SOLAR/GTK/Oct'23	Cr. Month	09-11-2023	October	2,712	23,754							23,754
3397	TPDDL Generation Division	GTK	TPDDL-G/SOLAR/GTK/Sep'23	Cr. Month	06-10-2023	September	2,533	22,045							22,045
3398	TPDDL Generation Division	GTK	TPDDL-G/SOLAR/GTK/Aug'23	Cr. Month	08-09-2023	August	2,630	22,889							22,889
3399	TPDDL Generation Division	GTK	TPDDL-G/SOLAR/GTK/Jul'23	Cr. Month	07-08-2023	July	2,028	17,650							17,650
3400	TPDDL Generation Division	GTK	TPDDL-G/SOLAR/GTK/Jun'23	Cr. Month	07-07-2023	June	2,675	23,281							23,281
3401	TPDDL Generation Division	GTK	TPDDL-G/SOLAR/GTK/May'23	Cr. Month	09-06-2023	May	2,973	25,874							25,874
3402	TPDDL Generation Division	GTK	TPDDL-G/SOLAR/GTK/Apr'23	Cr. Month	11-05-2023	April	3,123	27,179							27,179
3403	IDT 1 Purchase	IDT Purchase		Cr. Month	28-02-2024	February	15,416	63,022							63,022
3404	IDT 1 Purchase	IDT Purchase		Cr. Month	15-02-2024	February	55,542	2,65,829							2,65,829
3405	IDT 1 Purchase	IDT Purchase		Cr. Month	14-02-2024	February	71,351	4,90,520							4,90,520
3406	IDT 1 Purchase	IDT Purchase		Cr. Month	13-02-2024	February	81,213	7,61,502							7,61,502
3407	IDT 1 Purchase	IDT Purchase		Cr. Month	12-02-2024	February	458	4,623							4,623
3408	IDT 1 Purchase	IDT Purchase		Cr. Month	09-02-2024	February	6,865	37,292							37,292
3409	IDT 1 Purchase	IDT Purchase		Cr. Month	09-02-2024	February	16,591	1,18,426							1,18,426
3410	IDT 1 Purchase	IDT Purchase		Cr. Month	06-02-2024	February	4,005	28,433							28,433
3411	IDT 1 Purchase	IDT Purchase		Cr. Month	01-02-2024	February	9,726	59,377							59,377
3412	IDT 1 Purchase	IDT Purchase		Cr. Month	31-01-2024	January	572	5,777							5,777
3413	IDT 1 Purchase	IDT Purchase		Cr. Month	30-01-2024	January	1,70,829	11,79,440							11,79,440
3414	IDT 1 Purchase	IDT Purchase		Cr. Month	29-01-2024	January	2,861	26,317							26,317
3415	IDT 1 Purchase	IDT Purchase		Cr. Month	25-01-2024	January	51,101	3,01,587							3,01,587
3416	IDT 1 Purchase	IDT Purchase		Cr. Month	24-01-2024	January	21,022	1,86,872							1,86,872
3417	IDT 1 Purchase	IDT Purchase		Cr. Month	23-01-2024	January	26,259	2,18,673							2,18,673
3418	IDT 1 Purchase	IDT Purchase		Cr. Month	16-01-2024	January	16,019	78,289							78,289
3419	IDT 1 Purchase	IDT Purchase		Cr. Month	11-01-2024	January	2,262	22,849							22,849
3420	IDT 1 Purchase	IDT Purchase		Cr. Month	09-01-2024	January	19,115	72,547							72,547
3421	IDT 1 Purchase	IDT Purchase		Cr. Month	08-01-2024	January	26,822	1,83,496							1,83,496
3422	IDT 1 Purchase	IDT Purchase		Cr. Month	04-01-2024	January	45,658	2,98,695							2,98,695
3423	IDT 1 Purchase	IDT Purchase		Cr. Month	28-12-2023	December	9,154	92,450							92,450
3424	IDT 1 Purchase	IDT Purchase		Cr. Month	21-12-2023	December	572	4,633							4,633
3425	IDT 1 Purchase	IDT Purchase		Cr. Month	13-12-2023	December	25,595	1,46,710							1,46,710
3426	IDT 1 Purchase	IDT Purchase		Cr. Month	12-12-2023	December	47,245	2,55,210							2,55,210
3427	IDT 1 Purchase	IDT Purchase		Cr. Month	12-12-2023	December	66,924	3,81,743							3,81,743
3428	IDT 1 Purchase	IDT Purchase		Cr. Month	11-12-2023	December	4,234	13,721							13,721
3429	IDT 1 Purchase	IDT Purchase		Cr. Month	11-12-2023	December	83,998	5,35,689							5,35,689
3430	IDT 1 Purchase	IDT Purchase		Cr. Month	06-12-2023	December	22,722	1,01,684							1,01,684
3431	IDT 1 Purchase	IDT Purchase		Cr. Month	05-12-2023	December	2,288	10,640							10,640
3432	IDT 1 Purchase	IDT Purchase		Cr. Month	04-12-2023	December	801	2,710							2,710
3433	IDT 1 Purchase	IDT Purchase		Cr. Month	04-12-2023	December	4,005	25,143							25,143
3434	IDT 1 Purchase	IDT Purchase		Cr. Month	04-10-2023	October	30,508	1,12,724							1,12,724
3435	IDT 1 Purchase	IDT Purchase		Cr. Month	11-10-2023	October	17,325	1,74,977							1,74,977
3436	IDT 1 Purchase	IDT Purchase		Cr. Month	10-10-2023	October	1,61,757	16,33,743							16,33,743
3437	IDT 1 Purchase	IDT Purchase		Cr. Month	09-10-2023	October	57,508	5,80,831							5,80,831

Tata Power Delhi Distribution Ltd.

Sr No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
3438	IDT 1 Purchase	IDT Purchase		Cr. Month	09-10-2023	October	13,556	1,36,916							1,36,916
3439	IDT 1 Purchase	IDT Purchase		Cr. Month	06-10-2023	October	94,505	8,27,295							8,27,295
3440	IDT 1 Purchase	IDT Purchase		Cr. Month	05-10-2023	October	2,25,445	11,89,738							11,89,738
3441	IDT 1 Purchase	IDT Purchase		Cr. Month	03-10-2023	October	7,552	31,542							31,542
3442	IDT 1 Purchase	IDT Purchase		Cr. Month	03-10-2023	October	40,928	1,66,066							1,66,066
3443	IDT 1 Purchase	IDT Purchase		Cr. Month	03-10-2023	October	1,08,765	3,63,969							3,63,969
3444	IDT 1 Purchase	IDT Purchase		Cr. Month	03-10-2023	September	1,20,988	12,21,981							12,21,981
3445	IDT 1 Purchase	IDT Purchase		Cr. Month	15-09-2023	September	4,91,215	35,51,882							35,51,882
3446	IDT 1 Purchase	IDT Purchase		Cr. Month	14-09-2023	September	7,84,867	59,22,879							59,22,879
3447	IDT 1 Purchase	IDT Purchase		Cr. Month	12-09-2023	September	74,158	5,12,175							5,12,175
3448	IDT 1 Purchase	IDT Purchase		Cr. Month	11-09-2023	September	23,890	2,41,284							2,41,284
3449	IDT 1 Purchase	IDT Purchase		Cr. Month	11-09-2023	September	2,174	21,955							21,955
3450	IDT 1 Purchase	IDT Purchase		Cr. Month	06-09-2023	September	21,683	2,19,001							2,19,001
3451	IDT 1 Purchase	IDT Purchase		Cr. Month	05-09-2023	September	10,140	1,01,292							1,01,292
3452	IDT 1 Purchase	IDT Purchase		Cr. Month	05-09-2023	August	6,50,093	20,06,549							20,06,549
3453	IDT 1 Purchase	IDT Purchase		Cr. Month	05-09-2023	August	10,02,604	25,27,897							25,27,897
3454	IDT 1 Purchase	IDT Purchase		Cr. Month	04-09-2023	September	11,232	1,13,446							1,13,446
3455	IDT 1 Purchase	IDT Purchase		Cr. Month	04-09-2023	September	3,31,970	33,52,894							33,52,894
3456	IDT 1 Purchase	IDT Purchase		Cr. Month	31-08-2023	August	17,704	1,78,813							1,78,813
3457	IDT 1 Purchase	IDT Purchase		Cr. Month	23-08-2023	August	1,36,624	13,79,892							13,79,892
3458	IDT 1 Purchase	IDT Purchase		Cr. Month	22-08-2023	August	1,34,927	13,62,760							13,62,760
3459	IDT 1 Purchase	IDT Purchase		Cr. Month	21-08-2023	August	81,686	6,29,239							6,29,239
3460	IDT 1 Purchase	IDT Purchase		Cr. Month	21-08-2023	August	14,854	1,50,028							1,50,028
3461	IDT 1 Purchase	IDT Purchase		Cr. Month	21-08-2023	August	3,665	37,011							37,011
3462	IDT 1 Purchase	IDT Purchase		Cr. Month	18-08-2023	August	91,204	9,21,158							9,21,158
3463	IDT 1 Purchase	IDT Purchase		Cr. Month	16-08-2023	August	42,838	4,32,664							4,32,664
3464	IDT 1 Purchase	IDT Purchase		Cr. Month	11-08-2023	August	52,441	5,29,652							5,29,652
3465	IDT 1 Purchase	IDT Purchase		Cr. Month	10-08-2023	August	20,73,098	1,42,38,882							1,42,38,882
3466	IDT 1 Purchase	IDT Purchase		Cr. Month	09-08-2023	August	18,68,361	1,09,81,380							1,09,81,380
3467	IDT 1 Purchase	IDT Purchase		Cr. Month	08-08-2023	August	9,08,150	33,56,874							33,56,874
3468	IDT 1 Purchase	IDT Purchase		Cr. Month	07-08-2023	August	9,58,063	33,60,541							33,60,541
3469	IDT 1 Purchase	IDT Purchase		Cr. Month	07-08-2023	August	2,47,961	11,18,918							11,18,918
3470	IDT 1 Purchase	IDT Purchase		Cr. Month	07-08-2023	August	9,06,173	33,94,578							33,94,578
3471	IDT 1 Purchase	IDT Purchase		Cr. Month	02-08-2023	August	78,715	2,67,999							2,67,999
3472	IDT 1 Purchase	IDT Purchase		Cr. Month	01-08-2023	August	6,01,023	24,37,931							24,37,931
3473	IDT 1 Purchase	IDT Purchase		Cr. Month	31-07-2023	July	59,434	1,85,796							1,85,796
3474	IDT 1 Purchase	IDT Purchase		Cr. Month	31-07-2023	July	53,428	2,77,620							2,77,620
3475	IDT 1 Purchase	IDT Purchase		Cr. Month	28-07-2023	July	4,684	34,827							34,827
3476	IDT 1 Purchase	IDT Purchase		Cr. Month	25-07-2023	July	2,500	25,250							25,250
3477	IDT 1 Purchase	IDT Purchase		Cr. Month	24-07-2023	July	2,01,308	9,23,411							9,23,411
3478	IDT 1 Purchase	IDT Purchase		Cr. Month	24-07-2023	July	83,552	3,86,084							3,86,084
3479	IDT 1 Purchase	IDT Purchase		Cr. Month	24-07-2023	July	32,469	1,94,724							1,94,724
3480	IDT 1 Purchase	IDT Purchase		Cr. Month	24-07-2023	July	4,31,300	18,62,997							18,62,997
3481	IDT 1 Purchase	IDT Purchase		Cr. Month	19-07-2023	July	7,57,385	32,94,923							32,94,923
3482	IDT 1 Purchase	IDT Purchase		Cr. Month	18-07-2023	July	9,96,221	52,88,756							52,88,756
3483	IDT 1 Purchase	IDT Purchase		Cr. Month	17-07-2023	July	12,34,592	74,32,631							74,32,631
3484	IDT 1 Purchase	IDT Purchase		Cr. Month	17-07-2023	July	6,92,594	53,06,526							53,06,526
3485	IDT 1 Purchase	IDT Purchase		Cr. Month	17-07-2023	July	2,05,471	12,44,250							12,44,250
3486	IDT 1 Purchase	IDT Purchase		Cr. Month	13-07-2023	July	2,55,217	19,36,399							19,36,399
3487	IDT 1 Purchase	IDT Purchase		Cr. Month	10-07-2023	July	22,508	1,81,850							1,81,850
3488	IDT 1 Purchase	IDT Purchase		Cr. Month	03-07-2023	July	1,46,049	14,75,090							14,75,090
3489	IDT 1 Purchase	IDT Purchase		Cr. Month	03-07-2023	July	4,74,354	25,46,345							25,46,345
3490	IDT 1 Purchase	IDT Purchase		Cr. Month	30-06-2023	June	2,70,904	16,02,533							16,02,533
3491	IDT 1 Purchase	IDT Purchase		Cr. Month	30-06-2023	June	34,198	1,57,347							1,57,347
3492	IDT 1 Purchase	IDT Purchase		Cr. Month	19-06-2023	June	56,105	5,66,663							5,66,663
3493	IDT 1 Purchase	IDT Purchase		Cr. Month	19-06-2023	June	48,298	4,87,807							4,87,807
3494	IDT 1 Purchase	IDT Purchase		Cr. Month	16-06-2023	June	32,677	3,30,035							3,30,035
3495	IDT 1 Purchase	IDT Purchase		Cr. Month	15-06-2023	June	65,287	6,59,401							6,59,401
3496	IDT 1 Purchase	IDT Purchase		Cr. Month	15-06-2023	June	4,68,241	41,65,629							41,65,629
3497	IDT 1 Purchase	IDT Purchase		Cr. Month	15-06-2023	June	46,211	4,66,726							4,66,726
3498	IDT 1 Purchase	IDT Purchase		Cr. Month	15-06-2023	May	53,181	3,17,813							3,17,813
3499	IDT 1 Purchase	IDT Purchase		Cr. Month	24-05-2023	May	1,53,023	6,50,850							6,50,850
3500	IDT 1 Purchase	IDT Purchase		Cr. Month	22-05-2023	May	5,721	57,780							57,780
3501	IDT 1 Purchase	IDT Purchase		Cr. Month	22-05-2023	May	1,716	17,334							17,334
3502	IDT 1 Purchase	IDT Purchase		Cr. Month	19-05-2023	May	2,288	23,111							23,111
3503	IDT 1 Purchase	IDT Purchase		Cr. Month	19-05-2023	May	11,305	1,14,181							1,14,181
3504	IDT 1 Purchase	IDT Purchase		Cr. Month	17-05-2023	May	42,347	3,39,532							3,39,532
3505	IDT 1 Purchase	IDT Purchase		Cr. Month	10-05-2023	May	17,129	1,73,005							1,73,005
3506	IDT 1 Purchase	IDT Purchase		Cr. Month	10-05-2023	May	1,49,531	8,18,246							8,18,246
3507	IDT 1 Purchase	IDT Purchase		Cr. Month	08-05-2023	May	30,809	3,02,329							3,02,329
3508	IDT 1 Purchase	IDT Purchase		Cr. Month	18-09-2023	September	19,038	77,880							77,880
3509	IDT 1 Purchase	IDT Purchase		Cr. Month	18-09-2023	September	9,382	46,359							46,359
3510	IDT 1 Purchase	IDT Purchase		Cr. Month	17-08-2023	August	1,99,833	8,80,046							8,80,046

Tata Power Delhi Distribution Ltd.

S No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
3511	IDT 1 Purchase	IDT Purchase		Cr. Month	17-08-2023	August	1,32,876	4,46,487							4,46,487
3512	IDT 1 Purchase	IDT Purchase		Cr. Month	17-08-2023	August	37,952	1,03,985							1,03,985
3513	IDT 1 Purchase	IDT Purchase		Cr. Month	17-08-2023	August	56,951	1,55,512							1,55,512
3514	IDT 1 Purchase	IDT Purchase		Cr. Month	17-08-2023	August	35,839	1,00,667							1,00,667
3515	IDT 1 Purchase	IDT Purchase		Cr. Month	04-08-2023	August	12,850	39,016							39,016
3516	IDT 1 Purchase	IDT Purchase		Cr. Month	03-08-2023	August	22,263	57,893							57,893
3517	IDT 1 Purchase	IDT Purchase		Cr. Month	26-07-2023	July	18,812	56,397							56,397
3518	IDT 1 Purchase	IDT Purchase		Cr. Month	26-07-2023	July	1,48,542	4,98,583							4,98,583
3519	IDT 1 Purchase	IDT Purchase		Cr. Month	26-07-2023	July	64,203	1,80,792							1,80,792
3520	IDT 1 Purchase	IDT Purchase		Cr. Month	26-07-2023	July	1,752	5,257							5,257
3521	IDT 1 Purchase	IDT Purchase		Cr. Month	27-06-2023	June	63,165	3,81,886							3,81,886
3522	IDT 1 Purchase	IDT Purchase		Cr. Month	30-05-2023	May	60,743	1,70,604							1,70,604
3523	IDT 1 Purchase	IDT Purchase		Cr. Month	30-05-2023	May	9,085	31,095							31,095
3524	IDT 1 Purchase	IDT Purchase		Cr. Month	30-05-2023	May	20,151	70,336							70,336
3525	IDT 1 Sale	IDT Sale		Cr. Month	24-01-2024	January	(5,766)	(58,239)							(58,239)
3526	IDT 1 Sale	IDT Sale		Cr. Month	23-01-2024	January	(18,963)	(1,91,521)							(1,91,521)
3527	IDT 1 Sale	IDT Sale		Cr. Month	16-01-2024	January	(5,801)	(22,161)							(22,161)
3528	IDT 1 Sale	IDT Sale		Cr. Month	15-01-2024	January	(14,235)	(1,42,744)							(1,42,744)
3529	IDT 1 Sale	IDT Sale		Cr. Month	09-02-2024	February	(68,148)	(6,88,292)							(6,88,292)
3530	IDT 1 Sale	IDT Sale		Cr. Month	06-02-2024	February	(3,750)	(37,875)							(37,875)
3531	IDT 1 Sale	IDT Sale		Cr. Month	05-02-2024	February	(4,113)	(41,539)							(41,539)
3532	IDT 1 Sale	IDT Sale		Cr. Month	02-02-2024	February	(80,501)	(8,13,058)							(8,13,058)
3533	IDT 1 Sale	IDT Sale		Cr. Month	29-01-2024	January	(48,570)	(4,90,554)							(4,90,554)
3534	IDT 1 Sale	IDT Sale		Cr. Month	25-01-2024	January	(40,557)	(4,09,628)							(4,09,628)
3535	IDT 1 Sale	IDT Sale		Cr. Month	23-01-2024	January	(5,214)	(52,656)							(52,656)
3536	IDT 1 Sale	IDT Sale		Cr. Month	23-01-2024	January	(19,173)	(1,87,867)							(1,87,867)
3537	IDT 1 Sale	IDT Sale		Cr. Month	23-01-2024	January	(34,651)	(3,49,978)							(3,49,978)
3538	IDT 1 Sale	IDT Sale		Cr. Month	16-01-2024	January	(5,399)	(54,525)							(54,525)
3539	IDT 1 Sale	IDT Sale		Cr. Month	12-01-2024	January	(21,250)	(2,07,151)							(2,07,151)
3540	IDT 1 Sale	IDT Sale		Cr. Month	05-01-2024	January	(40,000)	(4,04,000)							(4,04,000)
3541	IDT 1 Sale	IDT Sale		Cr. Month	01-01-2024	December	(50,860)	(4,79,789)							(4,79,789)
3542	IDT 1 Sale	IDT Sale		Cr. Month	29-12-2023	December	(6,82,421)	(66,86,200)							(66,86,200)
3543	IDT 1 Sale	IDT Sale		Cr. Month	28-12-2023	December	(2,73,283)	(27,21,873)							(27,21,873)
3544	IDT 1 Sale	IDT Sale		Cr. Month	27-12-2023	December	(63,060)	(6,36,901)							(6,36,901)
3545	IDT 1 Sale	IDT Sale		Cr. Month	27-12-2023	December	(2,21,926)	(22,41,448)							(22,41,448)
3546	IDT 1 Sale	IDT Sale		Cr. Month	27-12-2023	December	(1,28,635)	(12,99,214)							(12,99,214)
3547	IDT 1 Sale	IDT Sale		Cr. Month	27-12-2023	December	(1,64,704)	(13,85,094)							(13,85,094)
3548	IDT 1 Sale	IDT Sale		Cr. Month	27-12-2023	December	(11,240)	(42,589)							(42,589)
3549	IDT 1 Sale	IDT Sale		Cr. Month	22-12-2023	December	(2,63,546)	(26,06,884)							(26,06,884)
3550	IDT 1 Sale	IDT Sale		Cr. Month	21-12-2023	December	(69,525)	(6,73,920)							(6,73,920)
3551	IDT 1 Sale	IDT Sale		Cr. Month	20-12-2023	December	(30,828)	(3,04,440)							(3,04,440)
3552	IDT 1 Sale	IDT Sale		Cr. Month	19-12-2023	December	(22,337)	(2,25,606)							(2,25,606)
3553	IDT 1 Sale	IDT Sale		Cr. Month	13-12-2023	December	(20,337)	(2,05,406)							(2,05,406)
3554	IDT 1 Sale	IDT Sale		Cr. Month	28-11-2023	November	(2,653)	(12,693)							(12,693)
3555	IDT 1 Sale	IDT Sale		Cr. Month	28-11-2023	November	(1,37,992)	(5,66,858)							(5,66,858)
3556	IDT 1 Sale	IDT Sale		Cr. Month	28-11-2023	November	(3,61,991)	(18,85,439)							(18,85,439)
3557	IDT 1 Sale	IDT Sale		Cr. Month	23-11-2023	November	(1,13,077)	(5,89,172)							(5,89,172)
3558	IDT 1 Sale	IDT Sale		Cr. Month	23-11-2023	November	(5,289)	(26,976)							(26,976)
3559	IDT 1 Sale	IDT Sale		Cr. Month	22-11-2023	November	(27,433)	(1,97,357)							(1,97,357)
3560	IDT 1 Sale	IDT Sale		Cr. Month	22-11-2023	November	(60,137)	(2,39,183)							(2,39,183)
3561	IDT 1 Sale	IDT Sale		Cr. Month	22-11-2023	November	(48,750)	(2,78,525)							(2,78,525)
3562	IDT 1 Sale	IDT Sale		Cr. Month	17-11-2023	November	(1,48,700)	(12,43,798)							(12,43,798)
3563	IDT 1 Sale	IDT Sale		Cr. Month	17-11-2023	November	(22,378)	(1,21,986)							(1,21,986)
3564	IDT 1 Sale	IDT Sale		Cr. Month	17-11-2023	November	(2,655)	(14,875)							(14,875)
3565	IDT 1 Sale	IDT Sale		Cr. Month	10-11-2023	November	(4,04,303)	(23,68,299)							(23,68,299)
3566	IDT 1 Sale	IDT Sale		Cr. Month	10-11-2023	November	(5,09,705)	(29,71,952)							(29,71,952)
3567	IDT 1 Sale	IDT Sale		Cr. Month	08-11-2023	November	(3,14,707)	(20,60,122)							(20,60,122)
3568	IDT 1 Sale	IDT Sale		Cr. Month	07-11-2023	November	(4,86,506)	(27,17,207)							(27,17,207)
3569	IDT 1 Sale	IDT Sale		Cr. Month	07-11-2023	November	(2,77,712)	(17,92,802)							(17,92,802)
3570	IDT 1 Sale	IDT Sale		Cr. Month	06-11-2023	November	(3,08,270)	(21,05,475)							(21,05,475)
3571	IDT 1 Sale	IDT Sale		Cr. Month	06-11-2023	November	(4,31,032)	(26,85,910)							(26,85,910)
3572	IDT 1 Sale	IDT Sale		Cr. Month	03-11-2023	November	(5,72,314)	(48,19,020)							(48,19,020)
3573	IDT 1 Sale	IDT Sale		Cr. Month	03-11-2023	November	(3,30,620)	(21,39,192)							(21,39,192)
3574	IDT 1 Sale	IDT Sale		Cr. Month	01-11-2023	November	(2,84,137)	(21,41,294)							(21,41,294)
3575	IDT 1 Sale	IDT Sale		Cr. Month	31-10-2023	November	(1,24,401)	(7,55,579)							(7,55,579)
3576	IDT 1 Sale	IDT Sale		Cr. Month	30-10-2023	October	(29,773)	(2,58,561)							(2,58,561)
3577	IDT 1 Sale	IDT Sale		Cr. Month	30-10-2023	October	(33,581)	(2,61,735)							(2,61,735)
3578	IDT 1 Sale	IDT Sale		Cr. Month	30-10-2023	October	(20,000)	(1,17,635)							(1,17,635)
3579	IDT 1 Sale	IDT Sale		Cr. Month	27-10-2023	October	(1,80,645)	(15,98,629)							(15,98,629)
3580	IDT 1 Sale	IDT Sale		Cr. Month	26-10-2023	October	(4,99,619)	(32,51,757)							(32,51,757)
3581	IDT 1 Sale	IDT Sale		Cr. Month	25-10-2023	October	(1,65,427)	(14,71,242)							(14,71,242)
3582	IDT 1 Sale	IDT Sale		Cr. Month	25-10-2023	October	(20,000)	(97,720)							(97,720)
3583	IDT 1 Sale	IDT Sale		Cr. Month	23-10-2023	October	(34,658)	(1,54,927)							(1,54,927)

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
3584	IDT 1 Sale	IDT Sale		Cr. Month	23-10-2023	October	(5,710)	(57,671)							(57,671)
3585	IDT 1 Sale	IDT Sale		Cr. Month	20-10-2023	October	(1,72,569)	(14,65,804)							(14,65,804)
3586	IDT 1 Sale	IDT Sale		Cr. Month	19-10-2023	October	(89,410)	(9,03,041)							(9,03,041)
3587	IDT 1 Sale	IDT Sale		Cr. Month	18-10-2023	October	(70,000)	(7,07,000)							(7,07,000)
3588	IDT 1 Sale	IDT Sale		Cr. Month	17-10-2023	October	(2,48,750)	(25,12,375)							(25,12,375)
3589	IDT 1 Sale	IDT Sale		Cr. Month	16-10-2023	October	(8,38,272)	(84,66,545)							(84,66,545)
3590	IDT 1 Sale	IDT Sale		Cr. Month	16-10-2023	October	(3,84,480)	(38,83,251)							(38,83,251)
3591	IDT 1 Sale	IDT Sale		Cr. Month	16-10-2023	October	(1,63,061)	(16,43,410)							(16,43,410)
3592	IDT 1 Sale	IDT Sale		Cr. Month	16-10-2023	October	(5,42,409)	(54,78,326)							(54,78,326)
3593	IDT 1 Sale	IDT Sale		Cr. Month	12-10-2023	October	(2,38,416)	(24,07,997)							(24,07,997)
3594	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(1,02,242)	(10,32,647)							(10,32,647)
3595	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(29,501)	(2,97,960)							(2,97,960)
3596	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(2,909)	(29,376)							(29,376)
3597	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(11,509)	(1,16,241)							(1,16,241)
3598	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(1,89,594)	(19,14,894)							(19,14,894)
3599	IDT 1 Sale	IDT Sale		Cr. Month	03-10-2023	October	(742)	(3,604)							(3,604)
3600	IDT 1 Sale	IDT Sale		Cr. Month	26-09-2023	September	(3,097)	(20,663)							(20,663)
3601	IDT 1 Sale	IDT Sale		Cr. Month	21-09-2023	September	(1,16,140)	(10,36,916)							(10,36,916)
3602	IDT 1 Sale	IDT Sale		Cr. Month	21-09-2023	September	(20,794)	(2,10,017)							(2,10,017)
3603	IDT 1 Sale	IDT Sale		Cr. Month	12-05-2023	May	(27,500)	(1,02,654)							(1,02,654)
3604	IDT 1 Sale	IDT Sale		Cr. Month	21-04-2023	April	(1,13,250)	(8,85,345)							(8,85,345)
3605	IDT 1 Sale	IDT Sale		Cr. Month	20-04-2023	April	(1,79,250)	(18,10,425)							(18,10,425)
3606	IDT 1 Sale	IDT Sale		Cr. Month	19-04-2023	April	(70,500)	(7,12,050)							(7,12,050)
3607	IDT 1 Sale	IDT Sale		Cr. Month	18-04-2023	April	(2,84,493)	(27,98,371)							(27,98,371)
3608	IDT 1 Sale	IDT Sale		Cr. Month	17-04-2023	April	(4,07,291)	(40,48,226)							(40,48,226)
3609	IDT 1 Sale	IDT Sale		Cr. Month	17-04-2023	April	(1,17,500)	(11,37,628)							(11,37,628)
3610	IDT 1 Sale	IDT Sale		Cr. Month	30-03-2024	March	(9,84,218)	(54,11,523)							(54,11,523)
3611	IDT 1 Sale	IDT Sale		Cr. Month	30-03-2024	March	(13,84,848)	(1,06,82,395)							(1,06,82,395)
3612	IDT 1 Sale	IDT Sale		Cr. Month	28-03-2024	March	(26,381)	(1,31,985)							(1,31,985)
3613	IDT 1 Sale	IDT Sale		Cr. Month	28-03-2024	March	(31,332)	(1,45,249)							(1,45,249)
3614	IDT 1 Sale	IDT Sale		Cr. Month	26-03-2024	March	(3,892)	(17,044)							(17,044)
3615	IDT 1 Sale	IDT Sale		Cr. Month	26-03-2024	March	(48,947)	(1,70,006)							(1,70,006)
3616	IDT 1 Sale	IDT Sale		Cr. Month	26-03-2024	March	(1,25,244)	(4,26,280)							(4,26,280)
3617	IDT 1 Sale	IDT Sale		Cr. Month	26-03-2024	March	(1,01,344)	(4,19,812)							(4,19,812)
3618	IDT 1 Sale	IDT Sale		Cr. Month	22-03-2024	March	(1,43,150)	(8,18,402)							(8,18,402)
3619	IDT 1 Sale	IDT Sale		Cr. Month	21-03-2024	March	(5,975)	(32,886)							(32,886)
3620	IDT 1 Sale	IDT Sale		Cr. Month	21-03-2024	March	(88,072)	(3,98,642)							(3,98,642)
3621	IDT 1 Sale	IDT Sale		Cr. Month	19-03-2024	March	(3,18,935)	(16,26,576)							(16,26,576)
3622	IDT 1 Sale	IDT Sale		Cr. Month	18-03-2024	March	(3,65,523)	(18,44,626)							(18,44,626)
3623	IDT 1 Sale	IDT Sale		Cr. Month	18-03-2024	March	(1,65,132)	(8,24,745)							(8,24,745)
3624	IDT 1 Sale	IDT Sale		Cr. Month	18-03-2024	March	(1,58,320)	(7,11,132)							(7,11,132)
3625	IDT 1 Sale	IDT Sale		Cr. Month	15-03-2024	March	(1,91,155)	(15,59,194)							(15,59,194)
3626	IDT 1 Sale	IDT Sale		Cr. Month	14-03-2024	March	(5,08,171)	(26,18,207)							(26,18,207)
3627	IDT 1 Sale	IDT Sale		Cr. Month	13-03-2024	March	(2,90,031)	(18,92,488)							(18,92,488)
3628	IDT 1 Sale	IDT Sale		Cr. Month	12-03-2024	March	(3,49,765)	(20,48,601)							(20,48,601)
3629	IDT 1 Sale	IDT Sale		Cr. Month	11-03-2024	March	(3,79,374)	(18,09,453)							(18,09,453)
3630	IDT 1 Sale	IDT Sale		Cr. Month	11-03-2024	March	(96,353)	(8,47,090)							(8,47,090)
3631	IDT 1 Sale	IDT Sale		Cr. Month	11-03-2024	March	(1,78,862)	(7,21,115)							(7,21,115)
3632	IDT 1 Sale	IDT Sale		Cr. Month	11-03-2024	March	(8,30,767)	(52,81,734)							(52,81,734)
3633	IDT 1 Sale	IDT Sale		Cr. Month	08-03-2024	March	(4,82,458)	(29,01,372)							(29,01,372)
3634	IDT 1 Sale	IDT Sale		Cr. Month	06-03-2024	March	(57,321)	(3,13,557)							(3,13,557)
3635	IDT 1 Sale	IDT Sale		Cr. Month	05-03-2024	March	(1,23,580)	(5,18,680)							(5,18,680)
3636	IDT 1 Sale	IDT Sale		Cr. Month	04-03-2024	March	(2,39,643)	(10,32,861)							(10,32,861)
3637	IDT 1 Sale	IDT Sale		Cr. Month	04-03-2024	March	(1,06,694)	(3,94,209)							(3,94,209)
3638	IDT 1 Sale	IDT Sale		Cr. Month	04-03-2024	March	(1,49,320)	(5,48,553)							(5,48,553)
3639	IDT 1 Sale	IDT Sale		Cr. Month	01-03-2024	March	(1,77,696)	(7,82,153)							(7,82,153)
3640	IDT 1 Sale	IDT Sale		Cr. Month	29-02-2024	March	(34,225)	(2,33,227)							(2,33,227)
3641	IDT 1 Sale	IDT Sale		Cr. Month	28-02-2024	February	(3,80,251)	(31,41,068)							(31,41,068)
3642	IDT 1 Sale	IDT Sale		Cr. Month	27-02-2024	February	(2,99,769)	(19,89,913)							(19,89,913)
3643	IDT 1 Sale	IDT Sale		Cr. Month	26-02-2024	February	(7,11,244)	(36,78,881)							(36,78,881)
3644	IDT 1 Sale	IDT Sale		Cr. Month	26-02-2024	February	(3,85,376)	(31,06,993)							(31,06,993)
3645	IDT 1 Sale	IDT Sale		Cr. Month	26-02-2024	February	(2,65,251)	(11,40,406)							(11,40,406)
3646	IDT 1 Sale	IDT Sale		Cr. Month	23-02-2024	February	(6,87,973)	(57,49,588)							(57,49,588)
3647	IDT 1 Sale	IDT Sale		Cr. Month	22-02-2024	February	(3,69,630)	(30,65,453)							(30,65,453)
3648	IDT 1 Sale	IDT Sale		Cr. Month	21-02-2024	February	(3,63,830)	(24,12,658)							(24,12,658)
3649	IDT 1 Sale	IDT Sale		Cr. Month	20-02-2024	February	(4,93,103)	(28,90,344)							(28,90,344)
3650	IDT 1 Sale	IDT Sale		Cr. Month	19-02-2024	February	(8,07,253)	(39,82,404)							(39,82,404)
3651	IDT 1 Sale	IDT Sale		Cr. Month	19-02-2024	February	(1,38,678)	(7,69,841)							(7,69,841)
3652	IDT 1 Sale	IDT Sale		Cr. Month	19-02-2024	February	(8,88,415)	(38,55,847)							(38,55,847)
3653	IDT 1 Sale	IDT Sale		Cr. Month	16-02-2024	February	(14,24,856)	(83,87,040)							(83,87,040)
3654	IDT 1 Sale	IDT Sale		Cr. Month	15-02-2024	February	(2,21,672)	(13,49,400)							(13,49,400)
3655	IDT 1 Sale	IDT Sale		Cr. Month	14-02-2024	February	(2,70,357)	(18,90,939)							(18,90,939)
3656	IDT 1 Sale	IDT Sale		Cr. Month	13-02-2024	February	(4,46,334)	(34,31,112)							(34,31,112)

Tata Power-Delhi Distribution Ltd

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
3657	IDT 1 Sale	IDT Sale		Cr. Month	12-02-2024	February	(3,60,587)	(30,33,280)							(30,33,280)
3658	IDT 1 Sale	IDT Sale		Cr. Month	12-02-2024	February	(3,85,609)	(20,72,431)							(20,72,431)
3659	IDT 1 Sale	IDT Sale		Cr. Month	09-02-2024	February	(7,58,094)	(62,76,359)							(62,76,359)
3660	IDT 1 Sale	IDT Sale		Cr. Month	08-02-2024	February	(3,87,028)	(30,57,136)							(30,57,136)
3661	IDT 1 Sale	IDT Sale		Cr. Month	07-02-2024	February	(1,86,430)	(14,94,860)							(14,94,860)
3662	IDT 1 Sale	IDT Sale		Cr. Month	06-02-2024	February	(3,27,217)	(24,94,349)							(24,94,349)
3663	IDT 1 Sale	IDT Sale		Cr. Month	05-02-2024	February	(1,74,228)	(10,97,514)							(10,97,514)
3664	IDT 1 Sale	IDT Sale		Cr. Month	05-02-2024	February	(1,25,212)	(12,02,624)							(12,02,624)
3665	IDT 1 Sale	IDT Sale		Cr. Month	05-02-2024	February	(5,36,260)	(27,85,441)							(27,85,441)
3666	IDT 1 Sale	IDT Sale		Cr. Month	02-02-2024	February	(4,01,710)	(33,82,822)							(33,82,822)
3667	IDT 1 Sale	IDT Sale		Cr. Month	02-02-2024	February	(90,571)	(4,83,899)							(4,83,899)
3668	IDT 1 Sale	IDT Sale		Cr. Month	31-01-2024	February	(1,00,198)	(9,33,027)							(9,33,027)
3669	IDT 1 Sale	IDT Sale		Cr. Month	30-01-2024	January	(1,88,419)	(13,63,655)							(13,63,655)
3670	IDT 1 Sale	IDT Sale		Cr. Month	29-01-2024	January	(50,318)	(3,81,664)							(3,81,664)
3671	IDT 1 Sale	IDT Sale		Cr. Month	29-01-2024	January	(2,68,942)	(25,50,127)							(25,50,127)
3672	IDT 1 Sale	IDT Sale		Cr. Month	29-01-2024	January	(1,16,582)	(8,40,673)							(8,40,673)
3673	IDT 1 Sale	IDT Sale		Cr. Month	29-01-2024	January	(1,56,934)	(12,39,427)							(12,39,427)
3674	IDT 1 Sale	IDT Sale		Cr. Month	25-01-2024	January	(13,33,575)	(88,99,763)							(88,99,763)
3675	IDT 1 Sale	IDT Sale		Cr. Month	24-01-2024	January	(2,018)	(20,384)							(20,384)
3676	IDT 1 Sale	IDT Sale		Cr. Month	23-01-2024	January	(39,939)	(2,69,907)							(2,69,907)
3677	IDT 1 Sale	IDT Sale		Cr. Month	23-01-2024	January	(1,96,193)	(19,21,081)							(19,21,081)
3678	IDT 1 Sale	IDT Sale		Cr. Month	23-01-2024	January	(3,82,750)	(23,91,504)							(23,91,504)
3679	IDT 1 Sale	IDT Sale		Cr. Month	23-01-2024	January	(3,58,886)	(27,55,541)							(27,55,541)
3680	IDT 1 Sale	IDT Sale		Cr. Month	23-01-2024	January	(2,21,977)	(16,63,871)							(16,63,871)
3681	IDT 1 Sale	IDT Sale		Cr. Month	18-01-2024	January	(3,02,408)	(23,05,712)							(23,05,712)
3682	IDT 1 Sale	IDT Sale		Cr. Month	16-01-2024	January	(2,64,035)	(19,49,295)							(19,49,295)
3683	IDT 1 Sale	IDT Sale		Cr. Month	15-01-2024	January	(2,59,321)	(18,53,722)							(18,53,722)
3684	IDT 1 Sale	IDT Sale		Cr. Month	15-01-2024	January	(1,52,696)	(14,21,400)							(14,21,400)
3685	IDT 1 Sale	IDT Sale		Cr. Month	15-01-2024	January	(4,78,881)	(31,98,168)							(31,98,168)
3686	IDT 1 Sale	IDT Sale		Cr. Month	12-01-2024	January	(4,36,171)	(39,76,320)							(39,76,320)
3687	IDT 1 Sale	IDT Sale		Cr. Month	11-01-2024	January	(42,137)	(4,25,584)							(4,25,584)
3688	IDT 1 Sale	IDT Sale		Cr. Month	11-01-2024	January	(84,064)	(7,48,668)							(7,48,668)
3689	IDT 1 Sale	IDT Sale		Cr. Month	09-01-2024	January	(73,788)	(7,32,903)							(7,32,903)
3690	IDT 1 Sale	IDT Sale		Cr. Month	09-01-2024	January	(1,18,092)	(8,22,462)							(8,22,462)
3691	IDT 1 Sale	IDT Sale		Cr. Month	08-01-2024	January	(1,33,707)	(8,31,595)							(8,31,595)
3692	IDT 1 Sale	IDT Sale		Cr. Month	08-01-2024	January	(4,06,940)	(30,80,576)							(30,80,576)
3693	IDT 1 Sale	IDT Sale		Cr. Month	05-01-2024	January	(9,71,587)	(85,53,936)							(85,53,936)
3694	IDT 1 Sale	IDT Sale		Cr. Month	04-01-2024	January	(5,66,861)	(50,14,988)							(50,14,988)
3695	IDT 1 Sale	IDT Sale		Cr. Month	03-01-2024	January	(7,43,122)	(68,44,291)							(68,44,291)
3696	IDT 1 Sale	IDT Sale		Cr. Month	02-01-2024	January	(8,48,897)	(75,11,133)							(75,11,133)
3697	IDT 1 Sale	IDT Sale		Cr. Month	01-01-2024	January	(10,54,949)	(97,30,330)							(97,30,330)
3698	IDT 1 Sale	IDT Sale		Cr. Month	01-01-2024	January	(7,56,250)	(68,61,090)							(68,61,090)
3699	IDT 1 Sale	IDT Sale		Cr. Month	01-01-2024	December	(10,24,407)	(83,20,167)							(83,20,167)
3700	IDT 1 Sale	IDT Sale		Cr. Month	29-12-2023	December	(8,52,488)	(75,14,587)							(75,14,587)
3701	IDT 1 Sale	IDT Sale		Cr. Month	28-12-2023	December	(12,96,558)	(91,65,744)							(91,65,744)
3702	IDT 1 Sale	IDT Sale		Cr. Month	27-12-2023	December	(5,31,381)	(40,38,980)							(40,38,980)
3703	IDT 1 Sale	IDT Sale		Cr. Month	27-12-2023	December	(14,51,329)	(1,36,57,164)							(1,36,57,164)
3704	IDT 1 Sale	IDT Sale		Cr. Month	27-12-2023	December	(3,08,729)	(26,79,920)							(26,79,920)
3705	IDT 1 Sale	IDT Sale		Cr. Month	27-12-2023	December	(4,76,742)	(35,96,096)							(35,96,096)
3706	IDT 1 Sale	IDT Sale		Cr. Month	27-12-2023	December	(16,59,753)	(91,04,844)							(91,04,844)
3707	IDT 1 Sale	IDT Sale		Cr. Month	22-12-2023	December	(20,01,748)	(1,59,32,234)							(1,59,32,234)
3708	IDT 1 Sale	IDT Sale		Cr. Month	21-12-2023	December	(2,28,047)	(20,05,298)							(20,05,298)
3709	IDT 1 Sale	IDT Sale		Cr. Month	21-12-2023	December	(4,96,774)	(35,97,561)							(35,97,561)
3710	IDT 1 Sale	IDT Sale		Cr. Month	19-12-2023	December	(6,60,805)	(52,31,133)							(52,31,133)
3711	IDT 1 Sale	IDT Sale		Cr. Month	18-12-2023	December	(4,94,799)	(42,18,278)							(42,18,278)
3712	IDT 1 Sale	IDT Sale		Cr. Month	18-12-2023	December	(6,62,405)	(43,50,138)							(43,50,138)
3713	IDT 1 Sale	IDT Sale		Cr. Month	18-12-2023	December	(10,96,428)	(50,45,360)							(50,45,360)
3714	IDT 1 Sale	IDT Sale		Cr. Month	15-12-2023	December	(18,71,779)	(1,56,78,634)							(1,56,78,634)
3715	IDT 1 Sale	IDT Sale		Cr. Month	14-12-2023	December	(9,95,698)	(75,31,643)							(75,31,643)
3716	IDT 1 Sale	IDT Sale		Cr. Month	13-12-2023	December	(6,91,410)	(56,36,030)							(56,36,030)
3717	IDT 1 Sale	IDT Sale		Cr. Month	11-12-2023	December	(26,081)	(1,79,114)							(1,79,114)
3718	IDT 1 Sale	IDT Sale		Cr. Month	11-12-2023	December	(14,469)	(50,355)							(50,355)
3719	IDT 1 Sale	IDT Sale		Cr. Month	11-12-2023	December	(2,28,437)	(9,91,206)							(9,91,206)
3720	IDT 1 Sale	IDT Sale		Cr. Month	08-12-2023	December	(5,54,893)	(34,14,928)							(34,14,928)
3721	IDT 1 Sale	IDT Sale		Cr. Month	08-12-2023	December	(22,146)	(1,18,554)							(1,18,554)
3722	IDT 1 Sale	IDT Sale		Cr. Month	06-12-2023	December	(9,572)	(41,920)							(41,920)
3723	IDT 1 Sale	IDT Sale		Cr. Month	05-12-2023	December	(4,655)	(15,424)							(15,424)
3724	IDT 1 Sale	IDT Sale		Cr. Month	04-12-2023	December	(12,015)	(43,983)							(43,983)
3725	IDT 1 Sale	IDT Sale		Cr. Month	04-12-2023	December	(13,737)	(48,546)							(48,546)
3726	IDT 1 Sale	IDT Sale		Cr. Month	04-12-2023	December	(2,42,602)	(9,39,443)							(9,39,443)
3727	IDT 1 Sale	IDT Sale		Cr. Month	01-12-2023	December	(4,81,318)	(32,90,647)							(32,90,647)
3728	IDT 1 Sale	IDT Sale		Cr. Month	30-11-2023	December	(4,064)	(40,284)							(40,284)
3729	IDT 1 Sale	IDT Sale		Cr. Month	29-11-2023	November	(4,250)	(13,884)							(13,884)

Tata Power Delhi Distribution Ltd.

Sr. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
3730	IDT 1 Sale	IDT Sale		Cr. Month	29-11-2023	November	(15,986)	(54,220)							(54,220)
3731	IDT 1 Sale	IDT Sale		Cr. Month	28-11-2023	November	(11,062)	(43,494)							(43,494)
3732	IDT 1 Sale	IDT Sale		Cr. Month	28-11-2023	November	(97,927)	(4,49,351)							(4,49,351)
3733	IDT 1 Sale	IDT Sale		Cr. Month	28-11-2023	November	(3,83,308)	(26,32,739)							(26,32,739)
3734	IDT 1 Sale	IDT Sale		Cr. Month	23-11-2023	November	(1,85,205)	(9,52,917)							(9,52,917)
3735	IDT 1 Sale	IDT Sale		Cr. Month	23-11-2023	November	(23,854)	(1,16,951)							(1,16,951)
3736	IDT 1 Sale	IDT Sale		Cr. Month	22-11-2023	November	(60,917)	(3,82,046)							(3,82,046)
3737	IDT 1 Sale	IDT Sale		Cr. Month	22-11-2023	November	(2,68,516)	(9,79,002)							(9,79,002)
3738	IDT 1 Sale	IDT Sale		Cr. Month	22-11-2023	November	(49,165)	(1,77,526)							(1,77,526)
3739	IDT 1 Sale	IDT Sale		Cr. Month	22-11-2023	November	(8,33,112)	(36,92,402)							(36,92,402)
3740	IDT 1 Sale	IDT Sale		Cr. Month	17-11-2023	November	(5,97,478)	(34,16,723)							(34,16,723)
3741	IDT 1 Sale	IDT Sale		Cr. Month	17-11-2023	November	(2,17,042)	(8,58,521)							(8,58,521)
3742	IDT 1 Sale	IDT Sale		Cr. Month	17-11-2023	November	(2,28,159)	(8,28,689)							(8,28,689)
3743	IDT 1 Sale	IDT Sale		Cr. Month	14-11-2023	November	(8,171)	(26,891)							(26,891)
3744	IDT 1 Sale	IDT Sale		Cr. Month	13-11-2023	November	(6,83,531)	(23,70,625)							(23,70,625)
3745	IDT 1 Sale	IDT Sale		Cr. Month	13-11-2023	November	(10,23,564)	(33,72,953)							(33,72,953)
3746	IDT 1 Sale	IDT Sale		Cr. Month	10-11-2023	November	(16,19,419)	(77,43,721)							(77,43,721)
3747	IDT 1 Sale	IDT Sale		Cr. Month	10-11-2023	November	(15,73,605)	(79,85,435)							(79,85,435)
3748	IDT 1 Sale	IDT Sale		Cr. Month	08-11-2023	November	(10,58,330)	(56,98,198)							(56,98,198)
3749	IDT 1 Sale	IDT Sale		Cr. Month	07-11-2023	November	(8,66,230)	(47,15,552)							(47,15,552)
3750	IDT 1 Sale	IDT Sale		Cr. Month	07-11-2023	November	(17,28,134)	(82,55,937)							(82,55,937)
3751	IDT 1 Sale	IDT Sale		Cr. Month	06-11-2023	November	(18,21,198)	(95,47,475)							(95,47,475)
3752	IDT 1 Sale	IDT Sale		Cr. Month	06-11-2023	November	(14,90,086)	(79,69,452)							(79,69,452)
3753	IDT 1 Sale	IDT Sale		Cr. Month	03-11-2023	November	(23,34,039)	(1,43,28,079)							(1,43,28,079)
3754	IDT 1 Sale	IDT Sale		Cr. Month	03-11-2023	November	(22,22,936)	(1,09,23,077)							(1,09,23,077)
3755	IDT 1 Sale	IDT Sale		Cr. Month	01-11-2023	November	(25,49,355)	(1,36,26,829)							(1,36,26,829)
3756	IDT 1 Sale	IDT Sale		Cr. Month	31-10-2023	November	(11,89,027)	(60,61,627)							(60,61,627)
3757	IDT 1 Sale	IDT Sale		Cr. Month	30-10-2023	October	(6,79,293)	(32,44,142)							(32,44,142)
3758	IDT 1 Sale	IDT Sale		Cr. Month	30-10-2023	October	(9,00,828)	(38,61,993)							(38,61,993)
3759	IDT 1 Sale	IDT Sale		Cr. Month	30-10-2023	October	(22,11,191)	(95,78,795)							(95,78,795)
3760	IDT 1 Sale	IDT Sale		Cr. Month	27-10-2023	October	(38,62,578)	(2,08,52,213)							(2,08,52,213)
3761	IDT 1 Sale	IDT Sale		Cr. Month	26-10-2023	October	(33,36,527)	(1,70,86,107)							(1,70,86,107)
3762	IDT 1 Sale	IDT Sale		Cr. Month	25-10-2023	October	(35,32,226)	(1,86,18,654)							(1,86,18,654)
3763	IDT 1 Sale	IDT Sale		Cr. Month	25-10-2023	October	(18,76,043)	(78,91,641)							(78,91,641)
3764	IDT 1 Sale	IDT Sale		Cr. Month	23-10-2023	October	(15,77,317)	(62,20,975)							(62,20,975)
3765	IDT 1 Sale	IDT Sale		Cr. Month	23-10-2023	October	(15,50,617)	(62,35,112)							(62,35,112)
3766	IDT 1 Sale	IDT Sale		Cr. Month	23-10-2023	October	(10,916)	(1,05,512)							(1,05,512)
3767	IDT 1 Sale	IDT Sale		Cr. Month	20-10-2023	October	(1,56,442)	(13,32,270)							(13,32,270)
3768	IDT 1 Sale	IDT Sale		Cr. Month	19-10-2023	October	(10,33,452)	(1,01,79,560)							(1,01,79,560)
3769	IDT 1 Sale	IDT Sale		Cr. Month	18-10-2023	October	(30,250)	(3,05,525)							(3,05,525)
3770	IDT 1 Sale	IDT Sale		Cr. Month	17-10-2023	October	(6,99,210)	(70,62,018)							(70,62,018)
3771	IDT 1 Sale	IDT Sale		Cr. Month	16-10-2023	October	(2,68,000)	(27,06,800)							(27,06,800)
3772	IDT 1 Sale	IDT Sale		Cr. Month	16-10-2023	October	(7,71,061)	(77,87,719)							(77,87,719)
3773	IDT 1 Sale	IDT Sale		Cr. Month	16-10-2023	October	(4,79,238)	(45,96,102)							(45,96,102)
3774	IDT 1 Sale	IDT Sale		Cr. Month	16-10-2023	October	(5,93,539)	(59,94,741)							(59,94,741)
3775	IDT 1 Sale	IDT Sale		Cr. Month	12-10-2023	October	(11,27,504)	(1,13,87,793)							(1,13,87,793)
3776	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(17,31,399)	(1,74,87,127)							(1,74,87,127)
3777	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(9,00,556)	(90,95,616)							(90,95,616)
3778	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(2,65,257)	(26,79,096)							(26,79,096)
3779	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(2,29,402)	(23,16,960)							(23,16,960)
3780	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(15,97,796)	(1,60,98,453)							(1,60,98,453)
3781	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(4,28,604)	(42,60,552)							(42,60,552)
3782	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(2,13,357)	(11,71,267)							(11,71,267)
3783	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(2,51,237)	(12,86,941)							(12,86,941)
3784	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(4,32,967)	(20,73,367)							(20,73,367)
3785	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(2,70,299)	(12,47,606)							(12,47,606)
3786	IDT 1 Sale	IDT Sale		Cr. Month	05-10-2023	October	(2,50,716)	(17,33,350)							(17,33,350)
3787	IDT 1 Sale	IDT Sale		Cr. Month	04-10-2023	October	(1,10,703)	(11,07,576)							(11,07,576)
3788	IDT 1 Sale	IDT Sale		Cr. Month	03-10-2023	September	(90,624)	(6,06,745)							(6,06,745)
3789	IDT 1 Sale	IDT Sale		Cr. Month	03-10-2023	September	(1,57,839)	(15,63,324)							(15,63,324)
3790	IDT 1 Sale	IDT Sale		Cr. Month	28-09-2023	September	(2,22,740)	(15,41,618)							(15,41,618)
3791	IDT 1 Sale	IDT Sale		Cr. Month	28-09-2023	September	(84,206)	(6,00,043)							(6,00,043)
3792	IDT 1 Sale	IDT Sale		Cr. Month	26-09-2023	September	(1,43,602)	(8,18,962)							(8,18,962)
3793	IDT 1 Sale	IDT Sale		Cr. Month	26-09-2023	September	(31,260)	(3,14,265)							(3,14,265)
3794	IDT 1 Sale	IDT Sale		Cr. Month	26-09-2023	September	(48,443)	(2,12,510)							(2,12,510)
3795	IDT 1 Sale	IDT Sale		Cr. Month	26-09-2023	September	(93,845)	(4,65,811)							(4,65,811)
3796	IDT 1 Sale	IDT Sale		Cr. Month	21-09-2023	September	(76,881)	(7,68,283)							(7,68,283)
3797	IDT 1 Sale	IDT Sale		Cr. Month	21-09-2023	September	(51,248)	(3,86,859)							(3,86,859)
3798	IDT 1 Sale	IDT Sale		Cr. Month	20-09-2023	September	(18,522)	(86,563)							(86,563)
3799	IDT 1 Sale	IDT Sale		Cr. Month	19-09-2023	September	(1,29,854)	(6,57,339)							(6,57,339)
3800	IDT 1 Sale	IDT Sale		Cr. Month	18-09-2023	September	(1,53,672)	(8,53,231)							(8,53,231)
3801	IDT 1 Sale	IDT Sale		Cr. Month	15-09-2023	September	(2,27,618)	(20,41,187)							(20,41,187)
3802	IDT 1 Sale	IDT Sale		Cr. Month	14-09-2023	September	(1,950)	(12,869)							(12,869)

Tata Power Delhi Distribution Ltd.

SR	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
3803	IDT 1 Sale	IDT Sale		Cr. Month	12-09-2023	September	(2,62,978)	(26,56,080)							(26,56,080)
3804	IDT 1 Sale	IDT Sale		Cr. Month	11-09-2023	September	(17,851)	(1,48,506)							(1,48,506)
3805	IDT 1 Sale	IDT Sale		Cr. Month	04-09-2023	September	(2,163)	(21,841)							(21,841)
3806	IDT 1 Sale	IDT Sale		Cr. Month	04-09-2023	September	(20,687)	(2,08,934)							(2,08,934)
3807	IDT 1 Sale	IDT Sale		Cr. Month	01-09-2023	September	(3,20,027)	(32,32,268)							(32,32,268)
3808	IDT 1 Sale	IDT Sale		Cr. Month	30-08-2023	August	(1,28,014)	(12,92,939)							(12,92,939)
3809	IDT 1 Sale	IDT Sale		Cr. Month	29-08-2023	August	(2,67,716)	(27,03,927)							(27,03,927)
3810	IDT 1 Sale	IDT Sale		Cr. Month	28-08-2023	August	(3,23,166)	(32,63,974)							(32,63,974)
3811	IDT 1 Sale	IDT Sale		Cr. Month	28-08-2023	August	(3,01,296)	(30,43,090)							(30,43,090)
3812	IDT 1 Sale	IDT Sale		Cr. Month	28-08-2023	August	(2,15,374)	(21,75,275)							(21,75,275)
3813	IDT 1 Sale	IDT Sale		Cr. Month	25-08-2023	August	(1,69,531)	(17,12,266)							(17,12,266)
3814	IDT 1 Sale	IDT Sale		Cr. Month	24-08-2023	August	(29,094)	(2,93,849)							(2,93,849)
3815	IDT 1 Sale	IDT Sale		Cr. Month	23-08-2023	August	(22,882)	(2,31,103)							(2,31,103)
3816	IDT 1 Sale	IDT Sale		Cr. Month	21-08-2023	August	(1,153)	(11,648)							(11,648)
3817	IDT 1 Sale	IDT Sale		Cr. Month	21-08-2023	August	(1,41,906)	(14,33,251)							(14,33,251)
3818	IDT 1 Sale	IDT Sale		Cr. Month	17-08-2023	August	(23,187)	(2,34,191)							(2,34,191)
3819	IDT 1 Sale	IDT Sale		Cr. Month	16-08-2023	August	(45,921)	(4,63,800)							(4,63,800)
3820	IDT 1 Sale	IDT Sale		Cr. Month	16-08-2023	August	(98,139)	(9,91,199)							(9,91,199)
3821	IDT 1 Sale	IDT Sale		Cr. Month	13-08-2023	August	(3,28,587)	(33,05,758)							(33,05,758)
3822	IDT 1 Sale	IDT Sale		Cr. Month	12-08-2023	August	(70,065)	(7,07,657)							(7,07,657)
3823	IDT 1 Sale	IDT Sale		Cr. Month	11-08-2023	August	(3,57,283)	(36,08,558)							(36,08,558)
3824	IDT 1 Sale	IDT Sale		Cr. Month	10-08-2023	August	(2,48,434)	(25,09,178)							(25,09,178)
3825	IDT 1 Sale	IDT Sale		Cr. Month	07-08-2023	August	(39,217)	(1,86,709)							(1,86,709)
3826	IDT 1 Sale	IDT Sale		Cr. Month	04-08-2023	August	(1,26,517)	(8,21,765)							(8,21,765)
3827	IDT 1 Sale	IDT Sale		Cr. Month	03-08-2023	August	(27,820)	(1,72,845)							(1,72,845)
3828	IDT 1 Sale	IDT Sale		Cr. Month	01-08-2023	August	(1,30,436)	(6,52,562)							(6,52,562)
3829	IDT 1 Sale	IDT Sale		Cr. Month	31-07-2023	July	(15,673)	(76,960)							(76,960)
3830	IDT 1 Sale	IDT Sale		Cr. Month	31-07-2023	July	(29,985)	(1,88,585)							(1,88,585)
3831	IDT 1 Sale	IDT Sale		Cr. Month	27-07-2023	July	(2,38,033)	(11,61,684)							(11,61,684)
3832	IDT 1 Sale	IDT Sale		Cr. Month	25-07-2023	July	(33,256)	(2,30,596)							(2,30,596)
3833	IDT 1 Sale	IDT Sale		Cr. Month	24-07-2023	July	(82,356)	(7,65,179)							(7,65,179)
3834	IDT 1 Sale	IDT Sale		Cr. Month	24-07-2023	July	(18,367)	(60,683)							(60,683)
3835	IDT 1 Sale	IDT Sale		Cr. Month	21-07-2023	July	(21,889)	(2,18,636)							(2,18,636)
3836	IDT 1 Sale	IDT Sale		Cr. Month	14-07-2023	July	(1,16,337)	(11,75,001)							(11,75,001)
3837	IDT 1 Sale	IDT Sale		Cr. Month	13-07-2023	July	(1,33,807)	(13,51,451)							(13,51,451)
3838	IDT 1 Sale	IDT Sale		Cr. Month	13-07-2023	July	(97,127)	(9,80,980)							(9,80,980)
3839	IDT 1 Sale	IDT Sale		Cr. Month	10-07-2023	July	(1,47,535)	(14,90,104)							(14,90,104)
3840	IDT 1 Sale	IDT Sale		Cr. Month	10-07-2023	July	(34,751)	(2,60,710)							(2,60,710)
3841	IDT 1 Sale	IDT Sale		Cr. Month	10-07-2023	July	(9,370)	(41,155)							(41,155)
3842	IDT 1 Sale	IDT Sale		Cr. Month	07-07-2023	July	(93,559)	(5,24,967)							(5,24,967)
3843	IDT 1 Sale	IDT Sale		Cr. Month	06-07-2023	July	(1,30,608)	(12,48,749)							(12,48,749)
3844	IDT 1 Sale	IDT Sale		Cr. Month	06-07-2023	July	(96,334)	(9,72,971)							(9,72,971)
3845	IDT 1 Sale	IDT Sale		Cr. Month	04-07-2023	July	(1,14,113)	(10,23,027)							(10,23,027)
3846	IDT 1 Sale	IDT Sale		Cr. Month	04-07-2023	July	(1,66,125)	(16,23,768)							(16,23,768)
3847	IDT 1 Sale	IDT Sale		Cr. Month	03-07-2023	July	(99,368)	(8,05,096)							(8,05,096)
3848	IDT 1 Sale	IDT Sale		Cr. Month	03-07-2023	July	(2,89,745)	(13,90,818)							(13,90,818)
3849	IDT 1 Sale	IDT Sale		Cr. Month	30-06-2023	July	(31,093)	(1,77,531)							(1,77,531)
3850	IDT 1 Sale	IDT Sale		Cr. Month	28-06-2023	June	(1,75,740)	(7,43,155)							(7,43,155)
3851	IDT 1 Sale	IDT Sale		Cr. Month	27-06-2023	June	(3,45,017)	(26,43,420)							(26,43,420)
3852	IDT 1 Sale	IDT Sale		Cr. Month	26-06-2023	June	(1,89,212)	(17,83,307)							(17,83,307)
3853	IDT 1 Sale	IDT Sale		Cr. Month	23-06-2023	June	(3,92,844)	(39,57,337)							(39,57,337)
3854	IDT 1 Sale	IDT Sale		Cr. Month	22-06-2023	June	(2,43,634)	(24,51,087)							(24,51,087)
3855	IDT 1 Sale	IDT Sale		Cr. Month	21-06-2023	June	(3,02,490)	(30,55,144)							(30,55,144)
3856	IDT 1 Sale	IDT Sale		Cr. Month	20-06-2023	June	(2,77,939)	(28,07,184)							(28,07,184)
3857	IDT 1 Sale	IDT Sale		Cr. Month	19-06-2023	June	(1,86,133)	(18,79,941)							(18,79,941)
3858	IDT 1 Sale	IDT Sale		Cr. Month	19-06-2023	June	(1,10,168)	(11,12,694)							(11,12,694)
3859	IDT 1 Sale	IDT Sale		Cr. Month	19-06-2023	June	(20,182)	(2,03,841)							(2,03,841)
3860	IDT 1 Sale	IDT Sale		Cr. Month	16-06-2023	June	(1,54,816)	(15,63,637)							(15,63,637)
3861	IDT 1 Sale	IDT Sale		Cr. Month	15-06-2023	June	(67,294)	(6,79,664)							(6,79,664)
3862	IDT 1 Sale	IDT Sale		Cr. Month	14-06-2023	June	(57,664)	(3,91,926)							(3,91,926)
3863	IDT 1 Sale	IDT Sale		Cr. Month	13-06-2023	June	(16,146)	(1,52,066)							(1,52,066)
3864	IDT 1 Sale	IDT Sale		Cr. Month	12-06-2023	June	(1,95,781)	(19,46,898)							(19,46,898)
3865	IDT 1 Sale	IDT Sale		Cr. Month	12-06-2023	June	(99,614)	(9,15,781)							(9,15,781)
3866	IDT 1 Sale	IDT Sale		Cr. Month	12-06-2023	June	(2,42,908)	(21,86,434)							(21,86,434)
3867	IDT 1 Sale	IDT Sale		Cr. Month	09-06-2023	June	(1,33,241)	(13,45,729)							(13,45,729)
3868	IDT 1 Sale	IDT Sale		Cr. Month	08-06-2023	June	(1,05,080)	(10,61,303)							(10,61,303)
3869	IDT 1 Sale	IDT Sale		Cr. Month	07-06-2023	June	(70,988)	(7,16,979)							(7,16,979)
3870	IDT 1 Sale	IDT Sale		Cr. Month	06-06-2023	June	(73,219)	(7,39,509)							(7,39,509)
3871	IDT 1 Sale	IDT Sale		Cr. Month	05-06-2023	June	(23,383)	(2,36,166)							(2,36,166)
3872	IDT 1 Sale	IDT Sale		Cr. Month	29-05-2023	May	(67,057)	(6,40,202)							(6,40,202)
3873	IDT 1 Sale	IDT Sale		Cr. Month	30-05-2023	May	(1,71,820)	(17,13,752)							(17,13,752)
3874	IDT 1 Sale	IDT Sale		Cr. Month	27-05-2023	May	(19,894)	(1,20,856)							(1,20,856)
3875	IDT 1 Sale	IDT Sale		Cr. Month	24-05-2023	May	(67,755)	(3,26,967)							(3,26,967)

S No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission charges	Total Invoice Amount
3876	IDT 1 Sale	IDT Sale		Cr. Month	23-05-2023	May	(87,793)	(6,83,880)							(6,83,880)
3877	IDT 1 Sale	IDT Sale		Cr. Month	22-05-2023	May	(68,908)	(4,15,766)							(4,15,766)
3878	IDT 1 Sale	IDT Sale		Cr. Month	22-05-2023	May	(2,18,422)	(19,69,158)							(19,69,158)
3879	IDT 1 Sale	IDT Sale		Cr. Month	22-05-2023	May	(1,20,985)	(12,09,035)							(12,09,035)
3880	IDT 1 Sale	IDT Sale		Cr. Month	19-05-2023	May	(38,346)	(3,87,297)							(3,87,297)
3881	IDT 1 Sale	IDT Sale		Cr. Month	18-05-2023	May	(46,315)	(4,40,355)							(4,40,355)
3882	IDT 1 Sale	IDT Sale		Cr. Month	17-05-2023	May	(51,723)	(5,17,728)							(5,17,728)
3883	IDT 1 Sale	IDT Sale		Cr. Month	16-05-2023	May	(22,633)	(2,28,593)							(2,28,593)
3884	IDT 1 Sale	IDT Sale		Cr. Month	15-05-2023	May	(1,51,598)	(11,75,169)							(11,75,169)
3885	IDT 1 Sale	IDT Sale		Cr. Month	15-05-2023	May	(42,634)	(3,48,598)							(3,48,598)
3886	IDT 1 Sale	IDT Sale		Cr. Month	15-05-2023	May	(5,173)	(29,488)							(29,488)
3887	IDT 1 Sale	IDT Sale		Cr. Month	12-05-2023	May	(2,52,406)	(20,81,985)							(20,81,985)
3888	IDT 1 Sale	IDT Sale		Cr. Month	12-05-2023	May	(15,962)	(1,61,216)							(1,61,216)
3889	IDT 1 Sale	IDT Sale		Cr. Month	10-05-2023	May	(66,890)	(6,75,589)							(6,75,589)
3890	IDT 1 Sale	IDT Sale		Cr. Month	09-05-2023	May	(1,08,841)	(10,99,294)							(10,99,294)
3891	IDT 1 Sale	IDT Sale		Cr. Month	08-05-2023	May	(1,07,061)	(9,72,855)							(9,72,855)
3892	IDT 1 Sale	IDT Sale		Cr. Month	07-05-2023	May	(59,752)	(6,01,597)							(6,01,597)
3893	IDT 1 Sale	IDT Sale		Cr. Month	06-05-2023	May	(71,936)	(4,01,625)							(4,01,625)
3894	IDT 1 Sale	IDT Sale		Cr. Month	05-05-2023	May	(1,32,691)	(6,75,906)							(6,75,906)
3895	IDT 1 Sale	IDT Sale		Cr. Month	04-05-2023	May	(2,17,204)	(10,08,370)							(10,08,370)
3896	IDT 1 Sale	IDT Sale		Cr. Month	03-05-2023	May	(79,624)	(4,05,775)							(4,05,775)
3897	IDT 1 Sale	IDT Sale		Cr. Month	20-04-2023	April	(12,750)	(1,28,775)							(1,28,775)
3898	IDT 1 Sale	IDT Sale		Cr. Month	18-04-2023	April	(56,555)	(5,71,203)							(5,71,203)
3899	IDT 1 Sale	IDT Sale		Cr. Month	17-04-2023	April	(1,08,250)	(10,93,325)							(10,93,325)
3900	IDT 1 Sale	IDT Sale		Cr. Month	17-04-2023	April	(32,000)	(3,23,200)							(3,23,200)
3901	IDT 1 Sale	IDT Sale		Cr. Month	17-04-2023	April	(74,416)	(7,51,602)							(7,51,602)
3902	IEX Purchase	IEX Purchase		Cr. Month	31-03-2024	March	2,17,000	9,85,152					5,121		9,90,273
3903	IEX Purchase	IEX Purchase		Cr. Month	30-03-2024	March	6,63,500	30,57,112					15,659		30,72,770
3904	IEX Purchase	IEX Purchase		Cr. Month	29-03-2024	March	58,563	4,30,059					1,382		4,31,441
3905	IEX Purchase	IEX Purchase		Cr. Month	28-03-2024	March	6,29,128	41,88,494					14,847		42,03,341
3906	IEX Purchase	IEX Purchase		Cr. Month	27-03-2024	March	4,49,963	25,01,370					10,619		25,11,989
3907	IEX Purchase	IEX Purchase		Cr. Month	26-03-2024	March	41,750	1,44,645					985		1,45,630
3908	IEX Purchase	IEX Purchase		Cr. Month	25-03-2024	March	21,000	68,123					496		68,619
3909	IEX Purchase	IEX Purchase		Cr. Month	24-03-2024	March	2,53,000	8,64,579					5,971		8,70,550
3910	IEX Purchase	IEX Purchase		Cr. Month	23-03-2024	March	3,74,750	14,21,111					8,844		14,29,955
3911	IEX Purchase	IEX Purchase		Cr. Month	22-03-2024	March	2,02,000	8,18,877					4,767		8,23,644
3912	IEX Purchase	IEX Purchase		Cr. Month	21-03-2024	March	13,86,750	45,14,377					32,727		45,47,104
3913	IEX Purchase	IEX Purchase		Cr. Month	20-03-2024	March	4,55,250	15,90,723					10,744		16,01,466
3914	IEX Purchase	IEX Purchase		Cr. Month	19-03-2024	March	1,02,750	3,87,513					2,425		3,89,938
3915	IEX Purchase	IEX Purchase		Cr. Month	18-03-2024	March	11,250	71,684					266		71,949
3916	IEX Purchase	IEX Purchase		Cr. Month	17-03-2024	March	2,000	6,419					47		6,466
3917	IEX Purchase	IEX Purchase		Cr. Month	16-03-2024	March	2,44,500	12,06,950					5,770		12,12,720
3918	IEX Purchase	IEX Purchase		Cr. Month	15-03-2024	March	4,31,330	27,63,355					10,179		27,73,534
3919	IEX Purchase	IEX Purchase		Cr. Month	14-03-2024	March	1,74,553	11,19,794					4,119		11,23,914
3920	IEX Purchase	IEX Purchase		Cr. Month	13-03-2024	March	6,47,798	51,44,252					15,288		51,59,540
3921	IEX Purchase	IEX Purchase		Cr. Month	12-03-2024	March	2,04,543	10,78,440					4,827		10,83,267
3922	IEX Purchase	IEX Purchase		Cr. Month	11-03-2024	March	1,50,535	7,86,280					3,553		7,89,833
3923	IEX Purchase	IEX Purchase		Cr. Month	10-03-2024	March	1,64,750	7,04,924					3,888		7,08,812
3924	IEX Purchase	IEX Purchase		Cr. Month	09-03-2024	March	3,93,805	25,46,713					9,294		25,56,006
3925	IEX Purchase	IEX Purchase		Cr. Month	08-03-2024	March	7,49,298	50,72,335					17,683		50,90,018
3926	IEX Purchase	IEX Purchase		Cr. Month	07-03-2024	March	73,863	3,04,430					1,743		3,06,173
3927	IEX Purchase	IEX Purchase		Cr. Month	06-03-2024	March	1,91,250	6,71,020					4,514		6,75,534
3928	IEX Purchase	IEX Purchase		Cr. Month	05-03-2024	March	2,28,500	6,95,557					5,393		7,00,950
3929	IEX Purchase	IEX Purchase		Cr. Month	04-03-2024	March	1,29,750	3,84,955					3,062		3,88,017
3930	IEX Purchase	IEX Purchase		Cr. Month	03-03-2024	March	2,06,750	4,43,727					4,879		4,48,606
3931	IEX Purchase	IEX Purchase		Cr. Month	02-03-2024	March	78,500	1,57,504					1,853		1,59,357
3932	IEX Purchase	IEX Purchase		Cr. Month	01-03-2024	March	6,70,163	34,25,195					15,816		34,41,011
3933	IEX Purchase	IEX Purchase		Cr. Month	29-02-2024	February	1,77,403	8,33,076					4,187		8,37,263
3934	IEX Purchase	IEX Purchase		Cr. Month	28-02-2024	February	15,743	65,679					372		66,051
3935	IEX Purchase	IEX Purchase		Cr. Month	27-02-2024	February	5,31,250	19,61,899					12,538		19,74,436
3936	IEX Purchase	IEX Purchase		Cr. Month	26-02-2024	February	61,750	3,28,497					1,457		3,29,955
3937	IEX Purchase	IEX Purchase		Cr. Month	25-02-2024	February	4,39,750	16,73,553					10,378		16,83,931
3938	IEX Purchase	IEX Purchase		Cr. Month	24-02-2024	February	4,51,998	28,11,181					10,667		28,21,848
3939	IEX Purchase	IEX Purchase		Cr. Month	23-02-2024	February	1,83,440	16,97,527					4,329		17,01,856
3940	IEX Purchase	IEX Purchase		Cr. Month	22-02-2024	February	61,598	3,81,743					1,454		3,83,197
3941	IEX Purchase	IEX Purchase		Cr. Month	21-02-2024	February	1,57,250	7,80,484					3,711		7,84,195
3942	IEX Purchase	IEX Purchase		Cr. Month	20-02-2024	February	2,90,303	17,75,139					6,851		17,81,990
3943	IEX Purchase	IEX Purchase		Cr. Month	19-02-2024	February	3,13,750	7,51,207					7,405		7,58,611
3944	IEX Purchase	IEX Purchase		Cr. Month	18-02-2024	February	9,90,750	32,32,029					23,382		32,55,410
3945	IEX Purchase	IEX Purchase		Cr. Month	17-02-2024	February	2,28,570	11,88,536					5,394		11,93,930
3946	IEX Purchase	IEX Purchase		Cr. Month	16-02-2024	February	42,000	1,40,398					991		1,41,389
3947	IEX Purchase	IEX Purchase		Cr. Month	15-02-2024	February	20,750	1,00,280					490		1,00,769
3948	IEX Purchase	IEX Purchase		Cr. Month	14-02-2024	February	2,48,025	14,07,552					5,853		14,13,405

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
3949	IEX Purchase	IEX Purchase		Cr. Month	13-02-2024	February	3,10,628	22,10,948					7,331		22,18,279
3950	IEX Purchase	IEX Purchase		Cr. Month	12-02-2024	February	3,43,163	29,94,440					8,099		30,02,539
3951	IEX Purchase	IEX Purchase		Cr. Month	11-02-2024	February	1,30,000	5,65,591					3,068		5,68,659
3952	IEX Purchase	IEX Purchase		Cr. Month	10-02-2024	February	79,590	5,23,696					1,878		5,25,575
3953	IEX Purchase	IEX Purchase		Cr. Month	09-02-2024	February	2,50,530	24,06,629					5,913		24,12,542
3954	IEX Purchase	IEX Purchase		Cr. Month	08-02-2024	February	1,36,468	12,25,113					3,221		12,28,333
3955	IEX Purchase	IEX Purchase		Cr. Month	07-02-2024	February	3,11,528	25,41,110					7,352		25,48,462
3956	IEX Purchase	IEX Purchase		Cr. Month	06-02-2024	February	3,69,510	24,76,748					8,720		24,85,468
3957	IEX Purchase	IEX Purchase		Cr. Month	05-02-2024	February	1,34,500	5,54,202					3,174		5,57,377
3958	IEX Purchase	IEX Purchase		Cr. Month	04-02-2024	February	2,39,750	8,83,379					5,658		8,89,037
3959	IEX Purchase	IEX Purchase		Cr. Month	03-02-2024	February	3,72,928	31,07,506					8,801		31,16,307
3960	IEX Purchase	IEX Purchase		Cr. Month	02-02-2024	February	29,833	2,87,077					704		2,87,781
3961	IEX Purchase	IEX Purchase		Cr. Month	01-02-2024	February	89,168	7,25,769					2,104		7,27,874
3962	IEX Purchase	IEX Purchase		Cr. Month	31-01-2024	January	11,34,725	83,74,481					26,780		84,01,260
3963	IEX Purchase	IEX Purchase		Cr. Month	30-01-2024	January	9,36,185	79,88,167					22,094		80,10,261
3964	IEX Purchase	IEX Purchase		Cr. Month	29-01-2024	January	3,66,825	30,95,191					8,657		31,03,848
3965	IEX Purchase	IEX Purchase		Cr. Month	28-01-2024	January	32,750	1,20,470					773		1,21,243
3966	IEX Purchase	IEX Purchase		Cr. Month	27-01-2024	January	5,000	20,002					118		20,120
3967	IEX Purchase	IEX Purchase		Cr. Month	26-01-2024	January	2,50,543	17,49,002					5,913		17,54,915
3968	IEX Purchase	IEX Purchase		Cr. Month	25-01-2024	January	3,85,050	37,77,808					9,087		37,86,895
3969	IEX Purchase	IEX Purchase		Cr. Month	24-01-2024	January	6,45,538	61,52,567					15,235		61,67,802
3970	IEX Purchase	IEX Purchase		Cr. Month	23-01-2024	January	9,23,888	85,63,814					21,804		85,85,618
3971	IEX Purchase	IEX Purchase		Cr. Month	22-01-2024	January	11,21,758	1,06,78,984					26,473		1,07,05,458
3972	IEX Purchase	IEX Purchase		Cr. Month	21-01-2024	January	5,60,520	44,70,520					13,228		44,83,749
3973	IEX Purchase	IEX Purchase		Cr. Month	20-01-2024	January	94,840	9,48,400					2,238		9,50,638
3974	IEX Purchase	IEX Purchase		Cr. Month	19-01-2024	January	6,71,475	64,94,262					15,847		65,10,109
3975	IEX Purchase	IEX Purchase		Cr. Month	18-01-2024	January	1,14,900	11,35,500					2,712		11,38,212
3976	IEX Purchase	IEX Purchase		Cr. Month	17-01-2024	January	1,92,738	18,54,953					4,549		18,59,502
3977	IEX Purchase	IEX Purchase		Cr. Month	16-01-2024	January	4,28,578	39,46,205					10,114		39,56,319
3978	IEX Purchase	IEX Purchase		Cr. Month	15-01-2024	January	2,37,020	23,06,129					5,594		23,11,723
3979	IEX Purchase	IEX Purchase		Cr. Month	14-01-2024	January	5,30,790	35,00,658					12,527		35,13,184
3980	IEX Purchase	IEX Purchase		Cr. Month	13-01-2024	January	50,915	4,35,736					1,202		4,36,937
3981	IEX Purchase	IEX Purchase		Cr. Month	12-01-2024	January	10,278	1,02,775					243		1,03,018
3982	IEX Purchase	IEX Purchase		Cr. Month	11-01-2024	January	87,923	7,32,788					2,075		7,34,863
3983	IEX Purchase	IEX Purchase		Cr. Month	10-01-2024	January	3,36,185	21,36,684					7,934		21,44,618
3984	IEX Purchase	IEX Purchase		Cr. Month	09-01-2024	January	3,25,680	15,85,182					7,686		15,92,868
3985	IEX Purchase	IEX Purchase		Cr. Month	08-01-2024	January	3,59,765	34,43,252					8,490		34,51,742
3986	IEX Purchase	IEX Purchase		Cr. Month	07-01-2024	January	1,19,500	5,06,964					2,820		5,09,784
3987	IEX Purchase	IEX Purchase		Cr. Month	06-01-2024	January	8,80,605	57,30,022					20,782		57,50,804
3988	IEX Purchase	IEX Purchase		Cr. Month	05-01-2024	January	17,44,710	1,45,26,150					41,175		1,45,67,325
3989	IEX Purchase	IEX Purchase		Cr. Month	04-01-2024	January	11,66,435	1,00,19,450					27,528		1,00,46,978
3990	IEX Purchase	IEX Purchase		Cr. Month	03-01-2024	January	10,28,718	78,86,750					24,278		79,11,028
3991	IEX Purchase	IEX Purchase		Cr. Month	02-01-2024	January	12,49,700	86,29,813					29,493		86,59,306
3992	IEX Purchase	IEX Purchase		Cr. Month	01-01-2024	January	7,72,833	50,40,783					18,239		50,59,022
3993	IEX Purchase	IEX Purchase		Cr. Month	31-12-2023	December	1,33,500	5,17,575					3,151		5,20,726
3994	IEX Purchase	IEX Purchase		Cr. Month	30-12-2023	December	1,08,515	9,18,644					2,561		9,21,205
3995	IEX Purchase	IEX Purchase		Cr. Month	29-12-2023	December	1,57,730	13,95,886					3,722		13,99,609
3996	IEX Purchase	IEX Purchase		Cr. Month	28-12-2023	December	69,500	3,20,598					1,640		3,22,239
3997	IEX Purchase	IEX Purchase		Cr. Month	27-12-2023	December	13,02,025	91,47,952					30,728		91,78,680
3998	IEX Purchase	IEX Purchase		Cr. Month	26-12-2023	December	8,750	36,999					207		37,205
3999	IEX Purchase	IEX Purchase		Cr. Month	25-12-2023	December	7,37,875	57,91,398					17,414		58,08,812
4000	IEX Purchase	IEX Purchase		Cr. Month	24-12-2023	December	1,41,610	10,60,172					3,342		10,63,514
4001	IEX Purchase	IEX Purchase		Cr. Month	23-12-2023	December	42,333	3,59,646					999		3,60,645
4002	IEX Purchase	IEX Purchase		Cr. Month	22-12-2023	December	2,07,065	17,51,686					4,887		17,56,573
4003	IEX Purchase	IEX Purchase		Cr. Month	21-12-2023	December	90,028	7,84,828					2,125		7,86,952
4004	IEX Purchase	IEX Purchase		Cr. Month	20-12-2023	December	4,43,630	35,96,437					10,470		36,06,907
4005	IEX Purchase	IEX Purchase		Cr. Month	19-12-2023	December	3,08,540	17,92,197					7,282		17,99,479
4006	IEX Purchase	IEX Purchase		Cr. Month	18-12-2023	December	1,88,820	13,99,885					4,456		14,04,341
4007	IEX Purchase	IEX Purchase		Cr. Month	17-12-2023	December	61,250	2,25,099					1,446		2,26,544
4008	IEX Purchase	IEX Purchase		Cr. Month	16-12-2023	December	3,28,768	24,39,535					7,759		24,47,294
4009	IEX Purchase	IEX Purchase		Cr. Month	15-12-2023	December	1,18,415	7,95,567					2,795		7,98,362
4010	IEX Purchase	IEX Purchase		Cr. Month	14-12-2023	December	3,250	15,263					77		15,340
4011	IEX Purchase	IEX Purchase		Cr. Month	13-12-2023	December	66,975	3,10,472					1,581		3,12,053
4012	IEX Purchase	IEX Purchase		Cr. Month	12-12-2023	December	11,44,390	80,67,729					27,008		80,94,736
4013	IEX Purchase	IEX Purchase		Cr. Month	11-12-2023	December	4,62,200	30,08,041					10,908		30,18,948
4014	IEX Purchase	IEX Purchase		Cr. Month	10-12-2023	December	1,05,750	3,71,481					2,496		3,73,977
4015	IEX Purchase	IEX Purchase		Cr. Month	09-12-2023	December	2,19,000	7,64,639					5,168		7,69,808
4016	IEX Purchase	IEX Purchase		Cr. Month	08-12-2023	December	4,09,965	23,01,547					9,675		23,11,222
4017	IEX Purchase	IEX Purchase		Cr. Month	07-12-2023	December	1,90,398	9,99,627					4,493		10,04,120
4018	IEX Purchase	IEX Purchase		Cr. Month	06-12-2023	December	2,05,133	8,41,519					4,841		8,46,360
4019	IEX Purchase	IEX Purchase		Cr. Month	05-12-2023	December	2,83,000	10,07,115					6,679		10,13,794
4020	IEX Purchase	IEX Purchase		Cr. Month	04-12-2023	December	2,74,250	10,06,176					6,472		10,12,648
4021	IEX Purchase	IEX Purchase		Cr. Month	03-12-2023	December	90,000	2,90,402					2,124		2,92,526

Tata Power Delhi Distribution Ltd

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
4022	IEX Purchase	IEX Purchase		Cr. Month	02-12-2023	December	95,000	3,60,308					2,242		3,62,550
4023	IEX Purchase	IEX Purchase		Cr. Month	01-12-2023	December	4,46,500	15,54,221					10,537		15,64,759
4024	IEX Purchase	IEX Purchase		Cr. Month	30-11-2023	November	2,12,500	10,45,882					5,015		10,50,897
4025	IEX Purchase	IEX Purchase		Cr. Month	29-11-2023	November	1,80,350	8,10,215					4,256		8,14,471
4026	IEX Purchase	IEX Purchase		Cr. Month	28-11-2023	November	2,54,750	8,37,773					6,012		8,43,785
4027	IEX Purchase	IEX Purchase		Cr. Month	27-11-2023	November	3,77,500	13,16,361					8,909		13,25,270
4028	IEX Purchase	IEX Purchase		Cr. Month	26-11-2023	November	80,000	2,92,765					1,888		2,94,653
4029	IEX Purchase	IEX Purchase		Cr. Month	25-11-2023	November	55,000	2,13,083					1,298		2,14,381
4030	IEX Purchase	IEX Purchase		Cr. Month	24-11-2023	November	2,10,650	12,68,244					4,971		12,73,216
4031	IEX Purchase	IEX Purchase		Cr. Month	23-11-2023	November	82,308	6,83,944					1,942		6,85,886
4032	IEX Purchase	IEX Purchase		Cr. Month	22-11-2023	November	1,55,890	10,57,315					3,679		10,60,994
4033	IEX Purchase	IEX Purchase		Cr. Month	21-11-2023	November	1,68,940	10,37,162					3,987		10,41,149
4034	IEX Purchase	IEX Purchase		Cr. Month	20-11-2023	November	1,07,183	4,56,387					2,530		4,58,917
4035	IEX Purchase	IEX Purchase		Cr. Month	19-11-2023	November	1,12,500	4,37,520					2,655		4,40,175
4036	IEX Purchase	IEX Purchase		Cr. Month	18-11-2023	November	4,03,885	26,32,019					9,532		26,41,550
4037	IEX Purchase	IEX Purchase		Cr. Month	17-11-2023	November	2,58,263	13,44,284					6,095		13,50,379
4038	IEX Purchase	IEX Purchase		Cr. Month	16-11-2023	November	1,88,823	8,93,131					4,456		8,97,587
4039	IEX Purchase	IEX Purchase		Cr. Month	15-11-2023	November	66,750	2,33,835					1,575		2,35,410
4040	IEX Purchase	IEX Purchase		Cr. Month	14-11-2023	November	1,45,000	4,13,658					3,422		4,17,080
4041	IEX Purchase	IEX Purchase		Cr. Month	13-11-2023	November	52,750	1,41,600					1,245		1,42,845
4042	IEX Purchase	IEX Purchase		Cr. Month	12-11-2023	November	2,02,750	3,12,109					4,785		3,16,894
4043	IEX Purchase	IEX Purchase		Cr. Month	11-11-2023	November	2,54,000	7,28,317					5,994		7,34,311
4044	IEX Purchase	IEX Purchase		Cr. Month	10-11-2023	November	3,89,250	14,63,473					9,186		14,72,659
4045	IEX Purchase	IEX Purchase		Cr. Month	09-11-2023	November	3,66,750	13,49,411					8,655		13,58,066
4046	IEX Purchase	IEX Purchase		Cr. Month	08-11-2023	November	56,250	2,66,848					1,328		2,68,175
4047	IEX Purchase	IEX Purchase		Cr. Month	07-11-2023	November	2,28,498	9,97,446					5,393		10,02,838
4048	IEX Purchase	IEX Purchase		Cr. Month	06-11-2023	November	5,05,500	18,52,344					11,930		18,64,273
4049	IEX Purchase	IEX Purchase		Cr. Month	05-11-2023	November	2,61,500	9,53,520					6,171		9,59,692
4050	IEX Purchase	IEX Purchase		Cr. Month	04-11-2023	November	3,54,835	23,25,815					8,374		23,34,189
4051	IEX Purchase	IEX Purchase		Cr. Month	03-11-2023	November	66,355	3,58,234					1,566		3,59,800
4052	IEX Purchase	IEX Purchase		Cr. Month	02-11-2023	November	92,283	6,30,916					2,178		6,33,094
4053	IEX Purchase	IEX Purchase		Cr. Month	01-11-2023	November	1,24,750	5,42,591					2,944		5,45,535
4054	IEX Purchase	IEX Purchase		Cr. Month	31-10-2023	October	4,25,228	26,77,815					10,035		26,87,851
4055	IEX Purchase	IEX Purchase		Cr. Month	30-10-2023	October	4,31,563	33,09,498					10,185		33,19,683
4056	IEX Purchase	IEX Purchase		Cr. Month	29-10-2023	October	1,39,250	4,89,510					3,286		4,92,796
4057	IEX Purchase	IEX Purchase		Cr. Month	28-10-2023	October	12,89,620	81,06,574					30,435		81,37,009
4058	IEX Purchase	IEX Purchase		Cr. Month	27-10-2023	October	2,66,328	14,41,741					6,285		14,48,027
4059	IEX Purchase	IEX Purchase		Cr. Month	26-10-2023	October	1,66,453	9,32,351					3,928		9,36,279
4060	IEX Purchase	IEX Purchase		Cr. Month	25-10-2023	October	1,95,500	7,34,107					4,614		7,38,721
4061	IEX Purchase	IEX Purchase		Cr. Month	24-10-2023	October	5,86,250	22,45,276					13,836		22,59,111
4062	IEX Purchase	IEX Purchase		Cr. Month	23-10-2023	October	55,000	2,27,366					1,298		2,28,664
4063	IEX Purchase	IEX Purchase		Cr. Month	22-10-2023	October	1,70,500	6,60,579					4,024		6,64,603
4064	IEX Purchase	IEX Purchase		Cr. Month	21-10-2023	October	1,29,750	5,47,504					3,062		5,50,567
4065	IEX Purchase	IEX Purchase		Cr. Month	20-10-2023	October	29,64,403	1,89,47,815					69,960		1,90,17,775
4066	IEX Purchase	IEX Purchase		Cr. Month	19-10-2023	October	12,00,788	74,22,737					28,339		74,51,076
4067	IEX Purchase	IEX Purchase		Cr. Month	18-10-2023	October	5,93,183	44,68,741					13,999		44,82,740
4068	IEX Purchase	IEX Purchase		Cr. Month	17-10-2023	October	1,41,430	6,66,365					3,338		6,69,703
4069	IEX Purchase	IEX Purchase		Cr. Month	16-10-2023	October	3,61,250	20,28,663					8,526		20,37,189
4070	IEX Purchase	IEX Purchase		Cr. Month	15-10-2023	October	1,20,000	7,79,515					2,832		7,82,347
4071	IEX Purchase	IEX Purchase		Cr. Month	14-10-2023	October	83,500	5,37,521					1,971		5,39,492
4072	IEX Purchase	IEX Purchase		Cr. Month	13-10-2023	October	3,23,438	22,38,689					7,633		22,46,323
4073	IEX Purchase	IEX Purchase		Cr. Month	12-10-2023	October	10,245	99,948					242		1,00,190
4074	IEX Purchase	IEX Purchase		Cr. Month	10-10-2023	October	6,670	66,700					157		66,857
4075	IEX Purchase	IEX Purchase		Cr. Month	09-10-2023	October	1,52,893	15,28,925					3,608		15,32,533
4076	IEX Purchase	IEX Purchase		Cr. Month	08-10-2023	October	9,60,213	87,44,136					22,661		87,66,797
4077	IEX Purchase	IEX Purchase		Cr. Month	07-10-2023	October	38,593	2,82,881					911		2,83,792
4078	IEX Purchase	IEX Purchase		Cr. Month	06-10-2023	October	1,65,463	8,48,964					3,905		8,52,869
4079	IEX Purchase	IEX Purchase		Cr. Month	05-10-2023	October	1,21,250	5,36,035					2,862		5,38,897
4080	IEX Purchase	IEX Purchase		Cr. Month	04-10-2023	October	6,56,628	53,67,902					15,496		53,83,398
4081	IEX Purchase	IEX Purchase		Cr. Month	03-10-2023	October	8,91,893	52,94,609					21,049		53,15,658
4082	IEX Purchase	IEX Purchase		Cr. Month	02-10-2023	October	1,51,500	4,88,942					3,575		4,92,518
4083	IEX Purchase	IEX Purchase		Cr. Month	01-10-2023	October	2,72,750	9,99,536					6,437		10,05,973
4084	IEX Purchase	IEX Purchase		Cr. Month	30-09-2023	September	63,868	3,40,854					1,507		3,42,362
4085	IEX Purchase	IEX Purchase		Cr. Month	29-09-2023	September	16,73,968	1,13,51,552					39,506		1,13,91,058
4086	IEX Purchase	IEX Purchase		Cr. Month	28-09-2023	September	850	8,500					20		8,520
4087	IEX Purchase	IEX Purchase		Cr. Month	27-09-2023	September	1,28,780	6,88,171					3,039		6,91,211
4088	IEX Purchase	IEX Purchase		Cr. Month	26-09-2023	September	3,21,295	19,23,098					7,583		19,30,681
4089	IEX Purchase	IEX Purchase		Cr. Month	25-09-2023	September	1,48,000	6,57,539					3,493		6,61,032
4090	IEX Purchase	IEX Purchase		Cr. Month	24-09-2023	September	58,500	1,93,348					1,381		1,94,729
4091	IEX Purchase	IEX Purchase		Cr. Month	23-09-2023	September	2,44,000	10,70,754					5,758		10,76,512
4092	IEX Purchase	IEX Purchase		Cr. Month	22-09-2023	September	12,65,153	80,05,523					29,858		80,35,381
4093	IEX Purchase	IEX Purchase		Cr. Month	21-09-2023	September	22,40,663	1,31,29,170					52,880		1,31,82,049
4094	IEX Purchase	IEX Purchase		Cr. Month	20-09-2023	September	12,54,798	79,82,977					29,613		80,12,590

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
4095	IEX Purchase	IEX Purchase		Cr. Month	19-09-2023	September	1,83,845	9,22,149					4,339		9,26,488
4096	IEX Purchase	IEX Purchase		Cr. Month	18-09-2023	September	6,82,750	31,47,215					16,113		31,63,328
4097	IEX Purchase	IEX Purchase		Cr. Month	17-09-2023	September	3,05,750	4,74,734					7,216		4,81,950
4098	IEX Purchase	IEX Purchase		Cr. Month	16-09-2023	September	91,250	3,31,070					2,154		3,33,224
4099	IEX Purchase	IEX Purchase		Cr. Month	15-09-2023	September	90,490	7,38,537					2,136		7,40,672
4100	IEX Purchase	IEX Purchase		Cr. Month	14-09-2023	September	15,79,088	1,41,43,698					37,266		1,41,80,965
4101	IEX Purchase	IEX Purchase		Cr. Month	13-09-2023	September	17,43,058	1,51,74,963					41,136		1,52,16,099
4102	IEX Purchase	IEX Purchase		Cr. Month	12-09-2023	September	5,59,988	51,10,650					13,216		51,23,866
4103	IEX Purchase	IEX Purchase		Cr. Month	11-09-2023	September	53,750	1,81,102					1,269		1,82,371
4104	IEX Purchase	IEX Purchase		Cr. Month	10-09-2023	September	47,500	1,36,459					1,121		1,37,580
4105	IEX Purchase	IEX Purchase		Cr. Month	09-09-2023	September	2,500	6,580					59		6,639
4106	IEX Purchase	IEX Purchase		Cr. Month	08-09-2023	September	1,80,000	6,34,398					4,248		6,38,646
4107	IEX Purchase	IEX Purchase		Cr. Month	07-09-2023	September	1,63,500	7,40,641					3,859		7,44,500
4108	IEX Purchase	IEX Purchase		Cr. Month	06-09-2023	September	57,500	2,50,532					1,357		2,51,889
4109	IEX Purchase	IEX Purchase		Cr. Month	05-09-2023	September	40,000	1,95,658					944		1,96,602
4110	IEX Purchase	IEX Purchase		Cr. Month	03-09-2023	September	25,000	1,36,150					590		1,36,740
4111	IEX Purchase	IEX Purchase		Cr. Month	02-09-2023	September	21,248	2,12,475					501		2,12,976
4112	IEX Purchase	IEX Purchase		Cr. Month	31-08-2023	August	2,278	22,775					54		22,829
4113	IEX Purchase	IEX Purchase		Cr. Month	30-08-2023	August	7,01,065	70,10,650					16,545		70,27,195
4114	IEX Purchase	IEX Purchase		Cr. Month	29-08-2023	August	4,52,535	39,92,051					10,680		40,02,731
4115	IEX Purchase	IEX Purchase		Cr. Month	28-08-2023	August	3,12,148	18,08,267					7,367		18,15,633
4116	IEX Purchase	IEX Purchase		Cr. Month	27-08-2023	August	2,98,845	19,52,066					7,053		19,59,118
4117	IEX Purchase	IEX Purchase		Cr. Month	26-08-2023	August	6,00,373	33,75,942					14,169		33,90,111
4118	IEX Purchase	IEX Purchase		Cr. Month	25-08-2023	August	1,35,665	6,36,030					3,202		6,39,231
4119	IEX Purchase	IEX Purchase		Cr. Month	24-08-2023	August	49,250	2,29,268					1,162		2,30,431
4120	IEX Purchase	IEX Purchase		Cr. Month	23-08-2023	August	1,27,500	5,50,862					3,009		5,53,871
4121	IEX Purchase	IEX Purchase		Cr. Month	22-08-2023	August	2,59,595	24,85,235					6,126		24,91,362
4122	IEX Purchase	IEX Purchase		Cr. Month	21-08-2023	August	5,74,108	57,41,075					13,549		57,54,624
4123	IEX Purchase	IEX Purchase		Cr. Month	20-08-2023	August	3,12,685	14,82,266					7,379		14,89,645
4124	IEX Purchase	IEX Purchase		Cr. Month	19-08-2023	August	5,57,823	30,64,802					13,165		30,77,966
4125	IEX Purchase	IEX Purchase		Cr. Month	18-08-2023	August	1,38,660	10,83,338					3,272		10,86,610
4126	IEX Purchase	IEX Purchase		Cr. Month	17-08-2023	August	9,83,065	82,10,258					23,200		82,33,458
4127	IEX Purchase	IEX Purchase		Cr. Month	16-08-2023	August	4,02,498	35,66,954					9,499		35,76,453
4128	IEX Purchase	IEX Purchase		Cr. Month	15-08-2023	August	13,74,680	1,27,96,875					32,442		1,28,29,317
4129	IEX Purchase	IEX Purchase		Cr. Month	14-08-2023	August	1,16,605	6,25,918					2,752		6,28,670
4130	IEX Purchase	IEX Purchase		Cr. Month	13-08-2023	August	37,000	1,48,840					873		1,49,713
4131	IEX Purchase	IEX Purchase		Cr. Month	12-08-2023	August	2,86,060	18,72,895					6,751		18,79,646
4132	IEX Purchase	IEX Purchase		Cr. Month	11-08-2023	August	1,48,250	14,82,500					3,499		14,85,999
4133	IEX Purchase	IEX Purchase		Cr. Month	10-08-2023	August	35,453	3,54,525					837		3,55,362
4134	IEX Purchase	IEX Purchase		Cr. Month	09-08-2023	August	72,223	4,61,896					1,704		4,63,601
4135	IEX Purchase	IEX Purchase		Cr. Month	08-08-2023	August	1,40,170	10,81,405					3,308		10,84,713
4136	IEX Purchase	IEX Purchase		Cr. Month	07-08-2023	August	62,500	2,09,490					1,475		2,10,965
4137	IEX Purchase	IEX Purchase		Cr. Month	06-08-2023	August	2,21,250	5,98,911					5,222		6,04,133
4138	IEX Purchase	IEX Purchase		Cr. Month	05-08-2023	August	2,32,500	11,27,497					5,487		11,32,984
4139	IEX Purchase	IEX Purchase		Cr. Month	04-08-2023	August	8,36,750	33,68,014					19,747		33,87,762
4140	IEX Purchase	IEX Purchase		Cr. Month	03-08-2023	August	9,96,500	36,29,201					23,517		36,52,719
4141	IEX Purchase	IEX Purchase		Cr. Month	02-08-2023	August	10,30,423	32,87,984					24,318		33,12,302
4142	IEX Purchase	IEX Purchase		Cr. Month	01-08-2023	August	3,30,000	7,50,827					7,788		7,58,615
4143	IEX Purchase	IEX Purchase		Cr. Month	31-07-2023	July	4,67,500	17,94,158					11,033		18,05,191
4144	IEX Purchase	IEX Purchase		Cr. Month	30-07-2023	July	1,73,750	4,85,652					4,101		4,89,753
4145	IEX Purchase	IEX Purchase		Cr. Month	29-07-2023	July	8,53,000	31,64,034					20,131		31,84,165
4146	IEX Purchase	IEX Purchase		Cr. Month	28-07-2023	July	3,15,000	8,65,894					7,434		8,73,328
4147	IEX Purchase	IEX Purchase		Cr. Month	27-07-2023	July	7,02,500	20,21,186					16,579		20,37,765
4148	IEX Purchase	IEX Purchase		Cr. Month	26-07-2023	July	1,28,550	5,84,281					3,034		5,87,315
4149	IEX Purchase	IEX Purchase		Cr. Month	25-07-2023	July	16,88,195	1,07,59,030					39,841		1,07,98,871
4150	IEX Purchase	IEX Purchase		Cr. Month	24-07-2023	July	3,85,775	31,48,787					9,104		31,57,891
4151	IEX Purchase	IEX Purchase		Cr. Month	23-07-2023	July	22,500	33,944					531		34,475
4152	IEX Purchase	IEX Purchase		Cr. Month	22-07-2023	July	3,27,500	10,22,135					7,729		10,29,864
4153	IEX Purchase	IEX Purchase		Cr. Month	21-07-2023	July	5,67,733	48,29,759					13,398		48,43,157
4154	IEX Purchase	IEX Purchase		Cr. Month	20-07-2023	July	3,75,228	28,32,054					8,855		28,40,909
4155	IEX Purchase	IEX Purchase		Cr. Month	19-07-2023	July	2,75,000	10,77,730					6,490		10,84,220
4156	IEX Purchase	IEX Purchase		Cr. Month	18-07-2023	July	3,71,250	12,12,108					8,762		12,20,870
4157	IEX Purchase	IEX Purchase		Cr. Month	17-07-2023	July	2,93,250	12,64,312					6,921		12,71,233
4158	IEX Purchase	IEX Purchase		Cr. Month	16-07-2023	July	1,55,000	4,35,018					3,658		4,38,676
4159	IEX Purchase	IEX Purchase		Cr. Month	15-07-2023	July	1,01,250	4,87,077					2,390		4,89,466
4160	IEX Purchase	IEX Purchase		Cr. Month	14-07-2023	July	77,500	2,56,506					1,829		2,58,335
4161	IEX Purchase	IEX Purchase		Cr. Month	13-07-2023	July	6,250	27,844					148		27,992
4162	IEX Purchase	IEX Purchase		Cr. Month	12-07-2023	July	2,73,750	14,15,020					6,461		14,21,480
4163	IEX Purchase	IEX Purchase		Cr. Month	11-07-2023	July	69,058	3,74,380					1,630		3,76,010
4164	IEX Purchase	IEX Purchase		Cr. Month	10-07-2023	July	5,52,500	24,00,373					13,039		24,13,412
4165	IEX Purchase	IEX Purchase		Cr. Month	09-07-2023	July	5,46,250	17,36,778					12,892		17,49,670
4166	IEX Purchase	IEX Purchase		Cr. Month	08-07-2023	July	16,50,500	66,32,878					38,952		66,71,830
4167	IEX Purchase	IEX Purchase		Cr. Month	07-07-2023	July	9,20,000	39,86,357					21,712		40,08,069

Tata Power Delhi Distribution Ltd.

Sr No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
4168	IEX Purchase	IEX Purchase		Cr. Month	06-07-2023	July	61,250	2,06,839					1,446		2,08,285
4169	IEX Purchase	IEX Purchase		Cr. Month	05-07-2023	July	1,85,000	4,86,024					4,366		4,90,390
4170	IEX Purchase	IEX Purchase		Cr. Month	04-07-2023	July	1,58,418	6,18,570					3,739		6,22,308
4171	IEX Purchase	IEX Purchase		Cr. Month	03-07-2023	July	45,000	1,88,417					1,062		1,89,479
4172	IEX Purchase	IEX Purchase		Cr. Month	02-07-2023	July	2,55,690	19,32,048					6,034		19,38,083
4173	IEX Purchase	IEX Purchase		Cr. Month	01-07-2023	July	1,12,500	4,49,738					2,655		4,52,393
4174	IEX Purchase	IEX Purchase		Cr. Month	30-06-2023	June	66,500	1,67,535					1,569		1,69,105
4175	IEX Purchase	IEX Purchase		Cr. Month	29-06-2023	June	5,72,500	17,19,501					13,511		17,33,012
4176	IEX Purchase	IEX Purchase		Cr. Month	28-06-2023	June	87,500	3,62,091					2,065		3,64,156
4177	IEX Purchase	IEX Purchase		Cr. Month	27-06-2023	June	2,21,250	7,11,025					5,222		7,16,247
4178	IEX Purchase	IEX Purchase		Cr. Month	26-06-2023	June	4,90,500	15,15,929					11,576		15,27,505
4179	IEX Purchase	IEX Purchase		Cr. Month	25-06-2023	June	2,80,000	10,16,086					6,608		10,22,694
4180	IEX Purchase	IEX Purchase		Cr. Month	24-06-2023	June	1,14,750	4,34,333					2,708		4,37,041
4181	IEX Purchase	IEX Purchase		Cr. Month	23-06-2023	June	8,23,805	54,92,614					19,442		55,12,056
4182	IEX Purchase	IEX Purchase		Cr. Month	22-06-2023	June	4,62,125	34,63,132					10,906		34,74,038
4183	IEX Purchase	IEX Purchase		Cr. Month	21-06-2023	June	10,07,330	67,39,761					23,773		67,63,534
4184	IEX Purchase	IEX Purchase		Cr. Month	20-06-2023	June	94,628	4,17,341					2,233		4,19,575
4185	IEX Purchase	IEX Purchase		Cr. Month	19-06-2023	June	25,000	1,06,636					590		1,07,226
4186	IEX Purchase	IEX Purchase		Cr. Month	18-06-2023	June	10,00,583	50,97,500					23,614		51,21,114
4187	IEX Purchase	IEX Purchase		Cr. Month	17-06-2023	June	49,628	3,13,570					1,171		3,14,741
4188	IEX Purchase	IEX Purchase		Cr. Month	16-06-2023	June	3,35,350	22,99,525					7,914		23,07,439
4189	IEX Purchase	IEX Purchase		Cr. Month	15-06-2023	June	13,24,880	1,14,81,039					31,267		1,15,12,306
4190	IEX Purchase	IEX Purchase		Cr. Month	14-06-2023	June	4,83,200	34,46,507					11,404		34,57,910
4191	IEX Purchase	IEX Purchase		Cr. Month	13-06-2023	June	8,43,703	60,25,300					19,911		60,45,211
4192	IEX Purchase	IEX Purchase		Cr. Month	12-06-2023	June	12,66,113	82,35,368					29,880		82,65,248
4193	IEX Purchase	IEX Purchase		Cr. Month	11-06-2023	June	44,070	3,60,059					1,040		3,61,099
4194	IEX Purchase	IEX Purchase		Cr. Month	10-06-2023	June	1,30,000	5,80,469					3,068		5,83,537
4195	IEX Purchase	IEX Purchase		Cr. Month	09-06-2023	June	5,69,318	38,93,727					13,436		39,07,163
4196	IEX Purchase	IEX Purchase		Cr. Month	08-06-2023	June	33,355	2,58,552					787		2,59,340
4197	IEX Purchase	IEX Purchase		Cr. Month	06-06-2023	June	3,90,330	28,92,025					9,212		29,01,237
4198	IEX Purchase	IEX Purchase		Cr. Month	05-06-2023	June	1,46,123	9,74,669					3,448		9,78,117
4199	IEX Purchase	IEX Purchase		Cr. Month	04-06-2023	June	72,500	2,45,708					1,711		2,47,419
4200	IEX Purchase	IEX Purchase		Cr. Month	03-06-2023	June	1,42,498	12,83,074					3,363		12,86,437
4201	IEX Purchase	IEX Purchase		Cr. Month	02-06-2023	June	91,250	5,06,659					2,154		5,08,812
4202	IEX Purchase	IEX Purchase		Cr. Month	01-06-2023	June	63,750	2,99,101					1,505		3,00,605
4203	IEX Purchase	IEX Purchase		Cr. Month	31-05-2023	May	46,250	1,91,605					1,092		1,92,697
4204	IEX Purchase	IEX Purchase		Cr. Month	30-05-2023	May	1,26,250	5,46,941					2,980		5,49,920
4205	IEX Purchase	IEX Purchase		Cr. Month	29-05-2023	May	88,750	2,69,387					2,095		2,71,482
4206	IEX Purchase	IEX Purchase		Cr. Month	28-05-2023	May	58,750	2,57,992					1,387		2,59,379
4207	IEX Purchase	IEX Purchase		Cr. Month	27-05-2023	May	4,99,680	21,56,864					11,792		21,68,656
4208	IEX Purchase	IEX Purchase		Cr. Month	26-05-2023	May	16,85,250	66,98,273					39,772		67,38,045
4209	IEX Purchase	IEX Purchase		Cr. Month	25-05-2023	May	2,50,000	7,27,310					5,900		7,33,210
4210	IEX Purchase	IEX Purchase		Cr. Month	24-05-2023	May	1,14,000	4,48,242					2,690		4,50,933
4211	IEX Purchase	IEX Purchase		Cr. Month	23-05-2023	May	6,07,718	46,56,238					14,342		46,70,581
4212	IEX Purchase	IEX Purchase		Cr. Month	22-05-2023	May	6,53,775	43,19,942					15,429		43,35,371
4213	IEX Purchase	IEX Purchase		Cr. Month	21-05-2023	May	1,97,863	14,08,219					4,670		14,12,888
4214	IEX Purchase	IEX Purchase		Cr. Month	20-05-2023	May	35,000	1,74,769					826		1,75,595
4215	IEX Purchase	IEX Purchase		Cr. Month	19-05-2023	May	31,750	2,38,293					749		2,39,043
4216	IEX Purchase	IEX Purchase		Cr. Month	18-05-2023	May	1,39,408	10,98,503					3,290		11,01,793
4217	IEX Purchase	IEX Purchase		Cr. Month	17-05-2023	May	5,76,193	52,54,474					13,598		52,68,073
4218	IEX Purchase	IEX Purchase		Cr. Month	16-05-2023	May	2,30,605	18,99,741					5,442		19,05,183
4219	IEX Purchase	IEX Purchase		Cr. Month	15-05-2023	May	1,35,000	5,21,366					3,186		5,24,552
4220	IEX Purchase	IEX Purchase		Cr. Month	14-05-2023	May	1,52,475	6,83,092					3,598		6,86,691
4221	IEX Purchase	IEX Purchase		Cr. Month	13-05-2023	May	3,50,403	24,15,581					8,269		24,23,850
4222	IEX Purchase	IEX Purchase		Cr. Month	12-05-2023	May	2,67,808	20,79,273					6,320		20,85,593
4223	IEX Purchase	IEX Purchase		Cr. Month	11-05-2023	May	5,19,025	45,51,610					12,249		45,63,859
4224	IEX Purchase	IEX Purchase		Cr. Month	10-05-2023	May	11,250	39,440					266		39,706
4225	IEX Purchase	IEX Purchase		Cr. Month	09-05-2023	May	5,20,938	41,24,950					12,294		41,37,244
4226	IEX Purchase	IEX Purchase		Cr. Month	08-05-2023	May	2,93,378	24,58,500					6,924		24,65,424
4227	IEX Purchase	IEX Purchase		Cr. Month	07-05-2023	May	1,04,763	5,83,432					2,472		5,85,905
4228	IEX Purchase	IEX Purchase		Cr. Month	06-05-2023	May	4,44,430	35,33,390					10,489		35,43,879
4229	IEX Purchase	IEX Purchase		Cr. Month	05-05-2023	May	40,000	1,53,909					944		1,54,853
4230	IEX Purchase	IEX Purchase		Cr. Month	04-05-2023	May	8,000	25,129					189		25,318
4231	IEX Purchase	IEX Purchase		Cr. Month	03-05-2023	May	1,42,298	6,60,843					3,358		6,64,201
4232	IEX Purchase	IEX Purchase		Cr. Month	02-05-2023	May	74,500	2,28,173					1,758		2,29,931
4233	IEX Purchase	IEX Purchase		Cr. Month	01-05-2023	May	53,750	1,65,056					1,269		1,66,325
4234	IEX Purchase	IEX Purchase		Cr. Month	30-04-2023	April	17,500	59,131					413		59,544
4235	IEX Purchase	IEX Purchase		Cr. Month	29-04-2023	April	2,69,500	12,00,065					6,360		12,06,425
4236	IEX Purchase	IEX Purchase		Cr. Month	28-04-2023	April	23,750	1,13,482					561		1,14,042
4237	IEX Purchase	IEX Purchase		Cr. Month	27-04-2023	April	1,41,250	5,81,172					3,334		5,84,505
4238	IEX Purchase	IEX Purchase		Cr. Month	26-04-2023	April	2,18,750	9,57,344					5,163		9,62,507
4239	IEX Purchase	IEX Purchase		Cr. Month	25-04-2023	April	64,750	2,89,463					1,528		2,90,991
4240	IEX Purchase	IEX Purchase		Cr. Month	24-04-2023	April	47,500	1,71,606					1,121		1,72,727

Tata Power Delhi Distribution Ltd

S No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission charges	Total Invoice Amount
4241	IEX Purchase	IEX Purchase		Cr. Month	23-04-2023	April	3,07,750	11,09,062					7,263		11,16,325
4242	IEX Purchase	IEX Purchase		Cr. Month	22-04-2023	April	1,500	6,418					35		6,453
4243	IEX Purchase	IEX Purchase		Cr. Month	21-04-2023	April	1,05,000	6,32,669					2,478		6,35,147
4244	IEX Purchase	IEX Purchase		Cr. Month	20-04-2023	April	90,990	6,50,264					2,147		6,52,412
4245	IEX Purchase	IEX Purchase		Cr. Month	19-04-2023	April	56,870	5,68,700					1,342		5,70,042
4246	IEX Purchase	IEX Purchase		Cr. Month	18-04-2023	April	7,50,768	73,59,023					17,718		73,76,741
4247	IEX Purchase	IEX Purchase		Cr. Month	17-04-2023	April	3,26,848	31,77,590					7,714		31,85,304
4248	IEX Purchase	IEX Purchase		Cr. Month	15-04-2023	April	28,700	2,13,757					677		2,14,435
4249	IEX Purchase	IEX Purchase		Cr. Month	14-04-2023	April	3,33,885	31,10,582					7,880		31,18,462
4250	IEX Purchase	IEX Purchase		Cr. Month	13-04-2023	April	75,865	3,31,323					1,790		3,33,114
4251	IEX Purchase	IEX Purchase		Cr. Month	11-04-2023	April	2,23,715	19,77,707					5,280		19,82,987
4252	IEX Purchase	IEX Purchase		Cr. Month	10-04-2023	April	2,500	8,007					59		8,066
4253	IEX Purchase	IEX Purchase		Cr. Month	09-04-2023	April	7,500	20,046					177		20,223
4254	IEX Purchase	IEX Purchase		Cr. Month	08-04-2023	April	23,750	1,03,450					561		1,04,011
4255	IEX Purchase	IEX Purchase		Cr. Month	07-04-2023	April	2,88,578	18,67,641					6,810		18,74,452
4256	IEX Purchase	IEX Purchase		Cr. Month	06-04-2023	April	3,750	18,223					89		18,311
4257	IEX Purchase	IEX Purchase		Cr. Month	05-04-2023	April	73,000	3,25,516					1,723		3,27,239
4258	IEX Purchase	IEX Purchase		Cr. Month	04-04-2023	April	2,28,233	9,01,486					5,386		9,06,872
4259	IEX Purchase	IEX Purchase		Cr. Month	03-04-2023	April	2,50,500	12,51,697					5,912		12,57,609
4260	IEX Purchase	IEX Purchase		Cr. Month	02-04-2023	April	2,29,750	6,02,053					5,422		6,07,475
4261	IEX Purchase	IEX Purchase		Cr. Month	01-04-2023	April	1,33,295	4,62,544					3,146		4,65,689
4262	IEX Purchase	IEX Purchase		Cr. Month	17-01-2024	January	91,223	9,12,225					2,153		9,14,378
4263	IEX Purchase	IEX Purchase		Cr. Month	16-01-2024	January	1,44,118	14,41,175					3,401		14,44,576
4264	IEX Purchase	IEX Purchase		Cr. Month	01-02-2024	February	5,68,500	56,85,000					13,417		56,98,417
4265	IEX Purchase	IEX Purchase		Cr. Month	01-02-2024	February	7,22,000	72,20,000					17,039		72,37,039
4266	IEX Purchase	IEX Purchase		Cr. Month	30-01-2024	January	1,91,500	19,15,000					4,519		19,19,519
4267	IEX Purchase	IEX Purchase		Cr. Month	30-01-2024	January	5,66,500	56,65,000					13,369		56,78,369
4268	IEX Purchase	IEX Purchase		Cr. Month	29-01-2024	January	5,15,000	51,50,000					12,154		51,62,154
4269	IEX Purchase	IEX Purchase		Cr. Month	23-01-2024	January	14,70,500	1,47,05,000					34,704		1,47,39,704
4270	IEX Purchase	IEX Purchase		Cr. Month	24-01-2024	January	12,71,000	1,27,10,000					29,996		1,27,39,996
4271	IEX Purchase	IEX Purchase		Cr. Month	20-10-2023	October	50,000	5,00,000					1,180		5,01,180
4272	IEX Purchase	IEX Purchase		Cr. Month	20-10-2023	October	2,66,250	26,62,500					6,284		26,68,784
4273	IEX Purchase	IEX Purchase		Cr. Month	20-10-2023	October	50,000	5,00,000					1,180		5,01,180
4274	IEX Purchase	IEX Purchase		Cr. Month	20-10-2023	October	62,500	6,25,000					1,475		6,26,475
4275	IEX Purchase	IEX Purchase		Cr. Month	27-02-2024	February	20,750	91,560					490		92,050
4276	IEX Purchase	IEX Purchase		Cr. Month	15-02-2024	February	2,55,830	15,11,231					6,038		15,17,268
4277	IEX Purchase	IEX Purchase		Cr. Month	14-02-2024	February	54,505	3,00,572					1,286		3,01,858
4278	IEX Purchase	IEX Purchase		Cr. Month	13-02-2024	February	1,67,588	12,35,371					3,955		12,39,326
4279	IEX Purchase	IEX Purchase		Cr. Month	12-02-2024	February	2,10,500	18,56,815					4,968		18,61,783
4280	IEX Purchase	IEX Purchase		Cr. Month	11-02-2024	February	2,59,998	20,79,489					6,136		20,85,625
4281	IEX Purchase	IEX Purchase		Cr. Month	09-02-2024	February	26,925	2,45,695					635		2,46,331
4282	IEX Purchase	IEX Purchase		Cr. Month	08-02-2024	February	2,31,205	17,87,085					5,456		17,92,541
4283	IEX Purchase	IEX Purchase		Cr. Month	07-02-2024	February	1,85,515	14,71,825					4,378		14,76,203
4284	IEX Purchase	IEX Purchase		Cr. Month	06-02-2024	February	6,04,973	43,46,240					14,277		43,60,517
4285	IEX Purchase	IEX Purchase		Cr. Month	05-02-2024	February	9,76,225	77,00,619					23,039		77,23,658
4286	IEX Purchase	IEX Purchase		Cr. Month	04-02-2024	February	9,35,168	74,12,352					22,070		74,34,422
4287	IEX Purchase	IEX Purchase		Cr. Month	03-02-2024	February	5,54,750	23,78,775					13,092		23,91,867
4288	IEX Purchase	IEX Purchase		Cr. Month	02-02-2024	February	1,02,608	9,39,813					2,422		9,42,234
4289	IEX Purchase	IEX Purchase		Cr. Month	01-02-2024	February	8,56,938	54,52,735					20,224		54,72,958
4290	IEX Purchase	IEX Purchase		Cr. Month	31-01-2024	February	10,25,290	81,86,477					24,197		82,10,673
4291	IEX Purchase	IEX Purchase		Cr. Month	30-01-2024	January	7,57,305	69,85,764					17,872		70,03,636
4292	IEX Purchase	IEX Purchase		Cr. Month	29-01-2024	January	3,02,293	26,82,359					7,134		26,89,493
4293	IEX Purchase	IEX Purchase		Cr. Month	28-01-2024	January	2,36,085	23,02,848					5,572		23,08,420
4294	IEX Purchase	IEX Purchase		Cr. Month	27-01-2024	January	4,23,183	32,65,919					9,987		32,75,906
4295	IEX Purchase	IEX Purchase		Cr. Month	26-01-2024	January	3,98,650	39,62,869					9,408		39,72,277
4296	IEX Purchase	IEX Purchase		Cr. Month	24-01-2024	January	5,42,513	49,52,508					12,803		49,65,311
4297	IEX Purchase	IEX Purchase		Cr. Month	23-01-2024	January	1,80,350	17,41,890					4,256		17,46,146
4298	IEX Purchase	IEX Purchase		Cr. Month	22-01-2024	January	8,29,755	82,47,514					19,582		82,67,096
4299	IEX Purchase	IEX Purchase		Cr. Month	21-01-2024	January	4,31,185	42,46,562					10,176		42,56,738
4300	IEX Purchase	IEX Purchase		Cr. Month	20-01-2024	January	8,43,753	73,50,890					19,913		73,70,802
4301	IEX Purchase	IEX Purchase		Cr. Month	19-01-2024	January	6,00,708	57,19,224					14,177		57,33,400
4302	IEX Purchase	IEX Purchase		Cr. Month	18-01-2024	January	6,61,170	59,04,661					15,604		59,20,264
4303	IEX Purchase	IEX Purchase		Cr. Month	17-01-2024	January	2,92,930	26,75,176					6,913		26,82,089
4304	IEX Purchase	IEX Purchase		Cr. Month	16-01-2024	January	6,07,185	53,89,241					14,330		54,03,571
4305	IEX Purchase	IEX Purchase		Cr. Month	15-01-2024	January	5,02,443	44,72,817					11,858		44,84,675
4306	IEX Purchase	IEX Purchase		Cr. Month	14-01-2024	January	2,99,128	25,76,765					7,059		25,83,824
4307	IEX Purchase	IEX Purchase		Cr. Month	11-01-2024	January	8,88,928	70,26,173					20,979		70,47,152
4308	IEX Purchase	IEX Purchase		Cr. Month	10-01-2024	January	5,15,078	44,63,122					12,156		44,75,278
4309	IEX Purchase	IEX Purchase		Cr. Month	09-01-2024	January	5,58,805	43,74,689					13,188		43,87,877
4310	IEX Purchase	IEX Purchase		Cr. Month	08-01-2024	January	10,32,258	77,62,713					24,361		77,87,074
4311	IEX Purchase	IEX Purchase		Cr. Month	07-01-2024	January	3,45,885	28,49,169					8,163		28,57,332
4312	IEX Purchase	IEX Purchase		Cr. Month	06-01-2024	January	3,28,573	21,68,099					7,754		21,75,853
4313	IEX Purchase	IEX Purchase		Cr. Month	05-01-2024	January	15,525	1,51,891					366		1,52,258

Sr No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
4314	IEX Purchase	IEX Purchase		Cr. Month	04-01-2024	January	3,74,875	32,66,933					8,847		32,75,780
4315	IEX Purchase	IEX Purchase		Cr. Month	03-01-2024	January	1,54,405	14,17,811					3,644		14,21,455
4316	IEX Purchase	IEX Purchase		Cr. Month	02-01-2024	January	1,77,420	14,16,271					4,187		14,20,458
4317	IEX Purchase	IEX Purchase		Cr. Month	27-12-2023	December	13,798	1,37,975					326		1,38,301
4318	IEX Purchase	IEX Purchase		Cr. Month	25-12-2023	December	50,638	4,90,131					1,195		4,91,326
4319	IEX Purchase	IEX Purchase		Cr. Month	24-12-2023	December	27,250	1,88,284					643		1,88,928
4320	IEX Purchase	IEX Purchase		Cr. Month	21-12-2023	December	1,14,525	8,24,160					2,703		8,26,863
4321	IEX Purchase	IEX Purchase		Cr. Month	20-12-2023	December	32,750	1,99,891					773		2,00,664
4322	IEX Purchase	IEX Purchase		Cr. Month	11-12-2023	December	3,18,518	15,12,524					7,517		15,20,041
4323	IEX Purchase	IEX Purchase		Cr. Month	10-12-2023	December	1,94,758	9,97,491					4,596		10,02,088
4324	IEX Purchase	IEX Purchase		Cr. Month	09-12-2023	December	19,750	61,609					466		62,075
4325	IEX Purchase	IEX Purchase		Cr. Month	07-12-2023	December	2,98,203	16,40,051					7,038		16,47,088
4326	IEX Purchase	IEX Purchase		Cr. Month	06-12-2023	December	2,48,403	13,41,406					5,862		13,47,268
4327	IEX Purchase	IEX Purchase		Cr. Month	05-12-2023	December	1,20,750	5,07,142					2,850		5,09,992
4328	IEX Purchase	IEX Purchase		Cr. Month	04-12-2023	December	3,52,500	13,53,579					8,319		13,61,898
4329	IEX Purchase	IEX Purchase		Cr. Month	03-12-2023	December	2,98,250	9,45,393					7,039		9,52,431
4330	IEX Purchase	IEX Purchase		Cr. Month	02-12-2023	December	59,500	1,69,214					1,404		1,70,619
4331	IEX Purchase	IEX Purchase		Cr. Month	01-12-2023	December	11,250	37,631					266		37,896
4332	IEX Purchase	IEX Purchase		Cr. Month	30-11-2023	December	3,75,838	14,44,043					8,870		14,52,913
4333	IEX Purchase	IEX Purchase		Cr. Month	29-11-2023	November	2,92,518	13,57,365					6,903		13,64,268
4334	IEX Purchase	IEX Purchase		Cr. Month	28-11-2023	November	2,83,608	11,84,979					6,693		11,91,672
4335	IEX Purchase	IEX Purchase		Cr. Month	27-11-2023	November	2,18,225	9,51,663					5,150		9,56,813
4336	IEX Purchase	IEX Purchase		Cr. Month	26-11-2023	November	2,51,660	10,09,426					5,939		10,15,365
4337	IEX Purchase	IEX Purchase		Cr. Month	23-11-2023	November	21,975	1,87,652					519		1,88,171
4338	IEX Purchase	IEX Purchase		Cr. Month	22-11-2023	November	53,403	4,49,650					1,260		4,50,911
4339	IEX Purchase	IEX Purchase		Cr. Month	21-11-2023	November	9,018	90,172					213		90,385
4340	IEX Purchase	IEX Purchase		Cr. Month	20-11-2023	November	1,37,138	8,54,336					3,236		8,57,572
4341	IEX Purchase	IEX Purchase		Cr. Month	19-11-2023	November	33,483	3,27,294					790		3,28,084
4342	IEX Purchase	IEX Purchase		Cr. Month	16-11-2023	November	15,750	1,29,341					372		1,29,713
4343	IEX Purchase	IEX Purchase		Cr. Month	15-11-2023	November	26,675	1,99,738					630		2,00,367
4344	IEX Purchase	IEX Purchase		Cr. Month	14-11-2023	November	91,500	4,25,662					2,159		4,27,821
4345	IEX Purchase	IEX Purchase		Cr. Month	31-10-2023	November	9,958	99,575					235		99,810
4346	IEX Purchase	IEX Purchase		Cr. Month	30-10-2023	October	6,198	61,975					146		62,121
4347	IEX Purchase	IEX Purchase		Cr. Month	22-10-2023	October	75,945	6,27,900					1,792		6,29,692
4348	IEX Purchase	IEX Purchase		Cr. Month	10-10-2023	October	5,873	58,725					139		58,864
4349	IEX Purchase	IEX Purchase		Cr. Month	09-10-2023	October	77,665	7,76,650					1,833		7,78,483
4350	IEX Purchase	IEX Purchase		Cr. Month	08-10-2023	October	66,198	6,61,975					1,562		6,63,537
4351	IEX Purchase	IEX Purchase		Cr. Month	06-10-2023	October	23,010	2,30,100					543		2,30,643
4352	IEX Purchase	IEX Purchase		Cr. Month	05-10-2023	October	4,48,775	44,10,517					10,591		44,21,108
4353	IEX Purchase	IEX Purchase		Cr. Month	04-10-2023	October	7,09,863	53,99,901					16,753		54,16,654
4354	IEX Purchase	IEX Purchase		Cr. Month	03-10-2023	October	2,61,750	11,59,942					6,177		11,66,119
4355	IEX Purchase	IEX Purchase		Cr. Month	02-10-2023	October	3,43,000	15,39,975					8,095		15,48,070
4356	IEX Purchase	IEX Purchase		Cr. Month	01-10-2023	October	2,25,250	9,99,035					5,316		10,04,351
4357	IEX Purchase	IEX Purchase		Cr. Month	30-09-2023	October	2,75,500	13,20,342					6,502		13,26,844
4358	IEX Purchase	IEX Purchase		Cr. Month	29-09-2023	September	17,543	1,75,425					414		1,75,839
4359	IEX Purchase	IEX Purchase		Cr. Month	28-09-2023	September	41,130	2,89,313					971		2,90,284
4360	IEX Purchase	IEX Purchase		Cr. Month	24-09-2023	September	4,19,475	29,67,932					9,900		29,77,832
4361	IEX Purchase	IEX Purchase		Cr. Month	23-09-2023	September	2,13,825	17,54,370					5,046		17,59,416
4362	IEX Purchase	IEX Purchase		Cr. Month	22-09-2023	September	1,30,250	5,77,697					3,074		5,80,771
4363	IEX Purchase	IEX Purchase		Cr. Month	21-09-2023	September	2,39,850	19,14,521					5,660		19,20,181
4364	IEX Purchase	IEX Purchase		Cr. Month	20-09-2023	September	78,053	5,98,807					1,842		6,00,649
4365	IEX Purchase	IEX Purchase		Cr. Month	14-09-2023	September	7,20,748	64,04,966					17,010		64,21,976
4366	IEX Purchase	IEX Purchase		Cr. Month	13-09-2023	September	36,920	3,69,200					871		3,70,071
4367	IEX Purchase	IEX Purchase		Cr. Month	07-09-2023	September	50,050	4,79,965					1,181		4,81,146
4368	IEX Purchase	IEX Purchase		Cr. Month	06-09-2023	September	52,065	5,20,650					1,229		5,21,879
4369	IEX Purchase	IEX Purchase		Cr. Month	05-09-2023	September	7,943	79,425					187		79,612
4370	IEX Purchase	IEX Purchase		Cr. Month	04-09-2023	September	10,940	1,09,400					258		1,09,658
4371	IEX Purchase	IEX Purchase		Cr. Month	03-09-2023	September	7,798	77,975					184		78,159
4372	IEX Purchase	IEX Purchase		Cr. Month	02-09-2023	September	3,855	38,550					91		38,641
4373	IEX Purchase	IEX Purchase		Cr. Month	31-08-2023	September	46,553	4,65,525					1,099		4,66,624
4374	IEX Purchase	IEX Purchase		Cr. Month	30-08-2023	August	22,768	2,27,675					537		2,28,212
4375	IEX Purchase	IEX Purchase		Cr. Month	29-08-2023	August	1,748	17,475					41		17,516
4376	IEX Purchase	IEX Purchase		Cr. Month	22-08-2023	August	48,445	4,84,450					1,143		4,85,593
4377	IEX Purchase	IEX Purchase		Cr. Month	21-08-2023	August	4,688	46,875					111		46,986
4378	IEX Purchase	IEX Purchase		Cr. Month	20-08-2023	August	7,898	78,975					186		79,161
4379	IEX Purchase	IEX Purchase		Cr. Month	19-08-2023	August	3,718	37,175					88		37,263
4380	IEX Purchase	IEX Purchase		Cr. Month	18-08-2023	August	7,870	78,700					186		78,886
4381	IEX Purchase	IEX Purchase		Cr. Month	17-08-2023	August	3,653	36,525					86		36,611
4382	IEX Purchase	IEX Purchase		Cr. Month	16-08-2023	August	505	5,050					12		5,062
4383	IEX Purchase	IEX Purchase		Cr. Month	10-08-2023	August	355	3,550					8		3,558
4384	IEX Purchase	IEX Purchase		Cr. Month	09-08-2023	August	21,810	2,18,100					515		2,18,615
4385	IEX Purchase	IEX Purchase		Cr. Month	08-08-2023	August	20,98,123	1,12,12,342					49,516		1,12,61,858
4386	IEX Purchase	IEX Purchase		Cr. Month	07-08-2023	August	23,93,473	1,19,80,183					56,486		1,20,36,668

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
4387	IEX Purchase	IEX Purchase		Cr. Month	06-08-2023	August	31,35,165	1,76,90,038					73,990		1,77,64,028
4388	IEX Purchase	IEX Purchase		Cr. Month	05-08-2023	August	25,47,750	99,11,725					60,127		99,71,852
4389	IEX Purchase	IEX Purchase		Cr. Month	04-08-2023	August	9,54,750	37,04,309					22,532		37,26,842
4390	IEX Purchase	IEX Purchase		Cr. Month	03-08-2023	August	20,74,000	73,85,051					48,946		74,33,997
4391	IEX Purchase	IEX Purchase		Cr. Month	02-08-2023	August	13,61,000	49,00,586					32,120		49,32,705
4392	IEX Purchase	IEX Purchase		Cr. Month	01-08-2023	August	1,35,250	8,93,106					3,192		8,96,298
4393	IEX Purchase	IEX Purchase		Cr. Month	31-07-2023	August	31,48,863	2,14,74,477					74,313		2,15,48,791
4394	IEX Purchase	IEX Purchase		Cr. Month	30-07-2023	July	9,16,025	72,79,234					21,618		73,00,852
4395	IEX Purchase	IEX Purchase		Cr. Month	29-07-2023	July	1,38,000	6,81,324					3,257		6,84,581
4396	IEX Purchase	IEX Purchase		Cr. Month	27-07-2023	July	6,000	41,153					142		41,294
4397	IEX Purchase	IEX Purchase		Cr. Month	25-07-2023	July	1,40,168	13,90,623					3,308		13,93,930
4398	IEX Purchase	IEX Purchase		Cr. Month	24-07-2023	July	1,13,490	11,34,900					2,678		11,37,578
4399	IEX Purchase	IEX Purchase		Cr. Month	23-07-2023	July	2,07,045	15,74,121					4,886		15,79,007
4400	IEX Purchase	IEX Purchase		Cr. Month	22-07-2023	July	12,44,645	98,61,190					29,374		98,90,563
4401	IEX Purchase	IEX Purchase		Cr. Month	21-07-2023	July	6,69,885	56,27,322					15,809		56,43,131
4402	IEX Purchase	IEX Purchase		Cr. Month	20-07-2023	July	10,30,065	62,08,760					24,310		62,33,069
4403	IEX Purchase	IEX Purchase		Cr. Month	19-07-2023	July	18,66,015	1,18,84,838					44,038		1,19,28,876
4404	IEX Purchase	IEX Purchase		Cr. Month	18-07-2023	July	9,14,570	71,59,481					21,584		71,81,065
4405	IEX Purchase	IEX Purchase		Cr. Month	17-07-2023	July	9,17,583	54,58,966					21,655		54,80,621
4406	IEX Purchase	IEX Purchase		Cr. Month	16-07-2023	July	3,80,788	24,45,434					8,987		24,54,421
4407	IEX Purchase	IEX Purchase		Cr. Month	15-07-2023	July	1,25,713	12,57,125					2,967		12,60,092
4408	IEX Purchase	IEX Purchase		Cr. Month	13-07-2023	July	27,500	97,773					649		98,422
4409	IEX Purchase	IEX Purchase		Cr. Month	12-07-2023	July	15,750	55,303					372		55,674
4410	IEX Purchase	IEX Purchase		Cr. Month	04-07-2023	July	3,125	31,250					74		31,324
4411	IEX Purchase	IEX Purchase		Cr. Month	02-07-2023	July	39,255	3,92,550					926		3,93,476
4412	IEX Purchase	IEX Purchase		Cr. Month	29-06-2023	June	1,03,500	8,23,190					2,443		8,25,633
4413	IEX Purchase	IEX Purchase		Cr. Month	18-06-2023	June	365	3,650					9		3,659
4414	IEX Purchase	IEX Purchase		Cr. Month	16-06-2023	June	120	1,200					3		1,203
4415	IEX Purchase	IEX Purchase		Cr. Month	15-06-2023	June	1,520	15,200					36		15,236
4416	IEX Purchase	IEX Purchase		Cr. Month	14-06-2023	June	4,828	48,275					114		48,389
4417	IEX Purchase	IEX Purchase		Cr. Month	13-06-2023	June	2,07,875	14,21,861					4,906		14,26,767
4418	IEX Purchase	IEX Purchase		Cr. Month	12-06-2023	June	17,663	1,76,625					417		1,77,042
4419	IEX Purchase	IEX Purchase		Cr. Month	06-06-2023	June	645	6,450					15		6,465
4420	IEX Purchase	IEX Purchase		Cr. Month	05-06-2023	June	143	1,425					3		1,428
4421	IEX Purchase	IEX Purchase		Cr. Month	27-05-2023	May	1,28,250	6,90,837					3,027		6,93,863
4422	IEX Purchase	IEX Purchase		Cr. Month	23-05-2023	May	27,250	2,72,482					643		2,73,125
4423	IEX Purchase	IEX Purchase		Cr. Month	22-05-2023	May	4,05,000	34,58,367					9,558		34,67,925
4424	IEX Purchase	IEX Purchase		Cr. Month	21-05-2023	May	18,123	1,81,225					428		1,81,653
4425	IEX Purchase	IEX Purchase		Cr. Month	20-05-2023	May	31,723	3,17,225					749		3,17,974
4426	IEX Purchase	IEX Purchase		Cr. Month	19-05-2023	May	19,165	1,91,650					452		1,92,102
4427	IEX Purchase	IEX Purchase		Cr. Month	18-05-2023	May	1,25,615	8,62,995					2,965		8,65,959
4428	IEX Purchase	IEX Purchase		Cr. Month	17-05-2023	May	1,17,098	8,69,947					2,764		8,72,711
4429	IEX Purchase	IEX Purchase		Cr. Month	16-05-2023	May	2,69,953	18,71,360					6,371		18,77,731
4430	IEX Purchase	IEX Purchase		Cr. Month	15-05-2023	May	1,11,248	8,70,755					2,625		8,73,380
4431	IEX Purchase	IEX Purchase		Cr. Month	14-05-2023	May	76,630	7,49,052					1,808		7,50,861
4432	IEX Purchase	IEX Purchase		Cr. Month	13-05-2023	May	46,750	2,73,089					1,103		2,74,193
4433	IEX Purchase	IEX Purchase		Cr. Month	09-05-2023	May	1,81,700	9,27,835					4,288		9,32,123
4434	IEX Purchase	IEX Purchase		Cr. Month	08-05-2023	May	1,29,245	6,33,702					3,050		6,36,752
4435	IEX Purchase	IEX Purchase		Cr. Month	07-05-2023	May	28,250	1,44,961					667		1,45,628
4436	IEX Purchase	IEX Purchase		PY Arrears	19-04-2023	April	-	(64,20,000)							(64,20,000)
4437	IEX Purchase	IEX Purchase STOA		Cr. Month	31-03-2024	March								83,382	83,382
4438	IEX Purchase	IEX Purchase STOA		Cr. Month	30-03-2024	March								2,54,587	2,54,587
4439	IEX Purchase	IEX Purchase STOA		Cr. Month	29-03-2024	March								22,459	22,459
4440	IEX Purchase	IEX Purchase STOA		Cr. Month	28-03-2024	March								2,41,348	2,41,348
4441	IEX Purchase	IEX Purchase STOA		Cr. Month	27-03-2024	March								1,72,694	1,72,694
4442	IEX Purchase	IEX Purchase STOA		Cr. Month	26-03-2024	March								15,994	15,994
4443	IEX Purchase	IEX Purchase STOA		Cr. Month	25-03-2024	March								8,041	8,041
4444	IEX Purchase	IEX Purchase STOA		Cr. Month	24-03-2024	March								97,253	97,253
4445	IEX Purchase	IEX Purchase STOA		Cr. Month	23-03-2024	March								1,43,984	1,43,984
4446	IEX Purchase	IEX Purchase STOA		Cr. Month	22-03-2024	March								77,722	77,722
4447	IEX Purchase	IEX Purchase STOA		Cr. Month	21-03-2024	March								5,31,485	5,31,485
4448	IEX Purchase	IEX Purchase STOA		Cr. Month	20-03-2024	March								1,74,786	1,74,786
4449	IEX Purchase	IEX Purchase STOA		Cr. Month	19-03-2024	March								39,476	39,476
4450	IEX Purchase	IEX Purchase STOA		Cr. Month	18-03-2024	March								4,316	4,316
4451	IEX Purchase	IEX Purchase STOA		Cr. Month	17-03-2024	March								767	767
4452	IEX Purchase	IEX Purchase STOA		Cr. Month	16-03-2024	March								93,818	93,818
4453	IEX Purchase	IEX Purchase STOA		Cr. Month	15-03-2024	March								1,65,685	1,65,685
4454	IEX Purchase	IEX Purchase STOA		Cr. Month	14-03-2024	March								67,162	67,162
4455	IEX Purchase	IEX Purchase STOA		Cr. Month	13-03-2024	March								2,48,509	2,48,509
4456	IEX Purchase	IEX Purchase STOA		Cr. Month	12-03-2024	March								78,511	78,511
4457	IEX Purchase	IEX Purchase STOA		Cr. Month	11-03-2024	March								57,885	57,885
4458	IEX Purchase	IEX Purchase STOA		Cr. Month	10-03-2024	March								63,268	63,268
4459	IEX Purchase	IEX Purchase STOA		Cr. Month	09-03-2024	March								1,51,036	1,51,036

Tata Power Delhi Distribution Ltd

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
4460	IEX Purchase	IEX Purchase STOA		Cr. Month	08-03-2024	March								10,817	10,817
4461	IEX Purchase	IEX Purchase STOA		Cr. Month	08-03-2024	March								2,87,313	2,87,313
4462	IEX Purchase	IEX Purchase STOA		Cr. Month	07-03-2024	March								28,336	28,336
4463	IEX Purchase	IEX Purchase STOA		Cr. Month	06-03-2024	March								73,376	73,376
4464	IEX Purchase	IEX Purchase STOA		Cr. Month	05-03-2024	March								87,684	87,684
4465	IEX Purchase	IEX Purchase STOA		Cr. Month	04-03-2024	March								49,800	49,800
4466	IEX Purchase	IEX Purchase STOA		Cr. Month	03-03-2024	March								79,308	79,308
4467	IEX Purchase	IEX Purchase STOA		Cr. Month	02-03-2024	March								30,106	30,106
4468	IEX Purchase	IEX Purchase STOA		Cr. Month	01-03-2024	March								2,56,968	2,56,968
4469	IEX Purchase	IEX Purchase STOA		Cr. Month	29-02-2024	February								68,055	68,055
4470	IEX Purchase	IEX Purchase STOA		Cr. Month	28-02-2024	February								6,039	6,039
4471	IEX Purchase	IEX Purchase STOA		Cr. Month	27-02-2024	February								2,03,741	2,03,741
4472	IEX Purchase	IEX Purchase STOA		Cr. Month	26-02-2024	February								23,683	23,683
4473	IEX Purchase	IEX Purchase STOA		Cr. Month	25-02-2024	February								1,68,785	1,68,785
4474	IEX Purchase	IEX Purchase STOA		Cr. Month	24-02-2024	February								1,73,726	1,73,726
4475	IEX Purchase	IEX Purchase STOA		Cr. Month	23-02-2024	February								70,469	70,469
4476	IEX Purchase	IEX Purchase STOA		Cr. Month	22-02-2024	February								23,636	23,636
4477	IEX Purchase	IEX Purchase STOA		Cr. Month	21-02-2024	February								60,357	60,357
4478	IEX Purchase	IEX Purchase STOA		Cr. Month	20-02-2024	February								1,11,388	1,11,388
4479	IEX Purchase	IEX Purchase STOA		Cr. Month	19-02-2024	February								1,20,348	1,20,348
4480	IEX Purchase	IEX Purchase STOA		Cr. Month	18-02-2024	February								3,79,742	3,79,742
4481	IEX Purchase	IEX Purchase STOA		Cr. Month	17-02-2024	February								87,745	87,745
4482	IEX Purchase	IEX Purchase STOA		Cr. Month	16-02-2024	February								16,121	16,121
4483	IEX Purchase	IEX Purchase STOA		Cr. Month	15-02-2024	February								7,961	7,961
4484	IEX Purchase	IEX Purchase STOA		Cr. Month	14-02-2024	February								95,141	95,141
4485	IEX Purchase	IEX Purchase STOA		Cr. Month	13-02-2024	February								1,19,182	1,19,182
4486	IEX Purchase	IEX Purchase STOA		Cr. Month	12-02-2024	February								1,31,549	1,31,549
4487	IEX Purchase	IEX Purchase STOA		Cr. Month	11-02-2024	February								49,872	49,872
4488	IEX Purchase	IEX Purchase STOA		Cr. Month	10-02-2024	February								30,565	30,565
4489	IEX Purchase	IEX Purchase STOA		Cr. Month	09-02-2024	February								36,284	36,284
4490	IEX Purchase	IEX Purchase STOA		Cr. Month	09-02-2024	February								96,137	96,137
4491	IEX Purchase	IEX Purchase STOA		Cr. Month	08-02-2024	February								1,504	1,504
4492	IEX Purchase	IEX Purchase STOA		Cr. Month	08-02-2024	February								52,406	52,406
4493	IEX Purchase	IEX Purchase STOA		Cr. Month	07-02-2024	February								6,332	6,332
4494	IEX Purchase	IEX Purchase STOA		Cr. Month	07-02-2024	February								1,19,513	1,19,513
4495	IEX Purchase	IEX Purchase STOA		Cr. Month	06-02-2024	February								20,864	20,864
4496	IEX Purchase	IEX Purchase STOA		Cr. Month	06-02-2024	February								1,41,736	1,41,736
4497	IEX Purchase	IEX Purchase STOA		Cr. Month	05-02-2024	February								3,454	3,454
4498	IEX Purchase	IEX Purchase STOA		Cr. Month	05-02-2024	February								51,629	51,629
4499	IEX Purchase	IEX Purchase STOA		Cr. Month	04-02-2024	February								1,716	1,716
4500	IEX Purchase	IEX Purchase STOA		Cr. Month	04-02-2024	February								91,938	91,938
4501	IEX Purchase	IEX Purchase STOA		Cr. Month	03-02-2024	February								6,389	6,389
4502	IEX Purchase	IEX Purchase STOA		Cr. Month	03-02-2024	February								1,42,972	1,42,972
4503	IEX Purchase	IEX Purchase STOA		Cr. Month	02-02-2024	February								100	100
4504	IEX Purchase	IEX Purchase STOA		Cr. Month	02-02-2024	February								11,433	11,433
4505	IEX Purchase	IEX Purchase STOA		Cr. Month	01-02-2024	February								637	637
4506	IEX Purchase	IEX Purchase STOA		Cr. Month	01-02-2024	February								34,187	34,187
4507	IEX Purchase	IEX Purchase STOA		Cr. Month	31-01-2024	January								1,86,513	1,86,513
4508	IEX Purchase	IEX Purchase STOA		Cr. Month	31-01-2024	January								4,34,923	4,34,923
4509	IEX Purchase	IEX Purchase STOA		Cr. Month	30-01-2024	January								20,135	20,135
4510	IEX Purchase	IEX Purchase STOA		Cr. Month	30-01-2024	January								3,58,844	3,58,844
4511	IEX Purchase	IEX Purchase STOA		Cr. Month	29-01-2024	January								19,731	19,731
4512	IEX Purchase	IEX Purchase STOA		Cr. Month	29-01-2024	January								1,40,727	1,40,727
4513	IEX Purchase	IEX Purchase STOA		Cr. Month	28-01-2024	January								308	308
4514	IEX Purchase	IEX Purchase STOA		Cr. Month	28-01-2024	January								12,555	12,555
4515	IEX Purchase	IEX Purchase STOA		Cr. Month	27-01-2024	January								1	1
4516	IEX Purchase	IEX Purchase STOA		Cr. Month	27-01-2024	January								1,915	1,915
4517	IEX Purchase	IEX Purchase STOA		Cr. Month	26-01-2024	January								96,202	96,202
4518	IEX Purchase	IEX Purchase STOA		Cr. Month	25-01-2024	January								19,859	19,859
4519	IEX Purchase	IEX Purchase STOA		Cr. Month	25-01-2024	January								1,47,757	1,47,757
4520	IEX Purchase	IEX Purchase STOA		Cr. Month	24-01-2024	January								56,139	56,139
4521	IEX Purchase	IEX Purchase STOA		Cr. Month	24-01-2024	January								2,47,631	2,47,631
4522	IEX Purchase	IEX Purchase STOA		Cr. Month	23-01-2024	January								96,951	96,951
4523	IEX Purchase	IEX Purchase STOA		Cr. Month	23-01-2024	January								3,54,233	3,54,233
4524	IEX Purchase	IEX Purchase STOA		Cr. Month	22-01-2024	January								1,51,166	1,51,166
4525	IEX Purchase	IEX Purchase STOA		Cr. Month	22-01-2024	January								4,29,929	4,29,929
4526	IEX Purchase	IEX Purchase STOA		Cr. Month	21-01-2024	January								42,290	42,290
4527	IEX Purchase	IEX Purchase STOA		Cr. Month	21-01-2024	January								2,14,962	2,14,962
4528	IEX Purchase	IEX Purchase STOA		Cr. Month	20-01-2024	January								688	688
4529	IEX Purchase	IEX Purchase STOA		Cr. Month	20-01-2024	January								36,394	36,394
4530	IEX Purchase	IEX Purchase STOA		Cr. Month	19-01-2024	January								1,00,470	1,00,470
4531	IEX Purchase	IEX Purchase STOA		Cr. Month	19-01-2024	January								2,57,514	2,57,514
4532	IEX Purchase	IEX Purchase STOA		Cr. Month	18-01-2024	January								7,705	7,705

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
4533	IEX Purchase	IEX Purchase STOA		Cr. Month	18-01-2024	January								44,132	44,132
4534	IEX Purchase	IEX Purchase STOA		Cr. Month	17-01-2024	January								18,076	18,076
4535	IEX Purchase	IEX Purchase STOA		Cr. Month	17-01-2024	January								73,987	73,987
4536	IEX Purchase	IEX Purchase STOA		Cr. Month	16-01-2024	January								61,771	61,771
4537	IEX Purchase	IEX Purchase STOA		Cr. Month	16-01-2024	January								1,64,448	1,64,448
4538	IEX Purchase	IEX Purchase STOA		Cr. Month	15-01-2024	January								21,857	21,857
4539	IEX Purchase	IEX Purchase STOA		Cr. Month	15-01-2024	January								90,901	90,901
4540	IEX Purchase	IEX Purchase STOA		Cr. Month	14-01-2024	January								92,076	92,076
4541	IEX Purchase	IEX Purchase STOA		Cr. Month	14-01-2024	January								2,03,599	2,03,599
4542	IEX Purchase	IEX Purchase STOA		Cr. Month	13-01-2024	January								901	901
4543	IEX Purchase	IEX Purchase STOA		Cr. Month	13-01-2024	January								19,528	19,528
4544	IEX Purchase	IEX Purchase STOA		Cr. Month	12-01-2024	January								43	43
4545	IEX Purchase	IEX Purchase STOA		Cr. Month	12-01-2024	January								3,942	3,942
4546	IEX Purchase	IEX Purchase STOA		Cr. Month	11-01-2024	January								37,459	37,459
4547	IEX Purchase	IEX Purchase STOA		Cr. Month	10-01-2024	January								1,91,014	1,91,014
4548	IEX Purchase	IEX Purchase STOA		Cr. Month	09-01-2024	January								1,76,659	1,76,659
4549	IEX Purchase	IEX Purchase STOA		Cr. Month	08-01-2024	January								1,65,224	1,65,224
4550	IEX Purchase	IEX Purchase STOA		Cr. Month	07-01-2024	January								45,835	45,835
4551	IEX Purchase	IEX Purchase STOA		Cr. Month	07-01-2024	January								3,228	3,228
4552	IEX Purchase	IEX Purchase STOA		Cr. Month	06-01-2024	January								3,37,628	3,37,628
4553	IEX Purchase	IEX Purchase STOA		Cr. Month	06-01-2024	January								74,543	74,543
4554	IEX Purchase	IEX Purchase STOA		Cr. Month	05-01-2024	January								6,68,413	6,68,413
4555	IEX Purchase	IEX Purchase STOA		Cr. Month	05-01-2024	January								3,60,261	3,60,261
4556	IEX Purchase	IEX Purchase STOA		Cr. Month	04-01-2024	January								4,46,994	4,46,994
4557	IEX Purchase	IEX Purchase STOA		Cr. Month	04-01-2024	January								1,11,254	1,11,254
4558	IEX Purchase	IEX Purchase STOA		Cr. Month	03-01-2024	January								3,94,434	3,94,434
4559	IEX Purchase	IEX Purchase STOA		Cr. Month	03-01-2024	January								4,22,910	4,22,910
4560	IEX Purchase	IEX Purchase STOA		Cr. Month	02-01-2024	January								4,78,736	4,78,736
4561	IEX Purchase	IEX Purchase STOA		Cr. Month	02-01-2024	January								99,509	99,509
4562	IEX Purchase	IEX Purchase STOA		Cr. Month	01-01-2024	January								2,96,276	2,96,276
4563	IEX Purchase	IEX Purchase STOA		Cr. Month	01-01-2024	January								78,200	78,200
4564	IEX Purchase	IEX Purchase STOA		Cr. Month	31-12-2023	December								359	359
4565	IEX Purchase	IEX Purchase STOA		Cr. Month	30-12-2023	December								348	348
4566	IEX Purchase	IEX Purchase STOA		Cr. Month	31-12-2023	December								51,280	51,280
4567	IEX Purchase	IEX Purchase STOA		Cr. Month	30-12-2023	December								41,661	41,661
4568	IEX Purchase	IEX Purchase STOA		Cr. Month	29-12-2023	December								4,249	4,249
4569	IEX Purchase	IEX Purchase STOA		Cr. Month	29-12-2023	December								60,572	60,572
4570	IEX Purchase	IEX Purchase STOA		Cr. Month	28-12-2023	December								240	240
4571	IEX Purchase	IEX Purchase STOA		Cr. Month	28-12-2023	December								26,652	26,652
4572	IEX Purchase	IEX Purchase STOA		Cr. Month	27-12-2023	December								52,360	52,360
4573	IEX Purchase	IEX Purchase STOA		Cr. Month	27-12-2023	December								4,98,889	4,98,889
4574	IEX Purchase	IEX Purchase STOA		Cr. Month	26-12-2023	December								12	12
4575	IEX Purchase	IEX Purchase STOA		Cr. Month	26-12-2023	December								3,352	3,352
4576	IEX Purchase	IEX Purchase STOA		Cr. Month	25-12-2023	December								8,668	8,668
4577	IEX Purchase	IEX Purchase STOA		Cr. Month	25-12-2023	December								2,83,054	2,83,054
4578	IEX Purchase	IEX Purchase STOA		Cr. Month	24-12-2023	December								54,460	54,460
4579	IEX Purchase	IEX Purchase STOA		Cr. Month	23-12-2023	December								16,269	16,269
4580	IEX Purchase	IEX Purchase STOA		Cr. Month	22-12-2023	December								79,638	79,638
4581	IEX Purchase	IEX Purchase STOA		Cr. Month	21-12-2023	December								34,643	34,643
4582	IEX Purchase	IEX Purchase STOA		Cr. Month	20-12-2023	December								1,70,457	1,70,457
4583	IEX Purchase	IEX Purchase STOA		Cr. Month	19-12-2023	December								1,18,439	1,18,439
4584	IEX Purchase	IEX Purchase STOA		Cr. Month	18-12-2023	December								72,582	72,582
4585	IEX Purchase	IEX Purchase STOA		Cr. Month	17-12-2023	December								23,519	23,519
4586	IEX Purchase	IEX Purchase STOA		Cr. Month	16-12-2023	December								1,26,172	1,26,172
4587	IEX Purchase	IEX Purchase STOA		Cr. Month	15-12-2023	December								45,537	45,537
4588	IEX Purchase	IEX Purchase STOA		Cr. Month	14-12-2023	December								1,247	1,247
4589	IEX Purchase	IEX Purchase STOA		Cr. Month	13-12-2023	December								25,735	25,735
4590	IEX Purchase	IEX Purchase STOA		Cr. Month	12-12-2023	December								4,38,706	4,38,706
4591	IEX Purchase	IEX Purchase STOA		Cr. Month	11-12-2023	December								1,77,514	1,77,514
4592	IEX Purchase	IEX Purchase STOA		Cr. Month	10-12-2023	December								40,687	40,687
4593	IEX Purchase	IEX Purchase STOA		Cr. Month	09-12-2023	December								84,275	84,275
4594	IEX Purchase	IEX Purchase STOA		Cr. Month	08-12-2023	December								1,57,604	1,57,604
4595	IEX Purchase	IEX Purchase STOA		Cr. Month	07-12-2023	December								73,282	73,282
4596	IEX Purchase	IEX Purchase STOA		Cr. Month	06-12-2023	December								78,851	78,851
4597	IEX Purchase	IEX Purchase STOA		Cr. Month	05-12-2023	December								1,08,668	1,08,668
4598	IEX Purchase	IEX Purchase STOA		Cr. Month	04-12-2023	December								1,05,593	1,05,593
4599	IEX Purchase	IEX Purchase STOA		Cr. Month	03-12-2023	December								34,640	34,640
4600	IEX Purchase	IEX Purchase STOA		Cr. Month	02-12-2023	December								36,482	36,482
4601	IEX Purchase	IEX Purchase STOA		Cr. Month	01-12-2023	December								1,71,459	1,71,459
4602	IEX Purchase	IEX Purchase STOA		Cr. Month	30-11-2023	November								81,567	81,567
4603	IEX Purchase	IEX Purchase STOA		Cr. Month	29-11-2023	November								69,316	69,316
4604	IEX Purchase	IEX Purchase STOA		Cr. Month	28-11-2023	November								97,873	97,873
4605	IEX Purchase	IEX Purchase STOA		Cr. Month	27-11-2023	November								1,45,012	1,45,012

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
4606	IEX Purchase	IEX Purchase STOA		Cr. Month	26-11-2023	November								30,721	30,721
4607	IEX Purchase	IEX Purchase STOA		Cr. Month	25-11-2023	November								21,122	21,122
4608	IEX Purchase	IEX Purchase STOA		Cr. Month	24-11-2023	November								80,833	80,833
4609	IEX Purchase	IEX Purchase STOA		Cr. Month	23-11-2023	November								31,581	31,581
4610	IEX Purchase	IEX Purchase STOA		Cr. Month	22-11-2023	November								59,962	59,962
4611	IEX Purchase	IEX Purchase STOA		Cr. Month	21-11-2023	November								64,902	64,902
4612	IEX Purchase	IEX Purchase STOA		Cr. Month	20-11-2023	November								41,192	41,192
4613	IEX Purchase	IEX Purchase STOA		Cr. Month	19-11-2023	November								43,183	43,183
4614	IEX Purchase	IEX Purchase STOA		Cr. Month	18-11-2023	November								1,55,033	1,55,033
4615	IEX Purchase	IEX Purchase STOA		Cr. Month	17-11-2023	November								99,162	99,162
4616	IEX Purchase	IEX Purchase STOA		Cr. Month	16-11-2023	November								72,643	72,643
4617	IEX Purchase	IEX Purchase STOA		Cr. Month	15-11-2023	November								25,593	25,593
4618	IEX Purchase	IEX Purchase STOA		Cr. Month	14-11-2023	November								55,607	55,607
4619	IEX Purchase	IEX Purchase STOA		Cr. Month	13-11-2023	November								20,244	20,244
4620	IEX Purchase	IEX Purchase STOA		Cr. Month	12-11-2023	November								77,860	77,860
4621	IEX Purchase	IEX Purchase STOA		Cr. Month	11-11-2023	November								97,470	97,470
4622	IEX Purchase	IEX Purchase STOA		Cr. Month	10-11-2023	November								387	387
4623	IEX Purchase	IEX Purchase STOA		Cr. Month	10-11-2023	November								1,49,307	1,49,307
4624	IEX Purchase	IEX Purchase STOA		Cr. Month	09-11-2023	November								1,40,780	1,40,780
4625	IEX Purchase	IEX Purchase STOA		Cr. Month	08-11-2023	November								21,598	21,598
4626	IEX Purchase	IEX Purchase STOA		Cr. Month	07-11-2023	November								87,719	87,719
4627	IEX Purchase	IEX Purchase STOA		Cr. Month	06-11-2023	November								1,93,879	1,93,879
4628	IEX Purchase	IEX Purchase STOA		Cr. Month	05-11-2023	November								1,00,387	1,00,387
4629	IEX Purchase	IEX Purchase STOA		Cr. Month	04-11-2023	November								3,827	3,827
4630	IEX Purchase	IEX Purchase STOA		Cr. Month	04-11-2023	November								31	31
4631	IEX Purchase	IEX Purchase STOA		Cr. Month	04-11-2023	November								1,36,169	1,36,169
4632	IEX Purchase	IEX Purchase STOA		Cr. Month	03-11-2023	November								25,503	25,503
4633	IEX Purchase	IEX Purchase STOA		Cr. Month	02-11-2023	November								693	693
4634	IEX Purchase	IEX Purchase STOA		Cr. Month	02-11-2023	November								35,488	35,488
4635	IEX Purchase	IEX Purchase STOA		Cr. Month	01-11-2023	November								47,828	47,828
4636	IEX Purchase	IEX Purchase STOA		Cr. Month	31-10-2023	October								1,63,458	1,63,458
4637	IEX Purchase	IEX Purchase STOA		Cr. Month	30-10-2023	October								500	500
4638	IEX Purchase	IEX Purchase STOA		Cr. Month	30-10-2023	October								1,65,791	1,65,791
4639	IEX Purchase	IEX Purchase STOA		Cr. Month	29-10-2023	October								53,466	53,466
4640	IEX Purchase	IEX Purchase STOA		Cr. Month	28-10-2023	October								9,033	9,033
4641	IEX Purchase	IEX Purchase STOA		Cr. Month	28-10-2023	October								4,94,093	4,94,093
4642	IEX Purchase	IEX Purchase STOA		Cr. Month	27-10-2023	October								7,382	7,382
4643	IEX Purchase	IEX Purchase STOA		Cr. Month	27-10-2023	October								1,02,389	1,02,389
4644	IEX Purchase	IEX Purchase STOA		Cr. Month	26-10-2023	October								3,166	3,166
4645	IEX Purchase	IEX Purchase STOA		Cr. Month	26-10-2023	October								64,012	64,012
4646	IEX Purchase	IEX Purchase STOA		Cr. Month	25-10-2023	October								75,101	75,101
4647	IEX Purchase	IEX Purchase STOA		Cr. Month	24-10-2023	October								2,24,887	2,24,887
4648	IEX Purchase	IEX Purchase STOA		Cr. Month	23-10-2023	October								21,110	21,110
4649	IEX Purchase	IEX Purchase STOA		Cr. Month	22-10-2023	October								65,393	65,393
4650	IEX Purchase	IEX Purchase STOA		Cr. Month	21-10-2023	October								49,722	49,722
4651	IEX Purchase	IEX Purchase STOA		Cr. Month	20-10-2023	October								11,34,989	11,34,989
4652	IEX Purchase	IEX Purchase STOA		Cr. Month	19-10-2023	October								4,60,045	4,60,045
4653	IEX Purchase	IEX Purchase STOA		Cr. Month	18-10-2023	October								9,019	9,019
4654	IEX Purchase	IEX Purchase STOA		Cr. Month	18-10-2023	October								2,27,455	2,27,455
4655	IEX Purchase	IEX Purchase STOA		Cr. Month	17-10-2023	October								7,384	7,384
4656	IEX Purchase	IEX Purchase STOA		Cr. Month	17-10-2023	October								54,239	54,239
4657	IEX Purchase	IEX Purchase STOA		Cr. Month	16-10-2023	October								58,198	58,198
4658	IEX Purchase	IEX Purchase STOA		Cr. Month	16-10-2023	October								1,38,581	1,38,581
4659	IEX Purchase	IEX Purchase STOA		Cr. Month	15-10-2023	October								2,717	2,717
4660	IEX Purchase	IEX Purchase STOA		Cr. Month	15-10-2023	October								46,036	46,036
4661	IEX Purchase	IEX Purchase STOA		Cr. Month	14-10-2023	October								5,594	5,594
4662	IEX Purchase	IEX Purchase STOA		Cr. Month	14-10-2023	October								32,176	32,176
4663	IEX Purchase	IEX Purchase STOA		Cr. Month	13-10-2023	October								88,342	88,342
4664	IEX Purchase	IEX Purchase STOA		Cr. Month	13-10-2023	October								1,24,346	1,24,346
4665	IEX Purchase	IEX Purchase STOA		Cr. Month	12-10-2023	October								88	88
4666	IEX Purchase	IEX Purchase STOA		Cr. Month	12-10-2023	October								3,939	3,939
4667	IEX Purchase	IEX Purchase STOA		Cr. Month	10-10-2023	October								23	23
4668	IEX Purchase	IEX Purchase STOA		Cr. Month	10-10-2023	October								2,561	2,561
4669	IEX Purchase	IEX Purchase STOA		Cr. Month	09-10-2023	October								7,006	7,006
4670	IEX Purchase	IEX Purchase STOA		Cr. Month	09-10-2023	October								58,628	58,628
4671	IEX Purchase	IEX Purchase STOA		Cr. Month	08-10-2023	October								2,45,755	2,45,755
4672	IEX Purchase	IEX Purchase STOA		Cr. Month	08-10-2023	October								3,68,151	3,68,151
4673	IEX Purchase	IEX Purchase STOA		Cr. Month	07-10-2023	October								14,796	14,796
4674	IEX Purchase	IEX Purchase STOA		Cr. Month	06-10-2023	October								63,558	63,558
4675	IEX Purchase	IEX Purchase STOA		Cr. Month	05-10-2023	October								8,278	8,278
4676	IEX Purchase	IEX Purchase STOA		Cr. Month	05-10-2023	October								46,536	46,536
4677	IEX Purchase	IEX Purchase STOA		Cr. Month	04-10-2023	October								2,07,701	2,07,701
4678	IEX Purchase	IEX Purchase STOA		Cr. Month	04-10-2023	October								2,51,898	2,51,898

Tata Power Delhi Distribution Ltd.

S No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
4679	IEX Purchase	IEX Purchase STOA		Cr. Month	03-10-2023	October								3,14,485	3,14,485
4680	IEX Purchase	IEX Purchase STOA		Cr. Month	03-10-2023	October								3,41,976	3,41,976
4681	IEX Purchase	IEX Purchase STOA		Cr. Month	02-10-2023	October								58,131	58,131
4682	IEX Purchase	IEX Purchase STOA		Cr. Month	01-10-2023	October								1,04,703	1,04,703
4683	IEX Purchase	IEX Purchase STOA		Cr. Month	30-09-2023	September								24,586	24,586
4684	IEX Purchase	IEX Purchase STOA		Cr. Month	29-09-2023	September								6,41,548	6,41,548
4685	IEX Purchase	IEX Purchase STOA		Cr. Month	28-09-2023	September								327	327
4686	IEX Purchase	IEX Purchase STOA		Cr. Month	27-09-2023	September								49,497	49,497
4687	IEX Purchase	IEX Purchase STOA		Cr. Month	26-09-2023	September								1,23,492	1,23,492
4688	IEX Purchase	IEX Purchase STOA		Cr. Month	25-09-2023	September								56,857	56,857
4689	IEX Purchase	IEX Purchase STOA		Cr. Month	24-09-2023	September								22,445	22,445
4690	IEX Purchase	IEX Purchase STOA		Cr. Month	23-09-2023	September								93,648	93,648
4691	IEX Purchase	IEX Purchase STOA		Cr. Month	22-09-2023	September								4,85,142	4,85,142
4692	IEX Purchase	IEX Purchase STOA		Cr. Month	21-09-2023	September								8,58,369	8,58,369
4693	IEX Purchase	IEX Purchase STOA		Cr. Month	20-09-2023	September								4,81,225	4,81,225
4694	IEX Purchase	IEX Purchase STOA		Cr. Month	19-09-2023	September								70,628	70,628
4695	IEX Purchase	IEX Purchase STOA		Cr. Month	18-09-2023	September								2,62,153	2,62,153
4696	IEX Purchase	IEX Purchase STOA		Cr. Month	17-09-2023	September								1,17,436	1,17,436
4697	IEX Purchase	IEX Purchase STOA		Cr. Month	16-09-2023	September								34,997	34,997
4698	IEX Purchase	IEX Purchase STOA		Cr. Month	15-09-2023	September								34,770	34,770
4699	IEX Purchase	IEX Purchase STOA		Cr. Month	14-09-2023	September								6,05,319	6,05,319
4700	IEX Purchase	IEX Purchase STOA		Cr. Month	13-09-2023	September								6,68,047	6,68,047
4701	IEX Purchase	IEX Purchase STOA		Cr. Month	12-09-2023	September								2,14,870	2,14,870
4702	IEX Purchase	IEX Purchase STOA		Cr. Month	11-09-2023	September								20,602	20,602
4703	IEX Purchase	IEX Purchase STOA		Cr. Month	10-09-2023	September								18,197	18,197
4704	IEX Purchase	IEX Purchase STOA		Cr. Month	09-09-2023	September								958	958
4705	IEX Purchase	IEX Purchase STOA		Cr. Month	08-09-2023	September								69,105	69,105
4706	IEX Purchase	IEX Purchase STOA		Cr. Month	07-09-2023	September								62,782	62,782
4707	IEX Purchase	IEX Purchase STOA		Cr. Month	06-09-2023	September								22,051	22,051
4708	IEX Purchase	IEX Purchase STOA		Cr. Month	05-09-2023	September								15,430	15,430
4709	IEX Purchase	IEX Purchase STOA		Cr. Month	03-09-2023	September								9,592	9,592
4710	IEX Purchase	IEX Purchase STOA		Cr. Month	02-09-2023	September								8,160	8,160
4711	IEX Purchase	IEX Purchase STOA		Cr. Month	31-08-2023	August								874	874
4712	IEX Purchase	IEX Purchase STOA		Cr. Month	30-08-2023	August								2,69,086	2,69,086
4713	IEX Purchase	IEX Purchase STOA		Cr. Month	29-08-2023	August								1,73,646	1,73,646
4714	IEX Purchase	IEX Purchase STOA		Cr. Month	28-08-2023	August								1,19,964	1,19,964
4715	IEX Purchase	IEX Purchase STOA		Cr. Month	27-08-2023	August								1,14,927	1,14,927
4716	IEX Purchase	IEX Purchase STOA		Cr. Month	26-08-2023	August								2,30,756	2,30,756
4717	IEX Purchase	IEX Purchase STOA		Cr. Month	25-08-2023	August								52,119	52,119
4718	IEX Purchase	IEX Purchase STOA		Cr. Month	24-08-2023	August								18,917	18,917
4719	IEX Purchase	IEX Purchase STOA		Cr. Month	23-08-2023	August								48,884	48,884
4720	IEX Purchase	IEX Purchase STOA		Cr. Month	22-08-2023	August								99,813	99,813
4721	IEX Purchase	IEX Purchase STOA		Cr. Month	21-08-2023	August								2,20,513	2,20,513
4722	IEX Purchase	IEX Purchase STOA		Cr. Month	20-08-2023	August								1,20,074	1,20,074
4723	IEX Purchase	IEX Purchase STOA		Cr. Month	19-08-2023	August								2,14,462	2,14,462
4724	IEX Purchase	IEX Purchase STOA		Cr. Month	18-08-2023	August								53,392	53,392
4725	IEX Purchase	IEX Purchase STOA		Cr. Month	17-08-2023	August								3,77,265	3,77,265
4726	IEX Purchase	IEX Purchase STOA		Cr. Month	16-08-2023	August								1,54,689	1,54,689
4727	IEX Purchase	IEX Purchase STOA		Cr. Month	15-08-2023	August								5,26,930	5,26,930
4728	IEX Purchase	IEX Purchase STOA		Cr. Month	14-08-2023	August								44,812	44,812
4729	IEX Purchase	IEX Purchase STOA		Cr. Month	13-08-2023	August								14,177	14,177
4730	IEX Purchase	IEX Purchase STOA		Cr. Month	12-08-2023	August								1,09,801	1,09,801
4731	IEX Purchase	IEX Purchase STOA		Cr. Month	11-08-2023	August								56,827	56,827
4732	IEX Purchase	IEX Purchase STOA		Cr. Month	10-08-2023	August								13,600	13,600
4733	IEX Purchase	IEX Purchase STOA		Cr. Month	09-08-2023	August								27,787	27,787
4734	IEX Purchase	IEX Purchase STOA		Cr. Month	08-08-2023	August								53,948	53,948
4735	IEX Purchase	IEX Purchase STOA		Cr. Month	07-08-2023	August								24,022	24,022
4736	IEX Purchase	IEX Purchase STOA		Cr. Month	06-08-2023	August								85,114	85,114
4737	IEX Purchase	IEX Purchase STOA		Cr. Month	05-08-2023	August								89,310	89,310
4738	IEX Purchase	IEX Purchase STOA		Cr. Month	04-08-2023	August								3,21,250	3,21,250
4739	IEX Purchase	IEX Purchase STOA		Cr. Month	03-08-2023	August								3,82,392	3,82,392
4740	IEX Purchase	IEX Purchase STOA		Cr. Month	02-08-2023	August								3,95,343	3,95,343
4741	IEX Purchase	IEX Purchase STOA		Cr. Month	01-08-2023	August								1,26,630	1,26,630
4742	IEX Purchase	IEX Purchase STOA		Cr. Month	31-07-2023	July								1,79,928	1,79,928
4743	IEX Purchase	IEX Purchase STOA		Cr. Month	30-07-2023	July								66,678	66,678
4744	IEX Purchase	IEX Purchase STOA		Cr. Month	29-07-2023	July								3,27,432	3,27,432
4745	IEX Purchase	IEX Purchase STOA		Cr. Month	28-07-2023	July								1,20,870	1,20,870
4746	IEX Purchase	IEX Purchase STOA		Cr. Month	27-07-2023	July								2,69,427	2,69,427
4747	IEX Purchase	IEX Purchase STOA		Cr. Month	26-07-2023	July								49,320	49,320
4748	IEX Purchase	IEX Purchase STOA		Cr. Month	25-07-2023	July								6,47,058	6,47,058
4749	IEX Purchase	IEX Purchase STOA		Cr. Month	24-07-2023	July								1,48,099	1,48,099
4750	IEX Purchase	IEX Purchase STOA		Cr. Month	23-07-2023	July								8,638	8,638
4751	IEX Purchase	IEX Purchase STOA		Cr. Month	22-07-2023	July								1,25,775	1,25,775

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
4752	IEX Purchase	IEX Purchase STOA		Cr. Month	21-07-2023	July								2,17,892	2,17,892
4753	IEX Purchase	IEX Purchase STOA		Cr. Month	20-07-2023	July								1,44,141	1,44,141
4754	IEX Purchase	IEX Purchase STOA		Cr. Month	19-07-2023	July								1,05,607	1,05,607
4755	IEX Purchase	IEX Purchase STOA		Cr. Month	18-07-2023	July								1,42,487	1,42,487
4756	IEX Purchase	IEX Purchase STOA		Cr. Month	17-07-2023	July								1,12,896	1,12,896
4757	IEX Purchase	IEX Purchase STOA		Cr. Month	16-07-2023	July								59,531	59,531
4758	IEX Purchase	IEX Purchase STOA		Cr. Month	15-07-2023	July								38,884	38,884
4759	IEX Purchase	IEX Purchase STOA		Cr. Month	14-07-2023	July								29,794	29,794
4760	IEX Purchase	IEX Purchase STOA		Cr. Month	13-07-2023	July								2,399	2,399
4761	IEX Purchase	IEX Purchase STOA		Cr. Month	12-07-2023	July								1,05,089	1,05,089
4762	IEX Purchase	IEX Purchase STOA		Cr. Month	11-07-2023	July								26,504	26,504
4763	IEX Purchase	IEX Purchase STOA		Cr. Month	10-07-2023	July								2,12,035	2,12,035
4764	IEX Purchase	IEX Purchase STOA		Cr. Month	09-07-2023	July								2,09,707	2,09,707
4765	IEX Purchase	IEX Purchase STOA		Cr. Month	08-07-2023	July								6,32,551	6,32,551
4766	IEX Purchase	IEX Purchase STOA		Cr. Month	07-07-2023	July								3,52,926	3,52,926
4767	IEX Purchase	IEX Purchase STOA		Cr. Month	06-07-2023	July								23,470	23,470
4768	IEX Purchase	IEX Purchase STOA		Cr. Month	05-07-2023	July								70,906	70,906
4769	IEX Purchase	IEX Purchase STOA		Cr. Month	04-07-2023	July								60,823	60,823
4770	IEX Purchase	IEX Purchase STOA		Cr. Month	03-07-2023	July								17,292	17,292
4771	IEX Purchase	IEX Purchase STOA		Cr. Month	02-07-2023	July								98,332	98,332
4772	IEX Purchase	IEX Purchase STOA		Cr. Month	01-07-2023	July								43,192	43,192
4773	IEX Purchase	IEX Purchase STOA		Cr. Month	30-06-2023	June								25,544	25,544
4774	IEX Purchase	IEX Purchase STOA		Cr. Month	29-06-2023	June								2,19,962	2,19,962
4775	IEX Purchase	IEX Purchase STOA		Cr. Month	28-06-2023	June								33,674	33,674
4776	IEX Purchase	IEX Purchase STOA		Cr. Month	27-06-2023	June								85,047	85,047
4777	IEX Purchase	IEX Purchase STOA		Cr. Month	26-06-2023	June								1,88,461	1,88,461
4778	IEX Purchase	IEX Purchase STOA		Cr. Month	25-06-2023	June								1,07,283	1,07,283
4779	IEX Purchase	IEX Purchase STOA		Cr. Month	24-06-2023	June								44,029	44,029
4780	IEX Purchase	IEX Purchase STOA		Cr. Month	23-06-2023	June								3,16,148	3,16,148
4781	IEX Purchase	IEX Purchase STOA		Cr. Month	22-06-2023	June								1,77,276	1,77,276
4782	IEX Purchase	IEX Purchase STOA		Cr. Month	21-06-2023	June								3,86,278	3,86,278
4783	IEX Purchase	IEX Purchase STOA		Cr. Month	20-06-2023	June								36,309	36,309
4784	IEX Purchase	IEX Purchase STOA		Cr. Month	19-06-2023	June								9,579	9,579
4785	IEX Purchase	IEX Purchase STOA		Cr. Month	18-06-2023	June								3,83,779	3,83,779
4786	IEX Purchase	IEX Purchase STOA		Cr. Month	17-06-2023	June								19,043	19,043
4787	IEX Purchase	IEX Purchase STOA		Cr. Month	16-06-2023	June								1,28,957	1,28,957
4788	IEX Purchase	IEX Purchase STOA		Cr. Month	15-06-2023	June								5,07,758	5,07,758
4789	IEX Purchase	IEX Purchase STOA		Cr. Month	14-06-2023	June								1,85,307	1,85,307
4790	IEX Purchase	IEX Purchase STOA		Cr. Month	13-06-2023	June								3,23,691	3,23,691
4791	IEX Purchase	IEX Purchase STOA		Cr. Month	12-06-2023	June								4,85,490	4,85,490
4792	IEX Purchase	IEX Purchase STOA		Cr. Month	11-06-2023	June								16,921	16,921
4793	IEX Purchase	IEX Purchase STOA		Cr. Month	10-06-2023	June								49,903	49,903
4794	IEX Purchase	IEX Purchase STOA		Cr. Month	09-06-2023	June								2,18,382	2,18,382
4795	IEX Purchase	IEX Purchase STOA		Cr. Month	08-06-2023	June								12,786	12,786
4796	IEX Purchase	IEX Purchase STOA		Cr. Month	06-06-2023	June								1,50,058	1,50,058
4797	IEX Purchase	IEX Purchase STOA		Cr. Month	05-06-2023	June								56,178	56,178
4798	IEX Purchase	IEX Purchase STOA		Cr. Month	04-06-2023	June								27,887	27,887
4799	IEX Purchase	IEX Purchase STOA		Cr. Month	03-06-2023	June								54,770	54,770
4800	IEX Purchase	IEX Purchase STOA		Cr. Month	02-06-2023	June								35,129	35,129
4801	IEX Purchase	IEX Purchase STOA		Cr. Month	01-06-2023	June								24,445	24,445
4802	IEX Purchase	IEX Purchase STOA		Cr. Month	31-05-2023	May								17,727	17,727
4803	IEX Purchase	IEX Purchase STOA		Cr. Month	30-05-2023	May								48,467	48,467
4804	IEX Purchase	IEX Purchase STOA		Cr. Month	29-05-2023	May								34,073	34,073
4805	IEX Purchase	IEX Purchase STOA		Cr. Month	28-05-2023	May								22,537	22,537
4806	IEX Purchase	IEX Purchase STOA		Cr. Month	27-05-2023	May								1,91,732	1,91,732
4807	IEX Purchase	IEX Purchase STOA		Cr. Month	26-05-2023	May								6,45,929	6,45,929
4808	IEX Purchase	IEX Purchase STOA		Cr. Month	25-05-2023	May								96,002	96,002
4809	IEX Purchase	IEX Purchase STOA		Cr. Month	24-05-2023	May								43,786	43,786
4810	IEX Purchase	IEX Purchase STOA		Cr. Month	23-05-2023	May								2,33,174	2,33,174
4811	IEX Purchase	IEX Purchase STOA		Cr. Month	22-05-2023	May								2,51,035	2,51,035
4812	IEX Purchase	IEX Purchase STOA		Cr. Month	21-05-2023	May								76,031	76,031
4813	IEX Purchase	IEX Purchase STOA		Cr. Month	20-05-2023	May								13,480	13,480
4814	IEX Purchase	IEX Purchase STOA		Cr. Month	19-05-2023	May								12,234	12,234
4815	IEX Purchase	IEX Purchase STOA		Cr. Month	18-05-2023	May								53,523	53,523
4816	IEX Purchase	IEX Purchase STOA		Cr. Month	17-05-2023	May								2,21,458	2,21,458
4817	IEX Purchase	IEX Purchase STOA		Cr. Month	16-05-2023	May								88,673	88,673
4818	IEX Purchase	IEX Purchase STOA		Cr. Month	15-05-2023	May								51,839	51,839
4819	IEX Purchase	IEX Purchase STOA		Cr. Month	14-05-2023	May								58,669	58,669
4820	IEX Purchase	IEX Purchase STOA		Cr. Month	13-05-2023	May								1,34,693	1,34,693
4821	IEX Purchase	IEX Purchase STOA		Cr. Month	12-05-2023	May								1,03,165	1,03,165
4822	IEX Purchase	IEX Purchase STOA		Cr. Month	11-05-2023	May								1,99,266	1,99,266
4823	IEX Purchase	IEX Purchase STOA		Cr. Month	10-05-2023	May								4,313	4,313
4824	IEX Purchase	IEX Purchase STOA		Cr. Month	09-05-2023	May								1,99,886	1,99,886

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
4825	IEX Purchase	IEX Purchase STOA		Cr. Month	08-05-2023	May								1,12,840	1,12,840
4826	IEX Purchase	IEX Purchase STOA		Cr. Month	07-05-2023	May								40,238	40,238
4827	IEX Purchase	IEX Purchase STOA		Cr. Month	06-05-2023	May								1,70,694	1,70,694
4828	IEX Purchase	IEX Purchase STOA		Cr. Month	05-05-2023	May								15,370	15,370
4829	IEX Purchase	IEX Purchase STOA		Cr. Month	04-05-2023	May								3,072	3,072
4830	IEX Purchase	IEX Purchase STOA		Cr. Month	03-05-2023	May								54,679	54,679
4831	IEX Purchase	IEX Purchase STOA		Cr. Month	02-05-2023	May								28,568	28,568
4832	IEX Purchase	IEX Purchase STOA		Cr. Month	01-05-2023	May								20,642	20,642
4833	IEX Purchase	IEX Purchase STOA		Cr. Month	30-04-2023	April								6,719	6,719
4834	IEX Purchase	IEX Purchase STOA		Cr. Month	29-04-2023	April								1,03,434	1,03,434
4835	IEX Purchase	IEX Purchase STOA		Cr. Month	28-04-2023	April								9,106	9,106
4836	IEX Purchase	IEX Purchase STOA		Cr. Month	27-04-2023	April								54,231	54,231
4837	IEX Purchase	IEX Purchase STOA		Cr. Month	26-04-2023	April								84,047	84,047
4838	IEX Purchase	IEX Purchase STOA		Cr. Month	25-04-2023	April								24,859	24,859
4839	IEX Purchase	IEX Purchase STOA		Cr. Month	24-04-2023	April								18,211	18,211
4840	IEX Purchase	IEX Purchase STOA		Cr. Month	23-04-2023	April								1,17,982	1,17,982
4841	IEX Purchase	IEX Purchase STOA		Cr. Month	22-04-2023	April								575	575
4842	IEX Purchase	IEX Purchase STOA		Cr. Month	21-04-2023	April								40,372	40,372
4843	IEX Purchase	IEX Purchase STOA		Cr. Month	20-04-2023	April								34,910	34,910
4844	IEX Purchase	IEX Purchase STOA		Cr. Month	19-04-2023	April								21,823	21,823
4845	IEX Purchase	IEX Purchase STOA		Cr. Month	18-04-2023	April								2,88,252	2,88,252
4846	IEX Purchase	IEX Purchase STOA		Cr. Month	17-04-2023	April								1,25,873	1,25,873
4847	IEX Purchase	IEX Purchase STOA		Cr. Month	15-04-2023	April								11,026	11,026
4848	IEX Purchase	IEX Purchase STOA		Cr. Month	14-04-2023	April								1,28,352	1,28,352
4849	IEX Purchase	IEX Purchase STOA		Cr. Month	13-04-2023	April								29,153	29,153
4850	IEX Purchase	IEX Purchase STOA		Cr. Month	11-04-2023	April								86,144	86,144
4851	IEX Purchase	IEX Purchase STOA		Cr. Month	10-04-2023	April								958	958
4852	IEX Purchase	IEX Purchase STOA		Cr. Month	09-04-2023	April								2,878	2,878
4853	IEX Purchase	IEX Purchase STOA		Cr. Month	08-04-2023	April								9,161	9,161
4854	IEX Purchase	IEX Purchase STOA		Cr. Month	07-04-2023	April								1,11,062	1,11,062
4855	IEX Purchase	IEX Purchase STOA		Cr. Month	06-04-2023	April								1,444	1,444
4856	IEX Purchase	IEX Purchase STOA		Cr. Month	05-04-2023	April								28,223	28,223
4857	IEX Purchase	IEX Purchase STOA		Cr. Month	04-04-2023	April								87,758	87,758
4858	IEX Purchase	IEX Purchase STOA		Cr. Month	03-04-2023	April								96,316	96,316
4859	IEX Purchase	IEX Purchase STOA		Cr. Month	02-04-2023	April								88,370	88,370
4860	IEX Purchase	IEX Purchase STOA		Cr. Month	01-04-2023	April								51,209	51,209
4861	IEX Purchase	IEX Purchase STOA		Cr. Month	17-01-2024	January								35,904	35,904
4862	IEX Purchase	IEX Purchase STOA		Cr. Month	16-01-2024	January								56,139	56,139
4863	IEX Purchase	IEX Purchase STOA		Cr. Month	30-01-2024	January								1,73,275	1,73,275
4864	IEX Purchase	IEX Purchase STOA		Cr. Month	24-01-2024	January								10,74,275	10,74,275
4865	IEX Purchase	IEX Purchase STOA		Cr. Month	27-02-2024	February								7,963	7,963
4866	IEX Purchase	IEX Purchase STOA		Cr. Month	15-02-2024	February								98,078	98,078
4867	IEX Purchase	IEX Purchase STOA		Cr. Month	14-02-2024	February								(19,653)	(19,653)
4868	IEX Purchase	IEX Purchase STOA		Cr. Month	14-02-2024	February								20,902	20,902
4869	IEX Purchase	IEX Purchase STOA		Cr. Month	13-02-2024	February								64,262	64,262
4870	IEX Purchase	IEX Purchase STOA		Cr. Month	12-02-2024	February								80,712	80,712
4871	IEX Purchase	IEX Purchase STOA		Cr. Month	11-02-2024	February								99,690	99,690
4872	IEX Purchase	IEX Purchase STOA		Cr. Month	09-02-2024	February								10,313	10,313
4873	IEX Purchase	IEX Purchase STOA		Cr. Month	08-02-2024	February								26,904	26,904
4874	IEX Purchase	IEX Purchase STOA		Cr. Month	08-02-2024	February								88,684	88,684
4875	IEX Purchase	IEX Purchase STOA		Cr. Month	07-02-2024	February								1,739	1,739
4876	IEX Purchase	IEX Purchase STOA		Cr. Month	07-02-2024	February								71,138	71,138
4877	IEX Purchase	IEX Purchase STOA		Cr. Month	06-02-2024	February								15,917	15,917
4878	IEX Purchase	IEX Purchase STOA		Cr. Month	06-02-2024	February								2,31,867	2,31,867
4879	IEX Purchase	IEX Purchase STOA		Cr. Month	05-02-2024	February								78,282	78,282
4880	IEX Purchase	IEX Purchase STOA		Cr. Month	05-02-2024	February								3,73,990	3,73,990
4881	IEX Purchase	IEX Purchase STOA		Cr. Month	04-02-2024	February								60,047	60,047
4882	IEX Purchase	IEX Purchase STOA		Cr. Month	04-02-2024	February								3,58,181	3,58,181
4883	IEX Purchase	IEX Purchase STOA		Cr. Month	03-02-2024	February								4,532	4,532
4884	IEX Purchase	IEX Purchase STOA		Cr. Month	03-02-2024	February								2,12,469	2,12,469
4885	IEX Purchase	IEX Purchase STOA		Cr. Month	02-02-2024	February								262	262
4886	IEX Purchase	IEX Purchase STOA		Cr. Month	02-02-2024	February								39,298	39,298
4887	IEX Purchase	IEX Purchase STOA		Cr. Month	01-02-2024	February								1,03,969	1,03,969
4888	IEX Purchase	IEX Purchase STOA		Cr. Month	01-02-2024	February								3,28,582	3,28,582
4889	IEX Purchase	IEX Purchase STOA		Cr. Month	31-01-2024	February								65,876	65,876
4890	IEX Purchase	IEX Purchase STOA		Cr. Month	30-01-2024	January								86,628	86,628
4891	IEX Purchase	IEX Purchase STOA		Cr. Month	31-01-2024	February								3,92,908	3,92,908
4892	IEX Purchase	IEX Purchase STOA		Cr. Month	30-01-2024	January								2,90,286	2,90,286
4893	IEX Purchase	IEX Purchase STOA		Cr. Month	29-01-2024	January								1,983	1,983
4894	IEX Purchase	IEX Purchase STOA		Cr. Month	29-01-2024	January								1,15,856	1,15,856
4895	IEX Purchase	IEX Purchase STOA		Cr. Month	28-01-2024	January								4,437	4,437
4896	IEX Purchase	IEX Purchase STOA		Cr. Month	28-01-2024	January								90,452	90,452
4897	IEX Purchase	IEX Purchase STOA		Cr. Month	27-01-2024	January								23,945	23,945

Delhi Distribution Ltd. Tata Power

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
4898	IEX Purchase	IEX Purchase STOA		Cr. Month	27-01-2024	January								1,62,047	1,62,047
4899	IEX Purchase	IEX Purchase STOA		Cr. Month	26-01-2024	January								6,942	6,942
4900	IEX Purchase	IEX Purchase STOA		Cr. Month	26-01-2024	January								1,52,662	1,52,662
4901	IEX Purchase	IEX Purchase STOA		Cr. Month	24-01-2024	January								33,159	33,159
4902	IEX Purchase	IEX Purchase STOA		Cr. Month	24-01-2024	January								2,08,073	2,08,073
4903	IEX Purchase	IEX Purchase STOA		Cr. Month	23-01-2024	January								5,794	5,794
4904	IEX Purchase	IEX Purchase STOA		Cr. Month	23-01-2024	January								69,243	69,243
4905	IEX Purchase	IEX Purchase STOA		Cr. Month	22-01-2024	January								56,165	56,165
4906	IEX Purchase	IEX Purchase STOA		Cr. Month	22-01-2024	January								3,17,934	3,17,934
4907	IEX Purchase	IEX Purchase STOA		Cr. Month	21-01-2024	January								19,691	19,691
4908	IEX Purchase	IEX Purchase STOA		Cr. Month	21-01-2024	January								1,65,220	1,65,220
4909	IEX Purchase	IEX Purchase STOA		Cr. Month	20-01-2024	January								40,599	40,599
4910	IEX Purchase	IEX Purchase STOA		Cr. Month	20-01-2024	January								3,23,111	3,23,111
4911	IEX Purchase	IEX Purchase STOA		Cr. Month	19-01-2024	January								14,633	14,633
4912	IEX Purchase	IEX Purchase STOA		Cr. Month	19-01-2024	January								2,30,175	2,30,175
4913	IEX Purchase	IEX Purchase STOA		Cr. Month	18-01-2024	January								55,746	55,746
4914	IEX Purchase	IEX Purchase STOA		Cr. Month	18-01-2024	January								2,53,287	2,53,287
4915	IEX Purchase	IEX Purchase STOA		Cr. Month	17-01-2024	January								25,557	25,557
4916	IEX Purchase	IEX Purchase STOA		Cr. Month	17-01-2024	January								1,12,234	1,12,234
4917	IEX Purchase	IEX Purchase STOA		Cr. Month	16-01-2024	January								95,952	95,952
4918	IEX Purchase	IEX Purchase STOA		Cr. Month	16-01-2024	January								2,32,621	2,32,621
4919	IEX Purchase	IEX Purchase STOA		Cr. Month	15-01-2024	January								37,895	37,895
4920	IEX Purchase	IEX Purchase STOA		Cr. Month	15-01-2024	January								1,92,465	1,92,465
4921	IEX Purchase	IEX Purchase STOA		Cr. Month	14-01-2024	January								21,597	21,597
4922	IEX Purchase	IEX Purchase STOA		Cr. Month	14-01-2024	January								1,14,609	1,14,609
4923	IEX Purchase	IEX Purchase STOA		Cr. Month	11-01-2024	January								2,19,225	2,19,225
4924	IEX Purchase	IEX Purchase STOA		Cr. Month	11-01-2024	January								3,40,643	3,40,643
4925	IEX Purchase	IEX Purchase STOA		Cr. Month	10-01-2024	January								90,061	90,061
4926	IEX Purchase	IEX Purchase STOA		Cr. Month	10-01-2024	January								1,97,494	1,97,494
4927	IEX Purchase	IEX Purchase STOA		Cr. Month	09-01-2024	January								65,033	65,033
4928	IEX Purchase	IEX Purchase STOA		Cr. Month	09-01-2024	January								2,14,086	2,14,086
4929	IEX Purchase	IEX Purchase STOA		Cr. Month	08-01-2024	January								1,28,247	1,28,247
4930	IEX Purchase	IEX Purchase STOA		Cr. Month	08-01-2024	January								3,95,320	3,95,320
4931	IEX Purchase	IEX Purchase STOA		Cr. Month	07-01-2024	January								19,448	19,448
4932	IEX Purchase	IEX Purchase STOA		Cr. Month	07-01-2024	January								1,32,520	1,32,520
4933	IEX Purchase	IEX Purchase STOA		Cr. Month	06-01-2024	January								9,399	9,399
4934	IEX Purchase	IEX Purchase STOA		Cr. Month	06-01-2024	January								1,25,820	1,25,820
4935	IEX Purchase	IEX Purchase STOA		Cr. Month	05-01-2024	January								14	14
4936	IEX Purchase	IEX Purchase STOA		Cr. Month	05-01-2024	January								5,947	5,947
4937	IEX Purchase	IEX Purchase STOA		Cr. Month	04-01-2024	January								14,643	14,643
4938	IEX Purchase	IEX Purchase STOA		Cr. Month	04-01-2024	January								1,43,592	1,43,592
4939	IEX Purchase	IEX Purchase STOA		Cr. Month	03-01-2024	January								1,748	1,748
4940	IEX Purchase	IEX Purchase STOA		Cr. Month	03-01-2024	January								59,159	59,159
4941	IEX Purchase	IEX Purchase STOA		Cr. Month	02-01-2024	January								8,275	8,275
4942	IEX Purchase	IEX Purchase STOA		Cr. Month	02-01-2024	January								67,973	67,973
4943	IEX Purchase	IEX Purchase STOA		Cr. Month	27-12-2023	December								15	15
4944	IEX Purchase	IEX Purchase STOA		Cr. Month	27-12-2023	December								5,299	5,299
4945	IEX Purchase	IEX Purchase STOA		Cr. Month	25-12-2023	December								678	678
4946	IEX Purchase	IEX Purchase STOA		Cr. Month	25-12-2023	December								19,412	19,412
4947	IEX Purchase	IEX Purchase STOA		Cr. Month	24-12-2023	December								8	8
4948	IEX Purchase	IEX Purchase STOA		Cr. Month	24-12-2023	December								10,443	10,443
4949	IEX Purchase	IEX Purchase STOA		Cr. Month	21-12-2023	December								43,941	43,941
4950	IEX Purchase	IEX Purchase STOA		Cr. Month	20-12-2023	December								12,588	12,588
4951	IEX Purchase	IEX Purchase STOA		Cr. Month	11-12-2023	December								1,22,587	1,22,587
4952	IEX Purchase	IEX Purchase STOA		Cr. Month	10-12-2023	December								74,970	74,970
4953	IEX Purchase	IEX Purchase STOA		Cr. Month	09-12-2023	December								7,592	7,592
4954	IEX Purchase	IEX Purchase STOA		Cr. Month	07-12-2023	December								1,14,860	1,14,860
4955	IEX Purchase	IEX Purchase STOA		Cr. Month	06-12-2023	December								95,650	95,650
4956	IEX Purchase	IEX Purchase STOA		Cr. Month	05-12-2023	December								46,684	46,684
4957	IEX Purchase	IEX Purchase STOA		Cr. Month	04-12-2023	December								1,35,614	1,35,614
4958	IEX Purchase	IEX Purchase STOA		Cr. Month	03-12-2023	December								1,14,519	1,14,519
4959	IEX Purchase	IEX Purchase STOA		Cr. Month	02-12-2023	December								22,840	22,840
4960	IEX Purchase	IEX Purchase STOA		Cr. Month	01-12-2023	December								4,341	4,341
4961	IEX Purchase	IEX Purchase STOA		Cr. Month	30-11-2023	December								1,44,596	1,44,596
4962	IEX Purchase	IEX Purchase STOA		Cr. Month	29-11-2023	November								1,12,825	1,12,825
4963	IEX Purchase	IEX Purchase STOA		Cr. Month	28-11-2023	November								1,09,234	1,09,234
4964	IEX Purchase	IEX Purchase STOA		Cr. Month	27-11-2023	November								84,141	84,141
4965	IEX Purchase	IEX Purchase STOA		Cr. Month	26-11-2023	November								96,600	96,600
4966	IEX Purchase	IEX Purchase STOA		Cr. Month	23-11-2023	November								8,447	8,447
4967	IEX Purchase	IEX Purchase STOA		Cr. Month	22-11-2023	November								20,508	20,508
4968	IEX Purchase	IEX Purchase STOA		Cr. Month	21-11-2023	November								3,487	3,487
4969	IEX Purchase	IEX Purchase STOA		Cr. Month	20-11-2023	November								53,078	53,078
4970	IEX Purchase	IEX Purchase STOA		Cr. Month	19-11-2023	November								12,870	12,870

Tata Power Delhi Distribution Ltd.

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
4971	IEX Purchase	IEX Purchase STOA		Cr. Month	16-11-2023	November								6,187	6,187
4972	IEX Purchase	IEX Purchase STOA		Cr. Month	15-11-2023	November								10,280	10,280
4973	IEX Purchase	IEX Purchase STOA		Cr. Month	14-11-2023	November								35,255	35,255
4974	IEX Purchase	IEX Purchase STOA		Cr. Month	31-10-2023	November								3,835	3,835
4975	IEX Purchase	IEX Purchase STOA		Cr. Month	30-10-2023	October								2,377	2,377
4976	IEX Purchase	IEX Purchase STOA		Cr. Month	22-10-2023	October								29,097	29,097
4977	IEX Purchase	IEX Purchase STOA		Cr. Month	10-10-2023	October								2,248	2,248
4978	IEX Purchase	IEX Purchase STOA		Cr. Month	09-10-2023	October								756	756
4979	IEX Purchase	IEX Purchase STOA		Cr. Month	09-10-2023	October								29,737	29,737
4980	IEX Purchase	IEX Purchase STOA		Cr. Month	08-10-2023	October								703	703
4981	IEX Purchase	IEX Purchase STOA		Cr. Month	08-10-2023	October								25,355	25,355
4982	IEX Purchase	IEX Purchase STOA		Cr. Month	06-10-2023	October								8,814	8,814
4983	IEX Purchase	IEX Purchase STOA		Cr. Month	05-10-2023	October								1,71,980	1,71,980
4984	IEX Purchase	IEX Purchase STOA		Cr. Month	04-10-2023	October								1,58,181	1,58,181
4985	IEX Purchase	IEX Purchase STOA		Cr. Month	04-10-2023	October								2,72,050	2,72,050
4986	IEX Purchase	IEX Purchase STOA		Cr. Month	03-10-2023	October								61,616	61,616
4987	IEX Purchase	IEX Purchase STOA		Cr. Month	03-10-2023	October								1,00,656	1,00,656
4988	IEX Purchase	IEX Purchase STOA		Cr. Month	02-10-2023	October								88,630	88,630
4989	IEX Purchase	IEX Purchase STOA		Cr. Month	02-10-2023	October								1,31,789	1,31,789
4990	IEX Purchase	IEX Purchase STOA		Cr. Month	01-10-2023	October								86,458	86,458
4991	IEX Purchase	IEX Purchase STOA		Cr. Month	30-09-2023	October								1,05,947	1,05,947
4992	IEX Purchase	IEX Purchase STOA		Cr. Month	29-09-2023	September								6,724	6,724
4993	IEX Purchase	IEX Purchase STOA		Cr. Month	28-09-2023	September								15,755	15,755
4994	IEX Purchase	IEX Purchase STOA		Cr. Month	24-09-2023	September								1,61,321	1,61,321
4995	IEX Purchase	IEX Purchase STOA		Cr. Month	23-09-2023	September								82,126	82,126
4996	IEX Purchase	IEX Purchase STOA		Cr. Month	22-09-2023	September								49,944	49,944
4997	IEX Purchase	IEX Purchase STOA		Cr. Month	21-09-2023	September								91,971	91,971
4998	IEX Purchase	IEX Purchase STOA		Cr. Month	20-09-2023	September								29,896	29,896
4999	IEX Purchase	IEX Purchase STOA		Cr. Month	14-09-2023	September								2,76,208	2,76,208
5000	IEX Purchase	IEX Purchase STOA		Cr. Month	13-09-2023	September								14,150	14,150
5001	IEX Purchase	IEX Purchase STOA		Cr. Month	07-09-2023	September								19,181	19,181
5002	IEX Purchase	IEX Purchase STOA		Cr. Month	06-09-2023	September								19,938	19,938
5003	IEX Purchase	IEX Purchase STOA		Cr. Month	05-09-2023	September								3,041	3,041
5004	IEX Purchase	IEX Purchase STOA		Cr. Month	04-09-2023	September								4,188	4,188
5005	IEX Purchase	IEX Purchase STOA		Cr. Month	03-09-2023	September								2,985	2,985
5006	IEX Purchase	IEX Purchase STOA		Cr. Month	02-09-2023	September								1,475	1,475
5007	IEX Purchase	IEX Purchase STOA		Cr. Month	31-08-2023	September								17,828	17,828
5008	IEX Purchase	IEX Purchase STOA		Cr. Month	30-08-2023	August								8,716	8,716
5009	IEX Purchase	IEX Purchase STOA		Cr. Month	29-08-2023	August								669	669
5010	IEX Purchase	IEX Purchase STOA		Cr. Month	22-08-2023	August								18,549	18,549
5011	IEX Purchase	IEX Purchase STOA		Cr. Month	21-08-2023	August								1,795	1,795
5012	IEX Purchase	IEX Purchase STOA		Cr. Month	20-08-2023	August								3,023	3,023
5013	IEX Purchase	IEX Purchase STOA		Cr. Month	19-08-2023	August								1,423	1,423
5014	IEX Purchase	IEX Purchase STOA		Cr. Month	18-08-2023	August								3,012	3,012
5015	IEX Purchase	IEX Purchase STOA		Cr. Month	17-08-2023	August								1,398	1,398
5016	IEX Purchase	IEX Purchase STOA		Cr. Month	16-08-2023	August								193	193
5017	IEX Purchase	IEX Purchase STOA		Cr. Month	10-08-2023	August								136	136
5018	IEX Purchase	IEX Purchase STOA		Cr. Month	09-08-2023	August								8,365	8,365
5019	IEX Purchase	IEX Purchase STOA		Cr. Month	08-08-2023	August								8,03,835	8,03,835
5020	IEX Purchase	IEX Purchase STOA		Cr. Month	07-08-2023	August								9,16,767	9,16,767
5021	IEX Purchase	IEX Purchase STOA		Cr. Month	06-08-2023	August								12,00,579	12,00,579
5022	IEX Purchase	IEX Purchase STOA		Cr. Month	05-08-2023	August								9,75,839	9,75,839
5023	IEX Purchase	IEX Purchase STOA		Cr. Month	04-08-2023	August								3,66,245	3,66,245
5024	IEX Purchase	IEX Purchase STOA		Cr. Month	03-08-2023	August								7,94,606	7,94,606
5025	IEX Purchase	IEX Purchase STOA		Cr. Month	02-08-2023	August								5,21,853	5,21,853
5026	IEX Purchase	IEX Purchase STOA		Cr. Month	01-08-2023	August								52,050	52,050
5027	IEX Purchase	IEX Purchase STOA		Cr. Month	31-07-2023	August								12,05,776	12,05,776
5028	IEX Purchase	IEX Purchase STOA		Cr. Month	30-07-2023	July								3,51,612	3,51,612
5029	IEX Purchase	IEX Purchase STOA		Cr. Month	29-07-2023	July								53,937	53,937
5030	IEX Purchase	IEX Purchase STOA		Cr. Month	27-07-2023	July								2,322	2,322
5031	IEX Purchase	IEX Purchase STOA		Cr. Month	25-07-2023	July								53,864	53,864
5032	IEX Purchase	IEX Purchase STOA		Cr. Month	24-07-2023	July								43,570	43,570
5033	IEX Purchase	IEX Purchase STOA		Cr. Month	23-07-2023	July								79,712	79,712
5034	IEX Purchase	IEX Purchase STOA		Cr. Month	22-07-2023	July								4,77,334	4,77,334
5035	IEX Purchase	IEX Purchase STOA		Cr. Month	21-07-2023	July								2,57,383	2,57,383
5036	IEX Purchase	IEX Purchase STOA		Cr. Month	20-07-2023	July								3,95,240	3,95,240
5037	IEX Purchase	IEX Purchase STOA		Cr. Month	19-07-2023	July								7,15,039	7,15,039
5038	IEX Purchase	IEX Purchase STOA		Cr. Month	18-07-2023	July								3,51,026	3,51,026
5039	IEX Purchase	IEX Purchase STOA		Cr. Month	17-07-2023	July								3,52,209	3,52,209
5040	IEX Purchase	IEX Purchase STOA		Cr. Month	16-07-2023	July								1,46,318	1,46,318
5041	IEX Purchase	IEX Purchase STOA		Cr. Month	15-07-2023	July								48,364	48,364
5042	IEX Purchase	IEX Purchase STOA		Cr. Month	13-07-2023	July								10,539	10,539
5043	IEX Purchase	IEX Purchase STOA		Cr. Month	12-07-2023	July								6,038	6,038

Tata Power Delhi Distribution Ltd.

Sr No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5044	IEX Purchase	IEX Purchase STOA		Cr. Month	04-07-2023	July								1,197	1,197
5045	IEX Purchase	IEX Purchase STOA		Cr. Month	02-07-2023	July								15,045	15,045
5046	IEX Purchase	IEX Purchase STOA		Cr. Month	29-06-2023	June								40,073	40,073
5047	IEX Purchase	IEX Purchase STOA		Cr. Month	18-06-2023	June								140	140
5048	IEX Purchase	IEX Purchase STOA		Cr. Month	16-06-2023	June								46	46
5049	IEX Purchase	IEX Purchase STOA		Cr. Month	15-06-2023	June								582	582
5050	IEX Purchase	IEX Purchase STOA		Cr. Month	14-06-2023	June								1,848	1,848
5051	IEX Purchase	IEX Purchase STOA		Cr. Month	13-06-2023	June								79,654	79,654
5052	IEX Purchase	IEX Purchase STOA		Cr. Month	12-06-2023	June								6,766	6,766
5053	IEX Purchase	IEX Purchase STOA		Cr. Month	06-06-2023	June								247	247
5054	IEX Purchase	IEX Purchase STOA		Cr. Month	05-06-2023	June								55	55
5055	IEX Purchase	IEX Purchase STOA		Cr. Month	27-05-2023	May								49,210	49,210
5056	IEX Purchase	IEX Purchase STOA		Cr. Month	23-05-2023	May								10,436	10,436
5057	IEX Purchase	IEX Purchase STOA		Cr. Month	22-05-2023	May								1,55,163	1,55,163
5058	IEX Purchase	IEX Purchase STOA		Cr. Month	21-05-2023	May								6,941	6,941
5059	IEX Purchase	IEX Purchase STOA		Cr. Month	20-05-2023	May								12,147	12,147
5060	IEX Purchase	IEX Purchase STOA		Cr. Month	19-05-2023	May								7,336	7,336
5061	IEX Purchase	IEX Purchase STOA		Cr. Month	18-05-2023	May								48,112	48,112
5062	IEX Purchase	IEX Purchase STOA		Cr. Month	17-05-2023	May								44,864	44,864
5063	IEX Purchase	IEX Purchase STOA		Cr. Month	16-05-2023	May								1,03,473	1,03,473
5064	IEX Purchase	IEX Purchase STOA		Cr. Month	15-05-2023	May								42,715	42,715
5065	IEX Purchase	IEX Purchase STOA		Cr. Month	14-05-2023	May								29,394	29,394
5066	IEX Purchase	IEX Purchase STOA		Cr. Month	13-05-2023	May								17,924	17,924
5067	IEX Purchase	IEX Purchase STOA		Cr. Month	09-05-2023	May								69,669	69,669
5068	IEX Purchase	IEX Purchase STOA		Cr. Month	08-05-2023	May								49,639	49,639
5069	IEX Purchase	IEX Purchase STOA		Cr. Month	07-05-2023	May								10,825	10,825
5070	IEX Sale	IEX Sale		Cr. Month	31-03-2024	March	(3,73,750)	(11,49,368)					8,821		(11,40,548)
5071	IEX Sale	IEX Sale		Cr. Month	30-03-2024	March	(2,04,250)	(7,52,777)					4,820		(7,47,956)
5072	IEX Sale	IEX Sale		Cr. Month	29-03-2024	March	(9,81,500)	(54,26,263)					23,163		(54,03,100)
5073	IEX Sale	IEX Sale		Cr. Month	28-03-2024	March	(3,05,250)	(19,93,222)					7,204		(19,86,018)
5074	IEX Sale	IEX Sale		Cr. Month	27-03-2024	March	(3,55,500)	(13,65,298)					8,390		(13,56,908)
5075	IEX Sale	IEX Sale		Cr. Month	26-03-2024	March	(17,69,500)	(45,72,216)					41,760		(45,30,456)
5076	IEX Sale	IEX Sale		Cr. Month	25-03-2024	March	(26,04,248)	(55,72,494)					61,460		(55,11,034)
5077	IEX Sale	IEX Sale		Cr. Month	24-03-2024	March	(2,90,000)	(6,93,692)					6,844		(6,86,848)
5078	IEX Sale	IEX Sale		Cr. Month	23-03-2024	March	(2,28,500)	(10,04,559)					5,393		(9,99,167)
5079	IEX Sale	IEX Sale		Cr. Month	22-03-2024	March	(2,52,000)	(8,60,090)					5,947		(8,54,143)
5080	IEX Sale	IEX Sale		Cr. Month	21-03-2024	March	(15,500)	(44,888)					366		(44,522)
5081	IEX Sale	IEX Sale		Cr. Month	20-03-2024	March	(2,69,000)	(7,77,769)					6,348		(7,71,420)
5082	IEX Sale	IEX Sale		Cr. Month	19-03-2024	March	(5,08,500)	(18,08,819)					12,001		(17,96,818)
5083	IEX Sale	IEX Sale		Cr. Month	18-03-2024	March	(8,91,250)	(37,80,378)					21,034		(37,59,345)
5084	IEX Sale	IEX Sale		Cr. Month	17-03-2024	March	(10,22,850)	(34,95,400)					24,139		(34,71,260)
5085	IEX Sale	IEX Sale		Cr. Month	16-03-2024	March	(6,15,000)	(28,21,447)					14,514		(28,06,933)
5086	IEX Sale	IEX Sale		Cr. Month	15-03-2024	March	(2,05,500)	(9,18,713)					4,850		(9,13,864)
5087	IEX Sale	IEX Sale		Cr. Month	14-03-2024	March	(2,79,500)	(11,46,937)					6,596		(11,40,340)
5088	IEX Sale	IEX Sale		Cr. Month	13-03-2024	March	(2,88,500)	(11,94,969)					6,809		(11,88,160)
5089	IEX Sale	IEX Sale		Cr. Month	12-03-2024	March	(5,77,750)	(27,65,723)					13,635		(27,52,088)
5090	IEX Sale	IEX Sale		Cr. Month	11-03-2024	March	(3,57,000)	(14,62,982)					8,425		(14,54,557)
5091	IEX Sale	IEX Sale		Cr. Month	10-03-2024	March	(5,16,000)	(17,62,074)					12,178		(17,49,896)
5092	IEX Sale	IEX Sale		Cr. Month	09-03-2024	March	(6,25,500)	(20,83,392)					14,762		(20,68,630)
5093	IEX Sale	IEX Sale		Cr. Month	08-03-2024	March	(3,69,250)	(13,33,940)					8,714		(13,25,226)
5094	IEX Sale	IEX Sale		Cr. Month	07-03-2024	March	(8,53,750)	(38,10,126)					20,149		(37,89,977)
5095	IEX Sale	IEX Sale		Cr. Month	06-03-2024	March	(7,06,500)	(22,91,218)					16,673		(22,74,545)
5096	IEX Sale	IEX Sale		Cr. Month	05-03-2024	March	(6,15,250)	(18,06,342)					14,520		(17,91,822)
5097	IEX Sale	IEX Sale		Cr. Month	04-03-2024	March	(6,61,250)	(19,62,243)					15,606		(19,46,637)
5098	IEX Sale	IEX Sale		Cr. Month	03-03-2024	March	(7,52,000)	(17,12,256)					17,747		(16,94,508)
5099	IEX Sale	IEX Sale		Cr. Month	02-03-2024	March	(9,62,500)	(20,94,279)					22,715		(20,71,564)
5100	IEX Sale	IEX Sale		Cr. Month	01-03-2024	March	(4,50,750)	(12,92,686)					10,638		(12,82,048)
5101	IEX Sale	IEX Sale		Cr. Month	29-02-2024	February	(7,58,750)	(25,28,268)					17,907		(25,10,361)
5102	IEX Sale	IEX Sale		Cr. Month	28-02-2024	February	(9,09,750)	(26,89,497)					21,470		(26,68,027)
5103	IEX Sale	IEX Sale		Cr. Month	27-02-2024	February	(5,06,750)	(11,63,104)					11,959		(11,51,145)
5104	IEX Sale	IEX Sale		Cr. Month	26-02-2024	February	(9,51,048)	(27,61,768)					22,445		(27,39,323)
5105	IEX Sale	IEX Sale		Cr. Month	25-02-2024	February	(3,49,250)	(11,11,512)					8,242		(11,03,269)
5106	IEX Sale	IEX Sale		Cr. Month	24-02-2024	February	(1,05,500)	(3,66,580)					2,490		(3,64,091)
5107	IEX Sale	IEX Sale		Cr. Month	23-02-2024	February	(4,43,750)	(20,85,542)					10,473		(20,75,070)
5108	IEX Sale	IEX Sale		Cr. Month	22-02-2024	February	(7,98,000)	(37,39,941)					18,833		(37,21,108)
5109	IEX Sale	IEX Sale		Cr. Month	21-02-2024	February	(6,27,000)	(21,97,405)					14,797		(21,82,608)
5110	IEX Sale	IEX Sale		Cr. Month	20-02-2024	February	(5,84,750)	(20,99,410)					13,800		(20,85,610)
5111	IEX Sale	IEX Sale		Cr. Month	19-02-2024	February	(6,58,000)	(13,01,864)					15,529		(12,86,335)
5112	IEX Sale	IEX Sale		Cr. Month	18-02-2024	February	(3,60,250)	(12,09,787)					8,502		(12,01,286)
5113	IEX Sale	IEX Sale		Cr. Month	17-02-2024	February	(5,21,573)	(18,74,850)					12,309		(18,62,540)
5114	IEX Sale	IEX Sale		Cr. Month	16-02-2024	February	(7,40,000)	(28,41,967)					17,464		(28,24,503)
5115	IEX Sale	IEX Sale		Cr. Month	15-02-2024	February	(8,85,500)	(32,59,614)					20,898		(32,38,716)
5116	IEX Sale	IEX Sale		Cr. Month	14-02-2024	February	(7,10,000)	(22,64,009)					16,756		(22,47,253)

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5117	IEX Sale	IEX Sale		Cr. Month	13-02-2024	February	(5,72,750)	(19,95,654)					13,517		(19,82,137)
5118	IEX Sale	IEX Sale		Cr. Month	12-02-2024	February	(9,13,000)	(27,26,274)					21,547		(27,04,727)
5119	IEX Sale	IEX Sale		Cr. Month	11-02-2024	February	(7,95,500)	(25,01,730)					18,774		(24,82,957)
5120	IEX Sale	IEX Sale		Cr. Month	10-02-2024	February	(5,95,500)	(22,18,542)					14,054		(22,04,488)
5121	IEX Sale	IEX Sale		Cr. Month	09-02-2024	February	(5,98,750)	(25,59,739)					14,131		(25,45,609)
5122	IEX Sale	IEX Sale		Cr. Month	08-02-2024	February	(5,48,000)	(17,84,153)					12,933		(17,71,221)
5123	IEX Sale	IEX Sale		Cr. Month	07-02-2024	February	(6,09,250)	(19,06,202)					14,378		(18,91,824)
5124	IEX Sale	IEX Sale		Cr. Month	06-02-2024	February	(6,01,750)	(28,54,190)					14,201		(28,39,989)
5125	IEX Sale	IEX Sale		Cr. Month	05-02-2024	February	(6,31,500)	(22,67,161)					14,903		(22,52,257)
5126	IEX Sale	IEX Sale		Cr. Month	04-02-2024	February	(8,40,000)	(26,68,373)					19,824		(26,48,549)
5127	IEX Sale	IEX Sale		Cr. Month	03-02-2024	February	(8,32,750)	(38,98,248)					19,653		(38,78,595)
5128	IEX Sale	IEX Sale		Cr. Month	02-02-2024	February	(13,80,750)	(74,05,940)					32,586		(73,73,354)
5129	IEX Sale	IEX Sale		Cr. Month	01-02-2024	February	(10,79,750)	(50,35,244)					25,482		(50,09,762)
5130	IEX Sale	IEX Sale		Cr. Month	31-01-2024	January	(2,22,500)	(8,11,318)					5,251		(8,06,067)
5131	IEX Sale	IEX Sale		Cr. Month	30-01-2024	January	(3,90,000)	(13,16,723)					9,204		(13,07,519)
5132	IEX Sale	IEX Sale		Cr. Month	29-01-2024	January	(5,57,500)	(26,31,171)					13,157		(26,18,014)
5133	IEX Sale	IEX Sale		Cr. Month	28-01-2024	January	(11,88,750)	(51,96,245)					28,055		(51,68,190)
5134	IEX Sale	IEX Sale		Cr. Month	27-01-2024	January	(18,57,250)	(1,10,96,284)					43,831		(1,10,52,453)
5135	IEX Sale	IEX Sale		Cr. Month	26-01-2024	January	(4,54,250)	(20,77,948)					10,720		(20,67,228)
5136	IEX Sale	IEX Sale		Cr. Month	25-01-2024	January	(4,65,750)	(20,82,277)					10,992		(20,71,285)
5137	IEX Sale	IEX Sale		Cr. Month	24-01-2024	January	(3,08,500)	(12,15,947)					7,281		(12,08,666)
5138	IEX Sale	IEX Sale		Cr. Month	23-01-2024	January	(2,32,250)	(7,49,973)					5,481		(7,44,492)
5139	IEX Sale	IEX Sale		Cr. Month	22-01-2024	January	(2,76,000)	(16,19,891)					6,514		(16,13,377)
5140	IEX Sale	IEX Sale		Cr. Month	21-01-2024	January	(4,91,000)	(35,00,352)					11,588		(34,88,764)
5141	IEX Sale	IEX Sale		Cr. Month	20-01-2024	January	(7,49,000)	(53,99,962)					17,676		(53,82,286)
5142	IEX Sale	IEX Sale		Cr. Month	19-01-2024	January	(3,79,750)	(21,03,161)					8,962		(20,94,199)
5143	IEX Sale	IEX Sale		Cr. Month	18-01-2024	January	(5,36,500)	(31,74,508)					12,661		(31,61,846)
5144	IEX Sale	IEX Sale		Cr. Month	17-01-2024	January	(5,67,250)	(32,91,992)					13,387		(32,78,605)
5145	IEX Sale	IEX Sale		Cr. Month	16-01-2024	January	(4,38,000)	(20,64,829)					10,337		(20,54,492)
5146	IEX Sale	IEX Sale		Cr. Month	15-01-2024	January	(7,97,750)	(37,77,690)					18,827		(37,58,863)
5147	IEX Sale	IEX Sale		Cr. Month	14-01-2024	January	(4,43,750)	(16,19,494)					10,473		(16,09,022)
5148	IEX Sale	IEX Sale		Cr. Month	13-01-2024	January	(9,53,250)	(62,43,019)					22,497		(62,20,523)
5149	IEX Sale	IEX Sale		Cr. Month	12-01-2024	January	(10,26,000)	(51,90,580)					24,214		(51,66,366)
5150	IEX Sale	IEX Sale		Cr. Month	11-01-2024	January	(7,14,598)	(34,78,008)					16,865		(34,61,144)
5151	IEX Sale	IEX Sale		Cr. Month	10-01-2024	January	(3,31,250)	(16,78,800)					7,818		(16,70,983)
5152	IEX Sale	IEX Sale		Cr. Month	09-01-2024	January	(2,60,000)	(16,06,385)					6,136		(16,00,249)
5153	IEX Sale	IEX Sale		Cr. Month	08-01-2024	January	(9,51,000)	(41,13,683)					22,444		(40,91,240)
5154	IEX Sale	IEX Sale		Cr. Month	07-01-2024	January	(8,76,500)	(32,26,617)					20,685		(32,05,932)
5155	IEX Sale	IEX Sale		Cr. Month	06-01-2024	January	(2,87,500)	(12,62,264)					6,785		(12,55,479)
5156	IEX Sale	IEX Sale		Cr. Month	05-01-2024	January	(33,250)	(1,34,648)					785		(1,33,864)
5157	IEX Sale	IEX Sale		Cr. Month	04-01-2024	January	(3,33,750)	(10,37,440)					7,877		(10,29,564)
5158	IEX Sale	IEX Sale		Cr. Month	03-01-2024	January	(1,17,250)	(5,19,416)					2,767		(5,16,649)
5159	IEX Sale	IEX Sale		Cr. Month	02-01-2024	January	(6,20,000)	(19,58,944)					14,632		(19,44,312)
5160	IEX Sale	IEX Sale		Cr. Month	01-01-2024	January	(4,55,250)	(16,30,518)					10,744		(16,19,774)
5161	IEX Sale	IEX Sale		Cr. Month	31-12-2023	December	(5,05,500)	(23,88,497)					11,930		(23,76,567)
5162	IEX Sale	IEX Sale		Cr. Month	30-12-2023	December	(6,22,000)	(30,17,809)					14,679		(30,03,129)
5163	IEX Sale	IEX Sale		Cr. Month	29-12-2023	December	(5,24,250)	(23,33,554)					12,372		(23,21,181)
5164	IEX Sale	IEX Sale		Cr. Month	28-12-2023	December	(10,10,500)	(62,99,125)					23,848		(62,75,277)
5165	IEX Sale	IEX Sale		Cr. Month	27-12-2023	December	(3,16,750)	(9,57,147)					7,475		(9,49,671)
5166	IEX Sale	IEX Sale		Cr. Month	26-12-2023	December	(20,12,250)	(1,24,12,911)					47,489		(1,23,65,422)
5167	IEX Sale	IEX Sale		Cr. Month	25-12-2023	December	(2,10,080)	(8,79,693)					4,958		(8,74,736)
5168	IEX Sale	IEX Sale		Cr. Month	24-12-2023	December	(3,55,500)	(12,83,605)					8,390		(12,75,215)
5169	IEX Sale	IEX Sale		Cr. Month	23-12-2023	December	(5,28,250)	(23,42,517)					12,467		(23,30,050)
5170	IEX Sale	IEX Sale		Cr. Month	22-12-2023	December	(2,83,500)	(12,99,782)					6,691		(12,93,092)
5171	IEX Sale	IEX Sale		Cr. Month	21-12-2023	December	(3,56,750)	(15,20,091)					8,419		(15,11,671)
5172	IEX Sale	IEX Sale		Cr. Month	20-12-2023	December	(1,54,250)	(6,24,610)					3,640		(6,20,970)
5173	IEX Sale	IEX Sale		Cr. Month	19-12-2023	December	(4,51,750)	(12,69,705)					10,661		(12,59,044)
5174	IEX Sale	IEX Sale		Cr. Month	18-12-2023	December	(3,54,750)	(10,84,022)					8,372		(10,75,650)
5175	IEX Sale	IEX Sale		Cr. Month	17-12-2023	December	(6,43,250)	(20,46,627)					15,181		(20,31,447)
5176	IEX Sale	IEX Sale		Cr. Month	16-12-2023	December	(4,92,000)	(17,72,796)					11,611		(17,61,185)
5177	IEX Sale	IEX Sale		Cr. Month	15-12-2023	December	(3,83,250)	(17,53,949)					9,045		(17,44,904)
5178	IEX Sale	IEX Sale		Cr. Month	14-12-2023	December	(9,14,250)	(47,74,731)					21,576		(47,53,154)
5179	IEX Sale	IEX Sale		Cr. Month	13-12-2023	December	(5,23,750)	(22,81,067)					12,361		(22,68,706)
5180	IEX Sale	IEX Sale		Cr. Month	12-12-2023	December	(1,02,750)	(3,19,385)					2,425		(3,16,960)
5181	IEX Sale	IEX Sale		Cr. Month	11-12-2023	December	(2,02,750)	(5,03,091)					4,785		(4,98,306)
5182	IEX Sale	IEX Sale		Cr. Month	10-12-2023	December	(3,52,500)	(12,39,275)					8,319		(12,30,956)
5183	IEX Sale	IEX Sale		Cr. Month	09-12-2023	December	(2,26,250)	(12,54,336)					5,340		(12,48,996)
5184	IEX Sale	IEX Sale		Cr. Month	08-12-2023	December	(1,24,250)	(4,15,820)					2,932		(4,12,888)
5185	IEX Sale	IEX Sale		Cr. Month	07-12-2023	December	(2,40,250)	(7,28,683)					5,670		(7,23,013)
5186	IEX Sale	IEX Sale		Cr. Month	06-12-2023	December	(3,41,000)	(9,43,892)					8,048		(9,35,844)
5187	IEX Sale	IEX Sale		Cr. Month	05-12-2023	December	(4,16,250)	(10,62,644)					9,824		(10,52,821)
5188	IEX Sale	IEX Sale		Cr. Month	04-12-2023	December	(1,32,425)	(3,02,412)					3,125		(2,99,287)
5189	IEX Sale	IEX Sale		Cr. Month	03-12-2023	December	(3,41,180)	(10,11,018)					8,052		(10,02,966)

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5190	IEX Sale	IEX Sale		Cr. Month	02-12-2023	December	(5,89,000)	(17,36,983)					13,900		(17,23,083)
5191	IEX Sale	IEX Sale		Cr. Month	01-12-2023	December	(2,42,500)	(6,37,788)					5,723		(6,32,065)
5192	IEX Sale	IEX Sale		Cr. Month	30-11-2023	November	(5,61,750)	(14,89,962)					13,257		(14,76,705)
5193	IEX Sale	IEX Sale		Cr. Month	29-11-2023	November	(3,80,500)	(10,41,929)					8,980		(10,32,949)
5194	IEX Sale	IEX Sale		Cr. Month	28-11-2023	November	(3,58,250)	(8,93,924)					8,455		(8,85,470)
5195	IEX Sale	IEX Sale		Cr. Month	27-11-2023	November	(2,55,730)	(6,85,375)					6,035		(6,79,340)
5196	IEX Sale	IEX Sale		Cr. Month	26-11-2023	November	(6,08,000)	(18,52,251)					14,349		(18,37,902)
5197	IEX Sale	IEX Sale		Cr. Month	25-11-2023	November	(6,22,000)	(20,76,935)					14,679		(20,62,256)
5198	IEX Sale	IEX Sale		Cr. Month	24-11-2023	November	(6,37,500)	(23,58,619)					15,045		(23,43,574)
5199	IEX Sale	IEX Sale		Cr. Month	23-11-2023	November	(7,95,000)	(31,60,370)					18,762		(31,41,608)
5200	IEX Sale	IEX Sale		Cr. Month	22-11-2023	November	(3,26,250)	(14,00,237)					7,700		(13,92,538)
5201	IEX Sale	IEX Sale		Cr. Month	21-11-2023	November	(4,51,750)	(16,13,526)					10,661		(16,02,865)
5202	IEX Sale	IEX Sale		Cr. Month	20-11-2023	November	(4,63,390)	(14,84,366)					10,936		(14,73,430)
5203	IEX Sale	IEX Sale		Cr. Month	19-11-2023	November	(6,62,000)	(22,49,429)					15,623		(22,33,806)
5204	IEX Sale	IEX Sale		Cr. Month	18-11-2023	November	(3,68,500)	(13,76,051)					8,697		(13,67,355)
5205	IEX Sale	IEX Sale		Cr. Month	17-11-2023	November	(4,57,000)	(16,88,320)					10,785		(16,77,535)
5206	IEX Sale	IEX Sale		Cr. Month	16-11-2023	November	(2,77,000)	(9,60,179)					6,537		(9,53,642)
5207	IEX Sale	IEX Sale		Cr. Month	15-11-2023	November	(10,90,000)	(35,87,336)					25,724		(35,61,612)
5208	IEX Sale	IEX Sale		Cr. Month	14-11-2023	November	(9,14,500)	(33,86,671)					21,582		(33,65,088)
5209	IEX Sale	IEX Sale		Cr. Month	13-11-2023	November	(7,73,000)	(18,15,117)					18,243		(17,96,875)
5210	IEX Sale	IEX Sale		Cr. Month	12-11-2023	November	(4,81,500)	(15,27,173)					11,363		(15,15,810)
5211	IEX Sale	IEX Sale		Cr. Month	11-11-2023	November	(5,88,750)	(17,39,531)					13,895		(17,25,636)
5212	IEX Sale	IEX Sale		Cr. Month	10-11-2023	November	(5,88,750)	(23,93,024)					13,895		(23,79,130)
5213	IEX Sale	IEX Sale		Cr. Month	09-11-2023	November	(4,02,788)	(23,02,652)					9,506		(22,93,146)
5214	IEX Sale	IEX Sale		Cr. Month	08-11-2023	November	(6,54,500)	(32,44,198)					15,446		(32,28,752)
5215	IEX Sale	IEX Sale		Cr. Month	07-11-2023	November	(5,19,250)	(24,65,480)					12,254		(24,53,226)
5216	IEX Sale	IEX Sale		Cr. Month	06-11-2023	November	(5,07,500)	(20,31,859)					11,977		(20,19,882)
5217	IEX Sale	IEX Sale		Cr. Month	05-11-2023	November	(4,89,168)	(19,31,515)					11,544		(19,19,971)
5218	IEX Sale	IEX Sale		Cr. Month	04-11-2023	November	(4,80,750)	(22,36,261)					11,346		(22,24,915)
5219	IEX Sale	IEX Sale		Cr. Month	03-11-2023	November	(5,02,250)	(24,37,400)					11,853		(24,25,547)
5220	IEX Sale	IEX Sale		Cr. Month	02-11-2023	November	(4,10,000)	(17,14,480)					9,676		(17,04,804)
5221	IEX Sale	IEX Sale		Cr. Month	01-11-2023	November	(10,63,250)	(68,62,662)					25,093		(68,37,569)
5222	IEX Sale	IEX Sale		Cr. Month	31-10-2023	October	(1,18,500)	(5,13,949)					2,797		(5,11,153)
5223	IEX Sale	IEX Sale		Cr. Month	30-10-2023	October	(1,91,500)	(7,79,789)					4,519		(7,75,270)
5224	IEX Sale	IEX Sale		Cr. Month	29-10-2023	October	(5,72,750)	(21,02,960)					13,517		(20,89,443)
5225	IEX Sale	IEX Sale		Cr. Month	28-10-2023	October	(4,23,500)	(18,33,089)					9,995		(18,23,094)
5226	IEX Sale	IEX Sale		Cr. Month	27-10-2023	October	(2,63,750)	(10,76,014)					6,225		(10,69,789)
5227	IEX Sale	IEX Sale		Cr. Month	26-10-2023	October	(3,32,500)	(14,14,931)					7,847		(14,07,084)
5228	IEX Sale	IEX Sale		Cr. Month	25-10-2023	October	(4,32,250)	(20,12,473)					10,201		(20,02,272)
5229	IEX Sale	IEX Sale		Cr. Month	24-10-2023	October	(3,67,250)	(13,50,051)					8,667		(13,41,384)
5230	IEX Sale	IEX Sale		Cr. Month	23-10-2023	October	(7,35,000)	(29,94,661)					17,346		(29,77,315)
5231	IEX Sale	IEX Sale		Cr. Month	22-10-2023	October	(8,42,500)	(34,04,169)					19,883		(33,84,286)
5232	IEX Sale	IEX Sale		Cr. Month	21-10-2023	October	(13,68,000)	(61,72,427)					32,285		(61,40,142)
5233	IEX Sale	IEX Sale		Cr. Month	20-10-2023	October	(74,000)	(3,30,027)					1,746		(3,28,281)
5234	IEX Sale	IEX Sale		Cr. Month	19-10-2023	October	(5,47,750)	(29,11,636)					12,927		(28,98,710)
5235	IEX Sale	IEX Sale		Cr. Month	18-10-2023	October	(5,20,000)	(27,03,906)					12,272		(26,91,634)
5236	IEX Sale	IEX Sale		Cr. Month	17-10-2023	October	(9,03,750)	(42,57,974)					21,329		(42,36,646)
5237	IEX Sale	IEX Sale		Cr. Month	16-10-2023	October	(5,79,750)	(28,78,943)					13,682		(28,65,261)
5238	IEX Sale	IEX Sale		Cr. Month	15-10-2023	October	(8,04,000)	(44,93,049)					18,974		(44,74,074)
5239	IEX Sale	IEX Sale		Cr. Month	14-10-2023	October	(2,77,000)	(24,51,615)					6,537		(24,45,078)
5240	IEX Sale	IEX Sale		Cr. Month	13-10-2023	October	(2,08,000)	(20,63,120)					4,909		(20,58,211)
5241	IEX Sale	IEX Sale		Cr. Month	12-10-2023	October	(5,28,250)	(51,00,574)					12,467		(50,88,107)
5242	IEX Sale	IEX Sale		Cr. Month	11-10-2023	October	(9,82,750)	(98,27,500)					23,193		(98,04,307)
5243	IEX Sale	IEX Sale		Cr. Month	10-10-2023	October	(7,15,000)	(71,50,000)					16,874		(71,33,126)
5244	IEX Sale	IEX Sale		Cr. Month	09-10-2023	October	(9,67,750)	(96,77,500)					22,839		(96,54,661)
5245	IEX Sale	IEX Sale		Cr. Month	08-10-2023	October	(2,16,250)	(15,69,091)					5,104		(15,63,988)
5246	IEX Sale	IEX Sale		Cr. Month	07-10-2023	October	(11,74,000)	(1,09,95,160)					27,706		(1,09,67,453)
5247	IEX Sale	IEX Sale		Cr. Month	06-10-2023	October	(4,75,500)	(29,63,711)					11,222		(29,52,489)
5248	IEX Sale	IEX Sale		Cr. Month	05-10-2023	October	(6,80,500)	(52,65,445)					16,060		(52,49,385)
5249	IEX Sale	IEX Sale		Cr. Month	04-10-2023	October	(2,80,500)	(13,50,041)					6,620		(13,43,421)
5250	IEX Sale	IEX Sale		Cr. Month	03-10-2023	October	(2,50,000)	(8,50,331)					5,900		(8,44,431)
5251	IEX Sale	IEX Sale		Cr. Month	02-10-2023	October	(7,17,750)	(22,23,215)					16,939		(22,06,276)
5252	IEX Sale	IEX Sale		Cr. Month	01-10-2023	October	(4,82,000)	(15,72,160)					11,375		(15,60,785)
5253	IEX Sale	IEX Sale		Cr. Month	30-09-2023	September	(4,64,500)	(18,55,976)					10,962		(18,45,014)
5254	IEX Sale	IEX Sale		Cr. Month	29-09-2023	September	(3,14,750)	(13,52,484)					7,428		(13,45,056)
5255	IEX Sale	IEX Sale		Cr. Month	28-09-2023	September	(6,84,250)	(37,63,039)					16,148		(37,46,891)
5256	IEX Sale	IEX Sale		Cr. Month	27-09-2023	September	(6,09,250)	(32,95,259)					14,378		(32,80,880)
5257	IEX Sale	IEX Sale		Cr. Month	26-09-2023	September	(4,55,500)	(15,59,367)					10,750		(15,48,617)
5258	IEX Sale	IEX Sale		Cr. Month	25-09-2023	September	(6,85,250)	(19,07,347)					16,172		(18,91,175)
5259	IEX Sale	IEX Sale		Cr. Month	24-09-2023	September	(10,67,250)	(34,28,852)					25,187		(34,03,665)
5260	IEX Sale	IEX Sale		Cr. Month	23-09-2023	September	(8,73,250)	(32,20,726)					20,609		(32,00,118)
5261	IEX Sale	IEX Sale		Cr. Month	22-09-2023	September	(2,58,500)	(7,87,522)					6,101		(7,81,421)
5262	IEX Sale	IEX Sale		Cr. Month	21-09-2023	September	(33,750)	(1,15,570)					797		(1,14,774)

Tata Power Delhi Distribution Ltd.

S.No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5263	IEX Sale	IEX Sale		Cr. Month	20-09-2023	September	(1,24,750)	(5,49,513)					2,944		(5,46,569)
5264	IEX Sale	IEX Sale		Cr. Month	19-09-2023	September	(6,71,500)	(29,53,536)					15,847		(29,37,689)
5265	IEX Sale	IEX Sale		Cr. Month	18-09-2023	September	(3,06,500)	(9,17,753)					7,233		(9,10,520)
5266	IEX Sale	IEX Sale		Cr. Month	17-09-2023	September	(6,03,500)	(21,18,722)					14,243		(21,04,480)
5267	IEX Sale	IEX Sale		Cr. Month	16-09-2023	September	(12,24,250)	(49,43,505)					28,892		(49,14,613)
5268	IEX Sale	IEX Sale		Cr. Month	15-09-2023	September	(6,74,750)	(32,91,671)					15,924		(32,75,747)
5269	IEX Sale	IEX Sale		Cr. Month	14-09-2023	September	(1,90,250)	(14,65,495)					4,490		(14,61,005)
5270	IEX Sale	IEX Sale		Cr. Month	13-09-2023	September	(1,57,000)	(6,74,504)					3,705		(6,70,799)
5271	IEX Sale	IEX Sale		Cr. Month	12-09-2023	September	(6,52,500)	(31,47,251)					15,399		(31,31,852)
5272	IEX Sale	IEX Sale		Cr. Month	11-09-2023	September	(16,24,250)	(87,39,823)					38,332		(87,01,491)
5273	IEX Sale	IEX Sale		Cr. Month	10-09-2023	September	(22,42,250)	(77,82,997)					52,917		(77,30,080)
5274	IEX Sale	IEX Sale		Cr. Month	09-09-2023	September	(15,21,500)	(76,54,251)					35,907		(76,18,344)
5275	IEX Sale	IEX Sale		Cr. Month	08-09-2023	September	(8,28,500)	(40,13,455)					19,553		(39,93,903)
5276	IEX Sale	IEX Sale		Cr. Month	07-09-2023	September	(7,88,000)	(47,36,080)					18,597		(47,17,484)
5277	IEX Sale	IEX Sale		Cr. Month	06-09-2023	September	(12,72,500)	(96,42,725)					30,031		(96,12,694)
5278	IEX Sale	IEX Sale		Cr. Month	05-09-2023	September	(3,52,000)	(27,92,963)					8,307		(27,84,656)
5279	IEX Sale	IEX Sale		Cr. Month	04-09-2023	September	(13,00,250)	(85,47,932)					30,686		(85,17,246)
5280	IEX Sale	IEX Sale		Cr. Month	03-09-2023	September	(10,51,500)	(85,96,146)					24,815		(85,71,331)
5281	IEX Sale	IEX Sale		Cr. Month	02-09-2023	September	(8,11,000)	(81,09,995)					19,140		(80,90,856)
5282	IEX Sale	IEX Sale		Cr. Month	01-09-2023	September	(25,31,000)	(2,53,10,000)					59,732		(2,52,50,268)
5283	IEX Sale	IEX Sale		Cr. Month	31-08-2023	August	(9,80,500)	(98,05,000)					23,140		(97,81,860)
5284	IEX Sale	IEX Sale		Cr. Month	30-08-2023	August	(4,09,250)	(40,92,500)					9,658		(40,82,842)
5285	IEX Sale	IEX Sale		Cr. Month	29-08-2023	August	(7,57,000)	(49,47,774)					17,865		(49,29,909)
5286	IEX Sale	IEX Sale		Cr. Month	28-08-2023	August	(4,81,250)	(21,61,571)					11,358		(21,50,213)
5287	IEX Sale	IEX Sale		Cr. Month	27-08-2023	August	(3,96,500)	(17,27,136)					9,357		(17,17,778)
5288	IEX Sale	IEX Sale		Cr. Month	26-08-2023	August	(1,50,500)	(7,70,781)					3,552		(7,67,229)
5289	IEX Sale	IEX Sale		Cr. Month	25-08-2023	August	(6,89,750)	(39,66,795)					16,278		(39,50,517)
5290	IEX Sale	IEX Sale		Cr. Month	24-08-2023	August	(7,61,750)	(35,38,414)					17,977		(35,20,437)
5291	IEX Sale	IEX Sale		Cr. Month	23-08-2023	August	(14,24,750)	(90,30,044)					33,624		(89,96,419)
5292	IEX Sale	IEX Sale		Cr. Month	22-08-2023	August	(4,70,750)	(47,07,500)					11,110		(46,96,390)
5293	IEX Sale	IEX Sale		Cr. Month	21-08-2023	August	(3,42,500)	(34,25,000)					8,083		(34,16,917)
5294	IEX Sale	IEX Sale		Cr. Month	20-08-2023	August	(6,46,500)	(35,44,064)					15,257		(35,28,807)
5295	IEX Sale	IEX Sale		Cr. Month	19-08-2023	August	(1,53,500)	(13,50,249)					3,623		(13,46,627)
5296	IEX Sale	IEX Sale		Cr. Month	18-08-2023	August	(4,01,000)	(34,21,341)					9,464		(34,11,878)
5297	IEX Sale	IEX Sale		Cr. Month	17-08-2023	August	(82,500)	(8,25,000)					1,947		(8,23,053)
5298	IEX Sale	IEX Sale		Cr. Month	16-08-2023	August	(3,92,000)	(28,03,534)					9,251		(27,94,283)
5299	IEX Sale	IEX Sale		Cr. Month	15-08-2023	August	(4,63,750)	(24,08,871)					10,945		(23,97,926)
5300	IEX Sale	IEX Sale		Cr. Month	14-08-2023	August	(6,38,000)	(35,74,410)					15,057		(35,59,353)
5301	IEX Sale	IEX Sale		Cr. Month	13-08-2023	August	(19,46,000)	(1,24,28,237)					45,926		(1,23,82,311)
5302	IEX Sale	IEX Sale		Cr. Month	12-08-2023	August	(8,02,500)	(45,66,992)					18,939		(45,48,053)
5303	IEX Sale	IEX Sale		Cr. Month	11-08-2023	August	(16,08,000)	(1,24,41,197)					37,949		(1,24,03,248)
5304	IEX Sale	IEX Sale		Cr. Month	10-08-2023	August	(11,44,500)	(98,59,446)					27,010		(98,32,436)
5305	IEX Sale	IEX Sale		Cr. Month	09-08-2023	August	(5,11,250)	(36,00,922)					12,066		(35,88,857)
5306	IEX Sale	IEX Sale		Cr. Month	08-08-2023	August	(4,40,500)	(24,02,873)					10,396		(23,92,478)
5307	IEX Sale	IEX Sale		Cr. Month	07-08-2023	August	(6,38,250)	(41,87,991)					15,063		(41,72,929)
5308	IEX Sale	IEX Sale		Cr. Month	06-08-2023	August	(4,34,000)	(16,18,392)					10,242		(16,08,149)
5309	IEX Sale	IEX Sale		Cr. Month	05-08-2023	August	(6,56,750)	(26,84,341)					15,499		(26,68,841)
5310	IEX Sale	IEX Sale		Cr. Month	04-08-2023	August	(1,36,250)	(5,48,743)					3,216		(5,45,527)
5311	IEX Sale	IEX Sale		Cr. Month	03-08-2023	August	(1,08,750)	(3,25,864)					2,567		(3,23,298)
5312	IEX Sale	IEX Sale		Cr. Month	02-08-2023	August	(2,17,750)	(6,59,365)					5,139		(6,54,226)
5313	IEX Sale	IEX Sale		Cr. Month	01-08-2023	August	(8,60,750)	(32,42,992)					20,314		(32,22,678)
5314	IEX Sale	IEX Sale		Cr. Month	31-07-2023	July	(92,500)	(5,98,344)					2,183		(5,96,161)
5315	IEX Sale	IEX Sale		Cr. Month	30-07-2023	July	(9,67,500)	(33,32,879)					22,833		(33,10,046)
5316	IEX Sale	IEX Sale		Cr. Month	29-07-2023	July	(2,17,250)	(5,20,632)					5,127		(5,15,505)
5317	IEX Sale	IEX Sale		Cr. Month	28-07-2023	July	(8,85,750)	(30,47,507)					20,904		(30,26,603)
5318	IEX Sale	IEX Sale		Cr. Month	27-07-2023	July	(7,30,000)	(19,78,678)					17,228		(19,61,450)
5319	IEX Sale	IEX Sale		Cr. Month	26-07-2023	July	(10,65,000)	(37,66,198)					25,134		(37,41,064)
5320	IEX Sale	IEX Sale		Cr. Month	25-07-2023	July	(2,11,750)	(8,76,456)					4,997		(8,71,459)
5321	IEX Sale	IEX Sale		Cr. Month	24-07-2023	July	(6,52,000)	(22,62,587)					15,387		(22,47,200)
5322	IEX Sale	IEX Sale		Cr. Month	23-07-2023	July	(8,65,750)	(31,96,473)					20,432		(31,76,041)
5323	IEX Sale	IEX Sale		Cr. Month	22-07-2023	July	(6,10,000)	(30,77,027)					14,396		(30,62,631)
5324	IEX Sale	IEX Sale		Cr. Month	21-07-2023	July	(5,61,500)	(26,70,046)					13,251		(26,56,794)
5325	IEX Sale	IEX Sale		Cr. Month	20-07-2023	July	(5,08,250)	(33,34,330)					11,995		(33,22,335)
5326	IEX Sale	IEX Sale		Cr. Month	19-07-2023	July	(6,77,250)	(48,54,361)					15,983		(48,38,378)
5327	IEX Sale	IEX Sale		Cr. Month	18-07-2023	July	(7,46,250)	(30,21,483)					17,612		(30,03,871)
5328	IEX Sale	IEX Sale		Cr. Month	17-07-2023	July	(2,85,500)	(14,23,077)					6,738		(14,16,339)
5329	IEX Sale	IEX Sale		Cr. Month	16-07-2023	July	(7,37,000)	(26,64,098)					17,393		(26,46,705)
5330	IEX Sale	IEX Sale		Cr. Month	15-07-2023	July	(7,76,750)	(53,97,175)					18,331		(53,78,844)
5331	IEX Sale	IEX Sale		Cr. Month	14-07-2023	July	(6,00,500)	(35,42,527)					14,172		(35,28,355)
5332	IEX Sale	IEX Sale		Cr. Month	13-07-2023	July	(9,95,500)	(72,45,045)					23,494		(72,21,551)
5333	IEX Sale	IEX Sale		Cr. Month	12-07-2023	July	(7,77,500)	(51,42,137)					18,349		(51,23,788)
5334	IEX Sale	IEX Sale		Cr. Month	11-07-2023	July	(9,47,750)	(51,44,089)					22,367		(51,21,722)
5335	IEX Sale	IEX Sale		Cr. Month	10-07-2023	July	(5,95,000)	(45,63,415)					14,042		(45,49,373)

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5336	IEX Sale	IEX Sale		Cr. Month	09-07-2023	July	(4,91,250)	(22,91,790)					11,594		(22,80,197)
5337	IEX Sale	IEX Sale		Cr. Month	08-07-2023	July	(3,42,500)	(7,72,584)					8,083		(7,64,501)
5338	IEX Sale	IEX Sale		Cr. Month	07-07-2023	July	(3,92,000)	(13,70,287)					9,251		(13,61,036)
5339	IEX Sale	IEX Sale		Cr. Month	06-07-2023	July	(18,97,268)	(66,57,964)					44,776		(66,13,188)
5340	IEX Sale	IEX Sale		Cr. Month	05-07-2023	July	(17,17,750)	(90,47,846)					40,539		(90,07,307)
5341	IEX Sale	IEX Sale		Cr. Month	04-07-2023	July	(8,20,250)	(41,36,871)					19,358		(41,17,513)
5342	IEX Sale	IEX Sale		Cr. Month	03-07-2023	July	(6,88,000)	(46,24,292)					16,237		(46,08,055)
5343	IEX Sale	IEX Sale		Cr. Month	02-07-2023	July	(4,38,750)	(15,43,325)					10,355		(15,32,970)
5344	IEX Sale	IEX Sale		Cr. Month	01-07-2023	July	(8,43,500)	(47,00,956)					19,907		(46,81,049)
5345	IEX Sale	IEX Sale		Cr. Month	30-06-2023	June	(7,42,000)	(24,53,848)					17,511		(24,36,337)
5346	IEX Sale	IEX Sale		Cr. Month	29-06-2023	June	(2,71,250)	(6,10,830)					6,402		(6,04,429)
5347	IEX Sale	IEX Sale		Cr. Month	28-06-2023	June	(4,75,500)	(15,14,041)					11,222		(15,02,819)
5348	IEX Sale	IEX Sale		Cr. Month	27-06-2023	June	(5,41,000)	(18,18,150)					12,768		(18,05,383)
5349	IEX Sale	IEX Sale		Cr. Month	26-06-2023	June	(3,48,060)	(9,26,029)					8,214		(9,17,815)
5350	IEX Sale	IEX Sale		Cr. Month	25-06-2023	June	(20,15,250)	(39,39,821)					47,560		(38,92,261)
5351	IEX Sale	IEX Sale		Cr. Month	24-06-2023	June	(10,30,500)	(37,37,266)					24,320		(37,12,946)
5352	IEX Sale	IEX Sale		Cr. Month	23-06-2023	June	(3,27,000)	(12,11,757)					7,717		(12,04,040)
5353	IEX Sale	IEX Sale		Cr. Month	22-06-2023	June	(8,54,500)	(32,28,887)					20,166		(32,08,721)
5354	IEX Sale	IEX Sale		Cr. Month	21-06-2023	June	(5,14,000)	(17,85,472)					12,130		(17,73,341)
5355	IEX Sale	IEX Sale		Cr. Month	20-06-2023	June	(10,27,500)	(48,94,643)					24,249		(48,70,394)
5356	IEX Sale	IEX Sale		Cr. Month	19-06-2023	June	(19,94,500)	(1,10,44,075)					47,070		(1,09,97,005)
5357	IEX Sale	IEX Sale		Cr. Month	18-06-2023	June	(3,90,000)	(17,32,878)					9,204		(17,23,674)
5358	IEX Sale	IEX Sale		Cr. Month	17-06-2023	June	(10,22,500)	(61,53,693)					24,131		(61,29,562)
5359	IEX Sale	IEX Sale		Cr. Month	16-06-2023	June	(3,68,000)	(23,51,085)					8,685		(23,42,400)
5360	IEX Sale	IEX Sale		Cr. Month	15-06-2023	June	(6,69,250)	(26,22,002)					15,794		(26,06,207)
5361	IEX Sale	IEX Sale		Cr. Month	14-06-2023	June	(9,87,500)	(36,60,567)					23,305		(36,37,262)
5362	IEX Sale	IEX Sale		Cr. Month	13-06-2023	June	(4,20,500)	(18,33,073)					9,924		(18,23,149)
5363	IEX Sale	IEX Sale		Cr. Month	12-06-2023	June	(2,85,500)	(8,88,939)					6,738		(8,82,201)
5364	IEX Sale	IEX Sale		Cr. Month	11-06-2023	June	(8,45,500)	(26,88,894)					19,954		(26,68,940)
5365	IEX Sale	IEX Sale		Cr. Month	10-06-2023	June	(8,79,750)	(50,89,274)					20,762		(50,68,512)
5366	IEX Sale	IEX Sale		Cr. Month	09-06-2023	June	(7,80,750)	(47,90,539)					18,426		(47,72,114)
5367	IEX Sale	IEX Sale		Cr. Month	08-06-2023	June	(15,36,250)	(1,03,12,540)					36,256		(1,02,76,285)
5368	IEX Sale	IEX Sale		Cr. Month	07-06-2023	June	(6,05,250)	(28,56,111)					14,284		(28,41,827)
5369	IEX Sale	IEX Sale		Cr. Month	06-06-2023	June	(3,54,750)	(23,96,900)					8,372		(23,88,528)
5370	IEX Sale	IEX Sale		Cr. Month	05-06-2023	June	(5,61,750)	(33,71,671)					13,257		(33,58,413)
5371	IEX Sale	IEX Sale		Cr. Month	04-06-2023	June	(5,35,250)	(24,00,566)					12,632		(23,87,934)
5372	IEX Sale	IEX Sale		Cr. Month	03-06-2023	June	(6,06,000)	(38,38,695)					14,302		(38,24,393)
5373	IEX Sale	IEX Sale		Cr. Month	02-06-2023	June	(4,44,000)	(26,06,069)					10,478		(25,95,591)
5374	IEX Sale	IEX Sale		Cr. Month	01-06-2023	June	(13,42,500)	(82,49,940)					31,683		(82,18,257)
5375	IEX Sale	IEX Sale		Cr. Month	31-05-2023	May	(16,18,000)	(96,24,661)					38,185		(95,86,476)
5376	IEX Sale	IEX Sale		Cr. Month	30-05-2023	May	(8,59,750)	(57,95,937)					20,290		(57,75,646)
5377	IEX Sale	IEX Sale		Cr. Month	29-05-2023	May	(8,56,750)	(43,85,029)					20,219		(43,64,809)
5378	IEX Sale	IEX Sale		Cr. Month	28-05-2023	May	(11,22,250)	(48,52,589)					26,485		(48,26,103)
5379	IEX Sale	IEX Sale		Cr. Month	27-05-2023	May	(7,10,500)	(30,74,567)					16,768		(30,57,799)
5380	IEX Sale	IEX Sale		Cr. Month	26-05-2023	May	(1,65,668)	(2,92,710)					3,910		(2,88,800)
5381	IEX Sale	IEX Sale		Cr. Month	25-05-2023	May	(7,12,750)	(17,73,202)					16,821		(17,56,382)
5382	IEX Sale	IEX Sale		Cr. Month	24-05-2023	May	(7,43,750)	(24,88,757)					17,553		(24,71,205)
5383	IEX Sale	IEX Sale		Cr. Month	23-05-2023	May	(6,22,500)	(28,06,621)					14,691		(27,91,930)
5384	IEX Sale	IEX Sale		Cr. Month	22-05-2023	May	(3,28,500)	(10,04,918)					7,753		(9,97,165)
5385	IEX Sale	IEX Sale		Cr. Month	21-05-2023	May	(6,20,000)	(20,45,094)					14,632		(20,30,462)
5386	IEX Sale	IEX Sale		Cr. Month	20-05-2023	May	(4,42,750)	(23,74,275)					10,449		(23,63,826)
5387	IEX Sale	IEX Sale		Cr. Month	19-05-2023	May	(4,16,500)	(32,12,017)					9,829		(32,02,187)
5388	IEX Sale	IEX Sale		Cr. Month	18-05-2023	May	(8,28,750)	(39,34,975)					19,559		(39,15,416)
5389	IEX Sale	IEX Sale		Cr. Month	17-05-2023	May	(2,07,000)	(9,85,802)					4,885		(9,80,916)
5390	IEX Sale	IEX Sale		Cr. Month	16-05-2023	May	(4,81,000)	(17,23,695)					11,352		(17,12,344)
5391	IEX Sale	IEX Sale		Cr. Month	15-05-2023	May	(7,93,500)	(22,22,422)					18,727		(22,03,695)
5392	IEX Sale	IEX Sale		Cr. Month	14-05-2023	May	(4,56,750)	(13,89,509)					10,779		(13,78,730)
5393	IEX Sale	IEX Sale		Cr. Month	13-05-2023	May	(4,10,750)	(16,63,694)					9,694		(16,54,000)
5394	IEX Sale	IEX Sale		Cr. Month	12-05-2023	May	(2,59,500)	(11,12,895)					6,124		(11,06,771)
5395	IEX Sale	IEX Sale		Cr. Month	11-05-2023	May	(5,01,250)	(23,60,763)					11,830		(23,48,934)
5396	IEX Sale	IEX Sale		Cr. Month	10-05-2023	May	(14,34,208)	(98,86,585)					33,847		(98,52,738)
5397	IEX Sale	IEX Sale		Cr. Month	09-05-2023	May	(6,94,750)	(32,25,151)					16,396		(32,08,755)
5398	IEX Sale	IEX Sale		Cr. Month	08-05-2023	May	(3,85,000)	(13,02,688)					9,086		(12,93,602)
5399	IEX Sale	IEX Sale		Cr. Month	07-05-2023	May	(7,47,500)	(28,22,639)					17,641		(28,04,998)
5400	IEX Sale	IEX Sale		Cr. Month	06-05-2023	May	(4,80,250)	(17,66,671)					11,334		(17,55,337)
5401	IEX Sale	IEX Sale		Cr. Month	05-05-2023	May	(6,98,750)	(33,68,724)					16,491		(33,52,234)
5402	IEX Sale	IEX Sale		Cr. Month	04-05-2023	May	(8,14,000)	(30,17,058)					19,210		(29,97,848)
5403	IEX Sale	IEX Sale		Cr. Month	03-05-2023	May	(6,46,750)	(22,54,362)					15,263		(22,39,099)
5404	IEX Sale	IEX Sale		Cr. Month	02-05-2023	May	(13,18,000)	(39,33,839)					31,105		(39,02,734)
5405	IEX Sale	IEX Sale		Cr. Month	01-05-2023	May	(7,90,750)	(17,63,583)					18,662		(17,44,921)
5406	IEX Sale	IEX Sale		Cr. Month	30-04-2023	April	(8,47,250)	(23,33,737)					19,995		(23,13,742)
5407	IEX Sale	IEX Sale		Cr. Month	29-04-2023	April	(8,51,500)	(28,58,857)					20,095		(28,38,761)
5408	IEX Sale	IEX Sale		Cr. Month	28-04-2023	April	(14,11,750)	(48,30,550)					33,317		(47,97,233)

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5409	IEX Sale	IEX Sale		Cr. Month	27-04-2023	April	(8,27,000)	(29,63,309)					19,517		(29,43,792)
5410	IEX Sale	IEX Sale		Cr. Month	26-04-2023	April	(6,23,750)	(20,47,378)					14,721		(20,32,657)
5411	IEX Sale	IEX Sale		Cr. Month	25-04-2023	April	(8,60,000)	(33,49,689)					20,296		(33,29,393)
5412	IEX Sale	IEX Sale		Cr. Month	24-04-2023	April	(14,26,500)	(50,14,353)					33,665		(49,80,688)
5413	IEX Sale	IEX Sale		Cr. Month	23-04-2023	April	(13,95,500)	(30,11,887)					32,934		(29,78,953)
5414	IEX Sale	IEX Sale		Cr. Month	22-04-2023	April	(15,69,500)	(49,36,443)					37,040		(48,99,403)
5415	IEX Sale	IEX Sale		Cr. Month	21-04-2023	April	(5,67,000)	(20,84,330)					13,381		(20,70,949)
5416	IEX Sale	IEX Sale		Cr. Month	20-04-2023	April	(10,67,385)	(44,49,898)					25,190		(44,24,707)
5417	IEX Sale	IEX Sale		Cr. Month	19-04-2023	April	(10,12,500)	(56,12,416)					23,895		(55,88,521)
5418	IEX Sale	IEX Sale		Cr. Month	18-04-2023	April	(2,62,750)	(17,69,302)					6,201		(17,63,101)
5419	IEX Sale	IEX Sale		Cr. Month	17-04-2023	April	(2,22,500)	(11,27,037)					5,251		(11,21,786)
5420	IEX Sale	IEX Sale		Cr. Month	16-04-2023	April	(8,68,750)	(56,64,658)					20,503		(56,44,155)
5421	IEX Sale	IEX Sale		Cr. Month	15-04-2023	April	(7,32,500)	(50,44,814)					17,287		(50,27,527)
5422	IEX Sale	IEX Sale		Cr. Month	14-04-2023	April	(4,20,000)	(22,47,685)					9,912		(22,37,773)
5423	IEX Sale	IEX Sale		Cr. Month	13-04-2023	April	(6,67,750)	(43,21,097)					15,759		(43,05,338)
5424	IEX Sale	IEX Sale		Cr. Month	12-04-2023	April	(10,97,500)	(71,84,079)					25,901		(71,58,178)
5425	IEX Sale	IEX Sale		Cr. Month	11-04-2023	April	(3,40,000)	(17,84,758)					8,024		(17,76,734)
5426	IEX Sale	IEX Sale		Cr. Month	10-04-2023	April	(17,68,250)	(1,23,80,947)					41,731		(1,23,39,216)
5427	IEX Sale	IEX Sale		Cr. Month	09-04-2023	April	(9,70,250)	(44,27,759)					22,898		(44,04,861)
5428	IEX Sale	IEX Sale		Cr. Month	08-04-2023	April	(3,67,500)	(19,43,922)					8,673		(19,35,249)
5429	IEX Sale	IEX Sale		Cr. Month	07-04-2023	April	(3,20,750)	(15,96,481)					7,570		(15,88,911)
5430	IEX Sale	IEX Sale		Cr. Month	06-04-2023	April	(4,96,000)	(18,25,388)					11,706		(18,13,683)
5431	IEX Sale	IEX Sale		Cr. Month	05-04-2023	April	(2,42,503)	(10,77,587)					5,723		(10,71,864)
5432	IEX Sale	IEX Sale		Cr. Month	04-04-2023	April	(4,88,250)	(21,00,316)					11,523		(20,88,793)
5433	IEX Sale	IEX Sale		Cr. Month	03-04-2023	April	(4,71,250)	(17,70,259)					11,122		(17,59,137)
5434	IEX Sale	IEX Sale		Cr. Month	02-04-2023	April	(4,44,250)	(15,74,928)					10,484		(15,64,444)
5435	IEX Sale	IEX Sale		Cr. Month	01-04-2023	April	(6,89,403)	(20,29,721)					16,270		(20,13,451)
5436	IEX Sale	IEX Sale		Cr. Month	30-03-2024	March	(5,79,638)	(30,56,854)					13,679		(30,43,174)
5437	IEX Sale	IEX Sale		Cr. Month	29-03-2024	March	(10,91,825)	(62,75,655)					25,767		(62,49,887)
5438	IEX Sale	IEX Sale		Cr. Month	28-03-2024	March	(12,52,983)	(74,52,353)					29,570		(74,22,783)
5439	IEX Sale	IEX Sale		Cr. Month	27-03-2024	March	(1,70,000)	(7,14,905)					4,012		(7,10,893)
5440	IEX Sale	IEX Sale		Cr. Month	26-03-2024	March	(3,04,750)	(10,68,133)					7,192		(10,60,940)
5441	IEX Sale	IEX Sale		Cr. Month	25-03-2024	March	(84,250)	(2,87,357)					1,988		(2,85,368)
5442	IEX Sale	IEX Sale		Cr. Month	24-03-2024	March	(23,12,153)	(40,82,434)					54,567		(40,27,867)
5443	IEX Sale	IEX Sale		Cr. Month	23-03-2024	March	(70,000)	(3,04,996)					1,652		(3,03,344)
5444	IEX Sale	IEX Sale		Cr. Month	22-03-2024	March	(2,66,985)	(13,80,255)					6,301		(13,73,954)
5445	IEX Sale	IEX Sale		Cr. Month	20-03-2024	March	(28,425)	(99,255)					671		(98,585)
5446	IEX Sale	IEX Sale		Cr. Month	19-03-2024	March	(5,91,865)	(22,71,150)					13,968		(22,57,182)
5447	IEX Sale	IEX Sale		Cr. Month	18-03-2024	March	(11,13,968)	(48,53,215)					26,290		(48,26,925)
5448	IEX Sale	IEX Sale		Cr. Month	17-03-2024	March	(9,22,623)	(40,59,731)					21,774		(40,37,957)
5449	IEX Sale	IEX Sale		Cr. Month	16-03-2024	March	(8,47,253)	(38,74,155)					19,995		(38,54,160)
5450	IEX Sale	IEX Sale		Cr. Month	15-03-2024	March	(22,80,305)	(1,29,14,900)					53,815		(1,28,61,085)
5451	IEX Sale	IEX Sale		Cr. Month	14-03-2024	March	(7,80,243)	(37,19,827)					18,414		(37,01,414)
5452	IEX Sale	IEX Sale		Cr. Month	13-03-2024	March	(13,77,450)	(71,93,202)					32,508		(71,60,694)
5453	IEX Sale	IEX Sale		Cr. Month	12-03-2024	March	(18,90,943)	(76,46,758)					44,626		(76,02,132)
5454	IEX Sale	IEX Sale		Cr. Month	11-03-2024	March	(4,45,830)	(16,65,791)					10,522		(16,55,269)
5455	IEX Sale	IEX Sale		Cr. Month	10-03-2024	March	(14,06,603)	(57,56,169)					33,196		(57,22,973)
5456	IEX Sale	IEX Sale		Cr. Month	09-03-2024	March	(19,79,750)	(69,11,502)					46,722		(68,64,780)
5457	IEX Sale	IEX Sale		Cr. Month	08-03-2024	March	(30,90,388)	(1,40,31,902)					72,933		(1,39,58,969)
5458	IEX Sale	IEX Sale		Cr. Month	07-03-2024	March	(17,16,900)	(63,73,295)					40,519		(63,32,776)
5459	IEX Sale	IEX Sale		Cr. Month	06-03-2024	March	(10,12,125)	(37,81,750)					23,886		(37,57,864)
5460	IEX Sale	IEX Sale		Cr. Month	05-03-2024	March	(6,48,993)	(21,40,558)					15,316		(21,25,242)
5461	IEX Sale	IEX Sale		Cr. Month	04-03-2024	March	(9,06,950)	(31,50,825)					21,404		(31,29,421)
5462	IEX Sale	IEX Sale		Cr. Month	03-03-2024	March	(12,54,155)	(45,38,305)					29,598		(45,08,707)
5463	IEX Sale	IEX Sale		Cr. Month	02-03-2024	March	(10,07,250)	(30,68,016)					23,771		(30,44,245)
5464	IEX Sale	IEX Sale		Cr. Month	01-03-2024	March	(2,45,000)	(8,34,628)					5,782		(8,28,846)
5465	IEX Sale	IEX Sale		Cr. Month	29-02-2024	March	(2,59,483)	(8,88,576)					6,124		(8,82,452)
5466	IEX Sale	IEX Sale		Cr. Month	28-02-2024	February	(16,56,755)	(77,46,700)					39,099		(77,07,600)
5467	IEX Sale	IEX Sale		Cr. Month	27-02-2024	February	(8,09,950)	(26,17,313)					19,115		(25,98,198)
5468	IEX Sale	IEX Sale		Cr. Month	26-02-2024	February	(11,27,280)	(41,27,283)					26,604		(41,00,680)
5469	IEX Sale	IEX Sale		Cr. Month	25-02-2024	February	(17,06,348)	(71,96,120)					40,270		(71,55,850)
5470	IEX Sale	IEX Sale		Cr. Month	24-02-2024	February	(36,15,555)	(1,45,70,581)					85,327		(1,44,85,254)
5471	IEX Sale	IEX Sale		Cr. Month	23-02-2024	February	(52,83,505)	(2,46,78,101)					1,24,691		(2,45,53,411)
5472	IEX Sale	IEX Sale		Cr. Month	22-02-2024	February	(27,82,370)	(1,10,59,009)					65,664		(1,09,93,345)
5473	IEX Sale	IEX Sale		Cr. Month	21-02-2024	February	(12,09,540)	(41,50,863)					28,545		(41,22,318)
5474	IEX Sale	IEX Sale		Cr. Month	20-02-2024	February	(12,31,453)	(41,53,926)					29,062		(41,24,864)
5475	IEX Sale	IEX Sale		Cr. Month	19-02-2024	February	(10,03,375)	(33,21,425)					23,680		(32,97,746)
5476	IEX Sale	IEX Sale		Cr. Month	18-02-2024	February	(6,26,200)	(19,98,143)					14,778		(19,83,365)
5477	IEX Sale	IEX Sale		Cr. Month	17-02-2024	February	(25,57,955)	(1,00,97,051)					60,368		(1,00,36,684)
5478	IEX Sale	IEX Sale		Cr. Month	16-02-2024	February	(21,02,608)	(78,59,796)					49,622		(78,10,174)
5479	IEX Sale	IEX Sale		Cr. Month	15-02-2024	February	(9,57,750)	(34,55,948)					22,603		(34,33,345)
5480	IEX Sale	IEX Sale		Cr. Month	14-02-2024	February	(10,08,123)	(34,95,842)					23,792		(34,72,051)
5481	IEX Sale	IEX Sale		Cr. Month	13-02-2024	February	(9,34,615)	(34,42,966)					22,057		(34,20,909)

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5482	IEX Sale	IEX Sale		Cr. Month	12-02-2024	February	(9,23,638)	(35,33,510)					21,798		(35,11,712)
5483	IEX Sale	IEX Sale		Cr. Month	11-02-2024	February	(8,79,705)	(43,47,655)					20,761		(43,26,894)
5484	IEX Sale	IEX Sale		Cr. Month	10-02-2024	February	(18,94,233)	(82,54,609)					44,704		(82,09,905)
5485	IEX Sale	IEX Sale		Cr. Month	09-02-2024	February	(21,01,888)	(95,74,582)					49,605		(95,24,978)
5486	IEX Sale	IEX Sale		Cr. Month	08-02-2024	February	(7,44,273)	(27,24,815)					17,565		(27,07,250)
5487	IEX Sale	IEX Sale		Cr. Month	07-02-2024	February	(9,08,500)	(40,43,315)					21,441		(40,21,874)
5488	IEX Sale	IEX Sale		Cr. Month	06-02-2024	February	(7,76,303)	(31,91,233)					18,321		(31,72,912)
5489	IEX Sale	IEX Sale		Cr. Month	05-02-2024	February	(8,30,600)	(31,05,015)					19,602		(30,85,413)
5490	IEX Sale	IEX Sale		Cr. Month	04-02-2024	February	(11,94,725)	(46,31,574)					28,196		(46,03,379)
5491	IEX Sale	IEX Sale		Cr. Month	03-02-2024	February	(16,34,523)	(69,44,503)					38,575		(69,05,928)
5492	IEX Sale	IEX Sale		Cr. Month	02-02-2024	February	(21,25,998)	(1,14,83,656)					50,174		(1,14,33,483)
5493	IEX Sale	IEX Sale		Cr. Month	01-02-2024	February	(2,65,500)	(10,39,320)					6,266		(10,33,054)
5494	IEX Sale	IEX Sale		Cr. Month	31-01-2024	February	(4,69,330)	(19,66,689)					11,076		(19,55,613)
5495	IEX Sale	IEX Sale		Cr. Month	30-01-2024	January	(5,44,250)	(19,92,968)					12,844		(19,80,124)
5496	IEX Sale	IEX Sale		Cr. Month	29-01-2024	January	(11,01,750)	(48,95,303)					26,001		(48,69,302)
5497	IEX Sale	IEX Sale		Cr. Month	28-01-2024	January	(14,66,250)	(61,46,976)					34,604		(61,12,372)
5498	IEX Sale	IEX Sale		Cr. Month	27-01-2024	January	(22,01,500)	(1,10,33,315)					51,955		(1,09,81,360)
5499	IEX Sale	IEX Sale		Cr. Month	26-01-2024	January	(20,70,495)	(1,01,64,463)					48,864		(1,01,15,599)
5500	IEX Sale	IEX Sale		Cr. Month	25-01-2024	January	(27,61,670)	(1,87,29,739)					65,175		(1,86,64,564)
5501	IEX Sale	IEX Sale		Cr. Month	24-01-2024	January	(4,69,000)	(27,56,661)					11,068		(27,45,593)
5502	IEX Sale	IEX Sale		Cr. Month	23-01-2024	January	(5,41,100)	(31,28,954)					12,770		(31,16,184)
5503	IEX Sale	IEX Sale		Cr. Month	22-01-2024	January	(7,80,000)	(39,38,644)					18,408		(39,20,236)
5504	IEX Sale	IEX Sale		Cr. Month	21-01-2024	January	(11,54,250)	(49,56,393)					27,240		(49,29,153)
5505	IEX Sale	IEX Sale		Cr. Month	20-01-2024	January	(16,38,150)	(91,54,613)					38,660		(91,15,953)
5506	IEX Sale	IEX Sale		Cr. Month	19-01-2024	January	(9,91,750)	(58,96,106)					23,405		(58,72,701)
5507	IEX Sale	IEX Sale		Cr. Month	18-01-2024	January	(11,75,710)	(52,57,639)					27,747		(52,29,893)
5508	IEX Sale	IEX Sale		Cr. Month	17-01-2024	January	(13,80,950)	(55,50,643)					32,590		(55,18,052)
5509	IEX Sale	IEX Sale		Cr. Month	16-01-2024	January	(11,51,000)	(44,26,917)					27,164		(43,99,753)
5510	IEX Sale	IEX Sale		Cr. Month	15-01-2024	January	(14,39,000)	(59,49,922)					33,960		(59,15,962)
5511	IEX Sale	IEX Sale		Cr. Month	14-01-2024	January	(13,68,823)	(56,72,023)					32,304		(56,39,719)
5512	IEX Sale	IEX Sale		Cr. Month	13-01-2024	January	(20,10,500)	(90,93,507)					47,448		(90,46,059)
5513	IEX Sale	IEX Sale		Cr. Month	12-01-2024	January	(12,77,795)	(63,52,390)					30,156		(63,22,234)
5514	IEX Sale	IEX Sale		Cr. Month	11-01-2024	January	(6,22,750)	(19,61,538)					14,697		(19,46,841)
5515	IEX Sale	IEX Sale		Cr. Month	10-01-2024	January	(6,20,750)	(17,06,005)					14,650		(16,91,356)
5516	IEX Sale	IEX Sale		Cr. Month	09-01-2024	January	(11,96,450)	(47,69,026)					28,236		(47,40,790)
5517	IEX Sale	IEX Sale		Cr. Month	08-01-2024	January	(13,31,000)	(41,93,927)					31,412		(41,62,515)
5518	IEX Sale	IEX Sale		Cr. Month	07-01-2024	January	(13,56,275)	(52,47,226)					32,008		(52,15,218)
5519	IEX Sale	IEX Sale		Cr. Month	06-01-2024	January	(22,57,505)	(91,03,233)					53,277		(90,49,956)
5520	IEX Sale	IEX Sale		Cr. Month	05-01-2024	January	(19,49,500)	(98,79,478)					46,008		(98,33,469)
5521	IEX Sale	IEX Sale		Cr. Month	04-01-2024	January	(16,44,600)	(64,85,854)					38,813		(64,47,041)
5522	IEX Sale	IEX Sale		Cr. Month	03-01-2024	January	(15,18,228)	(55,87,708)					35,830		(55,51,878)
5523	IEX Sale	IEX Sale		Cr. Month	02-01-2024	January	(15,64,650)	(49,41,212)					36,926		(49,04,286)
5524	IEX Sale	IEX Sale		Cr. Month	01-01-2024	January	(18,84,400)	(69,34,869)					44,472		(68,90,397)
5525	IEX Sale	IEX Sale		Cr. Month	31-12-2023	January	(26,84,120)	(1,23,26,700)					63,345		(1,22,63,355)
5526	IEX Sale	IEX Sale		Cr. Month	30-12-2023	December	(28,13,303)	(1,26,37,571)					66,394		(1,25,71,177)
5527	IEX Sale	IEX Sale		Cr. Month	29-12-2023	December	(29,67,798)	(1,60,79,618)					70,040		(1,60,09,578)
5528	IEX Sale	IEX Sale		Cr. Month	28-12-2023	December	(8,62,575)	(26,04,433)					20,357		(25,84,077)
5529	IEX Sale	IEX Sale		Cr. Month	27-12-2023	December	(6,63,250)	(25,01,417)					15,653		(24,85,764)
5530	IEX Sale	IEX Sale		Cr. Month	26-12-2023	December	(25,63,800)	(1,20,09,968)					60,506		(1,19,49,462)
5531	IEX Sale	IEX Sale		Cr. Month	25-12-2023	December	(11,76,950)	(51,28,289)					27,776		(51,00,513)
5532	IEX Sale	IEX Sale		Cr. Month	24-12-2023	December	(14,28,060)	(49,91,175)					33,702		(49,57,473)
5533	IEX Sale	IEX Sale		Cr. Month	23-12-2023	December	(13,98,250)	(46,23,093)					32,999		(45,90,094)
5534	IEX Sale	IEX Sale		Cr. Month	22-12-2023	December	(8,77,575)	(36,10,254)					20,711		(35,89,544)
5535	IEX Sale	IEX Sale		Cr. Month	21-12-2023	December	(7,67,578)	(30,80,256)					18,115		(30,62,141)
5536	IEX Sale	IEX Sale		Cr. Month	20-12-2023	December	(5,19,000)	(16,26,665)					12,248		(16,14,417)
5537	IEX Sale	IEX Sale		Cr. Month	19-12-2023	December	(7,98,950)	(25,10,564)					18,855		(24,91,709)
5538	IEX Sale	IEX Sale		Cr. Month	18-12-2023	December	(9,88,435)	(33,72,036)					23,327		(33,48,709)
5539	IEX Sale	IEX Sale		Cr. Month	17-12-2023	December	(11,40,750)	(37,46,305)					26,922		(37,19,383)
5540	IEX Sale	IEX Sale		Cr. Month	16-12-2023	December	(15,83,000)	(54,40,375)					37,359		(54,03,016)
5541	IEX Sale	IEX Sale		Cr. Month	15-12-2023	December	(16,41,123)	(71,45,464)					38,730		(71,06,733)
5542	IEX Sale	IEX Sale		Cr. Month	14-12-2023	December	(7,46,130)	(23,78,968)					17,609		(23,61,359)
5543	IEX Sale	IEX Sale		Cr. Month	13-12-2023	December	(4,36,555)	(13,47,131)					10,303		(13,36,828)
5544	IEX Sale	IEX Sale		Cr. Month	12-12-2023	December	(10,90,473)	(60,34,067)					25,735		(60,08,332)
5545	IEX Sale	IEX Sale		Cr. Month	11-12-2023	December	(1,14,500)	(3,78,316)					2,702		(3,75,613)
5546	IEX Sale	IEX Sale		Cr. Month	10-12-2023	December	(2,24,750)	(8,57,491)					5,304		(8,52,187)
5547	IEX Sale	IEX Sale		Cr. Month	09-12-2023	December	(5,19,305)	(14,48,909)					12,256		(14,36,654)
5548	IEX Sale	IEX Sale		Cr. Month	08-12-2023	December	(47,750)	(1,11,971)					1,127		(1,10,844)
5549	IEX Sale	IEX Sale		Cr. Month	07-12-2023	December	(84,675)	(2,23,940)					1,998		(2,21,941)
5550	IEX Sale	IEX Sale		Cr. Month	06-12-2023	December	(1,51,775)	(4,75,843)					3,582		(4,72,262)
5551	IEX Sale	IEX Sale		Cr. Month	05-12-2023	December	(1,26,750)	(2,96,122)					2,991		(2,93,131)
5552	IEX Sale	IEX Sale		Cr. Month	04-12-2023	December	(1,10,000)	(2,57,517)					2,596		(2,54,921)
5553	IEX Sale	IEX Sale		Cr. Month	03-12-2023	December	(4,07,250)	(11,48,481)					9,611		(11,38,869)
5554	IEX Sale	IEX Sale		Cr. Month	02-12-2023	December	(7,04,750)	(21,40,081)					16,632		(21,23,449)

Tata Power Delhi Distribution Ltd.

Sr No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5555	IEX Sale	IEX Sale		Cr. Month	01-12-2023	December	(2,92,250)	(10,81,366)					6,897		(10,74,469)
5556	IEX Sale	IEX Sale		Cr. Month	30-11-2023	December	(85,250)	(2,63,184)					2,012		(2,61,172)
5557	IEX Sale	IEX Sale		Cr. Month	29-11-2023	November	(26,000)	(68,366)					614		(67,752)
5558	IEX Sale	IEX Sale		Cr. Month	28-11-2023	November	(1,01,250)	(4,05,037)					2,390		(4,02,647)
5559	IEX Sale	IEX Sale		Cr. Month	27-11-2023	November	(1,14,325)	(3,17,432)					2,698		(3,14,733)
5560	IEX Sale	IEX Sale		Cr. Month	26-11-2023	November	(5,16,250)	(14,68,257)					12,184		(14,56,074)
5561	IEX Sale	IEX Sale		Cr. Month	25-11-2023	November	(5,35,050)	(15,14,472)					12,627		(15,01,844)
5562	IEX Sale	IEX Sale		Cr. Month	24-11-2023	November	(6,04,188)	(23,92,351)					14,259		(23,78,092)
5563	IEX Sale	IEX Sale		Cr. Month	23-11-2023	November	(5,17,500)	(18,67,415)					12,213		(18,55,202)
5564	IEX Sale	IEX Sale		Cr. Month	22-11-2023	November	(6,27,768)	(23,73,916)					14,815		(23,59,101)
5565	IEX Sale	IEX Sale		Cr. Month	21-11-2023	November	(2,33,248)	(7,76,667)					5,505		(7,71,163)
5566	IEX Sale	IEX Sale		Cr. Month	20-11-2023	November	(86,750)	(2,48,847)					2,047		(2,46,800)
5567	IEX Sale	IEX Sale		Cr. Month	19-11-2023	November	(5,11,785)	(18,57,301)					12,078		(18,45,223)
5568	IEX Sale	IEX Sale		Cr. Month	18-11-2023	November	(9,34,750)	(32,21,989)					22,060		(31,99,929)
5569	IEX Sale	IEX Sale		Cr. Month	17-11-2023	November	(8,29,815)	(30,95,711)					19,584		(30,76,127)
5570	IEX Sale	IEX Sale		Cr. Month	16-11-2023	November	(82,500)	(2,81,192)					1,947		(2,79,245)
5571	IEX Sale	IEX Sale		Cr. Month	15-11-2023	November	(3,29,500)	(10,90,392)					7,776		(10,82,616)
5572	IEX Sale	IEX Sale		Cr. Month	14-11-2023	November	(2,73,925)	(8,47,564)					6,465		(8,41,099)
5573	IEX Sale	IEX Sale		Cr. Month	13-11-2023	November	(11,25,248)	(29,01,376)					26,556		(28,74,820)
5574	IEX Sale	IEX Sale		Cr. Month	12-11-2023	November	(19,13,663)	(46,16,030)					45,162		(45,70,867)
5575	IEX Sale	IEX Sale		Cr. Month	11-11-2023	November	(36,42,295)	(1,03,11,482)					85,958		(1,02,25,523)
5576	IEX Sale	IEX Sale		Cr. Month	10-11-2023	November	(12,18,108)	(46,19,370)					28,747		(45,90,623)
5577	IEX Sale	IEX Sale		Cr. Month	09-11-2023	November	(15,34,760)	(60,98,447)					36,220		(60,62,227)
5578	IEX Sale	IEX Sale		Cr. Month	08-11-2023	November	(17,02,008)	(61,51,515)					40,167		(61,11,348)
5579	IEX Sale	IEX Sale		Cr. Month	07-11-2023	November	(10,72,153)	(38,70,543)					25,303		(38,45,241)
5580	IEX Sale	IEX Sale		Cr. Month	06-11-2023	November	(13,10,225)	(47,15,172)					30,921		(46,84,250)
5581	IEX Sale	IEX Sale		Cr. Month	05-11-2023	November	(20,97,150)	(83,46,246)					49,493		(82,96,753)
5582	IEX Sale	IEX Sale		Cr. Month	04-11-2023	November	(29,41,188)	(1,24,27,659)					69,412		(1,23,58,247)
5583	IEX Sale	IEX Sale		Cr. Month	03-11-2023	November	(30,05,693)	(1,34,53,591)					70,934		(1,33,82,657)
5584	IEX Sale	IEX Sale		Cr. Month	02-11-2023	November	(13,68,478)	(57,27,798)					32,296		(56,95,502)
5585	IEX Sale	IEX Sale		Cr. Month	01-11-2023	November	(15,59,513)	(70,66,699)					36,804		(70,29,895)
5586	IEX Sale	IEX Sale		Cr. Month	31-10-2023	November	(3,80,040)	(19,31,253)					8,969		(19,22,284)
5587	IEX Sale	IEX Sale		Cr. Month	30-10-2023	October	(9,36,920)	(45,77,030)					22,111		(45,54,919)
5588	IEX Sale	IEX Sale		Cr. Month	29-10-2023	October	(2,78,228)	(13,12,395)					6,566		(13,05,829)
5589	IEX Sale	IEX Sale		Cr. Month	28-10-2023	October	(4,07,548)	(17,91,398)					9,618		(17,81,780)
5590	IEX Sale	IEX Sale		Cr. Month	27-10-2023	October	(21,11,820)	(1,00,91,629)					49,839		(1,00,41,790)
5591	IEX Sale	IEX Sale		Cr. Month	26-10-2023	October	(13,48,460)	(61,27,943)					31,824		(60,96,120)
5592	IEX Sale	IEX Sale		Cr. Month	25-10-2023	October	(17,44,363)	(82,57,563)					41,167		(82,16,396)
5593	IEX Sale	IEX Sale		Cr. Month	24-10-2023	October	(26,62,943)	(1,25,32,500)					62,845		(1,24,69,655)
5594	IEX Sale	IEX Sale		Cr. Month	23-10-2023	October	(44,42,475)	(1,66,70,688)					1,04,842		(1,65,65,845)
5595	IEX Sale	IEX Sale		Cr. Month	22-10-2023	October	(16,37,525)	(63,42,358)					38,646		(63,03,713)
5596	IEX Sale	IEX Sale		Cr. Month	21-10-2023	October	(33,13,030)	(1,24,96,797)					78,188		(1,24,18,610)
5597	IEX Sale	IEX Sale		Cr. Month	20-10-2023	October	(23,59,258)	(1,19,35,387)					55,678		(1,18,79,709)
5598	IEX Sale	IEX Sale		Cr. Month	19-10-2023	October	(56,09,590)	(3,88,18,029)					1,32,386		(3,86,85,643)
5599	IEX Sale	IEX Sale		Cr. Month	18-10-2023	October	(61,47,143)	(4,73,83,873)					1,45,073		(4,72,38,800)
5600	IEX Sale	IEX Sale		Cr. Month	17-10-2023	October	(70,05,748)	(5,42,31,615)					1,65,336		(5,40,66,279)
5601	IEX Sale	IEX Sale		Cr. Month	16-10-2023	October	(87,42,945)	(7,70,05,797)					2,06,334		(7,67,99,463)
5602	IEX Sale	IEX Sale		Cr. Month	15-10-2023	October	(61,32,168)	(5,08,21,961)					1,44,719		(5,06,77,242)
5603	IEX Sale	IEX Sale		Cr. Month	14-10-2023	October	(43,70,498)	(3,57,49,213)					1,03,144		(3,56,46,069)
5604	IEX Sale	IEX Sale		Cr. Month	13-10-2023	October	(71,73,470)	(6,15,99,877)					1,69,294		(6,14,30,583)
5605	IEX Sale	IEX Sale		Cr. Month	12-10-2023	October	(60,52,245)	(6,05,22,450)					1,42,833		(6,03,79,617)
5606	IEX Sale	IEX Sale		Cr. Month	11-10-2023	October	(42,42,248)	(4,24,22,475)					1,00,117		(4,23,22,358)
5607	IEX Sale	IEX Sale		Cr. Month	10-10-2023	October	(35,30,500)	(3,53,05,000)					83,320		(3,52,21,680)
5608	IEX Sale	IEX Sale		Cr. Month	09-10-2023	October	(28,94,000)	(2,89,40,000)					68,298		(2,88,71,702)
5609	IEX Sale	IEX Sale		Cr. Month	08-10-2023	October	(20,27,028)	(1,78,75,080)					47,838		(1,78,27,242)
5610	IEX Sale	IEX Sale		Cr. Month	07-10-2023	October	(41,54,920)	(2,99,16,974)					98,056		(2,98,18,918)
5611	IEX Sale	IEX Sale		Cr. Month	06-10-2023	October	(18,95,198)	(1,49,70,876)					44,727		(1,49,26,149)
5612	IEX Sale	IEX Sale		Cr. Month	05-10-2023	October	(10,41,525)	(76,09,406)					24,580		(75,84,826)
5613	IEX Sale	IEX Sale		Cr. Month	04-10-2023	October	(7,28,250)	(49,31,676)					17,187		(49,14,489)
5614	IEX Sale	IEX Sale		Cr. Month	03-10-2023	October	(2,40,225)	(9,69,847)					5,669		(9,64,178)
5615	IEX Sale	IEX Sale		Cr. Month	02-10-2023	October	(2,56,250)	(10,46,088)					6,048		(10,40,041)
5616	IEX Sale	IEX Sale		Cr. Month	01-10-2023	October	(5,57,400)	(22,61,261)					13,155		(22,48,106)
5617	IEX Sale	IEX Sale		Cr. Month	30-09-2023	October	(2,24,743)	(7,96,688)					5,304		(7,91,384)
5618	IEX Sale	IEX Sale		Cr. Month	29-09-2023	September	(15,60,575)	(90,99,191)					36,830		(90,62,362)
5619	IEX Sale	IEX Sale		Cr. Month	28-09-2023	September	(23,77,575)	(1,62,56,878)					56,111		(1,62,00,767)
5620	IEX Sale	IEX Sale		Cr. Month	27-09-2023	September	(6,85,933)	(45,57,660)					16,188		(45,41,472)
5621	IEX Sale	IEX Sale		Cr. Month	26-09-2023	September	(15,66,250)	(97,57,273)					36,964		(97,20,310)
5622	IEX Sale	IEX Sale		Cr. Month	25-09-2023	September	(5,28,348)	(30,80,624)					12,469		(30,68,155)
5623	IEX Sale	IEX Sale		Cr. Month	24-09-2023	September	(2,71,750)	(10,68,363)					6,413		(10,61,950)
5624	IEX Sale	IEX Sale		Cr. Month	23-09-2023	September	(6,99,750)	(49,38,555)					16,514		(49,22,041)
5625	IEX Sale	IEX Sale		Cr. Month	22-09-2023	September	(13,49,250)	(94,31,150)					31,842		(93,99,307)
5626	IEX Sale	IEX Sale		Cr. Month	21-09-2023	September	(13,03,100)	(92,85,974)					30,753		(92,55,221)
5627	IEX Sale	IEX Sale		Cr. Month	20-09-2023	September	(25,53,873)	(1,70,41,245)					60,271		(1,69,80,973)

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5628	IEX Sale	IEX Sale		Cr. Month	19-09-2023	September	(22,30,333)	(1,12,85,630)					52,636		(1,12,32,994)
5629	IEX Sale	IEX Sale		Cr. Month	18-09-2023	September	(19,76,053)	(91,00,085)					46,635		(90,53,450)
5630	IEX Sale	IEX Sale		Cr. Month	17-09-2023	September	(23,46,640)	(1,13,94,559)					55,381		(1,13,39,178)
5631	IEX Sale	IEX Sale		Cr. Month	16-09-2023	September	(26,73,115)	(1,19,13,635)					63,086		(1,18,50,550)
5632	IEX Sale	IEX Sale		Cr. Month	15-09-2023	September	(40,95,275)	(2,80,11,424)					96,648		(2,79,14,775)
5633	IEX Sale	IEX Sale		Cr. Month	14-09-2023	September	(13,53,500)	(96,33,926)					31,943		(96,01,984)
5634	IEX Sale	IEX Sale		Cr. Month	13-09-2023	September	(17,23,135)	(1,03,84,216)					40,666		(1,03,43,550)
5635	IEX Sale	IEX Sale		Cr. Month	12-09-2023	September	(30,30,600)	(1,82,83,463)					71,522		(1,82,11,941)
5636	IEX Sale	IEX Sale		Cr. Month	11-09-2023	September	(27,36,550)	(1,49,32,132)					64,583		(1,48,67,549)
5637	IEX Sale	IEX Sale		Cr. Month	10-09-2023	September	(28,46,728)	(1,50,14,758)					67,183		(1,49,47,576)
5638	IEX Sale	IEX Sale		Cr. Month	09-09-2023	September	(21,34,973)	(97,88,261)					50,385		(97,37,876)
5639	IEX Sale	IEX Sale		Cr. Month	08-09-2023	September	(36,20,838)	(2,22,59,478)					85,452		(2,21,74,026)
5640	IEX Sale	IEX Sale		Cr. Month	07-09-2023	September	(17,62,538)	(1,04,08,875)					41,596		(1,03,67,279)
5641	IEX Sale	IEX Sale		Cr. Month	06-09-2023	September	(30,13,175)	(2,13,33,694)					71,111		(2,12,62,583)
5642	IEX Sale	IEX Sale		Cr. Month	05-09-2023	September	(39,03,248)	(3,06,33,989)					92,117		(3,05,41,872)
5643	IEX Sale	IEX Sale		Cr. Month	04-09-2023	September	(42,34,750)	(3,56,01,554)					99,940		(3,55,01,614)
5644	IEX Sale	IEX Sale		Cr. Month	03-09-2023	September	(53,20,743)	(5,32,07,425)					1,25,570		(5,30,81,855)
5645	IEX Sale	IEX Sale		Cr. Month	02-09-2023	September	(75,38,225)	(7,53,82,250)					1,77,902		(7,52,04,348)
5646	IEX Sale	IEX Sale		Cr. Month	01-09-2023	September	(85,75,458)	(8,57,54,575)					2,02,381		(8,55,52,194)
5647	IEX Sale	IEX Sale		Cr. Month	31-08-2023	September	(29,40,240)	(2,94,02,400)					69,390		(2,93,33,010)
5648	IEX Sale	IEX Sale		Cr. Month	30-08-2023	August	(46,70,000)	(3,93,04,290)					1,10,212		(3,91,94,078)
5649	IEX Sale	IEX Sale		Cr. Month	29-08-2023	August	(82,28,610)	(6,68,11,321)					1,94,195		(6,66,17,126)
5650	IEX Sale	IEX Sale		Cr. Month	28-08-2023	August	(60,84,315)	(4,85,49,671)					1,43,590		(4,84,06,082)
5651	IEX Sale	IEX Sale		Cr. Month	27-08-2023	August	(54,74,973)	(4,45,52,498)					1,29,209		(4,44,23,289)
5652	IEX Sale	IEX Sale		Cr. Month	26-08-2023	August	(63,47,993)	(4,64,68,185)					1,49,813		(4,63,18,372)
5653	IEX Sale	IEX Sale		Cr. Month	25-08-2023	August	(86,20,860)	(6,93,99,382)					2,03,452		(6,91,95,930)
5654	IEX Sale	IEX Sale		Cr. Month	24-08-2023	August	(59,55,523)	(5,19,55,026)					1,40,550		(5,18,14,475)
5655	IEX Sale	IEX Sale		Cr. Month	23-08-2023	August	(57,29,438)	(5,14,65,397)					1,35,215		(5,13,30,182)
5656	IEX Sale	IEX Sale		Cr. Month	22-08-2023	August	(36,89,995)	(3,41,47,736)					87,084		(3,40,60,652)
5657	IEX Sale	IEX Sale		Cr. Month	21-08-2023	August	(39,75,000)	(3,63,88,903)					93,810		(3,62,95,093)
5658	IEX Sale	IEX Sale		Cr. Month	20-08-2023	August	(44,76,718)	(3,49,22,065)					1,05,651		(3,48,16,415)
5659	IEX Sale	IEX Sale		Cr. Month	19-08-2023	August	(42,21,690)	(2,94,03,591)					99,632		(2,93,03,959)
5660	IEX Sale	IEX Sale		Cr. Month	18-08-2023	August	(72,31,740)	(5,92,61,679)					1,70,669		(5,90,91,010)
5661	IEX Sale	IEX Sale		Cr. Month	17-08-2023	August	(42,81,495)	(3,63,71,931)					1,01,043		(3,62,70,888)
5662	IEX Sale	IEX Sale		Cr. Month	16-08-2023	August	(63,57,995)	(5,42,98,684)					1,50,049		(5,41,48,636)
5663	IEX Sale	IEX Sale		Cr. Month	15-08-2023	August	(74,67,295)	(5,52,12,632)					1,76,228		(5,50,36,404)
5664	IEX Sale	IEX Sale		Cr. Month	14-08-2023	August	(1,18,82,478)	(6,40,52,186)					2,80,426		(6,37,71,760)
5665	IEX Sale	IEX Sale		Cr. Month	13-08-2023	August	(46,47,750)	(2,92,99,186)					1,09,687		(2,91,89,499)
5666	IEX Sale	IEX Sale		Cr. Month	12-08-2023	August	(50,30,825)	(3,10,82,072)					1,18,727		(3,09,63,344)
5667	IEX Sale	IEX Sale		Cr. Month	11-08-2023	August	(73,10,745)	(5,83,62,405)					1,72,534		(5,81,89,871)
5668	IEX Sale	IEX Sale		Cr. Month	10-08-2023	August	(34,05,638)	(2,72,65,386)					80,373		(2,71,85,013)
5669	IEX Sale	IEX Sale		Cr. Month	09-08-2023	August	(12,28,750)	(1,03,74,743)					28,999		(1,03,45,744)
5670	IEX Sale	IEX Sale		Cr. Month	08-08-2023	August	(3,25,785)	(23,10,840)					7,689		(23,03,151)
5671	IEX Sale	IEX Sale		Cr. Month	07-08-2023	August	(4,91,250)	(24,15,222)					11,594		(24,03,628)
5672	IEX Sale	IEX Sale		Cr. Month	06-08-2023	August	(3,87,000)	(18,71,039)					9,133		(18,61,906)
5673	IEX Sale	IEX Sale		Cr. Month	05-08-2023	August	(27,000)	(1,12,386)					637		(1,11,749)
5674	IEX Sale	IEX Sale		Cr. Month	04-08-2023	August	(3,71,000)	(17,40,586)					8,756		(17,31,831)
5675	IEX Sale	IEX Sale		Cr. Month	03-08-2023	August	(3,24,250)	(11,76,289)					7,652		(11,68,636)
5676	IEX Sale	IEX Sale		Cr. Month	02-08-2023	August	(73,750)	(2,55,412)					1,741		(2,53,672)
5677	IEX Sale	IEX Sale		Cr. Month	01-08-2023	August	(4,47,575)	(21,04,732)					10,563		(20,94,170)
5678	IEX Sale	IEX Sale		Cr. Month	31-07-2023	August	(1,250)	(5,368)					30		(5,339)
5679	IEX Sale	IEX Sale		Cr. Month	30-07-2023	July	(42,250)	(1,45,255)					997		(1,44,258)
5680	IEX Sale	IEX Sale		Cr. Month	28-07-2023	July	(14,57,408)	(70,11,922)					34,395		(69,77,527)
5681	IEX Sale	IEX Sale		Cr. Month	27-07-2023	July	(2,62,800)	(9,86,017)					6,202		(9,79,815)
5682	IEX Sale	IEX Sale		Cr. Month	26-07-2023	July	(15,39,550)	(96,98,125)					36,333		(96,61,792)
5683	IEX Sale	IEX Sale		Cr. Month	25-07-2023	July	(6,32,250)	(37,55,572)					14,921		(37,40,651)
5684	IEX Sale	IEX Sale		Cr. Month	24-07-2023	July	(8,49,100)	(42,60,854)					20,039		(42,40,815)
5685	IEX Sale	IEX Sale		Cr. Month	23-07-2023	July	(3,65,600)	(19,05,303)					8,628		(18,96,675)
5686	IEX Sale	IEX Sale		Cr. Month	21-07-2023	July	(1,21,750)	(10,20,211)					2,873		(10,17,338)
5687	IEX Sale	IEX Sale		Cr. Month	20-07-2023	July	(51,400)	(2,13,388)					1,213		(2,12,175)
5688	IEX Sale	IEX Sale		Cr. Month	19-07-2023	July	(17,000)	(60,696)					401		(60,295)
5689	IEX Sale	IEX Sale		Cr. Month	18-07-2023	July	(1,47,250)	(5,24,355)					3,475		(5,20,880)
5690	IEX Sale	IEX Sale		Cr. Month	17-07-2023	July	(34,355)	(1,34,677)					811		(1,33,866)
5691	IEX Sale	IEX Sale		Cr. Month	16-07-2023	July	(4,41,575)	(23,22,811)					10,421		(23,12,390)
5692	IEX Sale	IEX Sale		Cr. Month	15-07-2023	July	(4,86,750)	(25,12,337)					11,487		(25,00,850)
5693	IEX Sale	IEX Sale		Cr. Month	14-07-2023	July	(36,69,710)	(2,08,60,889)					86,605		(2,07,74,284)
5694	IEX Sale	IEX Sale		Cr. Month	13-07-2023	July	(17,22,875)	(86,92,040)					40,660		(86,51,380)
5695	IEX Sale	IEX Sale		Cr. Month	12-07-2023	July	(14,17,125)	(67,54,536)					33,444		(67,21,092)
5696	IEX Sale	IEX Sale		Cr. Month	11-07-2023	July	(15,86,368)	(84,26,933)					37,438		(83,89,494)
5697	IEX Sale	IEX Sale		Cr. Month	10-07-2023	July	(20,91,210)	(1,13,76,560)					49,353		(1,13,27,208)
5698	IEX Sale	IEX Sale		Cr. Month	09-07-2023	July	(12,71,778)	(50,80,652)					30,014		(50,50,638)
5699	IEX Sale	IEX Sale		Cr. Month	08-07-2023	July	(23,61,580)	(60,35,484)					55,733		(59,79,751)
5700	IEX Sale	IEX Sale		Cr. Month	07-07-2023	July	(70,35,283)	(2,82,99,094)					1,66,033		(2,81,33,062)

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5701	IEX Sale	IEX Sale		Cr. Month	06-07-2023	July	(44,76,683)	(2,31,40,405)					1,05,650		(2,30,34,755)
5702	IEX Sale	IEX Sale		Cr. Month	05-07-2023	July	(36,20,583)	(2,14,14,851)					85,446		(2,13,29,405)
5703	IEX Sale	IEX Sale		Cr. Month	04-07-2023	July	(23,06,505)	(1,32,18,486)					54,434		(1,31,64,052)
5704	IEX Sale	IEX Sale		Cr. Month	03-07-2023	July	(23,44,545)	(1,24,17,522)					55,331		(1,23,62,191)
5705	IEX Sale	IEX Sale		Cr. Month	02-07-2023	July	(16,71,350)	(76,37,946)					39,444		(75,98,502)
5706	IEX Sale	IEX Sale		Cr. Month	01-07-2023	July	(2,72,500)	(10,96,715)					6,431		(10,90,284)
5707	IEX Sale	IEX Sale		Cr. Month	29-06-2023	June	(1,73,500)	(5,90,061)					4,095		(5,85,966)
5708	IEX Sale	IEX Sale		Cr. Month	28-06-2023	June	(3,39,250)	(10,33,696)					8,006		(10,25,690)
5709	IEX Sale	IEX Sale		Cr. Month	27-06-2023	June	(12,62,755)	(51,68,699)					29,801		(51,38,898)
5710	IEX Sale	IEX Sale		Cr. Month	26-06-2023	June	(13,95,625)	(56,15,354)					32,937		(55,82,417)
5711	IEX Sale	IEX Sale		Cr. Month	25-06-2023	June	(27,52,500)	(1,21,03,588)					64,959		(1,20,38,629)
5712	IEX Sale	IEX Sale		Cr. Month	24-06-2023	June	(34,35,003)	(1,65,34,190)					81,066		(1,64,53,124)
5713	IEX Sale	IEX Sale		Cr. Month	23-06-2023	June	(47,80,923)	(2,85,51,843)					1,12,830		(2,84,39,013)
5714	IEX Sale	IEX Sale		Cr. Month	22-06-2023	June	(36,14,188)	(2,03,17,386)					85,295		(2,02,32,092)
5715	IEX Sale	IEX Sale		Cr. Month	21-06-2023	June	(51,63,488)	(3,31,42,084)					1,21,858		(3,30,20,225)
5716	IEX Sale	IEX Sale		Cr. Month	20-06-2023	June	(75,71,545)	(4,82,42,360)					1,78,688		(4,80,63,671)
5717	IEX Sale	IEX Sale		Cr. Month	19-06-2023	June	(50,25,565)	(2,98,27,834)					1,18,603		(2,97,09,230)
5718	IEX Sale	IEX Sale		Cr. Month	18-06-2023	June	(36,08,008)	(2,00,89,126)					85,149		(2,00,03,977)
5719	IEX Sale	IEX Sale		Cr. Month	17-06-2023	June	(64,95,648)	(3,72,86,135)					1,53,297		(3,71,32,838)
5720	IEX Sale	IEX Sale		Cr. Month	16-06-2023	June	(43,99,448)	(3,07,64,392)					1,03,827		(3,06,60,565)
5721	IEX Sale	IEX Sale		Cr. Month	15-06-2023	June	(29,60,865)	(1,88,73,318)					69,876		(1,88,03,442)
5722	IEX Sale	IEX Sale		Cr. Month	14-06-2023	June	(35,96,248)	(2,10,83,168)					84,871		(2,09,98,297)
5723	IEX Sale	IEX Sale		Cr. Month	13-06-2023	June	(19,76,850)	(1,16,67,495)					46,654		(1,16,20,841)
5724	IEX Sale	IEX Sale		Cr. Month	12-06-2023	June	(23,04,875)	(1,28,20,828)					54,395		(1,27,66,432)
5725	IEX Sale	IEX Sale		Cr. Month	11-06-2023	June	(33,04,163)	(1,95,38,464)					77,978		(1,94,60,486)
5726	IEX Sale	IEX Sale		Cr. Month	10-06-2023	June	(44,85,098)	(2,34,38,696)					1,05,848		(2,33,32,848)
5727	IEX Sale	IEX Sale		Cr. Month	09-06-2023	June	(50,27,905)	(3,11,22,735)					1,18,659		(3,10,04,077)
5728	IEX Sale	IEX Sale		Cr. Month	08-06-2023	June	(39,05,843)	(2,47,30,561)					92,178		(2,46,38,383)
5729	IEX Sale	IEX Sale		Cr. Month	07-06-2023	June	(35,47,020)	(2,12,16,266)					83,710		(2,11,32,556)
5730	IEX Sale	IEX Sale		Cr. Month	06-06-2023	June	(34,46,998)	(2,15,54,876)					81,349		(2,14,73,527)
5731	IEX Sale	IEX Sale		Cr. Month	05-06-2023	June	(13,42,748)	(92,36,829)					31,689		(92,05,141)
5732	IEX Sale	IEX Sale		Cr. Month	04-06-2023	June	(25,72,318)	(1,63,37,576)					60,707		(1,62,76,869)
5733	IEX Sale	IEX Sale		Cr. Month	03-06-2023	June	(41,95,705)	(2,97,78,424)					99,019		(2,96,79,405)
5734	IEX Sale	IEX Sale		Cr. Month	02-06-2023	June	(60,86,540)	(4,11,14,742)					1,43,642		(4,09,71,100)
5735	IEX Sale	IEX Sale		Cr. Month	01-06-2023	June	(72,30,350)	(5,07,88,729)					1,70,636		(5,06,18,093)
5736	IEX Sale	IEX Sale		Cr. Month	31-05-2023	June	(75,83,310)	(4,93,90,308)					1,78,966		(4,92,11,341)
5737	IEX Sale	IEX Sale		Cr. Month	30-05-2023	May	(35,25,110)	(2,62,51,631)					83,193		(2,61,68,438)
5738	IEX Sale	IEX Sale		Cr. Month	29-05-2023	May	(46,21,258)	(3,00,78,313)					1,09,062		(2,99,69,251)
5739	IEX Sale	IEX Sale		Cr. Month	28-05-2023	May	(24,70,275)	(1,54,44,855)					58,298		(1,53,86,556)
5740	IEX Sale	IEX Sale		Cr. Month	27-05-2023	May	(10,16,790)	(43,84,113)					23,996		(43,60,117)
5741	IEX Sale	IEX Sale		Cr. Month	26-05-2023	May	(10,06,158)	(33,90,828)					23,745		(33,67,082)
5742	IEX Sale	IEX Sale		Cr. Month	25-05-2023	May	(25,50,313)	(95,63,300)					60,187		(95,03,113)
5743	IEX Sale	IEX Sale		Cr. Month	24-05-2023	May	(37,97,613)	(1,42,95,041)					89,624		(1,42,05,417)
5744	IEX Sale	IEX Sale		Cr. Month	23-05-2023	May	(27,25,243)	(1,27,58,930)					64,316		(1,26,94,615)
5745	IEX Sale	IEX Sale		Cr. Month	22-05-2023	May	(20,25,000)	(85,50,737)					47,790		(85,02,947)
5746	IEX Sale	IEX Sale		Cr. Month	21-05-2023	May	(27,59,258)	(1,51,66,194)					65,118		(1,51,01,076)
5747	IEX Sale	IEX Sale		Cr. Month	20-05-2023	May	(33,60,200)	(1,81,98,890)					79,301		(1,81,19,589)
5748	IEX Sale	IEX Sale		Cr. Month	19-05-2023	May	(54,92,750)	(3,20,75,839)					1,29,629		(3,19,46,210)
5749	IEX Sale	IEX Sale		Cr. Month	18-05-2023	May	(27,17,725)	(1,80,45,585)					64,138		(1,79,81,446)
5750	IEX Sale	IEX Sale		Cr. Month	17-05-2023	May	(21,21,250)	(1,48,96,502)					50,062		(1,48,46,440)
5751	IEX Sale	IEX Sale		Cr. Month	16-05-2023	May	(15,80,558)	(1,08,12,011)					37,301		(1,07,74,710)
5752	IEX Sale	IEX Sale		Cr. Month	15-05-2023	May	(8,17,908)	(47,55,859)					19,303		(47,36,556)
5753	IEX Sale	IEX Sale		Cr. Month	14-05-2023	May	(11,57,498)	(59,97,793)					27,317		(59,70,476)
5754	IEX Sale	IEX Sale		Cr. Month	13-05-2023	May	(13,99,830)	(61,67,238)					33,036		(61,34,202)
5755	IEX Sale	IEX Sale		Cr. Month	12-05-2023	May	(20,84,648)	(1,11,29,414)					49,198		(1,10,80,217)
5756	IEX Sale	IEX Sale		Cr. Month	11-05-2023	May	(28,83,035)	(1,73,72,090)					68,040		(1,73,04,050)
5757	IEX Sale	IEX Sale		Cr. Month	10-05-2023	May	(30,40,050)	(2,17,24,779)					71,745		(2,16,53,034)
5758	IEX Sale	IEX Sale		Cr. Month	09-05-2023	May	(13,79,233)	(89,54,057)					32,550		(89,21,507)
5759	IEX Sale	IEX Sale		Cr. Month	08-05-2023	May	(7,45,448)	(53,95,773)					17,593		(53,78,180)
5760	IEX Sale	IEX Sale		Cr. Month	07-05-2023	May	(18,55,393)	(1,06,98,879)					43,787		(1,06,55,092)
5761	IEX Sale	IEX Sale		Cr. Month	06-05-2023	May	(17,46,383)	(80,78,695)					41,215		(80,37,480)
5762	IEX Sale	IEX Sale		Cr. Month	05-05-2023	May	(36,15,230)	(1,61,70,839)					85,319		(1,60,85,519)
5763	IEX Sale	IEX Sale		Cr. Month	04-05-2023	May	(12,44,950)	(49,92,356)					29,381		(49,62,975)
5764	IEX Sale	IEX Sale		Cr. Month	03-05-2023	May	(16,24,930)	(67,24,335)					38,348		(66,85,987)
5765	IEX Sale	IEX Sale		Cr. Month	02-05-2023	May	(32,46,068)	(1,23,73,228)					76,607		(1,22,96,621)
5766	IEX Sale	IEX Sale		Cr. Month	01-05-2023	May	(6,14,000)	(25,37,760)					14,490		(25,23,270)
5767	IEX Sale	IEX Sale		Cr. Month	30-04-2023	May	(17,19,178)	(60,17,810)					40,573		(59,77,237)
5768	IEX Sale	IEX Sale		Cr. Month	29-04-2023	April	(6,44,978)	(24,33,231)					15,221		(24,18,010)
5769	IEX Sale	IEX Sale		Cr. Month	28-04-2023	April	(42,67,370)	(1,84,79,488)					1,00,710		(1,83,78,778)
5770	IEX Sale	IEX Sale		Cr. Month	27-04-2023	April	(30,02,328)	(1,38,03,211)					70,855		(1,37,32,356)
5771	IEX Sale	IEX Sale		Cr. Month	26-04-2023	April	(37,51,480)	(1,69,91,865)					88,535		(1,69,03,330)
5772	IEX Sale	IEX Sale		Cr. Month	25-04-2023	April	(45,54,080)	(2,29,60,502)					1,07,476		(2,28,53,025)
5773	IEX Sale	IEX Sale		Cr. Month	24-04-2023	April	(44,78,740)	(2,21,62,510)					1,05,698		(2,20,56,811)

S No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5774	IEX Sale	IEX Sale		Cr. Month	23-04-2023	April	(50,18,955)	(3,14,22,862)					1,18,447		(3,13,04,415)
5775	IEX Sale	IEX Sale		Cr. Month	22-04-2023	April	(45,79,498)	(2,20,73,708)					1,08,076		(2,19,65,632)
5776	IEX Sale	IEX Sale		Cr. Month	21-04-2023	April	(42,07,968)	(3,22,66,631)					99,308		(3,21,67,323)
5777	IEX Sale	IEX Sale		Cr. Month	20-04-2023	April	(41,18,065)	(3,56,98,913)					97,186		(3,56,01,727)
5778	IEX Sale	IEX Sale		Cr. Month	19-04-2023	April	(38,48,243)	(3,32,52,374)					90,819		(3,31,61,555)
5779	IEX Sale	IEX Sale		Cr. Month	18-04-2023	April	(34,27,983)	(2,79,18,911)					80,900		(2,78,38,011)
5780	IEX Sale	IEX Sale		Cr. Month	17-04-2023	April	(37,26,893)	(3,12,71,285)					87,955		(3,11,83,330)
5781	IEX Sale	IEX Sale		Cr. Month	16-04-2023	April	(47,38,715)	(4,06,41,430)					1,11,834		(4,05,29,596)
5782	IEX Sale	IEX Sale		Cr. Month	15-04-2023	April	(58,01,735)	(4,79,72,107)					1,36,921		(4,78,35,186)
5783	IEX Sale	IEX Sale		Cr. Month	14-04-2023	April	(65,75,280)	(5,57,99,242)					1,55,177		(5,56,44,065)
5784	IEX Sale	IEX Sale		Cr. Month	13-04-2023	April	(61,24,730)	(5,56,63,766)					1,44,544		(5,55,19,222)
5785	IEX Sale	IEX Sale		Cr. Month	12-04-2023	April	(51,39,970)	(4,68,73,570)					1,21,303		(4,67,52,266)
5786	IEX Sale	IEX Sale		Cr. Month	11-04-2023	April	(48,62,403)	(4,64,41,171)					1,14,753		(4,63,26,419)
5787	IEX Sale	IEX Sale		Cr. Month	10-04-2023	April	(53,48,240)	(4,66,82,084)					1,26,218		(4,65,55,866)
5788	IEX Sale	IEX Sale		Cr. Month	09-04-2023	April	(28,42,490)	(2,44,99,343)					67,083		(2,44,32,260)
5789	IEX Sale	IEX Sale		Cr. Month	08-04-2023	April	(31,65,063)	(2,25,51,273)					74,695		(2,24,76,577)
5790	IEX Sale	IEX Sale		Cr. Month	07-04-2023	April	(32,64,500)	(2,24,88,289)					77,042		(2,24,11,247)
5791	IEX Sale	IEX Sale		Cr. Month	06-04-2023	April	(24,03,833)	(1,31,74,632)					56,730		(1,31,17,902)
5792	IEX Sale	IEX Sale		Cr. Month	05-04-2023	April	(23,10,500)	(1,33,50,616)					54,528		(1,32,96,089)
5793	IEX Sale	IEX Sale		Cr. Month	04-04-2023	April	(23,76,945)	(1,24,15,312)					56,096		(1,23,59,216)
5794	IEX Sale	IEX Sale		Cr. Month	03-04-2023	April	(27,81,020)	(1,41,68,321)					65,632		(1,41,02,689)
5795	IEX Sale	IEX Sale		Cr. Month	02-04-2023	April	(27,35,093)	(1,32,60,795)					64,548		(1,31,96,247)
5796	IEX Sale	IEX Sale		Cr. Month	01-04-2023	April	(30,98,998)	(1,30,33,084)					73,136		(1,29,59,947)
5797	IEX Sale	IEX Sale		Cr. Month	31-03-2023	April	(40,95,608)	(2,24,44,457)					96,656		(2,23,47,800)
5798	IEX Sale	IEX Sale STOA		Cr. Month	31-03-2024	March								1,43,613	1,43,613
5799	IEX Sale	IEX Sale STOA		Cr. Month	30-03-2024	March								78,371	78,371
5800	IEX Sale	IEX Sale STOA		Cr. Month	29-03-2024	March								3,76,416	3,76,416
5801	IEX Sale	IEX Sale STOA		Cr. Month	28-03-2024	March								1,17,101	1,17,101
5802	IEX Sale	IEX Sale STOA		Cr. Month	27-03-2024	March								1,36,439	1,36,439
5803	IEX Sale	IEX Sale STOA		Cr. Month	26-03-2024	March								6,77,891	6,77,891
5804	IEX Sale	IEX Sale STOA		Cr. Month	25-03-2024	March								9,97,232	9,97,232
5805	IEX Sale	IEX Sale STOA		Cr. Month	24-03-2024	March								1,11,476	1,11,476
5806	IEX Sale	IEX Sale STOA		Cr. Month	23-03-2024	March								87,793	87,793
5807	IEX Sale	IEX Sale STOA		Cr. Month	22-03-2024	March								96,960	96,960
5808	IEX Sale	IEX Sale STOA		Cr. Month	21-03-2024	March								5,941	5,941
5809	IEX Sale	IEX Sale STOA		Cr. Month	20-03-2024	March								1,03,278	1,03,278
5810	IEX Sale	IEX Sale STOA		Cr. Month	19-03-2024	March								1,95,362	1,95,362
5811	IEX Sale	IEX Sale STOA		Cr. Month	18-03-2024	March								3,41,937	3,41,937
5812	IEX Sale	IEX Sale STOA		Cr. Month	17-03-2024	March								3,92,289	3,92,289
5813	IEX Sale	IEX Sale STOA		Cr. Month	16-03-2024	March								2,35,985	2,35,985
5814	IEX Sale	IEX Sale STOA		Cr. Month	15-03-2024	March								78,938	78,938
5815	IEX Sale	IEX Sale STOA		Cr. Month	14-03-2024	March								1,07,542	1,07,542
5816	IEX Sale	IEX Sale STOA		Cr. Month	13-03-2024	March								1,10,675	1,10,675
5817	IEX Sale	IEX Sale STOA		Cr. Month	12-03-2024	March								2,21,761	2,21,761
5818	IEX Sale	IEX Sale STOA		Cr. Month	11-03-2024	March								1,37,278	1,37,278
5819	IEX Sale	IEX Sale STOA		Cr. Month	10-03-2024	March								1,98,156	1,98,156
5820	IEX Sale	IEX Sale STOA		Cr. Month	09-03-2024	March								2,39,898	2,39,898
5821	IEX Sale	IEX Sale STOA		Cr. Month	08-03-2024	March								5,330	5,330
5822	IEX Sale	IEX Sale STOA		Cr. Month	08-03-2024	March								1,41,586	1,41,586
5823	IEX Sale	IEX Sale STOA		Cr. Month	07-03-2024	March								3,27,524	3,27,524
5824	IEX Sale	IEX Sale STOA		Cr. Month	06-03-2024	March								2,71,059	2,71,059
5825	IEX Sale	IEX Sale STOA		Cr. Month	05-03-2024	March								2,36,094	2,36,094
5826	IEX Sale	IEX Sale STOA		Cr. Month	04-03-2024	March								2,53,798	2,53,798
5827	IEX Sale	IEX Sale STOA		Cr. Month	03-03-2024	March								2,88,463	2,88,463
5828	IEX Sale	IEX Sale STOA		Cr. Month	02-03-2024	March								3,69,128	3,69,128
5829	IEX Sale	IEX Sale STOA		Cr. Month	01-03-2024	March								1,72,836	1,72,836
5830	IEX Sale	IEX Sale STOA		Cr. Month	29-02-2024	February								2,91,070	2,91,070
5831	IEX Sale	IEX Sale STOA		Cr. Month	28-02-2024	February								3,49,008	3,49,008
5832	IEX Sale	IEX Sale STOA		Cr. Month	27-02-2024	February								1,94,345	1,94,345
5833	IEX Sale	IEX Sale STOA		Cr. Month	26-02-2024	February								3,64,761	3,64,761
5834	IEX Sale	IEX Sale STOA		Cr. Month	25-02-2024	February								1,34,049	1,34,049
5835	IEX Sale	IEX Sale STOA		Cr. Month	24-02-2024	February								40,549	40,549
5836	IEX Sale	IEX Sale STOA		Cr. Month	23-02-2024	February								1,70,468	1,70,468
5837	IEX Sale	IEX Sale STOA		Cr. Month	22-02-2024	February								3,06,209	3,06,209
5838	IEX Sale	IEX Sale STOA		Cr. Month	21-02-2024	February								2,40,661	2,40,661
5839	IEX Sale	IEX Sale STOA		Cr. Month	20-02-2024	February								2,24,366	2,24,366
5840	IEX Sale	IEX Sale STOA		Cr. Month	19-02-2024	February								2,52,395	2,52,395
5841	IEX Sale	IEX Sale STOA		Cr. Month	18-02-2024	February								1,38,079	1,38,079
5842	IEX Sale	IEX Sale STOA		Cr. Month	17-02-2024	February								2,00,225	2,00,225
5843	IEX Sale	IEX Sale STOA		Cr. Month	16-02-2024	February								2,84,035	2,84,035
5844	IEX Sale	IEX Sale STOA		Cr. Month	15-02-2024	February								3,39,725	3,39,725
5845	IEX Sale	IEX Sale STOA		Cr. Month	14-02-2024	February								2,72,352	2,72,352
5846	IEX Sale	IEX Sale STOA		Cr. Month	13-02-2024	February								2,19,754	2,19,754

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5847	IEX Sale	IEX Sale STOA		Cr. Month	12-02-2024	February								3,49,993	3,49,993
5848	IEX Sale	IEX Sale STOA		Cr. Month	11-02-2024	February								3,05,179	3,05,179
5849	IEX Sale	IEX Sale STOA		Cr. Month	10-02-2024	February								2,28,693	2,28,693
5850	IEX Sale	IEX Sale STOA		Cr. Month	09-02-2024	February								86,716	86,716
5851	IEX Sale	IEX Sale STOA		Cr. Month	09-02-2024	February								2,29,761	2,29,761
5852	IEX Sale	IEX Sale STOA		Cr. Month	08-02-2024	February								6,040	6,040
5853	IEX Sale	IEX Sale STOA		Cr. Month	08-02-2024	February								2,10,440	2,10,440
5854	IEX Sale	IEX Sale STOA		Cr. Month	07-02-2024	February								12,383	12,383
5855	IEX Sale	IEX Sale STOA		Cr. Month	07-02-2024	February								2,33,731	2,33,731
5856	IEX Sale	IEX Sale STOA		Cr. Month	06-02-2024	February								33,977	33,977
5857	IEX Sale	IEX Sale STOA		Cr. Month	06-02-2024	February								2,30,819	2,30,819
5858	IEX Sale	IEX Sale STOA		Cr. Month	05-02-2024	February								16,216	16,216
5859	IEX Sale	IEX Sale STOA		Cr. Month	05-02-2024	February								2,42,406	2,42,406
5860	IEX Sale	IEX Sale STOA		Cr. Month	04-02-2024	February								6,013	6,013
5861	IEX Sale	IEX Sale STOA		Cr. Month	04-02-2024	February								3,22,119	3,22,119
5862	IEX Sale	IEX Sale STOA		Cr. Month	03-02-2024	February								14,266	14,266
5863	IEX Sale	IEX Sale STOA		Cr. Month	03-02-2024	February								3,19,257	3,19,257
5864	IEX Sale	IEX Sale STOA		Cr. Month	02-02-2024	February								4,641	4,641
5865	IEX Sale	IEX Sale STOA		Cr. Month	02-02-2024	February								5,29,180	5,29,180
5866	IEX Sale	IEX Sale STOA		Cr. Month	01-02-2024	February								7,715	7,715
5867	IEX Sale	IEX Sale STOA		Cr. Month	01-02-2024	February								4,13,981	4,13,981
5868	IEX Sale	IEX Sale STOA		Cr. Month	31-01-2024	January								36,572	36,572
5869	IEX Sale	IEX Sale STOA		Cr. Month	31-01-2024	January								85,281	85,281
5870	IEX Sale	IEX Sale STOA		Cr. Month	30-01-2024	January								8,388	8,388
5871	IEX Sale	IEX Sale STOA		Cr. Month	30-01-2024	January								1,49,489	1,49,489
5872	IEX Sale	IEX Sale STOA		Cr. Month	29-01-2024	January								29,986	29,986
5873	IEX Sale	IEX Sale STOA		Cr. Month	29-01-2024	January								2,13,876	2,13,876
5874	IEX Sale	IEX Sale STOA		Cr. Month	28-01-2024	January								11,185	11,185
5875	IEX Sale	IEX Sale STOA		Cr. Month	28-01-2024	January								4,55,728	4,55,728
5876	IEX Sale	IEX Sale STOA		Cr. Month	27-01-2024	January								538	538
5877	IEX Sale	IEX Sale STOA		Cr. Month	27-01-2024	January								7,11,480	7,11,480
5878	IEX Sale	IEX Sale STOA		Cr. Month	26-01-2024	January								1,74,420	1,74,420
5879	IEX Sale	IEX Sale STOA		Cr. Month	25-01-2024	January								24,021	24,021
5880	IEX Sale	IEX Sale STOA		Cr. Month	25-01-2024	January								1,78,724	1,78,724
5881	IEX Sale	IEX Sale STOA		Cr. Month	24-01-2024	January								26,829	26,829
5882	IEX Sale	IEX Sale STOA		Cr. Month	24-01-2024	January								1,18,342	1,18,342
5883	IEX Sale	IEX Sale STOA		Cr. Month	23-01-2024	January								24,372	24,372
5884	IEX Sale	IEX Sale STOA		Cr. Month	23-01-2024	January								89,048	89,048
5885	IEX Sale	IEX Sale STOA		Cr. Month	22-01-2024	January								37,193	37,193
5886	IEX Sale	IEX Sale STOA		Cr. Month	22-01-2024	January								1,05,781	1,05,781
5887	IEX Sale	IEX Sale STOA		Cr. Month	21-01-2024	January								37,045	37,045
5888	IEX Sale	IEX Sale STOA		Cr. Month	21-01-2024	January								1,88,301	1,88,301
5889	IEX Sale	IEX Sale STOA		Cr. Month	20-01-2024	January								5,436	5,436
5890	IEX Sale	IEX Sale STOA		Cr. Month	20-01-2024	January								2,87,420	2,87,420
5891	IEX Sale	IEX Sale STOA		Cr. Month	19-01-2024	January								56,820	56,820
5892	IEX Sale	IEX Sale STOA		Cr. Month	19-01-2024	January								1,45,636	1,45,636
5893	IEX Sale	IEX Sale STOA		Cr. Month	18-01-2024	January								35,976	35,976
5894	IEX Sale	IEX Sale STOA		Cr. Month	18-01-2024	January								2,06,066	2,06,066
5895	IEX Sale	IEX Sale STOA		Cr. Month	17-01-2024	January								53,201	53,201
5896	IEX Sale	IEX Sale STOA		Cr. Month	17-01-2024	January								2,17,752	2,17,752
5897	IEX Sale	IEX Sale STOA		Cr. Month	16-01-2024	January								63,129	63,129
5898	IEX Sale	IEX Sale STOA		Cr. Month	16-01-2024	January								1,68,064	1,68,064
5899	IEX Sale	IEX Sale STOA		Cr. Month	15-01-2024	January								73,567	73,567
5900	IEX Sale	IEX Sale STOA		Cr. Month	15-01-2024	January								3,05,951	3,05,951
5901	IEX Sale	IEX Sale STOA		Cr. Month	14-01-2024	January								76,977	76,977
5902	IEX Sale	IEX Sale STOA		Cr. Month	14-01-2024	January								1,70,212	1,70,212
5903	IEX Sale	IEX Sale STOA		Cr. Month	13-01-2024	January								16,866	16,866
5904	IEX Sale	IEX Sale STOA		Cr. Month	13-01-2024	January								3,65,618	3,65,618
5905	IEX Sale	IEX Sale STOA		Cr. Month	12-01-2024	January								4,268	4,268
5906	IEX Sale	IEX Sale STOA		Cr. Month	12-01-2024	January								3,93,486	3,93,486
5907	IEX Sale	IEX Sale STOA		Cr. Month	11-01-2024	January								3,04,448	3,04,448
5908	IEX Sale	IEX Sale STOA		Cr. Month	10-01-2024	January								1,88,210	1,88,210
5909	IEX Sale	IEX Sale STOA		Cr. Month	09-01-2024	January								1,41,032	1,41,032
5910	IEX Sale	IEX Sale STOA		Cr. Month	08-01-2024	January								4,36,751	4,36,751
5911	IEX Sale	IEX Sale STOA		Cr. Month	07-01-2024	January								3,36,185	3,36,185
5912	IEX Sale	IEX Sale STOA		Cr. Month	07-01-2024	January								23,677	23,677
5913	IEX Sale	IEX Sale STOA		Cr. Month	06-01-2024	January								1,10,229	1,10,229
5914	IEX Sale	IEX Sale STOA		Cr. Month	06-01-2024	January								24,337	24,337
5915	IEX Sale	IEX Sale STOA		Cr. Month	05-01-2024	January								12,738	12,738
5916	IEX Sale	IEX Sale STOA		Cr. Month	05-01-2024	January								6,866	6,866
5917	IEX Sale	IEX Sale STOA		Cr. Month	04-01-2024	January								1,27,898	1,27,898
5918	IEX Sale	IEX Sale STOA		Cr. Month	04-01-2024	January								31,833	31,833
5919	IEX Sale	IEX Sale STOA		Cr. Month	03-01-2024	January								44,956	44,956

Tata Power-D Delhi Distribution Ltd

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5920	IEX Sale	IEX Sale STOA		Cr. Month	03-01-2024	January								48,202	48,202
5921	IEX Sale	IEX Sale STOA		Cr. Month	02-01-2024	January								2,37,510	2,37,510
5922	IEX Sale	IEX Sale STOA		Cr. Month	02-01-2024	January								49,368	49,368
5923	IEX Sale	IEX Sale STOA		Cr. Month	01-01-2024	January								1,74,526	1,74,526
5924	IEX Sale	IEX Sale STOA		Cr. Month	01-01-2024	January								46,065	46,065
5925	IEX Sale	IEX Sale STOA		Cr. Month	31-12-2023	December								1,359	1,359
5926	IEX Sale	IEX Sale STOA		Cr. Month	30-12-2023	December								1,995	1,995
5927	IEX Sale	IEX Sale STOA		Cr. Month	31-12-2023	December								1,94,173	1,94,173
5928	IEX Sale	IEX Sale STOA		Cr. Month	30-12-2023	December								2,38,800	2,38,800
5929	IEX Sale	IEX Sale STOA		Cr. Month	29-12-2023	December								14,122	14,122
5930	IEX Sale	IEX Sale STOA		Cr. Month	29-12-2023	December								2,01,324	2,01,324
5931	IEX Sale	IEX Sale STOA		Cr. Month	28-12-2023	December								3,488	3,488
5932	IEX Sale	IEX Sale STOA		Cr. Month	28-12-2023	December								3,87,502	3,87,502
5933	IEX Sale	IEX Sale STOA		Cr. Month	27-12-2023	December								12,738	12,738
5934	IEX Sale	IEX Sale STOA		Cr. Month	27-12-2023	December								1,21,367	1,21,367
5935	IEX Sale	IEX Sale STOA		Cr. Month	26-12-2023	December								2,830	2,830
5936	IEX Sale	IEX Sale STOA		Cr. Month	26-12-2023	December								7,70,772	7,70,772
5937	IEX Sale	IEX Sale STOA		Cr. Month	25-12-2023	December								2,468	2,468
5938	IEX Sale	IEX Sale STOA		Cr. Month	25-12-2023	December								80,588	80,588
5939	IEX Sale	IEX Sale STOA		Cr. Month	24-12-2023	December								1,36,716	1,36,716
5940	IEX Sale	IEX Sale STOA		Cr. Month	23-12-2023	December								2,03,012	2,03,012
5941	IEX Sale	IEX Sale STOA		Cr. Month	22-12-2023	December								1,09,036	1,09,036
5942	IEX Sale	IEX Sale STOA		Cr. Month	21-12-2023	December								1,37,279	1,37,279
5943	IEX Sale	IEX Sale STOA		Cr. Month	20-12-2023	December								59,268	59,268
5944	IEX Sale	IEX Sale STOA		Cr. Month	19-12-2023	December								1,73,413	1,73,413
5945	IEX Sale	IEX Sale STOA		Cr. Month	18-12-2023	December								1,36,366	1,36,366
5946	IEX Sale	IEX Sale STOA		Cr. Month	17-12-2023	December								2,46,993	2,46,993
5947	IEX Sale	IEX Sale STOA		Cr. Month	16-12-2023	December								1,88,816	1,88,816
5948	IEX Sale	IEX Sale STOA		Cr. Month	15-12-2023	December								1,47,381	1,47,381
5949	IEX Sale	IEX Sale STOA		Cr. Month	14-12-2023	December								3,50,747	3,50,747
5950	IEX Sale	IEX Sale STOA		Cr. Month	13-12-2023	December								2,01,252	2,01,252
5951	IEX Sale	IEX Sale STOA		Cr. Month	12-12-2023	December								39,390	39,390
5952	IEX Sale	IEX Sale STOA		Cr. Month	11-12-2023	December								77,869	77,869
5953	IEX Sale	IEX Sale STOA		Cr. Month	10-12-2023	December								1,35,624	1,35,624
5954	IEX Sale	IEX Sale STOA		Cr. Month	09-12-2023	December								87,065	87,065
5955	IEX Sale	IEX Sale STOA		Cr. Month	08-12-2023	December								47,766	47,766
5956	IEX Sale	IEX Sale STOA		Cr. Month	07-12-2023	December								92,469	92,469
5957	IEX Sale	IEX Sale STOA		Cr. Month	06-12-2023	December								1,31,078	1,31,078
5958	IEX Sale	IEX Sale STOA		Cr. Month	05-12-2023	December								1,59,834	1,59,834
5959	IEX Sale	IEX Sale STOA		Cr. Month	04-12-2023	December								50,987	50,987
5960	IEX Sale	IEX Sale STOA		Cr. Month	03-12-2023	December								1,31,315	1,31,315
5961	IEX Sale	IEX Sale STOA		Cr. Month	02-12-2023	December								2,26,186	2,26,186
5962	IEX Sale	IEX Sale STOA		Cr. Month	01-12-2023	December								93,122	93,122
5963	IEX Sale	IEX Sale STOA		Cr. Month	30-11-2023	November								2,15,626	2,15,626
5964	IEX Sale	IEX Sale STOA		Cr. Month	29-11-2023	November								1,46,242	1,46,242
5965	IEX Sale	IEX Sale STOA		Cr. Month	28-11-2023	November								1,37,636	1,37,636
5966	IEX Sale	IEX Sale STOA		Cr. Month	27-11-2023	November								98,236	98,236
5967	IEX Sale	IEX Sale STOA		Cr. Month	26-11-2023	November								2,33,479	2,33,479
5968	IEX Sale	IEX Sale STOA		Cr. Month	25-11-2023	November								2,38,869	2,38,869
5969	IEX Sale	IEX Sale STOA		Cr. Month	24-11-2023	November								2,44,630	2,44,630
5970	IEX Sale	IEX Sale STOA		Cr. Month	23-11-2023	November								3,05,037	3,05,037
5971	IEX Sale	IEX Sale STOA		Cr. Month	22-11-2023	November								1,25,490	1,25,490
5972	IEX Sale	IEX Sale STOA		Cr. Month	21-11-2023	November								1,73,549	1,73,549
5973	IEX Sale	IEX Sale STOA		Cr. Month	20-11-2023	November								1,78,087	1,78,087
5974	IEX Sale	IEX Sale STOA		Cr. Month	19-11-2023	November								2,54,107	2,54,107
5975	IEX Sale	IEX Sale STOA		Cr. Month	18-11-2023	November								1,41,450	1,41,450
5976	IEX Sale	IEX Sale STOA		Cr. Month	17-11-2023	November								1,75,469	1,75,469
5977	IEX Sale	IEX Sale STOA		Cr. Month	16-11-2023	November								1,06,566	1,06,566
5978	IEX Sale	IEX Sale STOA		Cr. Month	15-11-2023	November								4,17,923	4,17,923
5979	IEX Sale	IEX Sale STOA		Cr. Month	14-11-2023	November								3,50,707	3,50,707
5980	IEX Sale	IEX Sale STOA		Cr. Month	13-11-2023	November								2,96,653	2,96,653
5981	IEX Sale	IEX Sale STOA		Cr. Month	12-11-2023	November								1,84,906	1,84,906
5982	IEX Sale	IEX Sale STOA		Cr. Month	11-11-2023	November								2,25,927	2,25,927
5983	IEX Sale	IEX Sale STOA		Cr. Month	10-11-2023	November								585	585
5984	IEX Sale	IEX Sale STOA		Cr. Month	10-11-2023	November								2,25,830	2,25,830
5985	IEX Sale	IEX Sale STOA		Cr. Month	09-11-2023	November								1,54,613	1,54,613
5986	IEX Sale	IEX Sale STOA		Cr. Month	08-11-2023	November								2,51,306	2,51,306
5987	IEX Sale	IEX Sale STOA		Cr. Month	07-11-2023	November								1,99,337	1,99,337
5988	IEX Sale	IEX Sale STOA		Cr. Month	06-11-2023	November								1,94,646	1,94,646
5989	IEX Sale	IEX Sale STOA		Cr. Month	05-11-2023	November								1,87,786	1,87,786
5990	IEX Sale	IEX Sale STOA		Cr. Month	04-11-2023	November								5,185	5,185
5991	IEX Sale	IEX Sale STOA		Cr. Month	04-11-2023	November								42	42
5992	IEX Sale	IEX Sale STOA		Cr. Month	04-11-2023	November								1,84,489	1,84,489

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5993	IEX Sale	IEX Sale STOA		Cr. Month	03-11-2023	November								1,93,032	1,93,032
5994	IEX Sale	IEX Sale STOA		Cr. Month	02-11-2023	November								3,078	3,078
5995	IEX Sale	IEX Sale STOA		Cr. Month	02-11-2023	November								1,57,668	1,57,668
5996	IEX Sale	IEX Sale STOA		Cr. Month	01-11-2023	November								4,07,642	4,07,642
5997	IEX Sale	IEX Sale STOA		Cr. Month	31-10-2023	October								45,552	45,552
5998	IEX Sale	IEX Sale STOA		Cr. Month	30-10-2023	October								222	222
5999	IEX Sale	IEX Sale STOA		Cr. Month	30-10-2023	October								73,567	73,567
6000	IEX Sale	IEX Sale STOA		Cr. Month	29-10-2023	October								2,19,913	2,19,913
6001	IEX Sale	IEX Sale STOA		Cr. Month	28-10-2023	October								2,966	2,966
6002	IEX Sale	IEX Sale STOA		Cr. Month	28-10-2023	October								1,62,256	1,62,256
6003	IEX Sale	IEX Sale STOA		Cr. Month	27-10-2023	October								7,311	7,311
6004	IEX Sale	IEX Sale STOA		Cr. Month	27-10-2023	October								1,01,398	1,01,398
6005	IEX Sale	IEX Sale STOA		Cr. Month	26-10-2023	October								6,324	6,324
6006	IEX Sale	IEX Sale STOA		Cr. Month	26-10-2023	October								1,27,868	1,27,868
6007	IEX Sale	IEX Sale STOA		Cr. Month	25-10-2023	October								1,66,049	1,66,049
6008	IEX Sale	IEX Sale STOA		Cr. Month	24-10-2023	October								1,40,878	1,40,878
6009	IEX Sale	IEX Sale STOA		Cr. Month	23-10-2023	October								2,82,107	2,82,107
6010	IEX Sale	IEX Sale STOA		Cr. Month	22-10-2023	October								3,23,130	3,23,130
6011	IEX Sale	IEX Sale STOA		Cr. Month	21-10-2023	October								5,24,238	5,24,238
6012	IEX Sale	IEX Sale STOA		Cr. Month	20-10-2023	October								28,333	28,333
6013	IEX Sale	IEX Sale STOA		Cr. Month	19-10-2023	October								2,09,854	2,09,854
6014	IEX Sale	IEX Sale STOA		Cr. Month	18-10-2023	October								7,906	7,906
6015	IEX Sale	IEX Sale STOA		Cr. Month	18-10-2023	October								1,99,393	1,99,393
6016	IEX Sale	IEX Sale STOA		Cr. Month	17-10-2023	October								47,185	47,185
6017	IEX Sale	IEX Sale STOA		Cr. Month	17-10-2023	October								3,46,594	3,46,594
6018	IEX Sale	IEX Sale STOA		Cr. Month	16-10-2023	October								93,399	93,399
6019	IEX Sale	IEX Sale STOA		Cr. Month	16-10-2023	October								2,22,401	2,22,401
6020	IEX Sale	IEX Sale STOA		Cr. Month	15-10-2023	October								18,202	18,202
6021	IEX Sale	IEX Sale STOA		Cr. Month	15-10-2023	October								3,08,441	3,08,441
6022	IEX Sale	IEX Sale STOA		Cr. Month	14-10-2023	October								18,558	18,558
6023	IEX Sale	IEX Sale STOA		Cr. Month	14-10-2023	October								1,06,740	1,06,740
6024	IEX Sale	IEX Sale STOA		Cr. Month	13-10-2023	October								56,812	56,812
6025	IEX Sale	IEX Sale STOA		Cr. Month	13-10-2023	October								79,966	79,966
6026	IEX Sale	IEX Sale STOA		Cr. Month	12-10-2023	October								4,537	4,537
6027	IEX Sale	IEX Sale STOA		Cr. Month	12-10-2023	October								2,03,085	2,03,085
6028	IEX Sale	IEX Sale STOA		Cr. Month	11-10-2023	October								3,76,970	3,76,970
6029	IEX Sale	IEX Sale STOA		Cr. Month	10-10-2023	October								2,463	2,463
6030	IEX Sale	IEX Sale STOA		Cr. Month	10-10-2023	October								2,74,534	2,74,534
6031	IEX Sale	IEX Sale STOA		Cr. Month	09-10-2023	October								44,347	44,347
6032	IEX Sale	IEX Sale STOA		Cr. Month	09-10-2023	October								3,71,092	3,71,092
6033	IEX Sale	IEX Sale STOA		Cr. Month	08-10-2023	October								55,347	55,347
6034	IEX Sale	IEX Sale STOA		Cr. Month	08-10-2023	October								82,911	82,911
6035	IEX Sale	IEX Sale STOA		Cr. Month	07-10-2023	October								4,50,097	4,50,097
6036	IEX Sale	IEX Sale STOA		Cr. Month	06-10-2023	October								1,82,650	1,82,650
6037	IEX Sale	IEX Sale STOA		Cr. Month	05-10-2023	October								46,459	46,459
6038	IEX Sale	IEX Sale STOA		Cr. Month	05-10-2023	October								2,61,179	2,61,179
6039	IEX Sale	IEX Sale STOA		Cr. Month	04-10-2023	October								88,726	88,726
6040	IEX Sale	IEX Sale STOA		Cr. Month	04-10-2023	October								1,07,606	1,07,606
6041	IEX Sale	IEX Sale STOA		Cr. Month	03-10-2023	October								88,151	88,151
6042	IEX Sale	IEX Sale STOA		Cr. Month	03-10-2023	October								95,857	95,857
6043	IEX Sale	IEX Sale STOA		Cr. Month	02-10-2023	October								2,75,404	2,75,404
6044	IEX Sale	IEX Sale STOA		Cr. Month	01-10-2023	October								1,85,030	1,85,030
6045	IEX Sale	IEX Sale STOA		Cr. Month	30-09-2023	September								1,78,811	1,78,811
6046	IEX Sale	IEX Sale STOA		Cr. Month	29-09-2023	September								1,20,628	1,20,628
6047	IEX Sale	IEX Sale STOA		Cr. Month	28-09-2023	September								2,62,967	2,62,967
6048	IEX Sale	IEX Sale STOA		Cr. Month	27-09-2023	September								2,34,168	2,34,168
6049	IEX Sale	IEX Sale STOA		Cr. Month	26-09-2023	September								1,75,075	1,75,075
6050	IEX Sale	IEX Sale STOA		Cr. Month	25-09-2023	September								2,63,252	2,63,252
6051	IEX Sale	IEX Sale STOA		Cr. Month	24-09-2023	September								4,09,468	4,09,468
6052	IEX Sale	IEX Sale STOA		Cr. Month	23-09-2023	September								3,35,155	3,35,155
6053	IEX Sale	IEX Sale STOA		Cr. Month	22-09-2023	September								99,126	99,126
6054	IEX Sale	IEX Sale STOA		Cr. Month	21-09-2023	September								12,929	12,929
6055	IEX Sale	IEX Sale STOA		Cr. Month	20-09-2023	September								47,843	47,843
6056	IEX Sale	IEX Sale STOA		Cr. Month	19-09-2023	September								2,57,970	2,57,970
6057	IEX Sale	IEX Sale STOA		Cr. Month	18-09-2023	September								1,17,686	1,17,686
6058	IEX Sale	IEX Sale STOA		Cr. Month	17-09-2023	September								2,31,799	2,31,799
6059	IEX Sale	IEX Sale STOA		Cr. Month	16-09-2023	September								4,69,536	4,69,536
6060	IEX Sale	IEX Sale STOA		Cr. Month	15-09-2023	September								2,59,267	2,59,267
6061	IEX Sale	IEX Sale STOA		Cr. Month	14-09-2023	September								72,929	72,929
6062	IEX Sale	IEX Sale STOA		Cr. Month	13-09-2023	September								60,172	60,172
6063	IEX Sale	IEX Sale STOA		Cr. Month	12-09-2023	September								2,50,367	2,50,367
6064	IEX Sale	IEX Sale STOA		Cr. Month	11-09-2023	September								6,22,565	6,22,565
6065	IEX Sale	IEX Sale STOA		Cr. Month	10-09-2023	September								8,58,983	8,58,983

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6066	IEX Sale	IEX Sale STOA		Cr. Month	09-09-2023	September								5,83,246	5,83,246
6067	IEX Sale	IEX Sale STOA		Cr. Month	08-09-2023	September								3,18,077	3,18,077
6068	IEX Sale	IEX Sale STOA		Cr. Month	07-09-2023	September								3,02,580	3,02,580
6069	IEX Sale	IEX Sale STOA		Cr. Month	06-09-2023	September								4,87,998	4,87,998
6070	IEX Sale	IEX Sale STOA		Cr. Month	05-09-2023	September								1,35,782	1,35,782
6071	IEX Sale	IEX Sale STOA		Cr. Month	04-09-2023	September								4,98,612	4,98,612
6072	IEX Sale	IEX Sale STOA		Cr. Month	03-09-2023	September								4,03,451	4,03,451
6073	IEX Sale	IEX Sale STOA		Cr. Month	02-09-2023	September								3,11,460	3,11,460
6074	IEX Sale	IEX Sale STOA		Cr. Month	01-09-2023	September								9,69,439	9,69,439
6075	IEX Sale	IEX Sale STOA		Cr. Month	31-08-2023	August								3,76,308	3,76,308
6076	IEX Sale	IEX Sale STOA		Cr. Month	30-08-2023	August								1,57,080	1,57,080
6077	IEX Sale	IEX Sale STOA		Cr. Month	29-08-2023	August								2,90,474	2,90,474
6078	IEX Sale	IEX Sale STOA		Cr. Month	28-08-2023	August								1,84,953	1,84,953
6079	IEX Sale	IEX Sale STOA		Cr. Month	27-08-2023	August								1,52,482	1,52,482
6080	IEX Sale	IEX Sale STOA		Cr. Month	26-08-2023	August								57,845	57,845
6081	IEX Sale	IEX Sale STOA		Cr. Month	25-08-2023	August								2,64,983	2,64,983
6082	IEX Sale	IEX Sale STOA		Cr. Month	24-08-2023	August								2,92,584	2,92,584
6083	IEX Sale	IEX Sale STOA		Cr. Month	23-08-2023	August								5,46,252	5,46,252
6084	IEX Sale	IEX Sale STOA		Cr. Month	22-08-2023	August								1,81,001	1,81,001
6085	IEX Sale	IEX Sale STOA		Cr. Month	21-08-2023	August								1,31,553	1,31,553
6086	IEX Sale	IEX Sale STOA		Cr. Month	20-08-2023	August								2,48,263	2,48,263
6087	IEX Sale	IEX Sale STOA		Cr. Month	19-08-2023	August								59,015	59,015
6088	IEX Sale	IEX Sale STOA		Cr. Month	18-08-2023	August								1,54,408	1,54,408
6089	IEX Sale	IEX Sale STOA		Cr. Month	17-08-2023	August								31,661	31,661
6090	IEX Sale	IEX Sale STOA		Cr. Month	16-08-2023	August								1,50,655	1,50,655
6091	IEX Sale	IEX Sale STOA		Cr. Month	15-08-2023	August								1,77,761	1,77,761
6092	IEX Sale	IEX Sale STOA		Cr. Month	14-08-2023	August								2,45,187	2,45,187
6093	IEX Sale	IEX Sale STOA		Cr. Month	13-08-2023	August								7,45,649	7,45,649
6094	IEX Sale	IEX Sale STOA		Cr. Month	12-08-2023	August								3,08,030	3,08,030
6095	IEX Sale	IEX Sale STOA		Cr. Month	11-08-2023	August								6,16,381	6,16,381
6096	IEX Sale	IEX Sale STOA		Cr. Month	10-08-2023	August								4,39,041	4,39,041
6097	IEX Sale	IEX Sale STOA		Cr. Month	09-08-2023	August								1,96,702	1,96,702
6098	IEX Sale	IEX Sale STOA		Cr. Month	08-08-2023	August								1,69,537	1,69,537
6099	IEX Sale	IEX Sale STOA		Cr. Month	07-08-2023	August								2,45,317	2,45,317
6100	IEX Sale	IEX Sale STOA		Cr. Month	06-08-2023	August								1,66,958	1,66,958
6101	IEX Sale	IEX Sale STOA		Cr. Month	05-08-2023	August								2,52,277	2,52,277
6102	IEX Sale	IEX Sale STOA		Cr. Month	04-08-2023	August								52,310	52,310
6103	IEX Sale	IEX Sale STOA		Cr. Month	03-08-2023	August								41,731	41,731
6104	IEX Sale	IEX Sale STOA		Cr. Month	02-08-2023	August								83,544	83,544
6105	IEX Sale	IEX Sale STOA		Cr. Month	01-08-2023	August								3,30,292	3,30,292
6106	IEX Sale	IEX Sale STOA		Cr. Month	31-07-2023	July								35,601	35,601
6107	IEX Sale	IEX Sale STOA		Cr. Month	30-07-2023	July								3,71,284	3,71,284
6108	IEX Sale	IEX Sale STOA		Cr. Month	29-07-2023	July								83,393	83,393
6109	IEX Sale	IEX Sale STOA		Cr. Month	28-07-2023	July								3,39,876	3,39,876
6110	IEX Sale	IEX Sale STOA		Cr. Month	27-07-2023	July								2,79,974	2,79,974
6111	IEX Sale	IEX Sale STOA		Cr. Month	26-07-2023	July								4,08,601	4,08,601
6112	IEX Sale	IEX Sale STOA		Cr. Month	25-07-2023	July								81,160	81,160
6113	IEX Sale	IEX Sale STOA		Cr. Month	24-07-2023	July								2,50,303	2,50,303
6114	IEX Sale	IEX Sale STOA		Cr. Month	23-07-2023	July								3,32,389	3,32,389
6115	IEX Sale	IEX Sale STOA		Cr. Month	22-07-2023	July								2,34,269	2,34,269
6116	IEX Sale	IEX Sale STOA		Cr. Month	21-07-2023	July								2,15,500	2,15,500
6117	IEX Sale	IEX Sale STOA		Cr. Month	20-07-2023	July								1,95,241	1,95,241
6118	IEX Sale	IEX Sale STOA		Cr. Month	19-07-2023	July								2,60,081	2,60,081
6119	IEX Sale	IEX Sale STOA		Cr. Month	18-07-2023	July								2,86,414	2,86,414
6120	IEX Sale	IEX Sale STOA		Cr. Month	17-07-2023	July								1,09,912	1,09,912
6121	IEX Sale	IEX Sale STOA		Cr. Month	16-07-2023	July								2,83,062	2,83,062
6122	IEX Sale	IEX Sale STOA		Cr. Month	15-07-2023	July								2,98,300	2,98,300
6123	IEX Sale	IEX Sale STOA		Cr. Month	14-07-2023	July								2,30,859	2,30,859
6124	IEX Sale	IEX Sale STOA		Cr. Month	13-07-2023	July								3,82,039	3,82,039
6125	IEX Sale	IEX Sale STOA		Cr. Month	12-07-2023	July								2,98,472	2,98,472
6126	IEX Sale	IEX Sale STOA		Cr. Month	11-07-2023	July								3,63,748	3,63,748
6127	IEX Sale	IEX Sale STOA		Cr. Month	10-07-2023	July								2,28,346	2,28,346
6128	IEX Sale	IEX Sale STOA		Cr. Month	09-07-2023	July								1,88,592	1,88,592
6129	IEX Sale	IEX Sale STOA		Cr. Month	08-07-2023	July								1,31,262	1,31,262
6130	IEX Sale	IEX Sale STOA		Cr. Month	07-07-2023	July								1,50,377	1,50,377
6131	IEX Sale	IEX Sale STOA		Cr. Month	06-07-2023	July								7,27,014	7,27,014
6132	IEX Sale	IEX Sale STOA		Cr. Month	05-07-2023	July								6,58,369	6,58,369
6133	IEX Sale	IEX Sale STOA		Cr. Month	04-07-2023	July								3,14,929	3,14,929
6134	IEX Sale	IEX Sale STOA		Cr. Month	03-07-2023	July								2,64,371	2,64,371
6135	IEX Sale	IEX Sale STOA		Cr. Month	02-07-2023	July								1,68,732	1,68,732
6136	IEX Sale	IEX Sale STOA		Cr. Month	01-07-2023	July								3,23,842	3,23,842
6137	IEX Sale	IEX Sale STOA		Cr. Month	30-06-2023	June								2,85,018	2,85,018
6138	IEX Sale	IEX Sale STOA		Cr. Month	29-06-2023	June								1,04,218	1,04,218

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6139	IEX Sale	IEX Sale STOA		Cr. Month	28-06-2023	June								1,82,994	1,82,994
6140	IEX Sale	IEX Sale STOA		Cr. Month	27-06-2023	June								2,07,956	2,07,956
6141	IEX Sale	IEX Sale STOA		Cr. Month	26-06-2023	June								1,33,732	1,33,732
6142	IEX Sale	IEX Sale STOA		Cr. Month	25-06-2023	June								7,72,153	7,72,153
6143	IEX Sale	IEX Sale STOA		Cr. Month	24-06-2023	June								3,95,400	3,95,400
6144	IEX Sale	IEX Sale STOA		Cr. Month	23-06-2023	June								1,25,491	1,25,491
6145	IEX Sale	IEX Sale STOA		Cr. Month	22-06-2023	June								3,27,796	3,27,796
6146	IEX Sale	IEX Sale STOA		Cr. Month	21-06-2023	June								1,97,102	1,97,102
6147	IEX Sale	IEX Sale STOA		Cr. Month	20-06-2023	June								3,94,255	3,94,255
6148	IEX Sale	IEX Sale STOA		Cr. Month	19-06-2023	June								7,64,197	7,64,197
6149	IEX Sale	IEX Sale STOA		Cr. Month	18-06-2023	June								1,49,587	1,49,587
6150	IEX Sale	IEX Sale STOA		Cr. Month	17-06-2023	June								3,92,350	3,92,350
6151	IEX Sale	IEX Sale STOA		Cr. Month	16-06-2023	June								1,41,513	1,41,513
6152	IEX Sale	IEX Sale STOA		Cr. Month	15-06-2023	June								2,56,489	2,56,489
6153	IEX Sale	IEX Sale STOA		Cr. Month	14-06-2023	June								3,78,705	3,78,705
6154	IEX Sale	IEX Sale STOA		Cr. Month	13-06-2023	June								1,61,327	1,61,327
6155	IEX Sale	IEX Sale STOA		Cr. Month	12-06-2023	June								1,09,475	1,09,475
6156	IEX Sale	IEX Sale STOA		Cr. Month	11-06-2023	June								3,24,630	3,24,630
6157	IEX Sale	IEX Sale STOA		Cr. Month	10-06-2023	June								3,37,708	3,37,708
6158	IEX Sale	IEX Sale STOA		Cr. Month	09-06-2023	June								2,99,484	2,99,484
6159	IEX Sale	IEX Sale STOA		Cr. Month	08-06-2023	June								5,88,897	5,88,897
6160	IEX Sale	IEX Sale STOA		Cr. Month	07-06-2023	June								2,32,744	2,32,744
6161	IEX Sale	IEX Sale STOA		Cr. Month	06-06-2023	June								1,36,379	1,36,379
6162	IEX Sale	IEX Sale STOA		Cr. Month	05-06-2023	June								2,15,970	2,15,970
6163	IEX Sale	IEX Sale STOA		Cr. Month	04-06-2023	June								2,05,886	2,05,886
6164	IEX Sale	IEX Sale STOA		Cr. Month	03-06-2023	June								2,32,920	2,32,920
6165	IEX Sale	IEX Sale STOA		Cr. Month	02-06-2023	June								1,70,929	1,70,929
6166	IEX Sale	IEX Sale STOA		Cr. Month	01-06-2023	June								5,14,778	5,14,778
6167	IEX Sale	IEX Sale STOA		Cr. Month	31-05-2023	May								6,20,173	6,20,173
6168	IEX Sale	IEX Sale STOA		Cr. Month	30-05-2023	May								3,30,058	3,30,058
6169	IEX Sale	IEX Sale STOA		Cr. Month	29-05-2023	May								3,28,920	3,28,920
6170	IEX Sale	IEX Sale STOA		Cr. Month	28-05-2023	May								4,30,514	4,30,514
6171	IEX Sale	IEX Sale STOA		Cr. Month	27-05-2023	May								2,72,625	2,72,625
6172	IEX Sale	IEX Sale STOA		Cr. Month	26-05-2023	May								63,498	63,498
6173	IEX Sale	IEX Sale STOA		Cr. Month	25-05-2023	May								2,73,700	2,73,700
6174	IEX Sale	IEX Sale STOA		Cr. Month	24-05-2023	May								2,85,663	2,85,663
6175	IEX Sale	IEX Sale STOA		Cr. Month	23-05-2023	May								2,38,845	2,38,845
6176	IEX Sale	IEX Sale STOA		Cr. Month	22-05-2023	May								1,26,137	1,26,137
6177	IEX Sale	IEX Sale STOA		Cr. Month	21-05-2023	May								2,38,243	2,38,243
6178	IEX Sale	IEX Sale STOA		Cr. Month	20-05-2023	May								1,70,524	1,70,524
6179	IEX Sale	IEX Sale STOA		Cr. Month	19-05-2023	May								1,60,489	1,60,489
6180	IEX Sale	IEX Sale STOA		Cr. Month	18-05-2023	May								3,18,186	3,18,186
6181	IEX Sale	IEX Sale STOA		Cr. Month	17-05-2023	May								79,560	79,560
6182	IEX Sale	IEX Sale STOA		Cr. Month	16-05-2023	May								1,84,957	1,84,957
6183	IEX Sale	IEX Sale STOA		Cr. Month	15-05-2023	May								3,04,697	3,04,697
6184	IEX Sale	IEX Sale STOA		Cr. Month	14-05-2023	May								1,75,748	1,75,748
6185	IEX Sale	IEX Sale STOA		Cr. Month	13-05-2023	May								1,57,891	1,57,891
6186	IEX Sale	IEX Sale STOA		Cr. Month	12-05-2023	May								99,965	99,965
6187	IEX Sale	IEX Sale STOA		Cr. Month	11-05-2023	May								1,92,442	1,92,442
6188	IEX Sale	IEX Sale STOA		Cr. Month	10-05-2023	May								5,49,856	5,49,856
6189	IEX Sale	IEX Sale STOA		Cr. Month	09-05-2023	May								2,66,579	2,66,579
6190	IEX Sale	IEX Sale STOA		Cr. Month	08-05-2023	May								1,48,080	1,48,080
6191	IEX Sale	IEX Sale STOA		Cr. Month	07-05-2023	May								2,87,105	2,87,105
6192	IEX Sale	IEX Sale STOA		Cr. Month	06-05-2023	May								1,84,451	1,84,451
6193	IEX Sale	IEX Sale STOA		Cr. Month	05-05-2023	May								2,68,486	2,68,486
6194	IEX Sale	IEX Sale STOA		Cr. Month	04-05-2023	May								3,12,596	3,12,596
6195	IEX Sale	IEX Sale STOA		Cr. Month	03-05-2023	May								2,48,519	2,48,519
6196	IEX Sale	IEX Sale STOA		Cr. Month	02-05-2023	May								5,05,406	5,05,406
6197	IEX Sale	IEX Sale STOA		Cr. Month	01-05-2023	May								3,03,681	3,03,681
6198	IEX Sale	IEX Sale STOA		Cr. Month	30-04-2023	April								3,25,312	3,25,312
6199	IEX Sale	IEX Sale STOA		Cr. Month	29-04-2023	April								3,26,804	3,26,804
6200	IEX Sale	IEX Sale STOA		Cr. Month	28-04-2023	April								5,41,265	5,41,265
6201	IEX Sale	IEX Sale STOA		Cr. Month	27-04-2023	April								3,17,515	3,17,515
6202	IEX Sale	IEX Sale STOA		Cr. Month	26-04-2023	April								2,39,654	2,39,654
6203	IEX Sale	IEX Sale STOA		Cr. Month	25-04-2023	April								3,30,171	3,30,171
6204	IEX Sale	IEX Sale STOA		Cr. Month	24-04-2023	April								5,46,912	5,46,912
6205	IEX Sale	IEX Sale STOA		Cr. Month	23-04-2023	April								5,34,992	5,34,992
6206	IEX Sale	IEX Sale STOA		Cr. Month	22-04-2023	April								6,01,608	6,01,608
6207	IEX Sale	IEX Sale STOA		Cr. Month	21-04-2023	April								2,18,011	2,18,011
6208	IEX Sale	IEX Sale STOA		Cr. Month	20-04-2023	April								4,09,518	4,09,518
6209	IEX Sale	IEX Sale STOA		Cr. Month	19-04-2023	April								3,88,523	3,88,523
6210	IEX Sale	IEX Sale STOA		Cr. Month	18-04-2023	April								1,00,881	1,00,881
6211	IEX Sale	IEX Sale STOA		Cr. Month	17-04-2023	April								85,687	85,687

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6212	IEX Sale	IEX Sale STOA		Cr. Month	16-04-2023	April								3,33,544	3,33,544
6213	IEX Sale	IEX Sale STOA		Cr. Month	15-04-2023	April								2,81,406	2,81,406
6214	IEX Sale	IEX Sale STOA		Cr. Month	14-04-2023	April								1,61,456	1,61,456
6215	IEX Sale	IEX Sale STOA		Cr. Month	13-04-2023	April								2,56,603	2,56,603
6216	IEX Sale	IEX Sale STOA		Cr. Month	12-04-2023	April								4,21,052	4,21,052
6217	IEX Sale	IEX Sale STOA		Cr. Month	11-04-2023	April								1,30,920	1,30,920
6218	IEX Sale	IEX Sale STOA		Cr. Month	10-04-2023	April								6,77,641	6,77,641
6219	IEX Sale	IEX Sale STOA		Cr. Month	09-04-2023	April								3,72,370	3,72,370
6220	IEX Sale	IEX Sale STOA		Cr. Month	08-04-2023	April								1,41,748	1,41,748
6221	IEX Sale	IEX Sale STOA		Cr. Month	07-04-2023	April								1,23,444	1,23,444
6222	IEX Sale	IEX Sale STOA		Cr. Month	06-04-2023	April								1,90,947	1,90,947
6223	IEX Sale	IEX Sale STOA		Cr. Month	05-04-2023	April								93,755	93,755
6224	IEX Sale	IEX Sale STOA		Cr. Month	04-04-2023	April								1,87,737	1,87,737
6225	IEX Sale	IEX Sale STOA		Cr. Month	03-04-2023	April								1,81,194	1,81,194
6226	IEX Sale	IEX Sale STOA		Cr. Month	02-04-2023	April								1,70,875	1,70,875
6227	IEX Sale	IEX Sale STOA		Cr. Month	01-04-2023	April								2,64,852	2,64,852
6228	IEX Sale	IEX Sale STOA		Cr. Month	30-03-2024	March								2,22,742	2,22,742
6229	IEX Sale	IEX Sale STOA		Cr. Month	29-03-2024	March								4,18,674	4,18,674
6230	IEX Sale	IEX Sale STOA		Cr. Month	28-03-2024	March								4,80,324	4,80,324
6231	IEX Sale	IEX Sale STOA		Cr. Month	27-03-2024	March								66,040	66,040
6232	IEX Sale	IEX Sale STOA		Cr. Month	26-03-2024	March								1,17,587	1,17,587
6233	IEX Sale	IEX Sale STOA		Cr. Month	25-03-2024	March								33,237	33,237
6234	IEX Sale	IEX Sale STOA		Cr. Month	24-03-2024	March								8,85,498	8,85,498
6235	IEX Sale	IEX Sale STOA		Cr. Month	23-03-2024	March								27,785	27,785
6236	IEX Sale	IEX Sale STOA		Cr. Month	22-03-2024	March								1,03,140	1,03,140
6237	IEX Sale	IEX Sale STOA		Cr. Month	20-03-2024	March								11,881	11,881
6238	IEX Sale	IEX Sale STOA		Cr. Month	19-03-2024	March								2,27,419	2,27,419
6239	IEX Sale	IEX Sale STOA		Cr. Month	18-03-2024	March								4,27,144	4,27,144
6240	IEX Sale	IEX Sale STOA		Cr. Month	17-03-2024	March								3,53,947	3,53,947
6241	IEX Sale	IEX Sale STOA		Cr. Month	16-03-2024	March								3,25,115	3,25,115
6242	IEX Sale	IEX Sale STOA		Cr. Month	15-03-2024	March								8,73,316	8,73,316
6243	IEX Sale	IEX Sale STOA		Cr. Month	14-03-2024	March								2,99,481	2,99,481
6244	IEX Sale	IEX Sale STOA		Cr. Month	13-03-2024	March								5,27,939	5,27,939
6245	IEX Sale	IEX Sale STOA		Cr. Month	12-03-2024	March								7,24,368	7,24,368
6246	IEX Sale	IEX Sale STOA		Cr. Month	12-03-2024	March								(2,19,967)	(2,19,967)
6247	IEX Sale	IEX Sale STOA		Cr. Month	11-03-2024	March								1,71,555	1,71,555
6248	IEX Sale	IEX Sale STOA		Cr. Month	10-03-2024	March								5,39,089	5,39,089
6249	IEX Sale	IEX Sale STOA		Cr. Month	09-03-2024	March								7,58,341	7,58,341
6250	IEX Sale	IEX Sale STOA		Cr. Month	08-03-2024	March								11,83,204	11,83,204
6251	IEX Sale	IEX Sale STOA		Cr. Month	07-03-2024	March								6,57,790	6,57,790
6252	IEX Sale	IEX Sale STOA		Cr. Month	06-03-2024	March								3,88,186	3,88,186
6253	IEX Sale	IEX Sale STOA		Cr. Month	05-03-2024	March								2,49,274	2,49,274
6254	IEX Sale	IEX Sale STOA		Cr. Month	04-03-2024	March								3,47,953	3,47,953
6255	IEX Sale	IEX Sale STOA		Cr. Month	03-03-2024	March								4,80,773	4,80,773
6256	IEX Sale	IEX Sale STOA		Cr. Month	02-03-2024	March								3,86,322	3,86,322
6257	IEX Sale	IEX Sale STOA		Cr. Month	01-03-2024	March								94,730	94,730
6258	IEX Sale	IEX Sale STOA		Cr. Month	29-02-2024	March								1,00,271	1,00,271
6259	IEX Sale	IEX Sale STOA		Cr. Month	28-02-2024	February								6,34,783	6,34,783
6260	IEX Sale	IEX Sale STOA		Cr. Month	27-02-2024	February								3,10,821	3,10,821
6261	IEX Sale	IEX Sale STOA		Cr. Month	26-02-2024	February								4,32,237	4,32,237
6262	IEX Sale	IEX Sale STOA		Cr. Month	25-02-2024	February								6,53,754	6,53,754
6263	IEX Sale	IEX Sale STOA		Cr. Month	24-02-2024	February								13,84,102	13,84,102
6264	IEX Sale	IEX Sale STOA		Cr. Month	23-02-2024	February								20,22,159	20,22,159
6265	IEX Sale	IEX Sale STOA		Cr. Month	22-02-2024	February								10,65,376	10,65,376
6266	IEX Sale	IEX Sale STOA		Cr. Month	21-02-2024	February								4,63,705	4,63,705
6267	IEX Sale	IEX Sale STOA		Cr. Month	20-02-2024	February								4,72,087	4,72,087
6268	IEX Sale	IEX Sale STOA		Cr. Month	19-02-2024	February								3,84,839	3,84,839
6269	IEX Sale	IEX Sale STOA		Cr. Month	18-02-2024	February								2,40,554	2,40,554
6270	IEX Sale	IEX Sale STOA		Cr. Month	17-02-2024	February								9,79,527	9,79,527
6271	IEX Sale	IEX Sale STOA		Cr. Month	16-02-2024	February								8,05,339	8,05,339
6272	IEX Sale	IEX Sale STOA		Cr. Month	15-02-2024	February								3,67,173	3,67,173
6273	IEX Sale	IEX Sale STOA		Cr. Month	14-02-2024	February								(3,63,509)	(3,63,509)
6274	IEX Sale	IEX Sale STOA		Cr. Month	14-02-2024	February								3,86,603	3,86,603
6275	IEX Sale	IEX Sale STOA		Cr. Month	13-02-2024	February								3,58,382	3,58,382
6276	IEX Sale	IEX Sale STOA		Cr. Month	12-02-2024	February								3,54,150	3,54,150
6277	IEX Sale	IEX Sale STOA		Cr. Month	11-02-2024	February								3,37,301	3,37,301
6278	IEX Sale	IEX Sale STOA		Cr. Month	10-02-2024	February								7,25,627	7,25,627
6279	IEX Sale	IEX Sale STOA		Cr. Month	09-02-2024	February								8,05,053	8,05,053
6280	IEX Sale	IEX Sale STOA		Cr. Month	08-02-2024	February								86,608	86,608
6281	IEX Sale	IEX Sale STOA		Cr. Month	08-02-2024	February								2,85,483	2,85,483
6282	IEX Sale	IEX Sale STOA		Cr. Month	07-02-2024	February								8,517	8,517
6283	IEX Sale	IEX Sale STOA		Cr. Month	07-02-2024	February								3,48,374	3,48,374
6284	IEX Sale	IEX Sale STOA		Cr. Month	06-02-2024	February								20,425	20,425

Tata Power Delhi Distribution Ltd

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6285	IEX Sale	IEX Sale STOA		Cr. Month	06-02-2024	February								2,97,533	2,97,533
6286	IEX Sale	IEX Sale STOA		Cr. Month	05-02-2024	February								66,604	66,604
6287	IEX Sale	IEX Sale STOA		Cr. Month	05-02-2024	February								3,18,201	3,18,201
6288	IEX Sale	IEX Sale STOA		Cr. Month	04-02-2024	February								76,713	76,713
6289	IEX Sale	IEX Sale STOA		Cr. Month	04-02-2024	February								4,57,595	4,57,595
6290	IEX Sale	IEX Sale STOA		Cr. Month	03-02-2024	February								13,352	13,352
6291	IEX Sale	IEX Sale STOA		Cr. Month	03-02-2024	February								6,26,022	6,26,022
6292	IEX Sale	IEX Sale STOA		Cr. Month	02-02-2024	February								5,421	5,421
6293	IEX Sale	IEX Sale STOA		Cr. Month	02-02-2024	February								8,14,243	8,14,243
6294	IEX Sale	IEX Sale STOA		Cr. Month	01-02-2024	February								32,212	32,212
6295	IEX Sale	IEX Sale STOA		Cr. Month	01-02-2024	February								1,01,803	1,01,803
6296	IEX Sale	IEX Sale STOA		Cr. Month	31-01-2024	February								30,155	30,155
6297	IEX Sale	IEX Sale STOA		Cr. Month	30-01-2024	January								62,257	62,257
6298	IEX Sale	IEX Sale STOA		Cr. Month	31-01-2024	February								1,79,855	1,79,855
6299	IEX Sale	IEX Sale STOA		Cr. Month	30-01-2024	January								2,08,619	2,08,619
6300	IEX Sale	IEX Sale STOA		Cr. Month	29-01-2024	January								7,227	7,227
6301	IEX Sale	IEX Sale STOA		Cr. Month	29-01-2024	January								4,22,255	4,22,255
6302	IEX Sale	IEX Sale STOA		Cr. Month	28-01-2024	January								27,560	27,560
6303	IEX Sale	IEX Sale STOA		Cr. Month	28-01-2024	January								5,61,767	5,61,767
6304	IEX Sale	IEX Sale STOA		Cr. Month	27-01-2024	January								1,24,570	1,24,570
6305	IEX Sale	IEX Sale STOA		Cr. Month	27-01-2024	January								8,43,006	8,43,006
6306	IEX Sale	IEX Sale STOA		Cr. Month	26-01-2024	January								36,055	36,055
6307	IEX Sale	IEX Sale STOA		Cr. Month	26-01-2024	January								7,92,892	7,92,892
6308	IEX Sale	IEX Sale STOA		Cr. Month	25-01-2024	January								10,57,456	10,57,456
6309	IEX Sale	IEX Sale STOA		Cr. Month	24-01-2024	January								28,666	28,666
6310	IEX Sale	IEX Sale STOA		Cr. Month	24-01-2024	January								1,79,879	1,79,879
6311	IEX Sale	IEX Sale STOA		Cr. Month	23-01-2024	January								17,385	17,385
6312	IEX Sale	IEX Sale STOA		Cr. Month	23-01-2024	January								2,07,748	2,07,748
6313	IEX Sale	IEX Sale STOA		Cr. Month	22-01-2024	January								52,797	52,797
6314	IEX Sale	IEX Sale STOA		Cr. Month	22-01-2024	January								2,98,869	2,98,869
6315	IEX Sale	IEX Sale STOA		Cr. Month	21-01-2024	January								52,711	52,711
6316	IEX Sale	IEX Sale STOA		Cr. Month	21-01-2024	January								4,42,281	4,42,281
6317	IEX Sale	IEX Sale STOA		Cr. Month	20-01-2024	January								78,823	78,823
6318	IEX Sale	IEX Sale STOA		Cr. Month	20-01-2024	January								6,27,322	6,27,322
6319	IEX Sale	IEX Sale STOA		Cr. Month	19-01-2024	January								24,158	24,158
6320	IEX Sale	IEX Sale STOA		Cr. Month	19-01-2024	January								3,80,012	3,80,012
6321	IEX Sale	IEX Sale STOA		Cr. Month	18-01-2024	January								99,130	99,130
6322	IEX Sale	IEX Sale STOA		Cr. Month	18-01-2024	January								4,50,402	4,50,402
6323	IEX Sale	IEX Sale STOA		Cr. Month	17-01-2024	January								1,20,483	1,20,483
6324	IEX Sale	IEX Sale STOA		Cr. Month	17-01-2024	January								5,29,100	5,29,100
6325	IEX Sale	IEX Sale STOA		Cr. Month	16-01-2024	January								1,81,891	1,81,891
6326	IEX Sale	IEX Sale STOA		Cr. Month	16-01-2024	January								4,40,963	4,40,963
6327	IEX Sale	IEX Sale STOA		Cr. Month	15-01-2024	January								1,08,532	1,08,532
6328	IEX Sale	IEX Sale STOA		Cr. Month	15-01-2024	January								5,51,223	5,51,223
6329	IEX Sale	IEX Sale STOA		Cr. Month	14-01-2024	January								98,831	98,831
6330	IEX Sale	IEX Sale STOA		Cr. Month	14-01-2024	January								5,24,457	5,24,457
6331	IEX Sale	IEX Sale STOA		Cr. Month	13-01-2024	January								7,70,104	7,70,104
6332	IEX Sale	IEX Sale STOA		Cr. Month	12-01-2024	January								4,89,815	4,89,815
6333	IEX Sale	IEX Sale STOA		Cr. Month	11-01-2024	January								1,53,581	1,53,581
6334	IEX Sale	IEX Sale STOA		Cr. Month	11-01-2024	January								2,38,642	2,38,642
6335	IEX Sale	IEX Sale STOA		Cr. Month	10-01-2024	January								1,08,538	1,08,538
6336	IEX Sale	IEX Sale STOA		Cr. Month	10-01-2024	January								2,38,012	2,38,012
6337	IEX Sale	IEX Sale STOA		Cr. Month	09-01-2024	January								1,39,241	1,39,241
6338	IEX Sale	IEX Sale STOA		Cr. Month	09-01-2024	January								4,58,376	4,58,376
6339	IEX Sale	IEX Sale STOA		Cr. Month	08-01-2024	January								1,65,363	1,65,363
6340	IEX Sale	IEX Sale STOA		Cr. Month	08-01-2024	January								5,09,728	5,09,728
6341	IEX Sale	IEX Sale STOA		Cr. Month	07-01-2024	January								76,257	76,257
6342	IEX Sale	IEX Sale STOA		Cr. Month	07-01-2024	January								5,19,632	5,19,632
6343	IEX Sale	IEX Sale STOA		Cr. Month	06-01-2024	January								64,578	64,578
6344	IEX Sale	IEX Sale STOA		Cr. Month	06-01-2024	January								8,64,465	8,64,465
6345	IEX Sale	IEX Sale STOA		Cr. Month	05-01-2024	January								1,729	1,729
6346	IEX Sale	IEX Sale STOA		Cr. Month	05-01-2024	January								7,46,761	7,46,761
6347	IEX Sale	IEX Sale STOA		Cr. Month	04-01-2024	January								64,239	64,239
6348	IEX Sale	IEX Sale STOA		Cr. Month	04-01-2024	January								6,29,945	6,29,945
6349	IEX Sale	IEX Sale STOA		Cr. Month	03-01-2024	January								17,192	17,192
6350	IEX Sale	IEX Sale STOA		Cr. Month	03-01-2024	January								5,81,697	5,81,697
6351	IEX Sale	IEX Sale STOA		Cr. Month	02-01-2024	January								72,976	72,976
6352	IEX Sale	IEX Sale STOA		Cr. Month	02-01-2024	January								5,99,446	5,99,446
6353	IEX Sale	IEX Sale STOA		Cr. Month	01-01-2024	January								7,21,866	7,21,866
6354	IEX Sale	IEX Sale STOA		Cr. Month	31-12-2023	January								10,27,792	10,27,792
6355	IEX Sale	IEX Sale STOA		Cr. Month	30-12-2023	December								10,77,208	10,77,208
6356	IEX Sale	IEX Sale STOA		Cr. Month	29-12-2023	December								11,36,309	11,36,309
6357	IEX Sale	IEX Sale STOA		Cr. Month	28-12-2023	December								3,30,977	3,30,977

S.No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6358	IEX Sale	IEX Sale STOA		Cr. Month	27-12-2023	December								725	725
6359	IEX Sale	IEX Sale STOA		Cr. Month	27-12-2023	December								2,54,707	2,54,707
6360	IEX Sale	IEX Sale STOA		Cr. Month	26-12-2023	December								9,81,764	9,81,764
6361	IEX Sale	IEX Sale STOA		Cr. Month	25-12-2023	December								15,770	15,770
6362	IEX Sale	IEX Sale STOA		Cr. Month	25-12-2023	December								4,51,197	4,51,197
6363	IEX Sale	IEX Sale STOA		Cr. Month	24-12-2023	December								404	404
6364	IEX Sale	IEX Sale STOA		Cr. Month	24-12-2023	December								5,47,279	5,47,279
6365	IEX Sale	IEX Sale STOA		Cr. Month	23-12-2023	December								5,35,894	5,35,894
6366	IEX Sale	IEX Sale STOA		Cr. Month	22-12-2023	December								3,36,715	3,36,715
6367	IEX Sale	IEX Sale STOA		Cr. Month	21-12-2023	December								2,94,506	2,94,506
6368	IEX Sale	IEX Sale STOA		Cr. Month	20-12-2023	December								1,99,486	1,99,486
6369	IEX Sale	IEX Sale STOA		Cr. Month	19-12-2023	December								3,06,638	3,06,638
6370	IEX Sale	IEX Sale STOA		Cr. Month	18-12-2023	December								3,79,123	3,79,123
6371	IEX Sale	IEX Sale STOA		Cr. Month	17-12-2023	December								4,37,390	4,37,390
6372	IEX Sale	IEX Sale STOA		Cr. Month	16-12-2023	December								6,06,568	6,06,568
6373	IEX Sale	IEX Sale STOA		Cr. Month	15-12-2023	December								6,28,803	6,28,803
6374	IEX Sale	IEX Sale STOA		Cr. Month	14-12-2023	December								2,86,432	2,86,432
6375	IEX Sale	IEX Sale STOA		Cr. Month	13-12-2023	December								1,68,007	1,68,007
6376	IEX Sale	IEX Sale STOA		Cr. Month	12-12-2023	December								4,18,157	4,18,157
6377	IEX Sale	IEX Sale STOA		Cr. Month	11-12-2023	December								44,067	44,067
6378	IEX Sale	IEX Sale STOA		Cr. Month	10-12-2023	December								86,516	86,516
6379	IEX Sale	IEX Sale STOA		Cr. Month	09-12-2023	December								1,99,626	1,99,626
6380	IEX Sale	IEX Sale STOA		Cr. Month	08-12-2023	December								19,274	19,274
6381	IEX Sale	IEX Sale STOA		Cr. Month	07-12-2023	December								32,615	32,615
6382	IEX Sale	IEX Sale STOA		Cr. Month	06-12-2023	December								58,443	58,443
6383	IEX Sale	IEX Sale STOA		Cr. Month	05-12-2023	December								49,004	49,004
6384	IEX Sale	IEX Sale STOA		Cr. Month	04-12-2023	December								42,319	42,319
6385	IEX Sale	IEX Sale STOA		Cr. Month	03-12-2023	December								1,56,371	1,56,371
6386	IEX Sale	IEX Sale STOA		Cr. Month	02-12-2023	December								2,70,525	2,70,525
6387	IEX Sale	IEX Sale STOA		Cr. Month	01-12-2023	December								1,12,768	1,12,768
6388	IEX Sale	IEX Sale STOA		CY Arrears	15-12-2023	December								(12,72,283)	(12,72,283)
6389	IEX Sale	IEX Sale STOA		Cr. Month	30-11-2023	December								32,798	32,798
6390	IEX Sale	IEX Sale STOA		Cr. Month	29-11-2023	November								10,028	10,028
6391	IEX Sale	IEX Sale STOA		Cr. Month	28-11-2023	November								38,997	38,997
6392	IEX Sale	IEX Sale STOA		Cr. Month	27-11-2023	November								44,080	44,080
6393	IEX Sale	IEX Sale STOA		Cr. Month	26-11-2023	November								1,98,164	1,98,164
6394	IEX Sale	IEX Sale STOA		Cr. Month	25-11-2023	November								2,05,686	2,05,686
6395	IEX Sale	IEX Sale STOA		Cr. Month	24-11-2023	November								2,32,133	2,32,133
6396	IEX Sale	IEX Sale STOA		Cr. Month	23-11-2023	November								1,98,931	1,98,931
6397	IEX Sale	IEX Sale STOA		Cr. Month	22-11-2023	November								2,41,075	2,41,075
6398	IEX Sale	IEX Sale STOA		Cr. Month	21-11-2023	November								90,197	90,197
6399	IEX Sale	IEX Sale STOA		Cr. Month	20-11-2023	November								33,576	33,576
6400	IEX Sale	IEX Sale STOA		Cr. Month	19-11-2023	November								1,96,724	1,96,724
6401	IEX Sale	IEX Sale STOA		Cr. Month	18-11-2023	November								3,58,587	3,58,587
6402	IEX Sale	IEX Sale STOA		Cr. Month	17-11-2023	November								3,18,445	3,18,445
6403	IEX Sale	IEX Sale STOA		Cr. Month	16-11-2023	November								32405.65454	32,406
6404	IEX Sale	IEX Sale STOA		Cr. Month	15-11-2023	November								126979.1752	1,26,979
6405	IEX Sale	IEX Sale STOA		Cr. Month	14-11-2023	November								105542.8254	1,05,543
6406	IEX Sale	IEX Sale STOA		Cr. Month	13-11-2023	November								431460.582	4,31,461
6407	IEX Sale	IEX Sale STOA		Cr. Month	12-11-2023	November								733060.8	7,33,061
6408	IEX Sale	IEX Sale STOA		Cr. Month	11-11-2023	November								1394331.99	13,94,332
6409	IEX Sale	IEX Sale STOA		Cr. Month	10-11-2023	November								466982.5118	4,66,983
6410	IEX Sale	IEX Sale STOA		Cr. Month	09-11-2023	November								588114.9151	5,88,115
6411	IEX Sale	IEX Sale STOA		Cr. Month	08-11-2023	November								652094.0006	6,52,094
6412	IEX Sale	IEX Sale STOA		Cr. Month	07-11-2023	November								411149.2819	4,11,149
6413	IEX Sale	IEX Sale STOA		Cr. Month	06-11-2023	November								502221.7087	5,02,222
6414	IEX Sale	IEX Sale STOA		Cr. Month	05-11-2023	November								803252.2212	8,03,252
6415	IEX Sale	IEX Sale STOA		Cr. Month	04-11-2023	November								1126130.284	11,26,130
6416	IEX Sale	IEX Sale STOA		Cr. Month	03-11-2023	November								1150805.956	11,50,806
6417	IEX Sale	IEX Sale STOA		Cr. Month	02-11-2023	November								524505.4997	5,24,505
6418	IEX Sale	IEX Sale STOA		Cr. Month	01-11-2023	November								597585.472	5,97,585
6419	IEX Sale	IEX Sale STOA		Cr. Month	31-10-2023	November								146365.8695	1,46,366
6420	IEX Sale	IEX Sale STOA		Cr. Month	30-10-2023	October								359411.5198	3,59,412
6421	IEX Sale	IEX Sale STOA		Cr. Month	29-10-2023	October								107441.6657	1,07,442
6422	IEX Sale	IEX Sale STOA		Cr. Month	28-10-2023	October								156912.1016	1,56,912
6423	IEX Sale	IEX Sale STOA		Cr. Month	27-10-2023	October								808864.1991	8,08,864
6424	IEX Sale	IEX Sale STOA		Cr. Month	26-10-2023	October								516848.4795	5,16,848
6425	IEX Sale	IEX Sale STOA		Cr. Month	25-10-2023	October								668297.4723	6,68,297
6426	IEX Sale	IEX Sale STOA		Cr. Month	24-10-2023	October								1019690.796	10,19,691
6427	IEX Sale	IEX Sale STOA		Cr. Month	23-10-2023	October								1700432.919	17,00,433
6428	IEX Sale	IEX Sale STOA		Cr. Month	22-10-2023	October								627383.2428	6,27,383
6429	IEX Sale	IEX Sale STOA		Cr. Month	21-10-2023	October								1268375.132	12,68,375
6430	IEX Sale	IEX Sale STOA		Cr. Month	20-10-2023	October								903519.5552	9,03,520

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6431	IEX Sale	IEX Sale STOA		Cr. Month	19-10-2023	October								2146903.334	21,46,903
6432	IEX Sale	IEX Sale STOA		Cr. Month	18-10-2023	October								2352537.639	23,52,538
6433	IEX Sale	IEX Sale STOA		Cr. Month	17-10-2023	October								2680988.853	26,80,989
6434	IEX Sale	IEX Sale STOA		Cr. Month	16-10-2023	October								3345546.672	33,45,547
6435	IEX Sale	IEX Sale STOA		Cr. Month	15-10-2023	October								2346817.67	23,46,818
6436	IEX Sale	IEX Sale STOA		Cr. Month	14-10-2023	October								1672899.512	16,72,900
6437	IEX Sale	IEX Sale STOA		Cr. Month	13-10-2023	October								2745159.214	27,45,159
6438	IEX Sale	IEX Sale STOA		Cr. Month	12-10-2023	October								2316247.447	23,16,247
6439	IEX Sale	IEX Sale STOA		Cr. Month	11-10-2023	October								1623851.098	16,23,851
6440	IEX Sale	IEX Sale STOA		Cr. Month	10-10-2023	October								1351578.295	13,51,578
6441	IEX Sale	IEX Sale STOA		Cr. Month	09-10-2023	October								28189.11127	28,189
6442	IEX Sale	IEX Sale STOA		Cr. Month	09-10-2023	October								1108065.704	11,08,066
6443	IEX Sale	IEX Sale STOA		Cr. Month	08-10-2023	October								21531.30307	21,531
6444	IEX Sale	IEX Sale STOA		Cr. Month	08-10-2023	October								776406.689	7,76,407
6445	IEX Sale	IEX Sale STOA		Cr. Month	07-10-2023	October								1590438.92	15,90,439
6446	IEX Sale	IEX Sale STOA		Cr. Month	06-10-2023	October								725989.4261	7,25,989
6447	IEX Sale	IEX Sale STOA		Cr. Month	05-10-2023	October								399134.1203	3,99,134
6448	IEX Sale	IEX Sale STOA		Cr. Month	04-10-2023	October								162278.8398	1,62,279
6449	IEX Sale	IEX Sale STOA		Cr. Month	04-10-2023	October								279096.6522	2,79,097
6450	IEX Sale	IEX Sale STOA		Cr. Month	03-10-2023	October								56548.72811	56,549
6451	IEX Sale	IEX Sale STOA		Cr. Month	03-10-2023	October								92378.80633	92,379
6452	IEX Sale	IEX Sale STOA		Cr. Month	02-10-2023	October								66214.02931	66,214
6453	IEX Sale	IEX Sale STOA		Cr. Month	02-10-2023	October								98457.69342	98,458
6454	IEX Sale	IEX Sale STOA		Cr. Month	01-10-2023	October								213946.8662	2,13,947
6455	IEX Sale	IEX Sale STOA		Cr. Month	30-09-2023	October								86427.54855	86,428
6456	IEX Sale	IEX Sale STOA		Cr. Month	29-09-2023	September								598195.3913	5,98,195
6457	IEX Sale	IEX Sale STOA		Cr. Month	28-09-2023	September								910747.3755	9,10,747
6458	IEX Sale	IEX Sale STOA		Cr. Month	27-09-2023	September								263605.2096	2,63,605
6459	IEX Sale	IEX Sale STOA		Cr. Month	26-09-2023	September								600362.8535	6,00,363
6460	IEX Sale	IEX Sale STOA		Cr. Month	25-09-2023	September								203322.8092	2,03,323
6461	IEX Sale	IEX Sale STOA		Cr. Month	24-09-2023	September								104509.0338	1,04,509
6462	IEX Sale	IEX Sale STOA		Cr. Month	23-09-2023	September								268761.3628	2,68,761
6463	IEX Sale	IEX Sale STOA		Cr. Month	22-09-2023	September								517363.4356	5,17,363
6464	IEX Sale	IEX Sale STOA		Cr. Month	21-09-2023	September								499678.4132	4,99,678
6465	IEX Sale	IEX Sale STOA		Cr. Month	20-09-2023	September								978209.69	9,78,210
6466	IEX Sale	IEX Sale STOA		Cr. Month	19-09-2023	September								854401.1411	8,54,401
6467	IEX Sale	IEX Sale STOA		Cr. Month	18-09-2023	September								757128.4517	7,57,128
6468	IEX Sale	IEX Sale STOA		Cr. Month	17-09-2023	September								898891.9301	8,98,892
6469	IEX Sale	IEX Sale STOA		Cr. Month	16-09-2023	September								1023782.153	10,23,782
6470	IEX Sale	IEX Sale STOA		Cr. Month	15-09-2023	September								1567821.931	15,67,822
6471	IEX Sale	IEX Sale STOA		Cr. Month	14-09-2023	September								518693.2902	5,18,693
6472	IEX Sale	IEX Sale STOA		Cr. Month	13-09-2023	September								660391.4292	6,60,391
6473	IEX Sale	IEX Sale STOA		Cr. Month	12-09-2023	September								1160535.414	11,60,535
6474	IEX Sale	IEX Sale STOA		Cr. Month	11-09-2023	September								1048048.995	10,48,049
6475	IEX Sale	IEX Sale STOA		Cr. Month	10-09-2023	September								1090195.612	10,90,196
6476	IEX Sale	IEX Sale STOA		Cr. Month	09-09-2023	September								817920.7414	8,17,921
6477	IEX Sale	IEX Sale STOA		Cr. Month	08-09-2023	September								1386324.186	13,86,324
6478	IEX Sale	IEX Sale STOA		Cr. Month	07-09-2023	September								675464.8689	6,75,465
6479	IEX Sale	IEX Sale STOA		Cr. Month	06-09-2023	September								1153900.107	11,53,900
6480	IEX Sale	IEX Sale STOA		Cr. Month	05-09-2023	September								1494370.095	14,94,370
6481	IEX Sale	IEX Sale STOA		Cr. Month	04-09-2023	September								1621189.358	16,21,189
6482	IEX Sale	IEX Sale STOA		Cr. Month	03-09-2023	September								2036626.754	20,36,627
6483	IEX Sale	IEX Sale STOA		Cr. Month	02-09-2023	September								2884899.293	28,84,899
6484	IEX Sale	IEX Sale STOA		Cr. Month	01-09-2023	September								3281679.551	32,81,680
6485	IEX Sale	IEX Sale STOA		Cr. Month	31-08-2023	September								1126009.534	11,26,010
6486	IEX Sale	IEX Sale STOA		Cr. Month	30-08-2023	August								1787698.302	17,87,698
6487	IEX Sale	IEX Sale STOA		Cr. Month	29-08-2023	August								3148992.969	31,48,993
6488	IEX Sale	IEX Sale STOA		Cr. Month	28-08-2023	August								2328708.697	23,28,709
6489	IEX Sale	IEX Sale STOA		Cr. Month	27-08-2023	August								2095611.178	20,95,611
6490	IEX Sale	IEX Sale STOA		Cr. Month	26-08-2023	August								2429570.076	24,29,570
6491	IEX Sale	IEX Sale STOA		Cr. Month	25-08-2023	August								3299039.508	32,99,040
6492	IEX Sale	IEX Sale STOA		Cr. Month	24-08-2023	August								2279442.412	22,79,442
6493	IEX Sale	IEX Sale STOA		Cr. Month	23-08-2023	August								2192953.307	21,92,953
6494	IEX Sale	IEX Sale STOA		Cr. Month	22-08-2023	August								1412823.604	14,12,824
6495	IEX Sale	IEX Sale STOA		Cr. Month	21-08-2023	August								1521819.43	15,21,819
6496	IEX Sale	IEX Sale STOA		Cr. Month	20-08-2023	August								1713746.982	17,13,747
6497	IEX Sale	IEX Sale STOA		Cr. Month	19-08-2023	August								1616176.746	16,16,177
6498	IEX Sale	IEX Sale STOA		Cr. Month	18-08-2023	August								2767655.367	27,67,655
6499	IEX Sale	IEX Sale STOA		Cr. Month	17-08-2023	August								1639064.719	16,39,065
6500	IEX Sale	IEX Sale STOA		Cr. Month	16-08-2023	August								2433405.359	24,33,405
6501	IEX Sale	IEX Sale STOA		Cr. Month	15-08-2023	August								2857757.686	28,57,758
6502	IEX Sale	IEX Sale STOA		Cr. Month	14-08-2023	August								4546731.207	45,46,731
6503	IEX Sale	IEX Sale STOA		Cr. Month	13-08-2023	August								1779158.951	17,79,159

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6504	IEX Sale	IEX Sale STOA		Cr. Month	12-08-2023	August								1925699.783	19,25,700
6505	IEX Sale	IEX Sale STOA		Cr. Month	11-08-2023	August								2797864.861	27,97,865
6506	IEX Sale	IEX Sale STOA		Cr. Month	10-08-2023	August								1304007.995	13,04,008
6507	IEX Sale	IEX Sale STOA		Cr. Month	09-08-2023	August								471256.8042	4,71,257
6508	IEX Sale	IEX Sale STOA		Cr. Month	08-08-2023	August								124815.1418	1,24,815
6509	IEX Sale	IEX Sale STOA		Cr. Month	07-08-2023	August								188162.5774	1,88,163
6510	IEX Sale	IEX Sale STOA		Cr. Month	06-08-2023	August								148197.7035	1,48,198
6511	IEX Sale	IEX Sale STOA		Cr. Month	05-08-2023	August								10341.53383	10,342
6512	IEX Sale	IEX Sale STOA		Cr. Month	04-08-2023	August								142316.5816	1,42,317
6513	IEX Sale	IEX Sale STOA		Cr. Month	03-08-2023	August								124229.0505	1,24,229
6514	IEX Sale	IEX Sale STOA		Cr. Month	02-08-2023	August								28278.23258	28,278
6515	IEX Sale	IEX Sale STOA		Cr. Month	01-08-2023	August								172247.2633	1,72,247
6516	IEX Sale	IEX Sale STOA		Cr. Month	31-07-2023	August								478.655378	479
6517	IEX Sale	IEX Sale STOA		Cr. Month	30-07-2023	July								16217.46478	16,217
6518	IEX Sale	IEX Sale STOA		Cr. Month	28-07-2023	July								558724.6779	5,58,725
6519	IEX Sale	IEX Sale STOA		Cr. Month	27-07-2023	July								101718.3517	1,01,718
6520	IEX Sale	IEX Sale STOA		Cr. Month	26-07-2023	July								590147.6003	5,90,148
6521	IEX Sale	IEX Sale STOA		Cr. Month	25-07-2023	July								242964.2725	2,42,964
6522	IEX Sale	IEX Sale STOA		Cr. Month	24-07-2023	July								325980.3882	3,25,980
6523	IEX Sale	IEX Sale STOA		Cr. Month	23-07-2023	July								140755.4058	1,40,755
6524	IEX Sale	IEX Sale STOA		Cr. Month	21-07-2023	July								46778.68073	46,779
6525	IEX Sale	IEX Sale STOA		Cr. Month	20-07-2023	July								19722.40227	19,722
6526	IEX Sale	IEX Sale STOA		Cr. Month	19-07-2023	July								6514.237261	6,514
6527	IEX Sale	IEX Sale STOA		Cr. Month	18-07-2023	July								56516.87786	56,517
6528	IEX Sale	IEX Sale STOA		Cr. Month	17-07-2023	July								13186.98494	13,187
6529	IEX Sale	IEX Sale STOA		Cr. Month	16-07-2023	July								169676.1735	1,69,676
6530	IEX Sale	IEX Sale STOA		Cr. Month	15-07-2023	July								187261.1638	1,87,261
6531	IEX Sale	IEX Sale STOA		Cr. Month	14-07-2023	July								1405019.396	14,05,019
6532	IEX Sale	IEX Sale STOA		Cr. Month	13-07-2023	July								660285.3913	6,60,285
6533	IEX Sale	IEX Sale STOA		Cr. Month	12-07-2023	July								543317.9544	5,43,318
6534	IEX Sale	IEX Sale STOA		Cr. Month	11-07-2023	July								608057.075	6,08,057
6535	IEX Sale	IEX Sale STOA		Cr. Month	10-07-2023	July								801180.4662	8,01,180
6536	IEX Sale	IEX Sale STOA		Cr. Month	09-07-2023	July								487714.0021	4,87,714
6537	IEX Sale	IEX Sale STOA		Cr. Month	08-07-2023	July								904606.826	9,04,607
6538	IEX Sale	IEX Sale STOA		Cr. Month	07-07-2023	July								2692485.588	26,92,486
6539	IEX Sale	IEX Sale STOA		Cr. Month	06-07-2023	July								1713718.613	17,13,719
6540	IEX Sale	IEX Sale STOA		Cr. Month	05-07-2023	July								1386225.746	13,86,226
6541	IEX Sale	IEX Sale STOA		Cr. Month	04-07-2023	July								883540.0257	8,83,540
6542	IEX Sale	IEX Sale STOA		Cr. Month	03-07-2023	July								898090.6336	8,98,091
6543	IEX Sale	IEX Sale STOA		Cr. Month	02-07-2023	July								640577.9766	6,40,578
6544	IEX Sale	IEX Sale STOA		Cr. Month	01-07-2023	July								105451.5662	1,05,452
6545	IEX Sale	IEX Sale STOA		Cr. Month	29-06-2023	June								67175.60319	67,176
6546	IEX Sale	IEX Sale STOA		Cr. Month	28-06-2023	June								130984.8516	1,30,985
6547	IEX Sale	IEX Sale STOA		Cr. Month	27-06-2023	June								484262.147	4,84,262
6548	IEX Sale	IEX Sale STOA		Cr. Month	26-06-2023	June								535090.3366	5,35,090
6549	IEX Sale	IEX Sale STOA		Cr. Month	25-06-2023	June								1054149.138	10,54,149
6550	IEX Sale	IEX Sale STOA		Cr. Month	24-06-2023	June								1315233.62	13,15,234
6551	IEX Sale	IEX Sale STOA		Cr. Month	23-06-2023	June								1830101.762	18,30,102
6552	IEX Sale	IEX Sale STOA		Cr. Month	22-06-2023	June								1383778.979	13,83,779
6553	IEX Sale	IEX Sale STOA		Cr. Month	21-06-2023	June								1976448.26	19,76,448
6554	IEX Sale	IEX Sale STOA		Cr. Month	20-06-2023	June								2897626.773	28,97,627
6555	IEX Sale	IEX Sale STOA		Cr. Month	19-06-2023	June								1923686.977	19,23,687
6556	IEX Sale	IEX Sale STOA		Cr. Month	18-06-2023	June								1381414.861	13,81,415
6557	IEX Sale	IEX Sale STOA		Cr. Month	17-06-2023	June								2486052.48	24,86,052
6558	IEX Sale	IEX Sale STOA		Cr. Month	16-06-2023	June								1684172.67	16,84,173
6559	IEX Sale	IEX Sale STOA		Cr. Month	15-06-2023	June								1133857.854	11,33,858
6560	IEX Sale	IEX Sale STOA		Cr. Month	14-06-2023	June								1376919.437	13,76,919
6561	IEX Sale	IEX Sale STOA		Cr. Month	13-06-2023	June								757498.0592	7,57,498
6562	IEX Sale	IEX Sale STOA		Cr. Month	12-06-2023	June								882923.038	8,82,923
6563	IEX Sale	IEX Sale STOA		Cr. Month	11-06-2023	June								1265182.533	12,65,183
6564	IEX Sale	IEX Sale STOA		Cr. Month	10-06-2023	June								1716937.198	17,16,937
6565	IEX Sale	IEX Sale STOA		Cr. Month	09-06-2023	June								1924583.34	19,24,583
6566	IEX Sale	IEX Sale STOA		Cr. Month	08-06-2023	June								1495349.951	14,95,350
6567	IEX Sale	IEX Sale STOA		Cr. Month	07-06-2023	June								1358085.865	13,58,086
6568	IEX Sale	IEX Sale STOA		Cr. Month	06-06-2023	June								1319823.375	13,19,823
6569	IEX Sale	IEX Sale STOA		Cr. Month	05-06-2023	June								514863.4768	5,14,863
6570	IEX Sale	IEX Sale STOA		Cr. Month	04-06-2023	June								985222.7117	9,85,223
6571	IEX Sale	IEX Sale STOA		Cr. Month	03-06-2023	June								1606232.636	16,06,233
6572	IEX Sale	IEX Sale STOA		Cr. Month	02-06-2023	June								2329553.908	23,29,554
6573	IEX Sale	IEX Sale STOA		Cr. Month	01-06-2023	June								2767106.592	27,67,107
6574	IEX Sale	IEX Sale STOA		Cr. Month	31-05-2023	June								2902129.116	29,02,129
6575	IEX Sale	IEX Sale STOA		Cr. Month	30-05-2023	May								1349703.441	13,49,703
6576	IEX Sale	IEX Sale STOA		Cr. Month	29-05-2023	May								1769024.054	17,69,024

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6577	IEX Sale	IEX Sale STOA		Cr. Month	28-05-2023	May								946186.9857	9,46,187
6578	IEX Sale	IEX Sale STOA		Cr. Month	27-05-2023	May								390149.6408	3,90,150
6579	IEX Sale	IEX Sale STOA		Cr. Month	26-05-2023	May								386103.218	3,86,103
6580	IEX Sale	IEX Sale STOA		Cr. Month	25-05-2023	May								976804.189	9,76,804
6581	IEX Sale	IEX Sale STOA		Cr. Month	24-05-2023	May								1453946.193	14,53,946
6582	IEX Sale	IEX Sale STOA		Cr. Month	23-05-2023	May								1043736.408	10,43,736
6583	IEX Sale	IEX Sale STOA		Cr. Month	22-05-2023	May								775816.1619	7,75,816
6584	IEX Sale	IEX Sale STOA		Cr. Month	21-05-2023	May								1056744.087	10,56,744
6585	IEX Sale	IEX Sale STOA		Cr. Month	20-05-2023	May								1286638.187	12,86,638
6586	IEX Sale	IEX Sale STOA		Cr. Month	19-05-2023	May								2102419.843	21,02,420
6587	IEX Sale	IEX Sale STOA		Cr. Month	18-05-2023	May								1040913.551	10,40,914
6588	IEX Sale	IEX Sale STOA		Cr. Month	17-05-2023	May								812719.2007	8,12,719
6589	IEX Sale	IEX Sale STOA		Cr. Month	16-05-2023	May								605828.754	6,05,829
6590	IEX Sale	IEX Sale STOA		Cr. Month	15-05-2023	May								314043.4859	3,14,043
6591	IEX Sale	IEX Sale STOA		Cr. Month	14-05-2023	May								443993.2216	4,43,993
6592	IEX Sale	IEX Sale STOA		Cr. Month	13-05-2023	May								536704.2505	5,36,704
6593	IEX Sale	IEX Sale STOA		Cr. Month	12-05-2023	May								798667.9799	7,98,668
6594	IEX Sale	IEX Sale STOA		Cr. Month	11-05-2023	May								1104083.498	11,04,083
6595	IEX Sale	IEX Sale STOA		Cr. Month	10-05-2023	May								1164148.235	11,64,148
6596	IEX Sale	IEX Sale STOA		Cr. Month	09-05-2023	May								528839.2819	5,28,839
6597	IEX Sale	IEX Sale STOA		Cr. Month	08-05-2023	May								286302.7296	2,86,303
6598	IEX Sale	IEX Sale STOA		Cr. Month	07-05-2023	May								710978.9617	7,10,979
6599	IEX Sale	IEX Sale STOA		Cr. Month	06-05-2023	May								669268.5799	6,69,269
6600	IEX Sale	IEX Sale STOA		Cr. Month	05-05-2023	May								1384177.683	13,84,178
6601	IEX Sale	IEX Sale STOA		Cr. Month	04-05-2023	May								477451.2505	4,77,451
6602	IEX Sale	IEX Sale STOA		Cr. Month	03-05-2023	May								622808.8259	6,22,809
6603	IEX Sale	IEX Sale STOA		Cr. Month	02-05-2023	May								1242959.622	12,42,960
6604	IEX Sale	IEX Sale STOA		Cr. Month	01-05-2023	May								236088.8884	2,36,089
6605	IEX Sale	IEX Sale STOA		Cr. Month	30-04-2023	May								658864.6872	6,58,865
6606	IEX Sale	IEX Sale STOA		Cr. Month	29-04-2023	April								247937.5298	2,47,938
6607	IEX Sale	IEX Sale STOA		Cr. Month	28-04-2023	April								1633647.745	16,33,648
6608	IEX Sale	IEX Sale STOA		Cr. Month	27-04-2023	April								1149718.559	11,49,719
6609	IEX Sale	IEX Sale STOA		Cr. Month	26-04-2023	April								1436299.083	14,36,299
6610	IEX Sale	IEX Sale STOA		Cr. Month	25-04-2023	April								1743325.551	17,43,326
6611	IEX Sale	IEX Sale STOA		Cr. Month	24-04-2023	April								1714504.976	17,14,505
6612	IEX Sale	IEX Sale STOA		Cr. Month	23-04-2023	April								1921158.633	19,21,159
6613	IEX Sale	IEX Sale STOA		Cr. Month	22-04-2023	April								1753048.527	17,53,049
6614	IEX Sale	IEX Sale STOA		Cr. Month	21-04-2023	April								1610924.044	16,10,924
6615	IEX Sale	IEX Sale STOA		Cr. Month	20-04-2023	April								1576532.715	15,76,533
6616	IEX Sale	IEX Sale STOA		Cr. Month	19-04-2023	April								1473314.992	14,73,315
6617	IEX Sale	IEX Sale STOA		Cr. Month	18-04-2023	April								1312549.533	13,12,550
6618	IEX Sale	IEX Sale STOA		Cr. Month	17-04-2023	April								1426894.214	14,26,894
6619	IEX Sale	IEX Sale STOA		Cr. Month	16-04-2023	April								1813955.873	18,13,956
6620	IEX Sale	IEX Sale STOA		Cr. Month	15-04-2023	April								2220603.103	22,20,603
6621	IEX Sale	IEX Sale STOA		Cr. Month	14-04-2023	April								2516515.728	25,16,516
6622	IEX Sale	IEX Sale STOA		Cr. Month	13-04-2023	April								2344161.611	23,44,162
6623	IEX Sale	IEX Sale STOA		Cr. Month	12-04-2023	April								1967451.488	19,67,451
6624	IEX Sale	IEX Sale STOA		Cr. Month	11-04-2023	April								1861271.228	18,61,271
6625	IEX Sale	IEX Sale STOA		Cr. Month	10-04-2023	April								2047123.781	20,47,124
6626	IEX Sale	IEX Sale STOA		Cr. Month	09-04-2023	April								1088574.049	10,88,574
6627	IEX Sale	IEX Sale STOA		Cr. Month	08-04-2023	April								1211970.573	12,11,971
6628	IEX Sale	IEX Sale STOA		Cr. Month	07-04-2023	April								1250009.394	12,50,009
6629	IEX Sale	IEX Sale STOA		Cr. Month	06-04-2023	April								920770.0974	9,20,770
6630	IEX Sale	IEX Sale STOA		Cr. Month	05-04-2023	April								885066.67	8,85,067
6631	IEX Sale	IEX Sale STOA		Cr. Month	04-04-2023	April								910485.1314	9,10,485
6632	IEX Sale	IEX Sale STOA		Cr. Month	03-04-2023	April								1065060.384	10,65,060
6633	IEX Sale	IEX Sale STOA		Cr. Month	02-04-2023	April								1047490.906	10,47,491
6634	IEX Sale	IEX Sale STOA		Cr. Month	01-04-2023	April								1186699.496	11,86,699
6635	IEX Sale	IEX Sale STOA		Cr. Month	31-03-2023	April								1567943.308	15,67,943
6636	NTPC Ltd.	Kahalgaon STPS 1	603374285	Cr. Month	04-04-2024	March	9705343	28126084	9862115				-72664		3,79,15,535
6637	NTPC Ltd.	Kahalgaon STPS 1	603362975	CY Arrears	04-04-2024	March		-					847019		8,47,019
6638	NTPC Ltd.	Kahalgaon STPS 1	603362974	CY Arrears	04-04-2024	March							12976		12,976
6639	NTPC Ltd.	Kahalgaon STPS 1	603372710	CY Arrears	04-04-2024	March							-29581		(29,581)
6640	NTPC Ltd.	Kahalgaon STPS 1	603340045	CY Arrears	07-03-2024	February		-199822							(1,99,822)
6641	NTPC Ltd.	Kahalgaon STPS 1	603340043	CY Arrears	07-03-2024	February		-367163							(3,67,163)
6642	NTPC Ltd.	Kahalgaon STPS 1	603340041	CY Arrears	07-03-2024	February		-87510							(87,510)
6643	NTPC Ltd.	Kahalgaon STPS 1	603340039	CY Arrears	07-03-2024	February		-255352							(2,55,352)
6644	NTPC Ltd.	Kahalgaon STPS 1	603339153	CY Arrears	07-03-2024	February		-118840							(1,18,840)
6645	NTPC Ltd.	Kahalgaon STPS 1	603339152	CY Arrears	07-03-2024	February		-24628							(24,628)
6646	NTPC Ltd.	Kahalgaon STPS 1	603339151	CY Arrears	07-03-2024	February		121532							1,21,532
6647	NTPC Ltd.	Kahalgaon STPS 1	603339150	CY Arrears	07-03-2024	February		-738325							(7,38,325)
6648	NTPC Ltd.	Kahalgaon STPS 1	603338676	CY Arrears	07-03-2024	February							668		668
6649	NTPC Ltd.	Kahalgaon STPS 1	603332028	CY Arrears	07-03-2024	February							13257		13,257

Tata Power Delhi Distribution Ltd.

Sr. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6650	NTPC Ltd.	Kahalgaon STPS 1	603357029	Cr. Month	07-03-2024	February	8746850	25164687	10580034				-128220		3,56,16,501
6651	NTPC Ltd.	Kahalgaon STPS 1	603339149	CY Arrears	07-03-2024	February		-54926							(54,926)
6652	NTPC Ltd.	Kahalgaon STPS 1	603309378	CY Arrears	05-02-2024	January							2863150		28,63,150
6653	NTPC Ltd.	Kahalgaon STPS 1	603285951	CY Arrears	05-02-2024	January							-5		(5)
6654	NTPC Ltd.	Kahalgaon STPS 1	603320085	Cr. Month	05-02-2024	January	7845983	22368898	9438201				-80764		3,17,26,335
6655	NTPC Ltd.	Kahalgaon STPS 1	603300758	CY Arrears	05-02-2024	January							-2411		(2,411)
6656	NTPC Ltd.	Kahalgaon STPS 1	603261159	Cr. Month	05-01-2024	December	6244447	18645919	7877807				63935		2,65,87,661
6657	NTPC Ltd.	Kahalgaon STPS 1	603252330	CY Arrears	05-01-2024	December							-288358		(2,88,358)
6658	NTPC Ltd.	Kahalgaon STPS 1	603243609	CY Arrears	05-01-2024	December							1175516		11,75,516
6659	NTPC Ltd.	Kahalgaon STPS 1	603235071	Cr. Month	06-12-2023	November	7811981	23756234	10505632				130210		3,43,92,076
6660	NTPC Ltd.	Kahalgaon STPS 1	603229707	CY Arrears	06-12-2023	November							-1962164		(19,62,164)
6661	NTPC Ltd.	Kahalgaon STPS 1	603224614	CY Arrears	06-12-2023	November							200700		2,00,700
6662	NTPC Ltd.	Kahalgaon STPS 1	603223826	CY Arrears	06-12-2023	November							257366		2,57,366
6663	NTPC Ltd.	Kahalgaon STPS 1	603229703	CY Arrears	06-12-2023	November							3636		3,636
6664	NTPC Ltd.	Kahalgaon STPS 1	603212401	Cr. Month	06-11-2023	October	8751041	25990592	9844326				-306600		3,55,28,318
6665	NTPC Ltd.	Kahalgaon STPS 1	603203823	CY Arrears	06-11-2023	October							12775		12,775
6666	NTPC Ltd.	Kahalgaon STPS 1	603204351	CY Arrears	06-11-2023	October							3343891		33,43,891
6667	NTPC Ltd.	Kahalgaon STPS 1	603162739	Cr. Month	06-10-2023	September							-280881		(2,80,881)
6668	NTPC Ltd.	Kahalgaon STPS 1	603143165	CY Arrears	06-10-2023	September			406770				647		4,07,417
6669	NTPC Ltd.	Kahalgaon STPS 1	603143157	CY Arrears	06-10-2023	September							-50175		(50,175)
6670	NTPC Ltd.	Kahalgaon STPS 1	603143156	CY Arrears	06-10-2023	September							-50175		(50,175)
6671	NTPC Ltd.	Kahalgaon STPS 1	603143164	CY Arrears	06-10-2023	September							-521612		(5,21,612)
6672	NTPC Ltd.	Kahalgaon STPS 1	603162732	Cr. Month	06-10-2023	September	8237148	27141403	9400607				77506		3,66,19,516
6673	NTPC Ltd.	Kahalgaon STPS 1	603133378	Cr. Month	06-09-2023	August	6602214	21490207	7619407				154634		2,92,64,248
6674	NTPC Ltd.	Kahalgaon STPS 1	603118802	CY Arrears	06-09-2023	August							-96628		(96,628)
6675	NTPC Ltd.	Kahalgaon STPS 1	603126287	CY Arrears	06-09-2023	August							1059981		10,59,981
6676	NTPC Ltd.	Kahalgaon STPS 1	603101202	CY Arrears	04-08-2023	July							490018		4,90,018
6677	NTPC Ltd.	Kahalgaon STPS 1	603105450	CY Arrears	04-08-2023	July							-50175		(50,175)
6678	NTPC Ltd.	Kahalgaon STPS 1	603112095	Cr. Month	04-08-2023	July	6157023	18889747	7962969				191614		2,70,44,330
6679	NTPC Ltd.	Kahalgaon STPS 1	603105466	CY Arrears	04-08-2023	July							-13561		(13,561)
6680	NTPC Ltd.	Kahalgaon STPS 1	603105465	CY Arrears	04-08-2023	July							12775		12,775
6681	NTPC Ltd.	Kahalgaon STPS 1	603017944	CY Arrears	06-07-2023	June							12775		12,775
6682	NTPC Ltd.	Kahalgaon STPS 1	603046336	Cr. Month	06-07-2023	June	7595768	24200117	9256811				251228		3,37,08,156
6683	NTPC Ltd.	Kahalgaon STPS 1	603015980	CY Arrears	06-07-2023	June							1528246		15,28,246
6684	NTPC Ltd.	Kahalgaon STPS 1	603008023	CY Arrears	06-06-2023	May							-50175		(50,175)
6685	NTPC Ltd.	Kahalgaon STPS 1	603008910	Cr. Month	06-06-2023	May	6836340	22648794	9256811						3,19,05,605
6686	NTPC Ltd.	Kahalgaon STPS 1	602984979	CY Arrears	06-06-2023	May							12775		12,775
6687	NTPC Ltd.	Kahalgaon STPS 1	602962280	Cr. Month	06-05-2023	April	7846516	25085312	9256811						3,43,42,123
6688	NTPC Ltd.	Kahalgaon STPS 1	603332025	PY Arrears	07-03-2024	February							1788		1,788
6689	NTPC Ltd.	Kahalgaon STPS 1	603332023	PY Arrears	07-03-2024	February							1788		1,788
6690	NTPC Ltd.	Kahalgaon STPS 1	603332021	PY Arrears	07-03-2024	February							1788		1,788
6691	NTPC Ltd.	Kahalgaon STPS 1	603332019	PY Arrears	07-03-2024	February		1184750					1804		11,86,554
6692	NTPC Ltd.	Kahalgaon STPS 1	603332017	PY Arrears	07-03-2024	February		1631763					1800		16,33,563
6693	NTPC Ltd.	Kahalgaon STPS 1	603332015	PY Arrears	07-03-2024	February		1347068					1857		13,48,925
6694	NTPC Ltd.	Kahalgaon STPS 1	603332013	PY Arrears	07-03-2024	February							1857		1,857
6695	NTPC Ltd.	Kahalgaon STPS 1	603332010	PY Arrears	07-03-2024	February							1866		1,866
6696	NTPC Ltd.	Kahalgaon STPS 1	603332007	PY Arrears	07-03-2024	February							1857		1,857
6697	NTPC Ltd.	Kahalgaon STPS 1	603332004	PY Arrears	07-03-2024	February							1857		1,857
6698	NTPC Ltd.	Kahalgaon STPS 1	603332000	PY Arrears	07-03-2024	February							1857		1,857
6699	NTPC Ltd.	Kahalgaon STPS 1	603331995	PY Arrears	07-03-2024	February							1855		1,855
6700	NTPC Ltd.	Kahalgaon STPS 1	603331992	PY Arrears	07-03-2024	February							79		79
6701	NTPC Ltd.	Kahalgaon STPS 1	603331989	PY Arrears	07-03-2024	February							79		79
6702	NTPC Ltd.	Kahalgaon STPS 1	603331986	PY Arrears	07-03-2024	February							28		28
6703	NTPC Ltd.	Kahalgaon STPS 1	603331983	PY Arrears	07-03-2024	February							37		37
6704	NTPC Ltd.	Kahalgaon STPS 1	603331980	PY Arrears	07-03-2024	February							79		79
6705	NTPC Ltd.	Kahalgaon STPS 1	603331977	PY Arrears	07-03-2024	February							79		79
6706	NTPC Ltd.	Kahalgaon STPS 1	603331974	PY Arrears	07-03-2024	February							84		84
6707	NTPC Ltd.	Kahalgaon STPS 1	603331971	PY Arrears	07-03-2024	February							84		84
6708	NTPC Ltd.	Kahalgaon STPS 1	603331968	PY Arrears	07-03-2024	February							84		84
6709	NTPC Ltd.	Kahalgaon STPS 1	603331965	PY Arrears	07-03-2024	February							84		84
6710	NTPC Ltd.	Kahalgaon STPS 1	603331962	PY Arrears	07-03-2024	February							84		84
6711	NTPC Ltd.	Kahalgaon STPS 1	603331959	PY Arrears	07-03-2024	February							90		90
6712	NTPC Ltd.	Kahalgaon STPS 1	603203811	PY Arrears	06-11-2023	October							-1799		(1,799)
6713	NTPC Ltd.	Kahalgaon STPS 1	603203820	PY Arrears	06-11-2023	October							-1691		(1,691)
6714	NTPC Ltd.	Kahalgaon STPS 1	603203817	PY Arrears	06-11-2023	October							-1691		(1,691)
6715	NTPC Ltd.	Kahalgaon STPS 1	603203814	PY Arrears	06-11-2023	October							-1784		(1,784)
6716	NTPC Ltd.	Kahalgaon STPS 1	603203808	PY Arrears	06-11-2023	October							-1702		(1,702)
6717	NTPC Ltd.	Kahalgaon STPS 1	603203805	PY Arrears	06-11-2023	October							-1756		(1,756)
6718	NTPC Ltd.	Kahalgaon STPS 1	603203802	PY Arrears	06-11-2023	October							-1755		(1,755)
6719	NTPC Ltd.	Kahalgaon STPS 1	603203799	PY Arrears	06-11-2023	October							-1764		(1,764)
6720	NTPC Ltd.	Kahalgaon STPS 1	603203796	PY Arrears	06-11-2023	October							-1852		(1,852)
6721	NTPC Ltd.	Kahalgaon STPS 1	603203793	PY Arrears	06-11-2023	October							-1755		(1,755)
6722	NTPC Ltd.	Kahalgaon STPS 1	603203790	PY Arrears	06-11-2023	October							-1755		(1,755)

Sr. No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6723	NTPC Ltd.	Kahalgaon STPS 1	603203787	PY Arrears	06-11-2023	October							-1850		(1,850)
6724	NTPC Ltd.	Kahalgaon STPS 1	603034328	PY Arrears	06-07-2023	June							6260		6,260
6725	NTPC Ltd.	Kahalgaon STPS 1	602995032	PY Arrears	06-06-2023	May							-77		(77)
6726	NTPC Ltd.	Kahalgaon STPS 1	602995020	PY Arrears	06-06-2023	May							-74		(74)
6727	NTPC Ltd.	Kahalgaon STPS 1	602984857	PY Arrears	06-06-2023	May							772		772
6728	NTPC Ltd.	Kahalgaon STPS 1	602984787	PY Arrears	06-06-2023	May							1768		1,768
6729	NTPC Ltd.	Kahalgaon STPS 1	602984774	PY Arrears	06-06-2023	May							1768		1,768
6730	NTPC Ltd.	Kahalgaon STPS 1	602984702	PY Arrears	06-06-2023	May							1431		1,431
6731	NTPC Ltd.	Kahalgaon STPS 1	602984691	PY Arrears	06-06-2023	May							1431		1,431
6732	NTPC Ltd.	Kahalgaon STPS 1	602984680	PY Arrears	06-06-2023	May							1431		1,431
6733	NTPC Ltd.	Kahalgaon STPS 1	602984669	PY Arrears	06-06-2023	May							1431		1,431
6734	NTPC Ltd.	Kahalgaon STPS 1	602984658	PY Arrears	06-06-2023	May							1431		1,431
6735	NTPC Ltd.	Kahalgaon STPS 1	602995028	PY Arrears	06-06-2023	May							-74		(74)
6736	NTPC Ltd.	Kahalgaon STPS 1	602995016	PY Arrears	06-06-2023	May							-74		(74)
6737	NTPC Ltd.	Kahalgaon STPS 1	603008017	PY Arrears	06-06-2023	May							-364613		(3,64,613)
6738	NTPC Ltd.	Kahalgaon STPS 1	602984887	PY Arrears	06-06-2023	May							1679		1,679
6739	NTPC Ltd.	Kahalgaon STPS 1	602984877	PY Arrears	06-06-2023	May							1679		1,679
6740	NTPC Ltd.	Kahalgaon STPS 1	602984867	PY Arrears	06-06-2023	May							596		596
6741	NTPC Ltd.	Kahalgaon STPS 1	602984846	PY Arrears	06-06-2023	May							1677		1,677
6742	NTPC Ltd.	Kahalgaon STPS 1	602984835	PY Arrears	06-06-2023	May							1679		1,679
6743	NTPC Ltd.	Kahalgaon STPS 1	602995012	PY Arrears	06-06-2023	May							-74		(74)
6744	NTPC Ltd.	Kahalgaon STPS 1	602984823	PY Arrears	06-06-2023	May							1767		1,767
6745	NTPC Ltd.	Kahalgaon STPS 1	602984811	PY Arrears	06-06-2023	May							1768		1,768
6746	NTPC Ltd.	Kahalgaon STPS 1	602984799	PY Arrears	06-06-2023	May							1768		1,768
6747	NTPC Ltd.	Kahalgaon STPS 1	602984762	PY Arrears	06-06-2023	May							1900		1,900
6748	NTPC Ltd.	Kahalgaon STPS 1	602984752	PY Arrears	06-06-2023	May							1431		1,431
6749	NTPC Ltd.	Kahalgaon STPS 1	602984742	PY Arrears	06-06-2023	May							1431		1,431
6750	NTPC Ltd.	Kahalgaon STPS 1	602984732	PY Arrears	06-06-2023	May							1431		1,431
6751	NTPC Ltd.	Kahalgaon STPS 1	602984722	PY Arrears	06-06-2023	May							1431		1,431
6752	NTPC Ltd.	Kahalgaon STPS 1	602995024	PY Arrears	06-06-2023	May							-74		(74)
6753	NTPC Ltd.	Kahalgaon STPS 1	602995040	PY Arrears	06-06-2023	May							-77		(77)
6754	NTPC Ltd.	Kahalgaon STPS 1	602984647	PY Arrears	06-06-2023	May							1431		1,431
6755	NTPC Ltd.	Kahalgaon STPS 1	602995050	PY Arrears	06-06-2023	May							-74		(74)
6756	NTPC Ltd.	Kahalgaon STPS 1	602984636	PY Arrears	06-06-2023	May							1435		1,435
6757	NTPC Ltd.	Kahalgaon STPS 1	602995045	PY Arrears	06-06-2023	May							-77		(77)
6758	NTPC Ltd.	Kahalgaon STPS 1	602995036	PY Arrears	06-06-2023	May							-77		(77)
6759	NTPC Ltd.	Kahalgaon STPS 1	602995004	PY Arrears	06-06-2023	May							-77		(77)
6760	NTPC Ltd.	Kahalgaon STPS 1	602995008	PY Arrears	06-06-2023	May							-74		(74)
6761	NTPC Ltd.	Kahalgaon STPS 1	602984712	PY Arrears	06-06-2023	May							1431		1,431
6762	NTPC Ltd.	Kahalgaon STPS 1	602965068	PY Arrears	06-06-2023	May							2158958		21,58,958
6763	NTPC Ltd.	Kahalgaon STPS 1	602936612	PY Arrears	06-05-2023	April							1992		1,992
6764	NTPC Ltd.	Kahalgaon STPS 1	602936696	PY Arrears	06-05-2023	April		-513186					11233		(5,01,953)
6765	NTPC Ltd.	Kahalgaon STPS 1	602936687	PY Arrears	06-05-2023	April		94019					1920		95,939
6766	NTPC Ltd.	Kahalgaon STPS 1	602936684	PY Arrears	06-05-2023	April		14694					1920		16,614
6767	NTPC Ltd.	Kahalgaon STPS 1	602936681	PY Arrears	06-05-2023	April							1937		1,937
6768	NTPC Ltd.	Kahalgaon STPS 1	602936678	PY Arrears	06-05-2023	April							1933		1,933
6769	NTPC Ltd.	Kahalgaon STPS 1	602936675	PY Arrears	06-05-2023	April							1994		1,994
6770	NTPC Ltd.	Kahalgaon STPS 1	602936672	PY Arrears	06-05-2023	April							1994		1,994
6771	NTPC Ltd.	Kahalgaon STPS 1	602936664	PY Arrears	06-05-2023	April							2003		2,003
6772	NTPC Ltd.	Kahalgaon STPS 1	602936651	PY Arrears	06-05-2023	April							1994		1,994
6773	NTPC Ltd.	Kahalgaon STPS 1	602936638	PY Arrears	06-05-2023	April							1994		1,994
6774	NTPC Ltd.	Kahalgaon STPS 1	602936625	PY Arrears	06-05-2023	April							1994		1,994
6775	NTPC Ltd.	Kahalgaon STPS 1	602936604	PY Arrears	06-05-2023	April							5		5
6776	NTPC Ltd.	Kahalgaon STPS 1	602936601	PY Arrears	06-05-2023	April							5		5
6777	NTPC Ltd.	Kahalgaon STPS 1	602936598	PY Arrears	06-05-2023	April							2		2
6778	NTPC Ltd.	Kahalgaon STPS 1	602936595	PY Arrears	06-05-2023	April							2		2
6779	NTPC Ltd.	Kahalgaon STPS 1	602936592	PY Arrears	06-05-2023	April							5		5
6780	NTPC Ltd.	Kahalgaon STPS 1	602936589	PY Arrears	06-05-2023	April							5		5
6781	NTPC Ltd.	Kahalgaon STPS 1	602936586	PY Arrears	06-05-2023	April							5		5
6782	NTPC Ltd.	Kahalgaon STPS 1	602936580	PY Arrears	06-05-2023	April							5		5
6783	NTPC Ltd.	Kahalgaon STPS 1	602936577	PY Arrears	06-05-2023	April							5		5
6784	NTPC Ltd.	Kahalgaon STPS 1	602936574	PY Arrears	06-05-2023	April							5		5
6785	NTPC Ltd.	Kahalgaon STPS 1	602936571	PY Arrears	06-05-2023	April							5		5
6786	NTPC Ltd.	Kahalgaon STPS 1	602936583	PY Arrears	06-05-2023	April							5		5
6787	NTPC Ltd.	Kahalgaon STPS 2	603374283	Cr. Month	04-04-2024	March	31419756	86372909	25978549		651999				11,30,03,457
6788	NTPC Ltd.	Kahalgaon STPS 2	603362971	CY Arrears	04-04-2024	March							2531405		25,31,405
6789	NTPC Ltd.	Kahalgaon STPS 2	603362970	CY Arrears	04-04-2024	March							40044		40,044
6790	NTPC Ltd.	Kahalgaon STPS 2	603372709	CY Arrears	04-04-2024	March							-5353		(5,353)
6791	NTPC Ltd.	Kahalgaon STPS 2	603340044	CY Arrears	07-03-2024	February		-842741							(8,42,741)
6792	NTPC Ltd.	Kahalgaon STPS 2	603340042	CY Arrears	07-03-2024	February		-872769							(8,72,769)
6793	NTPC Ltd.	Kahalgaon STPS 2	603340040	CY Arrears	07-03-2024	February		-263315							(2,63,315)
6794	NTPC Ltd.	Kahalgaon STPS 2	603340038	CY Arrears	07-03-2024	February		-816645							(8,16,645)
6795	NTPC Ltd.	Kahalgaon STPS 2	603340037	CY Arrears	07-03-2024	February		-515666							(5,15,666)

Tata Power Delhi Distribution Ltd.

Sr. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6796	NTPC Ltd.	Kahalgaon STPS 2	603340036	CY Arrears	07-03-2024	February		-84861							(84,861)
6797	NTPC Ltd.	Kahalgaon STPS 2	603340035	CY Arrears	07-03-2024	February		426283							4,26,283
6798	NTPC Ltd.	Kahalgaon STPS 2	603340034	CY Arrears	07-03-2024	February		-2753817							(27,53,817)
6799	NTPC Ltd.	Kahalgaon STPS 2	603340033	CY Arrears	07-03-2024	February		-173255							(1,73,255)
6800	NTPC Ltd.	Kahalgaon STPS 2	603338673	CY Arrears	07-03-2024	February							-67151		(67,151)
6801	NTPC Ltd.	Kahalgaon STPS 2	603332026	CY Arrears	07-03-2024	February							40912		40,912
6802	NTPC Ltd.	Kahalgaon STPS 2	603357027	Cr. Month	07-03-2024	February	27709966	75620497	25978346						10,15,98,843
6803	NTPC Ltd.	Kahalgaon STPS 2	603309374	CY Arrears	05-02-2024	January							10990675		1,09,90,675
6804	NTPC Ltd.	Kahalgaon STPS 2	603285963	CY Arrears	05-02-2024	January							-43268		(43,268)
6805	NTPC Ltd.	Kahalgaon STPS 2	603320083	Cr. Month	05-02-2024	January	28176158	76188331	25978346						10,21,66,677
6806	NTPC Ltd.	Kahalgaon STPS 2	603285939	CY Arrears	05-02-2024	January							-2351		(2,351)
6807	NTPC Ltd.	Kahalgaon STPS 2	603261158	Cr. Month	05-01-2024	December	27185186	76988447	25980961				3		10,29,69,411
6808	NTPC Ltd.	Kahalgaon STPS 2	603252324	CY Arrears	05-01-2024	December							-246634		(2,46,634)
6809	NTPC Ltd.	Kahalgaon STPS 2	603243606	CY Arrears	05-01-2024	December							3094442		30,94,442
6810	NTPC Ltd.	Kahalgaon STPS 2	603235064	Cr. Month	06-12-2023	November	18569549	55485812	25978379						8,14,64,191
6811	NTPC Ltd.	Kahalgaon STPS 2	603224231	CY Arrears	06-12-2023	November							-265532		(2,65,532)
6812	NTPC Ltd.	Kahalgaon STPS 2	603229705	CY Arrears	06-12-2023	November							-609018		(6,09,018)
6813	NTPC Ltd.	Kahalgaon STPS 2	603229701	CY Arrears	06-12-2023	November							5225		5,225
6814	NTPC Ltd.	Kahalgaon STPS 2	603203822	CY Arrears	06-11-2023	October							39424		39,424
6815	NTPC Ltd.	Kahalgaon STPS 2	603212394	Cr. Month	06-11-2023	October	23937685	71693367	25979654		-162664		212408		9,77,22,765
6816	NTPC Ltd.	Kahalgaon STPS 2	603204350	CY Arrears	06-11-2023	October							12951141		1,29,51,141
6817	NTPC Ltd.	Kahalgaon STPS 2	603153183	CY Arrears	06-10-2023	September					359743				3,59,743
6818	NTPC Ltd.	Kahalgaon STPS 2	603143158	CY Arrears	06-10-2023	September							-1798255		(17,98,255)
6819	NTPC Ltd.	Kahalgaon STPS 2	603143159	CY Arrears	06-10-2023	September			1574				2		1,576
6820	NTPC Ltd.	Kahalgaon STPS 2	603162724	Cr. Month	06-10-2023	September	28160180	88028723	25978346						11,40,07,069
6821	NTPC Ltd.	Kahalgaon STPS 2	603133371	Cr. Month	06-09-2023	August	30333313	93669271	25976772						11,96,46,043
6822	NTPC Ltd.	Kahalgaon STPS 2	603126285	CY Arrears	06-09-2023	August							4565302		45,65,302
6823	NTPC Ltd.	Kahalgaon STPS 2	603118800	CY Arrears	06-09-2023	August							-122144		(1,22,144)
6824	NTPC Ltd.	Kahalgaon STPS 2	603112088	Cr. Month	04-08-2023	July	28286975	82315097	25978346		162450				10,84,55,893
6825	NTPC Ltd.	Kahalgaon STPS 2	603105456	CY Arrears	04-08-2023	July							-120		(120)
6826	NTPC Ltd.	Kahalgaon STPS 2	603105455	CY Arrears	04-08-2023	July							39424		39,424
6827	NTPC Ltd.	Kahalgaon STPS 2	603101198	CY Arrears	04-08-2023	July							1809647		18,09,647
6828	NTPC Ltd.	Kahalgaon STPS 2	603046334	Cr. Month	06-07-2023	June	28418882	85881861	25978346		492846				11,23,53,053
6829	NTPC Ltd.	Kahalgaon STPS 2	603034334	CY Arrears	06-07-2023	June							39419		39,419
6830	NTPC Ltd.	Kahalgaon STPS 2	603015979	CY Arrears	06-07-2023	June							5900723		59,00,723
6831	NTPC Ltd.	Kahalgaon STPS 2	603044747	CY Arrears	06-07-2023	June					142992				1,42,992
6832	NTPC Ltd.	Kahalgaon STPS 2	603009385	Cr. Month	06-06-2023	May	27816335	87343292	25975666						11,33,18,958
6833	NTPC Ltd.	Kahalgaon STPS 2	602984977	CY Arrears	06-06-2023	May							39419		39,419
6834	NTPC Ltd.	Kahalgaon STPS 2	602962274	Cr. Month	06-05-2023	April	28875755	87580165	25975666		19672				11,35,75,503
6835	NTPC Ltd.	Kahalgaon STPS 2	603332024	PY Arrears	07-03-2024	February							5519		5,519
6836	NTPC Ltd.	Kahalgaon STPS 2	603332022	PY Arrears	07-03-2024	February							5519		5,519
6837	NTPC Ltd.	Kahalgaon STPS 2	603332020	PY Arrears	07-03-2024	February							5519		5,519
6838	NTPC Ltd.	Kahalgaon STPS 2	603332016	PY Arrears	07-03-2024	February		3990940					5556		39,96,496
6839	NTPC Ltd.	Kahalgaon STPS 2	603332014	PY Arrears	07-03-2024	February		4292373					5731		42,98,104
6840	NTPC Ltd.	Kahalgaon STPS 2	603332012	PY Arrears	07-03-2024	February							5731		5,731
6841	NTPC Ltd.	Kahalgaon STPS 2	603332009	PY Arrears	07-03-2024	February							5733		5,733
6842	NTPC Ltd.	Kahalgaon STPS 2	603332006	PY Arrears	07-03-2024	February							5738		5,738
6843	NTPC Ltd.	Kahalgaon STPS 2	603332003	PY Arrears	07-03-2024	February							5731		5,731
6844	NTPC Ltd.	Kahalgaon STPS 2	603331998	PY Arrears	07-03-2024	February							5731		5,731
6845	NTPC Ltd.	Kahalgaon STPS 2	603331994	PY Arrears	07-03-2024	February							5724		5,724
6846	NTPC Ltd.	Kahalgaon STPS 2	603331991	PY Arrears	07-03-2024	February							245		245
6847	NTPC Ltd.	Kahalgaon STPS 2	603331988	PY Arrears	07-03-2024	February							245		245
6848	NTPC Ltd.	Kahalgaon STPS 2	603331985	PY Arrears	07-03-2024	February							245		245
6849	NTPC Ltd.	Kahalgaon STPS 2	603331982	PY Arrears	07-03-2024	February							245		245
6850	NTPC Ltd.	Kahalgaon STPS 2	603331979	PY Arrears	07-03-2024	February							245		245
6851	NTPC Ltd.	Kahalgaon STPS 2	603331976	PY Arrears	07-03-2024	February							245		245
6852	NTPC Ltd.	Kahalgaon STPS 2	603331973	PY Arrears	07-03-2024	February							258		258
6853	NTPC Ltd.	Kahalgaon STPS 2	603331970	PY Arrears	07-03-2024	February							258		258
6854	NTPC Ltd.	Kahalgaon STPS 2	603331967	PY Arrears	07-03-2024	February							258		258
6855	NTPC Ltd.	Kahalgaon STPS 2	603331964	PY Arrears	07-03-2024	February							258		258
6856	NTPC Ltd.	Kahalgaon STPS 2	603331961	PY Arrears	07-03-2024	February							258		258
6857	NTPC Ltd.	Kahalgaon STPS 2	603331958	PY Arrears	07-03-2024	February							277		277
6858	NTPC Ltd.	Kahalgaon STPS 2	603332018	PY Arrears	07-03-2024	February		2654196					5556		26,59,752
6859	NTPC Ltd.	Kahalgaon STPS 2	603203804	PY Arrears	06-11-2023	October							-5417		(5,417)
6860	NTPC Ltd.	Kahalgaon STPS 2	603203819	PY Arrears	06-11-2023	October							-5217		(5,217)
6861	NTPC Ltd.	Kahalgaon STPS 2	603203816	PY Arrears	06-11-2023	October							-5217		(5,217)
6862	NTPC Ltd.	Kahalgaon STPS 2	603203813	PY Arrears	06-11-2023	October							-5505		(5,505)
6863	NTPC Ltd.	Kahalgaon STPS 2	603203810	PY Arrears	06-11-2023	October							-5541		(5,541)
6864	NTPC Ltd.	Kahalgaon STPS 2	603203807	PY Arrears	06-11-2023	October							-5252		(5,252)
6865	NTPC Ltd.	Kahalgaon STPS 2	603203801	PY Arrears	06-11-2023	October							-5417		(5,417)
6866	NTPC Ltd.	Kahalgaon STPS 2	603203798	PY Arrears	06-11-2023	October							-5419		(5,419)
6867	NTPC Ltd.	Kahalgaon STPS 2	603203795	PY Arrears	06-11-2023	October							-5722		(5,722)
6868	NTPC Ltd.	Kahalgaon STPS 2	603203792	PY Arrears	06-11-2023	October							-5417		(5,417)

Tata Power Delhi Distribution Ltd. DELHI

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6869	NTPC Ltd.	Kahalgaon STPS 2	603203789	PY Arrears	06-11-2023	October							-5417		(5,417)
6870	NTPC Ltd.	Kahalgaon STPS 2	603203786	PY Arrears	06-11-2023	October							-5709		(5,709)
6871	NTPC Ltd.	Kahalgaon STPS 2	603146675	PY Arrears	06-10-2023	September		-13683							(13,683)
6872	NTPC Ltd.	Kahalgaon STPS 2	603146674	PY Arrears	06-10-2023	September		-27822							(27,822)
6873	NTPC Ltd.	Kahalgaon STPS 2	603146673	PY Arrears	06-10-2023	September		-15117							(15,117)
6874	NTPC Ltd.	Kahalgaon STPS 2	603146672	PY Arrears	06-10-2023	September		-13930							(13,930)
6875	NTPC Ltd.	Kahalgaon STPS 2	603146683	PY Arrears	06-10-2023	September		-14153							(14,153)
6876	NTPC Ltd.	Kahalgaon STPS 2	603146682	PY Arrears	06-10-2023	September		-25736							(25,736)
6877	NTPC Ltd.	Kahalgaon STPS 2	603146680	PY Arrears	06-10-2023	September		-8877							(8,877)
6878	NTPC Ltd.	Kahalgaon STPS 2	603146678	PY Arrears	06-10-2023	September		-13670							(13,670)
6879	NTPC Ltd.	Kahalgaon STPS 2	603146676	PY Arrears	06-10-2023	September		-14888							(14,888)
6880	NTPC Ltd.	Kahalgaon STPS 2	603146681	PY Arrears	06-10-2023	September		-21856							(21,856)
6881	NTPC Ltd.	Kahalgaon STPS 2	603146679	PY Arrears	06-10-2023	September		-11808							(11,808)
6882	NTPC Ltd.	Kahalgaon STPS 2	603146677	PY Arrears	06-10-2023	September		-30741							(30,741)
6883	NTPC Ltd.	Kahalgaon STPS 2	602984851	PY Arrears	06-06-2023	May							5182		5,182
6884	NTPC Ltd.	Kahalgaon STPS 2	602984805	PY Arrears	06-06-2023	May							5457		5,457
6885	NTPC Ltd.	Kahalgaon STPS 2	602984781	PY Arrears	06-06-2023	May							5457		5,457
6886	NTPC Ltd.	Kahalgaon STPS 2	602984726	PY Arrears	06-06-2023	May							4417		4,417
6887	NTPC Ltd.	Kahalgaon STPS 2	602984716	PY Arrears	06-06-2023	May							4417		4,417
6888	NTPC Ltd.	Kahalgaon STPS 2	602984640	PY Arrears	06-06-2023	May							4417		4,417
6889	NTPC Ltd.	Kahalgaon STPS 2	602995030	PY Arrears	06-06-2023	May							-237		(237)
6890	NTPC Ltd.	Kahalgaon STPS 2	602995026	PY Arrears	06-06-2023	May							-229		(229)
6891	NTPC Ltd.	Kahalgaon STPS 2	603008013	PY Arrears	06-06-2023	May							-1124771		(11,24,771)
6892	NTPC Ltd.	Kahalgaon STPS 2	602984882	PY Arrears	06-06-2023	May							5182		5,182
6893	NTPC Ltd.	Kahalgaon STPS 2	602984872	PY Arrears	06-06-2023	May							5182		5,182
6894	NTPC Ltd.	Kahalgaon STPS 2	602984862	PY Arrears	06-06-2023	May							5182		5,182
6895	NTPC Ltd.	Kahalgaon STPS 2	602984840	PY Arrears	06-06-2023	May							5180		5,180
6896	NTPC Ltd.	Kahalgaon STPS 2	602984829	PY Arrears	06-06-2023	May							5182		5,182
6897	NTPC Ltd.	Kahalgaon STPS 2	602984817	PY Arrears	06-06-2023	May							5454		5,454
6898	NTPC Ltd.	Kahalgaon STPS 2	602984793	PY Arrears	06-06-2023	May							5457		5,457
6899	NTPC Ltd.	Kahalgaon STPS 2	602984768	PY Arrears	06-06-2023	May							5457		5,457
6900	NTPC Ltd.	Kahalgaon STPS 2	602984756	PY Arrears	06-06-2023	May							5863		5,863
6901	NTPC Ltd.	Kahalgaon STPS 2	602984746	PY Arrears	06-06-2023	May							4417		4,417
6902	NTPC Ltd.	Kahalgaon STPS 2	602984736	PY Arrears	06-06-2023	May							4417		4,417
6903	NTPC Ltd.	Kahalgaon STPS 2	602984706	PY Arrears	06-06-2023	May							4417		4,417
6904	NTPC Ltd.	Kahalgaon STPS 2	602984695	PY Arrears	06-06-2023	May							4417		4,417
6905	NTPC Ltd.	Kahalgaon STPS 2	602984684	PY Arrears	06-06-2023	May							4417		4,417
6906	NTPC Ltd.	Kahalgaon STPS 2	602984673	PY Arrears	06-06-2023	May							4417		4,417
6907	NTPC Ltd.	Kahalgaon STPS 2	602984662	PY Arrears	06-06-2023	May							4417		4,417
6908	NTPC Ltd.	Kahalgaon STPS 2	602984651	PY Arrears	06-06-2023	May							4417		4,417
6909	NTPC Ltd.	Kahalgaon STPS 2	602995018	PY Arrears	06-06-2023	May							-229		(229)
6910	NTPC Ltd.	Kahalgaon STPS 2	602995014	PY Arrears	06-06-2023	May							-229		(229)
6911	NTPC Ltd.	Kahalgaon STPS 2	602995010	PY Arrears	06-06-2023	May							-228		(228)
6912	NTPC Ltd.	Kahalgaon STPS 2	602995006	PY Arrears	06-06-2023	May							-228		(228)
6913	NTPC Ltd.	Kahalgaon STPS 2	602995002	PY Arrears	06-06-2023	May							-238		(238)
6914	NTPC Ltd.	Kahalgaon STPS 2	602995022	PY Arrears	06-06-2023	May							-229		(229)
6915	NTPC Ltd.	Kahalgaon STPS 2	602995048	PY Arrears	06-06-2023	May							-228		(228)
6916	NTPC Ltd.	Kahalgaon STPS 2	602984629	PY Arrears	06-06-2023	May							4428		4,428
6917	NTPC Ltd.	Kahalgaon STPS 2	602995043	PY Arrears	06-06-2023	May							-237		(237)
6918	NTPC Ltd.	Kahalgaon STPS 2	602995034	PY Arrears	06-06-2023	May							-237		(237)
6919	NTPC Ltd.	Kahalgaon STPS 2	602965067	PY Arrears	06-06-2023	May							7548150		75,48,150
6920	NTPC Ltd.	Kahalgaon STPS 2	602995038	PY Arrears	06-06-2023	May							-237		(237)
6921	NTPC Ltd.	Kahalgaon STPS 2	602951341	PY Arrears	06-05-2023	April		-205885							(2,05,885)
6922	NTPC Ltd.	Kahalgaon STPS 2	602936685	PY Arrears	06-05-2023	April		360299					5927		3,66,226
6923	NTPC Ltd.	Kahalgaon STPS 2	602951338	PY Arrears	06-05-2023	April		-174850							(1,74,850)
6924	NTPC Ltd.	Kahalgaon STPS 2	602936679	PY Arrears	06-05-2023	April							5966		5,966
6925	NTPC Ltd.	Kahalgaon STPS 2	602951332	PY Arrears	06-05-2023	April		-200728							(2,00,728)
6926	NTPC Ltd.	Kahalgaon STPS 2	602936676	PY Arrears	06-05-2023	April							5966		5,966
6927	NTPC Ltd.	Kahalgaon STPS 2	602936673	PY Arrears	06-05-2023	April							6154		6,154
6928	NTPC Ltd.	Kahalgaon STPS 2	602951326	PY Arrears	06-05-2023	April		-261296							(2,61,296)
6929	NTPC Ltd.	Kahalgaon STPS 2	602936670	PY Arrears	06-05-2023	April							6154		6,154
6930	NTPC Ltd.	Kahalgaon STPS 2	602936599	PY Arrears	06-05-2023	April							14		14
6931	NTPC Ltd.	Kahalgaon STPS 2	602936596	PY Arrears	06-05-2023	April							14		14
6932	NTPC Ltd.	Kahalgaon STPS 2	602936593	PY Arrears	06-05-2023	April							14		14
6933	NTPC Ltd.	Kahalgaon STPS 2	602936590	PY Arrears	06-05-2023	April							14		14
6934	NTPC Ltd.	Kahalgaon STPS 2	602936587	PY Arrears	06-05-2023	April							14		14
6935	NTPC Ltd.	Kahalgaon STPS 2	602936581	PY Arrears	06-05-2023	April							15		15
6936	NTPC Ltd.	Kahalgaon STPS 2	602936578	PY Arrears	06-05-2023	April							15		15
6937	NTPC Ltd.	Kahalgaon STPS 2	602936575	PY Arrears	06-05-2023	April							15		15
6938	NTPC Ltd.	Kahalgaon STPS 2	602936572	PY Arrears	06-05-2023	April							15		15
6939	NTPC Ltd.	Kahalgaon STPS 2	602936569	PY Arrears	06-05-2023	April							16		16
6940	NTPC Ltd.	Kahalgaon STPS 2	602951323	PY Arrears	06-05-2023	April		-253095							(2,53,095)
6941	NTPC Ltd.	Kahalgaon STPS 2	602936657	PY Arrears	06-05-2023	April							6156		6,156

Tata Power Delhi Distribution Ltd. Delhi

Sl. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6942	NTPC Ltd.	Kahalgaon STPS 2	602936644	PY Arrears	06-05-2023	April							6161		6,161
6943	NTPC Ltd.	Kahalgaon STPS 2	602951316	PY Arrears	06-05-2023	April		-236490							(2,36,490)
6944	NTPC Ltd.	Kahalgaon STPS 2	602951313	PY Arrears	06-05-2023	April		-256982							(2,56,982)
6945	NTPC Ltd.	Kahalgaon STPS 2	602951309	PY Arrears	06-05-2023	April		-208948							(2,08,948)
6946	NTPC Ltd.	Kahalgaon STPS 2	602936605	PY Arrears	06-05-2023	April							6147		6,147
6947	NTPC Ltd.	Kahalgaon STPS 2	602936602	PY Arrears	06-05-2023	April							14		14
6948	NTPC Ltd.	Kahalgaon STPS 2	602951344	PY Arrears	06-05-2023	April		-226444							(2,26,444)
6949	NTPC Ltd.	Kahalgaon STPS 2	602936688	PY Arrears	06-05-2023	April		-1924777					34668		(18,90,109)
6950	NTPC Ltd.	Kahalgaon STPS 2	602936682	PY Arrears	06-05-2023	April		21856					5927		27,783
6951	NTPC Ltd.	Kahalgaon STPS 2	602951335	PY Arrears	06-05-2023	April		-142031							(1,42,031)
6952	NTPC Ltd.	Kahalgaon STPS 2	602951329	PY Arrears	06-05-2023	April		-232390							(2,32,390)
6953	NTPC Ltd.	Kahalgaon STPS 2	602936584	PY Arrears	06-05-2023	April							15		15
6954	NTPC Ltd.	Kahalgaon STPS 2	602951319	PY Arrears	06-05-2023	April		-246288							(2,46,288)
6955	NTPC Ltd.	Kahalgaon STPS 2	602936631	PY Arrears	06-05-2023	April							6154		6,154
6956	NTPC Ltd.	Kahalgaon STPS 2	602936618	PY Arrears	06-05-2023	April							6154		6,154
6957	NTPC Ltd.	Koldam Hydro Power Station	603212392	Cr. Month	06-11-2023	October				14187211					1,41,87,211
6958	NTPC Ltd.	Koldam Hydro Power Station	603209078	PY Arrears	06-11-2023	October		184514	555130						7,39,644
6959	NTPC Ltd.	Koldam Hydro Power Station	603209076	PY Arrears	06-11-2023	October		342250	1044502						13,86,752
6960	NTPC Ltd.	Koldam Hydro Power Station	603209074	PY Arrears	06-11-2023	October		392692	980133						13,72,825
6961	NTPC Ltd.	Koldam Hydro Power Station	603209064	PY Arrears	06-11-2023	October		1252515	480018						17,32,533
6962	NTPC Ltd.	Koldam Hydro Power Station	603209072	PY Arrears	06-11-2023	October		478382	887009						13,65,391
6963	NTPC Ltd.	Koldam Hydro Power Station	603209070	PY Arrears	06-11-2023	October		715621	1082753						17,98,374
6964	NTPC Ltd.	Koldam Hydro Power Station	603209068	PY Arrears	06-11-2023	October		1454393	1036811						24,91,204
6965	NTPC Ltd.	Koldam Hydro Power Station	603209066	PY Arrears	06-11-2023	October		2736072	1094311						38,30,383
6966	Tata Power Trading Company Limited	Maithon Power	94000203266	Cr. Month	06-04-2024	March							245117		2,45,117
6967	Tata Power Trading Company Limited	Maithon Power	97000202058	Cr. Month	04-04-2024	March							8156000		81,56,000
6968	Tata Power Trading Company Limited	Maithon Power	96000202182	Cr. Month	04-04-2024	March	162213660	489236399	255776143		41825476		6488546		79,33,26,564
6969	Tata Power Trading Company Limited	Maithon Power	96000201038	Cr. Month	07-03-2024	February	176952490	546075384	255776143				7078099.6		80,89,29,627
6970	Tata Power Trading Company Limited	Maithon Power	95000202019	Cr. Month	05-03-2024	February							8156000		81,56,000
6971	Tata Power Trading Company Limited	Maithon Power	97000201208	CY Arrears	02-03-2024	February							-100056		(1,00,056)
6972	Tata Power Trading Company Limited	Maithon Power	95000200812	Cr. Month	06-02-2024	January	186809910	552770524	255776143				7472396		81,60,19,063
6973	Tata Power Trading Company Limited	Maithon Power	95000200814	Cr. Month	06-02-2024	January							8156000		81,56,000
6974	Tata Power Trading Company Limited	Maithon Power	91000199954	Cr. Month	04-01-2024	December	182686560	540386844	255776143				7307462		80,34,70,449
6975	Tata Power Trading Company Limited	Maithon Power	91000199951	Cr. Month	03-01-2024	December							8156000		81,56,000
6976	Tata Power Trading Company Limited	Maithon Power	96000197330	Cr. Month	06-12-2023	November	185762180	564345503	255776143				7430487		82,75,52,133
6977	Tata Power Trading Company Limited	Maithon Power	97000197513	Cr. Month	04-12-2023	November							8156000		81,56,000
6978	Tata Power Trading Company Limited	Maithon Power	95000195947	Cr. Month	08-11-2023	October	181714050	526425603	255776143				7268562		78,94,70,308
6979	Tata Power Trading Company Limited	Maithon Power	95000195918	Cr. Month	03-11-2023	October							8156000		81,56,000
6980	Tata Power Trading Company Limited	Maithon Power	94000195603	Cr. Month	10-10-2023	September	200461510	532826694	255776143				8018460		79,66,21,297
6981	Tata Power Trading Company Limited	Maithon Power	91000195377	Cr. Month	07-10-2023	September							8156000		81,56,000
6982	Tata Power Trading Company Limited	Maithon Power	95000194883	Cr. Month	07-10-2023	September							241319		2,41,319
6983	Tata Power Trading Company Limited	Maithon Power	91000192002	Cr. Month	06-09-2023	August	181793260	455937496	255776143				7271730		71,89,85,369
6984	Tata Power Trading Company Limited	Maithon Power	91000191905	Cr. Month	04-09-2023	August							8156000		81,56,000
6985	Tata Power Trading Company Limited	Maithon Power	96000188279	Cr. Month	04-08-2023	July							8156000		81,56,000
6986	Tata Power Trading Company Limited	Maithon Power	96000188278	Cr. Month	04-08-2023	July	194434170	499306949	255776143				7777367		76,28,60,459
6987	Tata Power Trading Company Limited	Maithon Power	95000186691	Cr. Month	08-07-2023	June	175416580	456960191	255776143		27128023		7016663		74,68,81,020
6988	Tata Power Trading Company Limited	Maithon Power	97000185993	Cr. Month	05-07-2023	June							8156000		81,56,000
6989	Tata Power Trading Company Limited	Maithon Power	94000187096	CY Arrears	04-07-2023	June			-366047						(3,66,047)

Tata Power Delhi Distribution Ltd.
Delhi

S.No.	Transferor / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6990	Tata Power Trading Company Limited	Maithon Power	97000185603	Cr. Month	06-06-2023	May							8156000		81,56,000
6991	Tata Power Trading Company Limited	Maithon Power	94000186501	Cr. Month	06-06-2023	May	200905770	531194856	255776143				8036231		79,50,07,230
6992	Tata Power Trading Company Limited	Maithon Power	91000185907	CY Arrears	19-05-2023	May			-41956						(41,956)
6993	Tata Power Trading Company Limited	Maithon Power	96000184092	Cr. Month	03-05-2023	April							8156000		81,56,000
6994	Tata Power Trading Company Limited	Maithon Power	96000184485	Cr. Month	03-05-2023	April	196772880	525777135	255776143				7870915		78,94,24,193
6995	Tata Power Trading Company Limited	Maithon Power	96000184402	Cr. Month	26-04-2023	April							1320000		13,20,000
6996	Tata Power Trading Company Limited	Maithon Power	96000198822	PY Arrears	03-01-2024	December		433533							4,33,533
6997	Tata Power Trading Company Limited	Maithon Power	94000197503	PY Arrears	22-11-2023	November							-398202		(3,98,202)
6998	Tata Power Trading Company Limited	Maithon Power	91000192404	PY Arrears	06-09-2023	August							2284		2,284
6999	MPL	Maithon Power	MPL/COMML/TPDDL/2305403	PY Arrears	01-08-2023	July			482246556						48,22,46,556
7000	Tata Power Trading Company Limited	Maithon Power	97000184510	PY Arrears	31-05-2023	May							4436550		44,36,550
7001	Tata Power Trading Company Limited	Maithon Power	95000184045	PY Arrears	18-04-2023	April							-2909		(2,909)
7002	Tata Power Trading Company Limited	Maithon Power	94000184437	PY Arrears	18-04-2023	April							34148428		3,41,48,428
7003	Tata Power Trading Company Limited	Maithon Power	96000184015	PY Arrears	18-04-2023	April							-19369522		(1,93,69,522)
7004	Tata Power Trading Company Limited	Maithon Power	96000184490	PY Arrears	04-05-2023	April							700777		7,00,777
7005	Tata Power Trading Company Limited	Maithon Power	97000183519	PY Arrears	19-04-2023	April			-14324						(14,324)
7006	Tata Power Trading Company Limited	Maithon Power Tx Charges	91000202413	Cr. Month	06-03-2024	February								245117	2,45,117
7007	Tata Power Trading Company Limited	Maithon Power Tx Charges	94000202002	Cr. Month	06-02-2024	January								250433	2,50,433
7008	Tata Power Trading Company Limited	Maithon Power Tx Charges	94000199950	Cr. Month	04-01-2024	December								249692	2,49,692
7009	Tata Power Trading Company Limited	Maithon Power Tx Charges	94000198521	Cr. Month	04-12-2023	November								257546	2,57,546
7010	Tata Power Trading Company Limited	Maithon Power Tx Charges	97000194912	Cr. Month	03-11-2023	October								240631	2,40,631
7011	Tata Power Trading Company Limited	Maithon Power Tx Charges	95000191502	Cr. Month	04-09-2023	August								241319	2,41,319
7012	Tata Power Trading Company Limited	Maithon Power Tx Charges	97000187671	Cr. Month	03-08-2023	July								241319	2,41,319
7013	Tata Power Trading Company Limited	Maithon Power Tx Charges	96000186488	Cr. Month	05-07-2023	June								241319	2,41,319
7014	Tata Power Trading Company Limited	Maithon Power Tx Charges	94000186503	Cr. Month	06-06-2023	May								241319	2,41,319
7015	Tata Power Trading Company Limited	Maithon Power Tx Charges	94000185402	Cr. Month	04-05-2023	April								241319	2,41,319
7016	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	Coml/Export/TPDDL/1877	CY Arrears	22-03-2024	March							279426		2,79,426
7017	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/032024/1	Cr. Month	04-04-2024	March	-205764	-808241							(8,08,241)
7018	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/022024/2-741645	CY Arrears	01-04-2024	March							-741645		(7,41,645)
7019	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	POSOCO/Monthly/MTPS_U-2501.29	Cr. Month	01-04-2024	March							25449		25,449
7020	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/032024	Cr. Month	01-04-2024	March	15250343	59903347	19821402						7,97,24,749
7021	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	Coml/Export/Ash Charges/TPDDL/23-24/1743	Cr. Month	13-03-2024	February							592150		5,92,150
7022	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/022024	Cr. Month	01-03-2024	February	13922130	53279992	19821402						7,31,01,394
7023	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/022024/1	Cr. Month	07-03-2024	February	340273	1302224							13,02,224
7024	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/012024-ARREAR	Cr. Month	06-02-2024	January	519870	2030612							20,30,612
7025	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/122023/2634859	CY Arrears	01-02-2024	January		634859							6,34,859
7026	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/012024	Cr. Month	01-02-2024	January	14639204	57180731	19821402				673707		7,76,75,840
7027	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/122023/1	Cr. Month	01-01-2024	December	673097.9677	2583350							25,83,350
7028	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/122023	Cr. Month	01-01-2024	December	13434876	51563054	19821402				673707		7,20,58,163
7029	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/112023/2	CY Arrears	01-01-2024	December							1489717		14,89,717
7030	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/112023/1	Cr. Month	09-12-2023	November	-1296905.025	-4929536							(49,29,536)
7031	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/102023/2	CY Arrears	01-12-2023	November							-404338		(4,04,338)
7032	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/112023	Cr. Month	01-12-2023	November	14480236	55039377	20569859				673707		7,62,82,943
7033	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/092023/2178055	CY Arrears	21-11-2023	November							178055		1,78,055

Tata Power Delhi Distribution Ltd.

Sr.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7034	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/082023/2-987249	CY Arrears	21-11-2023	November							-987249		(9,87,249)
7035	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/072023/21853454	CY Arrears	21-11-2023	November							1853454		18,53,454
7036	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/062023/2285142	CY Arrears	21-11-2023	November							285142		2,85,142
7037	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/052023/2-1982849	CY Arrears	21-11-2023	November							-1982849		(19,82,849)
7038	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/042023/2228404	CY Arrears	21-11-2023	November							228404		2,28,404
7039	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/102023/1	Cr. Month	07-11-2023	October	-15939567	-61702064							(6,17,02,064)
7040	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/102023	Cr. Month	01-11-2023	October	29882272	115674275	19072946				673707		13,54,20,928
7041	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS 6/TPDDL/2014-24-1	CY Arrears	22-09-2023	September							150366		1,50,366
7042	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/092023/1	Cr. Month	06-10-2023	September	-554416	-2042468							(20,42,468)
7043	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/092023	Cr. Month	01-10-2023	September	13272651	48896446	19821402				673707		6,93,91,555
7044	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS 6/TPDDL/2014-24-1	CY Arrears	12-09-2023	August									-
7045	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/082023/1	Cr. Month	14-09-2023	August	715280	2504911							25,04,911
7046	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/082023	Cr. Month	01-09-2023	August	15738859	55117484	19821402				673707		7,56,12,593
7047	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/072023/1	Cr. Month	07-08-2023	July	-30698	-109040							(1,09,040)
7048	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/072023	Cr. Month	01-08-2023	July	15222938	54071876	19821402				673707		7,45,66,985
7049	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	Trans/MTPS_U-6/TPDDL/062023	Cr. Month	11-07-2023	June	-222116.107	-780516							(7,80,516)
7050	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/062023	Cr. Month	01-07-2023	June	16063346	56446598	19821402				673707		7,69,41,707
7051	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/052023/1	Cr. Month	06-06-2023	May	-672182	-2532110							(25,32,110)
7052	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/052023	Cr. Month	01-06-2023	May	15924869	59988982	15416956				673707		7,60,79,645
7053	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/042023-F	Cr. Month	08-05-2023	April	2297617	8441445							84,41,445
7054	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/042023	Cr. Month	01-05-2023	April	12929356	47502454	24225849				673707		7,24,02,010
7055	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	Coml/Export/TPDDL/1834-1	PY Arrears	20-03-2024	March							10581		10,581
7056	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	Coml/Export/TPDDL/1834	PY Arrears	20-03-2024	March							107421		1,07,421
7057	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	Coml/Export/Ash Charges/TPDDL/23-24/1480	PY Arrears	16-02-2024	February							-10152959		(1,01,52,959)
7058	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	Coml/Export/Ash Charges/TPDDL/23-24/1479	PY Arrears	16-02-2024	February							-31980846		(3,19,80,846)
7059	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS 6/TPDDL/2014-24	PY Arrears	22-09-2023	September							678330		6,78,330
7060	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS 6/TPDDL/2014-24	PY Arrears	12-09-2023	August									-
7061	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	Coml/Export/TPDDL/1313	PY Arrears	09-06-2023	May			54649565	39217094					9,38,66,659
7062	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	Coml/Export/TPDDL/1312	PY Arrears	09-06-2023	May			-114713971	-8650813					(12,33,64,784)
7063	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	Coml/Export/TPDDL/1311	PY Arrears	09-06-2023	May				5749106			29070948		3,48,20,054
7064	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/032023/1	PY Arrears	17-05-2023	May							-2669882		(26,69,882)
7065	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/022023/1	PY Arrears	17-05-2023	May							413389		4,13,389
7066	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/012023/1	PY Arrears	17-05-2023	May							3660468		36,60,468
7067	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/122022/1	PY Arrears	17-05-2023	May							2023019		20,23,019
7068	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/112022/1	PY Arrears	17-05-2023	May							109043		1,09,043
7069	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/102022/1	PY Arrears	17-05-2023	May							-202672		(2,02,672)
7070	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/092022/1	PY Arrears	17-05-2023	May							1947503		19,47,503
7071	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/082022/1	PY Arrears	17-05-2023	May							-2366598		(23,66,598)
7072	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/072022/1	PY Arrears	17-05-2023	May							598289		5,98,289
7073	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/062022/1	PY Arrears	17-05-2023	May							103430		1,03,430
7074	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/052022/1	PY Arrears	17-05-2023	May							-254251		(2,54,251)
7075	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/042022/1	PY Arrears	17-05-2023	May							-216830		(2,16,830)
7076	Nuclear Power Corporation of India	NAPS Unit 1 & 2	NAPS/SUPP//202425/002-1	PY Arrears	06-04-2024	March							90341		90,341
7077	Nuclear Power Corporation of India	NAPS Unit 1 & 2	NAPS/SUPP//202425/002	PY Arrears	06-04-2024	March							31942		31,942
7078	Nuclear Power Corporation of India	NAPS Unit 1 & 2	1475-1480	PY Arrears	05-10-2023	September		3291460							32,91,460
7079	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123ABU14913	PY Arrears	05-10-2023	September		14053					57		14,110
7080	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123ABU14910	PY Arrears	05-10-2023	September		-1208					-4		(1,212)
7081	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123ABU14907	PY Arrears	05-10-2023	September		-38992					-163		(39,155)
7082	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123ABU14828	PY Arrears	05-10-2023	September		-95449					-398		(95,847)
7083	Nuclear Power Corporation of India	NAPS Unit 1 & 2	1429	PY Arrears	04-08-2023	July						433166			4,33,166
7084	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB16129	CY Arrears	03-04-2024	March	-28335	-84469					-355		(84,824)
7085	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB15981	CY Arrears	03-04-2024	March	-8368	-24946					-103		(25,049)
7086	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB16148	Cr. Month	03-04-2024	March	9814158	29161789					212966		2,93,74,755
7087	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB16132	Cr. Month	03-04-2024	March	3050	9092					39		9,131
7088	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB16108	Cr. Month	06-03-2024	February	9291213	27607910					201619		2,78,09,529
7089	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB16041	Cr. Month	05-02-2024	January	5314794	15792379					110550		1,59,02,929
7090	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB15968	Cr. Month	05-12-2023	November	813247	2416482					16915		24,33,397
7091	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB15948	Cr. Month	04-11-2023	October	7909270	23501605					164514		2,36,66,119
7092	Nuclear Power Corporation of India	NAPS Unit 1 & 2	1481	CY Arrears	05-10-2023	September		173127							1,73,127
7093	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB15928	Cr. Month	05-10-2023	September	8663453	25742584					180200		2,59,22,784
7094	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB14888	Cr. Month	06-09-2023	August	8107677	24091151					168641		2,42,59,792
7095	Nuclear Power Corporation of India	NAPS Unit 1 & 2	1443	CY Arrears	04-08-2023	July							47655		47,655
7096	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB14807	Cr. Month	04-08-2023	July	8865040	26341580					139181		2,64,80,761
7097	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB14547	Cr. Month	07-07-2023	June	7746105	23016776					106896		2,31,23,672
7098	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB14487	Cr. Month	06-06-2023	May	8410009	24989501					116056		2,51,05,557
7099	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB14427	Cr. Month	04-05-2023	April	8925373	26520853					123170		2,66,44,023

Tata Power Delhi Distribution Ltd. Delhi

Sr.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7100	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/2324/01/242	Cr. Month	03-04-2024	March	6247798.9	7516102	19000442				23736		2,65,40,280
7101	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/2324/01/406	Cr. Month	06-03-2024	February	4844005.3	5827338	17325625				2500084		2,56,53,047
7102	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/2324/01/212	Cr. Month	05-02-2024	January	5332891.6	6415469	19866667				2587486		2,88,69,622
7103	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/2324/01/189	Cr. Month	04-01-2024	December	6208928.7	7469341	21483749				2500360		3,14,53,450
7104	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/2324/01/172	Cr. Month	04-12-2023	November	7902687.2	9506933	20790725				2500445		3,27,98,103
7105	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/2324/01/155	Cr. Month	03-11-2023	October	11994171.5	14428988	23254869				2500562		4,01,84,419
7106	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/2324/01/137	Cr. Month	05-10-2023	September	26805950.7	32247559	22916160				2500311		5,76,64,030
7107	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/2324/01/118	Cr. Month	05-09-2023	August	34885358.9	41967087	23680032				2494693		6,81,41,812
7108	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/2324/01/100	Cr. Month	03-08-2023	July	30926207.3	37204227	20624399				2500499		6,03,29,125
7109	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/2324/01/079	Cr. Month	06-07-2023	June	26124041.3	31427222	22916195				2500599		5,68,44,016
7110	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/2324/01/040	Cr. Month	05-06-2023	May	12729618.4	15313731	23680083				2496975	44018	4,15,34,807
7111	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/C&SO/2023/782	Cr. Month	04-05-2023	April	7947341	9560651.223	22788969				2500625	-214787	3,46,35,458
7112	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/2324/01/059	PY Arrears	08-06-2023	May							6732		6,732
7113	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/C&SO/2023/063	PY Arrears	19-06-2023	June		2925572							29,25,572
7114	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/C&SO/2023/751	PY Arrears	01-05-2023	April			3630244	540414				0	41,70,658
7115	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603045903	Cr. Month	06-07-2023	June				69696896					6,96,96,896
7116	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044712	PY Arrears	06-07-2023	June			179551						1,79,551
7117	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044710	PY Arrears	06-07-2023	June			128249						1,28,249
7118	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044709	PY Arrears	06-07-2023	June			177606						1,77,606
7119	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044706	PY Arrears	06-07-2023	June			179540						1,79,540
7120	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044703	PY Arrears	06-07-2023	June			179566						1,79,566
7121	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044698	PY Arrears	06-07-2023	June			154631						1,54,631
7122	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044697	PY Arrears	06-07-2023	June			168910						1,68,910
7123	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044695	PY Arrears	06-07-2023	June			153456						1,53,456
7124	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044693	PY Arrears	06-07-2023	June			178910						1,78,910
7125	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044687	PY Arrears	06-07-2023	June			164580						1,64,580
7126	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044681	PY Arrears	06-07-2023	June			159050						1,59,050
7127	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044668	PY Arrears	06-07-2023	June			4191412						41,91,412
7128	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044666	PY Arrears	06-07-2023	June			2389028						23,89,028
7129	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044663	PY Arrears	06-07-2023	June			2388627						23,88,627
7130	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044661	PY Arrears	06-07-2023	June			2226108						22,26,108
7131	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044657	PY Arrears	06-07-2023	June			2386395						23,86,395
7132	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044656	PY Arrears	06-07-2023	June			2305256						23,05,256
7133	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044651	PY Arrears	06-07-2023	June			2173160						21,73,160
7134	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044648	PY Arrears	06-07-2023	June			124226						1,24,226
7135	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044646	PY Arrears	06-07-2023	June			126140						1,26,140
7136	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044639	PY Arrears	06-07-2023	June			169357						1,69,357
7137	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044638	PY Arrears	06-07-2023	June			108340						1,08,340
7138	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044634	PY Arrears	06-07-2023	June			2814635						28,14,635
7139	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044711	PY Arrears	06-07-2023	June			179551						1,79,551
7140	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044708	PY Arrears	06-07-2023	June			171438						1,71,438
7141	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044707	PY Arrears	06-07-2023	June			179551						1,79,551
7142	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044705	PY Arrears	06-07-2023	June			179551						1,79,551
7143	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044704	PY Arrears	06-07-2023	June			179551						1,79,551
7144	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044702	PY Arrears	06-07-2023	June			179911						1,79,911
7145	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044701	PY Arrears	06-07-2023	June			179846						1,79,846
7146	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044700	PY Arrears	06-07-2023	June			179850						1,79,850
7147	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044699	PY Arrears	06-07-2023	June			179765						1,79,765
7148	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044696	PY Arrears	06-07-2023	June			160769						1,60,769
7149	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044694	PY Arrears	06-07-2023	June			176456						1,76,456
7150	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044692	PY Arrears	06-07-2023	June			182110						1,82,110
7151	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044691	PY Arrears	06-07-2023	June			183076						1,83,076
7152	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044690	PY Arrears	06-07-2023	June			176878						1,76,878
7153	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044689	PY Arrears	06-07-2023	June			184937						1,84,937
7154	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044688	PY Arrears	06-07-2023	June			184134						1,84,134
7155	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044686	PY Arrears	06-07-2023	June			186509						1,86,509
7156	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044685	PY Arrears	06-07-2023	June			181215						1,81,215
7157	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044684	PY Arrears	06-07-2023	June			166872						1,66,872
7158	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044683	PY Arrears	06-07-2023	June			175860						1,75,860
7159	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044682	PY Arrears	06-07-2023	June			204919						2,04,919
7160	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044677	PY Arrears	06-07-2023	June			50029						50,029
7161	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044673	PY Arrears	06-07-2023	June			258152						2,58,152
7162	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044672	PY Arrears	06-07-2023	June			3788623						37,88,623
7163	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044671	PY Arrears	06-07-2023	June			3819326						38,19,326
7164	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044670	PY Arrears	06-07-2023	June			4075503						40,75,503
7165	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044669	PY Arrears	06-07-2023	June			4230653						42,30,653
7166	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044667	PY Arrears	06-07-2023	June			2386425						23,86,425
7167	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044665	PY Arrears	06-07-2023	June			2389504						23,89,504
7168	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044664	PY Arrears	06-07-2023	June			2396517						23,96,517
7169	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044662	PY Arrears	06-07-2023	June			2275239						22,75,239
7170	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044660	PY Arrears	06-07-2023	June			2377790						23,77,790
7171	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044659	PY Arrears	06-07-2023	June			2383081						23,83,081
7172	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044658	PY Arrears	06-07-2023	June			2367642						23,67,642

Tata Power Delhi Distribution Ltd.

No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7173	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044655	PY Arrears	06-07-2023	June			2169611						21,69,611
7174	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044654	PY Arrears	06-07-2023	June			2177786						21,77,786
7175	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044653	PY Arrears	06-07-2023	June			2171144						21,71,144
7176	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044652	PY Arrears	06-07-2023	June			2173160						21,73,160
7177	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044650	PY Arrears	06-07-2023	June			2117143						21,17,143
7178	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044649	PY Arrears	06-07-2023	June			1839104						18,39,104
7179	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044647	PY Arrears	06-07-2023	June			125046						1,25,046
7180	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044645	PY Arrears	06-07-2023	June			125860						1,25,860
7181	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044644	PY Arrears	06-07-2023	June			125611						1,25,611
7182	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044643	PY Arrears	06-07-2023	June			181024						1,81,024
7183	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044642	PY Arrears	06-07-2023	June			175440						1,75,440
7184	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044641	PY Arrears	06-07-2023	June			146523						1,46,523
7185	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044640	PY Arrears	06-07-2023	June			156454						1,56,454
7186	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044637	PY Arrears	06-07-2023	June			863439						8,63,439
7187	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044636	PY Arrears	06-07-2023	June			2710863						27,10,863
7188	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044635	PY Arrears	06-07-2023	June			2748122						27,48,122
7189	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044633	PY Arrears	06-07-2023	June			2821361						28,21,361
7190	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044632	PY Arrears	06-07-2023	June			2899736						28,99,736
7191	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995056	PY Arrears	06-06-2023	May							771		771
7192	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995053	PY Arrears	06-06-2023	May							809		809
7193	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995013	PY Arrears	06-06-2023	May							-132		(132)
7194	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995054	PY Arrears	06-06-2023	May							808		808
7195	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995037	PY Arrears	06-06-2023	May							-143		(143)
7196	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995025	PY Arrears	06-06-2023	May							-131		(131)
7197	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995005	PY Arrears	06-06-2023	May							-157		(157)
7198	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995057	PY Arrears	06-06-2023	May							798		798
7199	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995060	PY Arrears	06-06-2023	May							804		804
7200	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995059	PY Arrears	06-06-2023	May							804		804
7201	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995058	PY Arrears	06-06-2023	May							576		576
7202	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995041	PY Arrears	06-06-2023	May							-143		(143)
7203	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995055	PY Arrears	06-06-2023	May							807		807
7204	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995051	PY Arrears	06-06-2023	May							-142		(142)
7205	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995046	PY Arrears	06-06-2023	May							-142		(142)
7206	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995017	PY Arrears	06-06-2023	May							-139		(139)
7207	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995033	PY Arrears	06-06-2023	May							-147		(147)
7208	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995029	PY Arrears	06-06-2023	May							-149		(149)
7209	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995021	PY Arrears	06-06-2023	May							-145		(145)
7210	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995009	PY Arrears	06-06-2023	May							-153		(153)
7211	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603374580	Cr. Month	04-04-2024	March	4028798	22384002	7823719				490430		3,06,98,151
7212	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603372694	CY Arrears	04-04-2024	March							-2305		(2,305)
7213	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603372693	CY Arrears	04-04-2024	March							4410		4,410
7214	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603357014	Cr. Month	07-03-2024	February	4550739	24666398	7796553				560798		3,30,23,749
7215	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353820	CY Arrears	07-03-2024	February			-42966				5587		(37,379)
7216	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353819	CY Arrears	07-03-2024	February			-43046				5591		(37,455)
7217	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353818	CY Arrears	07-03-2024	February			-42886						(42,886)
7218	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353817	CY Arrears	07-03-2024	February			-42966						(42,966)
7219	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353816	CY Arrears	07-03-2024	February			-42966						(42,966)
7220	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353815	CY Arrears	07-03-2024	February			-42966						(42,966)
7221	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353813	CY Arrears	07-03-2024	February			-42966						(42,966)
7222	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353812	CY Arrears	07-03-2024	February			-42966						(42,966)
7223	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353811	CY Arrears	07-03-2024	February			-42964						(42,964)
7224	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353809	CY Arrears	07-03-2024	February			-42921						(42,921)
7225	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603321444	Cr. Month	05-02-2024	January	4158146	22109474	7754142				1260773		3,11,24,389
7226	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603300756	CY Arrears	05-02-2024	January							-92660		(92,660)
7227	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603285118	CY Arrears	05-02-2024	January							-376		(376)
7228	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603261156	Cr. Month	05-01-2024	December	3565611	15958410	7768554				1454833		2,51,81,797
7229	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603254950	CY Arrears	05-01-2024	December							5611		5,611
7230	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603252320	CY Arrears	05-01-2024	December							-87916		(87,916)
7231	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603233997	CY Arrears	06-12-2023	November							-189096		(1,89,096)
7232	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603235060	Cr. Month	06-12-2023	November	2103867	9503411	7739728				386016		1,76,29,155
7233	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603229445	CY Arrears	06-12-2023	November							5616		5,616
7234	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603233998	CY Arrears	06-12-2023	November							1099		1,099
7235	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603212391	Cr. Month	06-11-2023	October	4885269	20095643	7754142	27614832			-158536		5,53,06,081
7236	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209040	CY Arrears	06-11-2023	October							5598		5,598
7237	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603162721	Cr. Month	06-10-2023	September	6377112	24879811	7754136				-77318		3,25,56,629
7238	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603160373	CY Arrears	06-10-2023	September							49533		49,533
7239	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	RRAS	Cr. Month	05-09-2023	August	0	0	-3172037	0	0	0		0	(31,72,037)
7240	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603133369	Cr. Month	06-09-2023	August	6139185	27486741	7754133		7320		546466		3,57,94,660
7241	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603131572	CY Arrears	06-09-2023	August							5623		5,623
7242	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603131573	CY Arrears	06-09-2023	August							-40541		(40,541)
7243	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603112083	Cr. Month	04-08-2023	July	4460227	18899137	7754133				430989		2,70,84,259
7244	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603105355	CY Arrears	04-08-2023	July							5646		5,646
7245	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603034173	CY Arrears	06-07-2023	June							5659		5,659

Tata Power Delhi Distribution Ltd. Delhi

Sr.No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7246	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603045896	Cr. Month	06-07-2023	June	4176234	19752804	7754142				858960		2,83,65,906
7247	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603008903	Cr. Month	06-06-2023	May	2662157	12803545	7753608				937275		2,14,94,428
7248	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603000363	CY Arrears	06-06-2023	May							5646		5,646
7249	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602962272	Cr. Month	06-05-2023	April	5015317	25823810	7745889				601948		3,41,71,647
7250	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603373859	PY Arrears	04-04-2024	March							33188		33,188
7251	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603373858	PY Arrears	04-04-2024	March		-5							(5)
7252	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603372695	PY Arrears	04-04-2024	March		5							5
7253	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603371987	PY Arrears	04-04-2024	March			-174572				10989		(1,63,583)
7254	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603373857	PY Arrears	04-04-2024	March			-142349				-97		(1,42,446)
7255	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603362931	PY Arrears	04-04-2024	March			-81495				-55		(81,550)
7256	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353808	PY Arrears	07-03-2024	February			-49630						(49,630)
7257	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353807	PY Arrears	07-03-2024	February			-49630						(49,630)
7258	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353806	PY Arrears	07-03-2024	February			-49630						(49,630)
7259	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353805	PY Arrears	07-03-2024	February			-48986						(48,986)
7260	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353803	PY Arrears	07-03-2024	February			-49352						(49,352)
7261	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353802	PY Arrears	07-03-2024	February			-12478						(12,478)
7262	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353800	PY Arrears	07-03-2024	February			-15208						(15,208)
7263	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353799	PY Arrears	07-03-2024	February			-15420						(15,420)
7264	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353798	PY Arrears	07-03-2024	February			-15543						(15,543)
7265	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353797	PY Arrears	07-03-2024	February			-23244						(23,244)
7266	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353796	PY Arrears	07-03-2024	February			376						376
7267	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353795	PY Arrears	07-03-2024	February			384						384
7268	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353794	PY Arrears	07-03-2024	February			-109						(109)
7269	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353793	PY Arrears	07-03-2024	February			-109						(109)
7270	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353792	PY Arrears	07-03-2024	February			-108						(108)
7271	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353791	PY Arrears	07-03-2024	February			-109						(109)
7272	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353790	PY Arrears	07-03-2024	February			-109						(109)
7273	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353789	PY Arrears	07-03-2024	February			-107						(107)
7274	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353788	PY Arrears	07-03-2024	February			-109						(109)
7275	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353787	PY Arrears	07-03-2024	February			-106						(106)
7276	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353786	PY Arrears	07-03-2024	February			-95						(95)
7277	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353783	PY Arrears	07-03-2024	February			-109						(109)
7278	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353782	PY Arrears	07-03-2024	February			-109						(109)
7279	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353781	PY Arrears	07-03-2024	February			-108						(108)
7280	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353780	PY Arrears	07-03-2024	February			-268						(268)
7281	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353779	PY Arrears	07-03-2024	February			-264						(264)
7282	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353778	PY Arrears	07-03-2024	February			-264						(264)
7283	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353777	PY Arrears	07-03-2024	February			-265						(265)
7284	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353776	PY Arrears	07-03-2024	February			-265						(265)
7285	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353775	PY Arrears	07-03-2024	February			-261						(261)
7286	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353774	PY Arrears	07-03-2024	February			-265						(265)
7287	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353773	PY Arrears	07-03-2024	February			-265						(265)
7288	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353771	PY Arrears	07-03-2024	February			-251						(251)
7289	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353767	PY Arrears	07-03-2024	February			-265						(265)
7290	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353766	PY Arrears	07-03-2024	February			-266						(266)
7291	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353765	PY Arrears	07-03-2024	February			-265						(265)
7292	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353764	PY Arrears	07-03-2024	February							1027		1,027
7293	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353763	PY Arrears	07-03-2024	February							1026		1,026
7294	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353762	PY Arrears	07-03-2024	February							1053		1,053
7295	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353761	PY Arrears	07-03-2024	February							1373		1,373
7296	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353760	PY Arrears	07-03-2024	February							1272		1,272
7297	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353759	PY Arrears	07-03-2024	February							712		712
7298	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353758	PY Arrears	07-03-2024	February							1637		1,637
7299	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353757	PY Arrears	07-03-2024	February							2611		2,611
7300	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353756	PY Arrears	07-03-2024	February							2450		2,450
7301	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353755	PY Arrears	07-03-2024	February							2488		2,488
7302	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353754	PY Arrears	07-03-2024	February							2412		2,412
7303	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353753	PY Arrears	07-03-2024	February							2289		2,289
7304	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603338648	PY Arrears	07-03-2024	February							704		704
7305	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603338647	PY Arrears	07-03-2024	February							678		678
7306	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603338646	PY Arrears	07-03-2024	February							611		611
7307	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603338645	PY Arrears	07-03-2024	February							215		215
7308	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603338644	PY Arrears	07-03-2024	February							211		211
7309	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603338643	PY Arrears	07-03-2024	February							206		206
7310	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603338642	PY Arrears	07-03-2024	February							166		166
7311	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603338641	PY Arrears	07-03-2024	February							648		648
7312	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603338640	PY Arrears	07-03-2024	February							642		642
7313	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603338639	PY Arrears	07-03-2024	February							643		643
7314	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603338638	PY Arrears	07-03-2024	February							643		643
7315	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603338637	PY Arrears	07-03-2024	February							643		643
7316	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603327531	PY Arrears	07-03-2024	February							20		20
7317	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603327530	PY Arrears	07-03-2024	February							20		20
7318	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603327529	PY Arrears	07-03-2024	February							20		20

Tata Power Delhi Distribution Ltd.
Delhi

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7319	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603327528	PY Arrears	07-03-2024	February							18		18
7320	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603327527	PY Arrears	07-03-2024	February							19		19
7321	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603327526	PY Arrears	07-03-2024	February							19		19
7322	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603327525	PY Arrears	07-03-2024	February							19		19
7323	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603327524	PY Arrears	07-03-2024	February							19		19
7324	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603327523	PY Arrears	07-03-2024	February							18		18
7325	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603327522	PY Arrears	07-03-2024	February							18		18
7326	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603327521	PY Arrears	07-03-2024	February							18		18
7327	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603327520	PY Arrears	07-03-2024	February							17		17
7328	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603324055	PY Arrears	07-03-2024	February							137		137
7329	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603324054	PY Arrears	07-03-2024	February							48		48
7330	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603324053	PY Arrears	07-03-2024	February							47		47
7331	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603324052	PY Arrears	07-03-2024	February							46		46
7332	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603324051	PY Arrears	07-03-2024	February							37		37
7333	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603324050	PY Arrears	07-03-2024	February							145		145
7334	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603324049	PY Arrears	07-03-2024	February							144		144
7335	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603324048	PY Arrears	07-03-2024	February							144		144
7336	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603324047	PY Arrears	07-03-2024	February							144		144
7337	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603324046	PY Arrears	07-03-2024	February							144		144
7338	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603314465	PY Arrears	05-02-2024	January							10		10
7339	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603314466	PY Arrears	05-02-2024	January							10		10
7340	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603314469	PY Arrears	05-02-2024	January							3		3
7341	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603314471	PY Arrears	05-02-2024	January							3		3
7342	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603316238	PY Arrears	05-02-2024	January							10		10
7343	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603314464	PY Arrears	05-02-2024	January							10		10
7344	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603314467	PY Arrears	05-02-2024	January							10		10
7345	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603314468	PY Arrears	05-02-2024	January							3		3
7346	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603314470	PY Arrears	05-02-2024	January							3		3
7347	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603314472	PY Arrears	05-02-2024	January							9		9
7348	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603320071	PY Arrears	05-02-2024	January							152		152
7349	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603314473	PY Arrears	05-02-2024	January							10		10
7350	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603320072	PY Arrears	05-02-2024	January							158		158
7351	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603314474	PY Arrears	05-02-2024	January							10		10
7352	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603260607	PY Arrears	05-01-2024	December							44812		44,812
7353	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603243568	PY Arrears	05-01-2024	December		5							5
7354	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603243563	PY Arrears	05-01-2024	December			-48668				-29		(48,697)
7355	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603243566	PY Arrears	05-01-2024	December			-544918				-327		(5,45,245)
7356	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603243565	PY Arrears	05-01-2024	December		8							8
7357	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603243561	PY Arrears	05-01-2024	December			-112851				-66		(1,12,917)
7358	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603233999	PY Arrears	06-12-2023	November			-66190				-40		(66,230)
7359	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209113	PY Arrears	06-11-2023	October			30392						30,392
7360	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209098	PY Arrears	06-11-2023	October			752276						7,52,276
7361	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209095	PY Arrears	06-11-2023	October			769632						7,69,632
7362	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209045	PY Arrears	06-11-2023	October			759173						7,59,173
7363	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209090	PY Arrears	06-11-2023	October			758731						7,58,731
7364	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209087	PY Arrears	06-11-2023	October			739995						7,39,995
7365	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209084	PY Arrears	06-11-2023	October			698846						6,98,846
7366	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209081	PY Arrears	06-11-2023	October			503540						5,03,540
7367	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209075	PY Arrears	06-11-2023	October			762706						7,62,706
7368	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209069	PY Arrears	06-11-2023	October			752384						7,52,384
7369	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209065	PY Arrears	06-11-2023	October			724907						7,24,907
7370	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209062	PY Arrears	06-11-2023	October			744829						7,44,829
7371	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209057	PY Arrears	06-11-2023	October			423161						4,23,161
7372	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209055	PY Arrears	06-11-2023	October			565692						5,65,692
7373	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209052	PY Arrears	06-11-2023	October			724150						7,24,150
7374	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209059	PY Arrears	06-11-2023	October			424404						4,24,404
7375	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209043	PY Arrears	06-11-2023	October			33453						33,453
7376	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209117	PY Arrears	06-11-2023	October			33271						33,271
7377	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209116	PY Arrears	06-11-2023	October			33447						33,447
7378	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209115	PY Arrears	06-11-2023	October			32356						32,356
7379	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209114	PY Arrears	06-11-2023	October			32650						32,650
7380	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209112	PY Arrears	06-11-2023	October			34079						34,079
7381	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209111	PY Arrears	06-11-2023	October			29815						29,815
7382	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209110	PY Arrears	06-11-2023	October			32288						32,288
7383	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209109	PY Arrears	06-11-2023	October			30917						30,917
7384	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209108	PY Arrears	06-11-2023	October			32329						32,329
7385	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209107	PY Arrears	06-11-2023	October			31030						31,030
7386	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209099	PY Arrears	06-11-2023	October			50574						50,574
7387	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209097	PY Arrears	06-11-2023	October			759731						7,59,731
7388	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209096	PY Arrears	06-11-2023	October			734995						7,34,995
7389	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209094	PY Arrears	06-11-2023	October			778713						7,78,713
7390	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209091	PY Arrears	06-11-2023	October			758242						7,58,242
7391	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209089	PY Arrears	06-11-2023	October			769623						7,69,623

Tata Power Delhi Distribution Ltd.

Sr. No.	Name of Company / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission charges	Total Invoice Amount
7392	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209088	PY Arrears	06-11-2023	October			752770						7,52,770
7393	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209086	PY Arrears	06-11-2023	October			753943						7,53,943
7394	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209085	PY Arrears	06-11-2023	October			753944						7,53,944
7395	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209083	PY Arrears	06-11-2023	October			822516						8,22,516
7396	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209082	PY Arrears	06-11-2023	October			942696						9,42,696
7397	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209046	PY Arrears	06-11-2023	October			761677						7,61,677
7398	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209077	PY Arrears	06-11-2023	October			765085						7,65,085
7399	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209073	PY Arrears	06-11-2023	October			764436						7,64,436
7400	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209071	PY Arrears	06-11-2023	October			764469						7,64,469
7401	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209067	PY Arrears	06-11-2023	October			672505						6,72,505
7402	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209063	PY Arrears	06-11-2023	October			725286						7,25,286
7403	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209061	PY Arrears	06-11-2023	October			757744						7,57,744
7404	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209060	PY Arrears	06-11-2023	October			756049						7,56,049
7405	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209058	PY Arrears	06-11-2023	October			424422						4,24,422
7406	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209056	PY Arrears	06-11-2023	October			419483						4,19,483
7407	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209054	PY Arrears	06-11-2023	October			762199						7,62,199
7408	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209053	PY Arrears	06-11-2023	October			692113						6,92,113
7409	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209051	PY Arrears	06-11-2023	October			724569						7,24,569
7410	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209050	PY Arrears	06-11-2023	October			750163						7,50,163
7411	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209049	PY Arrears	06-11-2023	October			920232						9,20,232
7412	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209048	PY Arrears	06-11-2023	October			505034						5,05,034
7413	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603135500	PY Arrears	06-10-2023	September							9		9
7414	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603135501	PY Arrears	06-10-2023	September							9		9
7415	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603135503	PY Arrears	06-10-2023	September							3		3
7416	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603135504	PY Arrears	06-10-2023	September							3		3
7417	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603143047	PY Arrears	06-10-2023	September		10							10
7418	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603143048	PY Arrears	06-10-2023	September		9							9
7419	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603135508	PY Arrears	06-10-2023	September							10		10
7420	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603135497	PY Arrears	06-10-2023	September							9		9
7421	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603135502	PY Arrears	06-10-2023	September							9		9
7422	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603135509	PY Arrears	06-10-2023	September		15							15
7423	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603135507	PY Arrears	06-10-2023	September							9		9
7424	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603135510	PY Arrears	06-10-2023	September							10		10
7425	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603135505	PY Arrears	06-10-2023	September							3		3
7426	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603145491	PY Arrears	06-10-2023	September							2196		2,196
7427	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603135498	PY Arrears	06-10-2023	September							9		9
7428	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603135506	PY Arrears	06-10-2023	September							3		3
7429	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603008002	PY Arrears	06-06-2023	May							-654143		(6,54,143)
7430	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994863	PY Arrears	06-06-2023	May							634		634
7431	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994883	PY Arrears	06-06-2023	May							208		208
7432	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994891	PY Arrears	06-06-2023	May							211		211
7433	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994926	PY Arrears	06-06-2023	May							1185		1,185
7434	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994937	PY Arrears	06-06-2023	May							1243		1,243
7435	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994944	PY Arrears	06-06-2023	May							1233		1,233
7436	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994950	PY Arrears	06-06-2023	May							789		789
7437	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994956	PY Arrears	06-06-2023	May							804		804
7438	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994859	PY Arrears	06-06-2023	May							633		633
7439	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994970	PY Arrears	06-06-2023	May							-142		(142)
7440	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602995000	PY Arrears	06-06-2023	May							-155		(155)
7441	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994871	PY Arrears	06-06-2023	May							641		641
7442	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994875	PY Arrears	06-06-2023	May							642		642
7443	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994911	PY Arrears	06-06-2023	May							1081		1,081
7444	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994917	PY Arrears	06-06-2023	May							1129		1,129
7445	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994933	PY Arrears	06-06-2023	May							1079		1,079
7446	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602995065	PY Arrears	06-06-2023	May							791		791
7447	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994960	PY Arrears	06-06-2023	May							805		805
7448	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994962	PY Arrears	06-06-2023	May							806		806
7449	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994982	PY Arrears	06-06-2023	May							-144		(144)
7450	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994879	PY Arrears	06-06-2023	May							205		205
7451	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994867	PY Arrears	06-06-2023	May							634		634
7452	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994908	PY Arrears	06-06-2023	May							1068		1,068
7453	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994887	PY Arrears	06-06-2023	May							208		208
7454	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994895	PY Arrears	06-06-2023	May							602		602
7455	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994899	PY Arrears	06-06-2023	May							668		668
7456	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994903	PY Arrears	06-06-2023	May							693		693
7457	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994923	PY Arrears	06-06-2023	May							1159		1,159
7458	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994914	PY Arrears	06-06-2023	May							1089		1,089
7459	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994920	PY Arrears	06-06-2023	May							1151		1,151
7460	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994941	PY Arrears	06-06-2023	May							1248		1,248
7461	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994929	PY Arrears	06-06-2023	May							1202		1,202
7462	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994946	PY Arrears	06-06-2023	May							801		801
7463	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602995071	PY Arrears	06-06-2023	May							794		794
7464	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602995069	PY Arrears	06-06-2023	May							783		783

Tata Power Delhi Distribution Ltd.

S.No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7465	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602995061	PY Arrears	06-06-2023	May							798		798
7466	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994954	PY Arrears	06-06-2023	May							802		802
7467	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994958	PY Arrears	06-06-2023	May							763		763
7468	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994979	PY Arrears	06-06-2023	May							-148		(148)
7469	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994964	PY Arrears	06-06-2023	May							805		805
7470	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994967	PY Arrears	06-06-2023	May							-142		(142)
7471	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994973	PY Arrears	06-06-2023	May							-147		(147)
7472	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994976	PY Arrears	06-06-2023	May							-143		(143)
7473	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994997	PY Arrears	06-06-2023	May							-135		(135)
7474	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994985	PY Arrears	06-06-2023	May							-90		(90)
7475	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994988	PY Arrears	06-06-2023	May							-145		(145)
7476	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994991	PY Arrears	06-06-2023	May							-136		(136)
7477	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994994	PY Arrears	06-06-2023	May							-139		(139)
7478	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602936495	PY Arrears	06-05-2023	April			-171772				-104		(1,71,876)
7479	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602936499	PY Arrears	06-05-2023	April							4729948		47,29,948
7480	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602936500	PY Arrears	06-05-2023	April							102999		1,02,999
7481	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602936482	PY Arrears	06-05-2023	April			-29046				-16		(29,062)
7482	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602936486	PY Arrears	06-05-2023	April			-7468				-4		(7,472)
7483	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602936489	PY Arrears	06-05-2023	April			-977526				-550		(9,78,076)
7484	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602936492	PY Arrears	06-05-2023	April			-316630				-189		(3,16,819)
7485	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602936497	PY Arrears	06-05-2023	April							215508		2,15,508
7486	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602936498	PY Arrears	06-05-2023	April							2151802		21,51,802
7487	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602936480	PY Arrears	06-05-2023	April							4420		4,420
7488	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602962589	PY Arrears	06-05-2023	April		-46							(46)
7489	Net Metering	Net Metering		Cr. Month	31-03-2023	March		113680							1,13,680
7490	Net Metering	Net Metering		Cr. Month	31-03-2024	March	2630482	14599209.1							1,45,99,209
7491	NTPC Ltd.	NTPC Transmission Charges	603374581	Cr. Month	04-04-2024	March								205693	2,05,693
7492	NTPC Ltd.	NTPC Transmission Charges	603357016	Cr. Month	07-03-2024	February								192423	1,92,423
7493	NTPC Ltd.	NTPC Transmission Charges	603321446	Cr. Month	05-02-2024	January								205693	2,05,693
7494	NTPC - Dadri	NTPC Transmission Charges	603261157	Cr. Month	05-01-2024	December								205693	2,05,693
7495	NTPC - Dadri	NTPC Transmission Charges	603235062	Cr. Month	06-12-2023	November								199058	1,99,058
7496	NTPC - Dadri	NTPC Transmission Charges	603212704	Cr. Month	06-11-2023	October								203116	2,03,116
7497	NTPC - Dadri	NTPC Transmission Charges	603212467	CY Arrears	06-11-2023	October								-1098	(1,098)
7498	NTPC - Dadri	NTPC Transmission Charges	603162723	Cr. Month	06-10-2023	September								199058	1,99,058
7499	NTPC - Dadri	NTPC Transmission Charges	603133367	Cr. Month	06-09-2023	August								205693	2,05,693
7500	NTPC - Dadri	NTPC Transmission Charges	603112086	Cr. Month	04-08-2023	July								205693	2,05,693
7501	NTPC - Dadri	NTPC Transmission Charges	603045894	Cr. Month	06-07-2023	June								198656	1,98,656
7502	NTPC - Dadri	NTPC Transmission Charges	603008902	Cr. Month	06-06-2023	May								204826	2,04,826
7503	NTPC - Dadri	NTPC Transmission Charges	602962273	Cr. Month	06-05-2023	April								197981	1,97,981
7504	NHPC - Parbati-III	Parbati-III	119B03120231102	Cr. Month	04-04-2024	March	6541	10066	19492558				11060		1,95,13,684
7505	NHPC - Parbati-III	Parbati-III	119B03120231095	Cr. Month	07-03-2024	February							11246		11,246
7506	NHPC - Parbati-III	Parbati-III	119B03120231081	Cr. Month	06-02-2024	January	132270	203564	1515985				11366		17,30,915
7507	NHPC - Parbati-III	Parbati-III	119B03120231065	Cr. Month	04-01-2024	December	487268	749905	5589622				11375		63,50,902
7508	NHPC - Parbati-III	Parbati-III	119B03120231055	Cr. Month	06-12-2023	November	664066	1021998	7758200				11414		87,91,612
7509	NHPC - Parbati-III	Parbati-III	119B03120231045	Cr. Month	06-11-2023	October	1042005	1603646	9876875				11424		1,14,91,945
7510	NHPC - Parbati-III	Parbati-III	119B03120231036	Cr. Month	06-10-2023	September	243187	374265	2421798				11388		28,07,451
7511	NHPC - Parbati-III	Parbati-III	119B03120231023	Cr. Month	06-09-2023	August	433737	667521	3884828				11430		45,63,779
7512	NHPC - Parbati-III	Parbati-III	119B03120231015	Cr. Month	04-08-2023	July	1998724	3076036	7147642				11440		1,02,35,118
7513	NHPC - Parbati-III	Parbati-III	119B03120231007	Cr. Month	06-07-2023	June	3587250	5520778	9559333				11488		1,50,91,599
7514	NHPC - Parbati-III	Parbati-III	119B0312023996	Cr. Month	05-06-2023	May	1775336	2732242	9878008				11515		1,26,21,765
7515	NHPC - Parbati-III	Parbati-III	119B0312023991	Cr. Month	05-05-2023	April	704210	1083779	7797685				11500		88,92,964
7516		PGCIL Losses		Cr. Month	31-03-2024	March	-31549817.19								-
7517		PGCIL Losses		Cr. Month	29-02-2024	February	-28086067.69								-
7518		PGCIL Losses		Cr. Month	31-01-2024	January	-35924164.51								-
7519		PGCIL Losses		Cr. Month	31-12-2023	December	-28517312.79								-
7520		PGCIL Losses		Cr. Month	30-11-2023	November	-24745205.71								-
7521		PGCIL Losses		Cr. Month	31-10-2023	October	-32477061.4								-
7522		PGCIL Losses		Cr. Month	30-09-2023	September	-43677974.6								-
7523		PGCIL Losses		Cr. Month	31-08-2023	August	-44209697.84								-
7524		PGCIL Losses		Cr. Month	31-07-2023	July	-41312970.72								-
7525		PGCIL Losses		Cr. Month	30-06-2023	June	-33885616.99								-
7526		PGCIL Losses		Cr. Month	31-05-2023	May	-42525427.08								-
7527		PGCIL Losses		Cr. Month	30-04-2023	April	-38475835.25								-
7528	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206973	Cr. Month	02-04-2024	March								80925	80,925
7529	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206982	Cr. Month	02-04-2024	March								424488	4,24,488
7530	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206881	Cr. Month	01-03-2024	February								80925	80,925
7531	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206894	Cr. Month	01-03-2024	February								424488	4,24,488
7532	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206818-1	CY Arrears	05-02-2024	January				106368				3571488	36,77,856
7533	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	NI071110026	Cr. Month	05-02-2024	January								-22472	(22,472)
7534	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92400522	Cr. Month	05-02-2024	January								1962585	19,62,585
7535	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92400504	Cr. Month	05-02-2024	January								9325300	93,25,300
7536	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206756	Cr. Month	01-02-2024	January								80925	80,925
7537	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206826	Cr. Month	06-02-2024	January								841176	8,41,176

Tata Power Delhi Distribution Ltd.

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7538	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206686	Cr. Month	01-01-2024	December								79437	79,437
7539	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206634	Cr. Month	01-12-2023	November								80955	80,955
7540	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206549	Cr. Month	01-11-2023	October								80955	80,955
7541	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206484	Cr. Month	03-10-2023	September								80807	80,807
7542	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206411	Cr. Month	01-09-2023	August								83942	83,942
7543	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206292	Cr. Month	01-08-2023	July								84017	84,017
7544	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206234	Cr. Month	03-07-2023	June								84227	84,227
7545	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206130	Cr. Month	01-06-2023	May								86456	86,456
7546	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206048	Cr. Month	01-05-2023	April								83798	83,798
7547	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206818	PY Arrears	05-02-2024	January				7155128				24295383	3,14,50,511
7548	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206595	PY Arrears	29-11-2023	November								455901	4,55,901
7549	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206357	PY Arrears	21-08-2023	August								280697	2,80,697
7550	Power Grid Corp. of India Ltd.	PGCIL POC BILL 1	94104081	Cr. Month	01-04-2024	March								349514559	34,95,14,559
7551	Power Grid Corp. of India Ltd.	PGCIL POC BILL 1	94104000	Cr. Month	01-03-2024	February								403500426	40,35,00,426
7552	Power Grid Corp. of India Ltd.	PGCIL POC BILL 1	94103921	Cr. Month	01-02-2024	January								423484327	42,34,84,327
7553	Power Grid Corp. of India Ltd.	PGCIL POC BILL 1	94103838	Cr. Month	01-01-2024	December								375219496	37,52,19,496
7554	Power Grid Corp. of India Ltd.	PGCIL POC BILL 1	94103772	Cr. Month	01-12-2023	November								395909284	39,59,09,284
7555	Power Grid Corp. of India Ltd.	PGCIL POC BILL 1	94103697	Cr. Month	01-11-2023	October								438058153	43,80,58,153
7556	Power Grid Corp. of India Ltd.	PGCIL POC BILL 1	94103563	Cr. Month	03-10-2023	September								554955653	55,49,55,653
7557	Power Grid Corp. of India Ltd.	PGCIL POC BILL 1	94103464	Cr. Month	01-09-2023	August								599372085	59,93,72,085
7558	Power Grid Corp. of India Ltd.	PGCIL POC BILL 1	94103358	Cr. Month	01-08-2023	July								544207112	54,42,07,112
7559	Power Grid Corp. of India Ltd.	PGCIL POC BILL 1	94103235	Cr. Month	03-07-2023	June								588327553	58,83,27,553
7560	Power Grid Corp. of India Ltd.	PGCIL POC BILL 1	94103162	Cr. Month	01-06-2023	May								550776876	55,07,76,876
7561	Power Grid Corp. of India Ltd.	PGCIL POC BILL 1	94103001	Cr. Month	01-05-2023	April								534151426	53,41,51,426
7562	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/0136	Cr. Month	03-04-2024	March			24557900						2,45,57,900
7563	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/0124	Cr. Month	07-03-2024	February	18199	185667	24557900						2,47,43,567
7564	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/0112	Cr. Month	05-02-2024	January	8988	99707	24557900						2,46,57,607
7565	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/0100	Cr. Month	04-01-2024	December	36517	574229	24557900						2,51,32,129
7566	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/0088	Cr. Month	05-12-2023	November			24557900						2,45,57,900
7567	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/CR/0100	Cr. Month	17-10-2023	October		-1532919							(15,32,919)
7568	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/CR/0089	Cr. Month	17-10-2023	October		-286442							(2,86,442)
7569	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/0076	Cr. Month	05-11-2023	October	16797382	180272654	24557900						20,48,30,554
7570	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/0064	Cr. Month	05-10-2023	September	29875711	299575905	24557900						32,41,33,805
7571	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/0051	Cr. Month	05-09-2023	August	37144049	363122920	24557900						38,76,80,820
7572	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/0039	Cr. Month	04-08-2023	July	23619372	235545677	24557900						26,01,03,577
7573	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/0027	Cr. Month	06-07-2023	June	27923504	277689146	24557900						30,22,47,046
7574	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/0015-1	Cr. Month	06-06-2023	May	13165077	137499165	24557900						16,20,57,065
7575	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/0010	Cr. Month	04-05-2023	April			24557900						2,45,57,900
7576	Pragati Power Corporation Ltd.	Pragati Power Station - I	PP/22-23/CR/0042	PY Arrears	13-11-2023	October		-190809							(1,90,809)
7577	Pragati Power Corporation Ltd.	Pragati Power Station - I	PP/22-23/CR/0037	PY Arrears	13-11-2023	October		-719284							(7,19,284)
7578	Pragati Power Corporation Ltd.	Pragati Power Station - I	PP/22-23/CR/0085	PY Arrears	10-05-2023	June		-114224							(1,14,224)
7579	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PP/23-24/DR/0020	Cr. Month	03-04-2024	March		480691							4,80,691
7580	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/0141	Cr. Month	03-04-2024	March	43523327	236494393	237410748						47,39,05,141
7581	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/0129	Cr. Month	07-03-2024	February	39704314	238783419	237410748						47,61,94,167
7582	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/0117	Cr. Month	05-02-2024	January	52001473	349918122	237410748						58,73,28,870
7583	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/0105	Cr. Month	04-01-2024	December	46076358	269204842	237410748						50,66,15,590
7584	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/0093	Cr. Month	05-12-2023	November	42917050	235320429	237410748						47,27,31,177
7585	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/DR/0016	Cr. Month	17-10-2023	October		142202							1,42,202
7586	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/DR/0013	Cr. Month	17-10-2023	October		81427							81,427
7587	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/0081	Cr. Month	05-11-2023	October	65083334	473562082	237410748						71,09,72,830
7588	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/0069	Cr. Month	05-10-2023	September	82161067	528947395	237410748						76,63,58,143
7589	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/0056	Cr. Month	05-09-2023	August	57096686	364477327	237410748						60,18,88,075
7590	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/0044	Cr. Month	04-08-2023	July	18567078	100498574	237410748						33,79,09,322
7591	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PP/22-23/DR/0003	Cr. Month	12-05-2023	April		8628632							86,28,632
7592	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/0032	Cr. Month	06-07-2023	June	28036414	150923483	237410748						38,83,34,231
7593	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PP/23-24/DR/0010-1	Cr. Month	07-06-2023	May			29494794						2,94,94,794
7594	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/0020-1	Cr. Month	06-06-2023	May	26882538	151598258	222663351						37,42,61,609
7595	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/0003	Cr. Month	04-05-2023	April	23044681	125338433	222663351						34,80,01,784
7596	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PP/23-24/CR/0016	PY Arrears	13-09-2023	August				-26616610					(2,66,16,610)
7597	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PP/22-23/CR/0046	PY Arrears	10-05-2023	June				-2380167					(23,80,167)
7598	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PP/22-23/CR/0046	PY Arrears	10-05-2023	June				-2193291					(21,93,291)
7599	Nuclear Power Corporation of India	RAPS Unit 5 & 6	WC - 331	PY Arrears	04-10-2023	September							19		19
7600	Nuclear Power Corporation of India	RAPS Unit 5 & 6	RLDC-504	PY Arrears	04-10-2023	September							31112		31,112
7601	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB21876-879	PY Arrears	05-10-2023	September		-344046							(3,44,046)
7602	Nuclear Power Corporation of India	RAPS Unit 5 & 6	RLDC-489	PY Arrears	04-08-2023	July							967795		9,67,795
7603	Nuclear Power Corporation of India	RAPS Unit 5 & 6	RLDC-489	PY Arrears	02-05-2023	April							46798		46,798
7604	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB22091	Cr. Month	04-04-2024	March	11654249	43588057					2070960		4,56,59,017
7605	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB22073	Cr. Month	07-03-2024	February	11552066	43205882					2052802		4,52,58,684
7606	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB22007	Cr. Month	06-02-2024	January	11291867	42232712					2006565		4,42,39,277
7607	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB21953	Cr. Month	04-01-2024	December	12397554	46368092					2203045		4,85,71,137
7608	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB21935	Cr. Month	05-12-2023	November	10568248	39526304					1877978		4,14,04,282
7609	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB21917	Cr. Month	04-11-2023	October	6139119	22960919					1090922		2,40,51,841
7610	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB21869	Cr. Month	05-10-2023	September	10396620	38884398					1853717		4,07,38,115

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7611	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB21833	Cr. Month	06-09-2023	August	11674877	43665207					2081630		4,57,46,837
7612	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB21787	CY Arrears	04-08-2023	July		21929							21,929
7613	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB21337	CY Arrears	04-08-2023	July		22547							22,547
7614	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB21787	Cr. Month	04-08-2023	July	11624044	43475087					2072567		4,55,47,654
7615	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB21381	Cr. Month	06-07-2023	June	9828259	36758671					1752379		3,85,11,050
7616	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB21357	Cr. Month	06-06-2023	May	11866937	44360984					2115874		4,64,76,858
7617	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB21337	Cr. Month	04-05-2023	April	11541725	43145276					2057890		4,52,03,166
7618	REC	REC Purchase	REC Purchase IEX Solar & Non Solar	PY Arrears	25-10-2023	October		-20000000					-3600000		(2,36,00,000)
7619	REC	REC Purchase	REC Purchase PXIL	Cr. Month	31-03-2024	March		4500000					1164000		56,64,000
7620	REC	REC Purchase	REC Purchase IEX	Cr. Month	31-03-2024	March		3000000					776000		37,76,000
7621	REC	REC Purchase	REC Purchase PXIL	Cr. Month	14-02-2024	February		10800000					2652000		1,34,52,000
7622	REC	REC Purchase	REC Purchase IEX	Cr. Month	14-02-2024	February		7200000					1768000		89,68,000
7623	REC	REC Purchase	REC Purchase PXIL	Cr. Month	10-01-2024	January		5400000					1326000		67,26,000
7624	REC	REC Purchase	REC Purchase IEX	Cr. Month	10-01-2024	January		12600000					3094000		1,56,94,000
7625	REC	REC Purchase	REC Purchase IEX	Cr. Month	27-12-2023	December		5400000					1326000		67,26,000
7626	REC	REC Purchase	REC Purchase PXIL	Cr. Month	13-12-2023	December		9250000					2255000		1,15,05,000
7627	REC	REC Purchase	REC Purchase IEX	Cr. Month	13-12-2023	December		9250000					2255000		1,15,05,000
7628	REC	REC Purchase	REC Purchase PXIL	Cr. Month	29-11-2023	November		6000000					1457600		74,57,600
7629	REC	REC Purchase	REC Purchase IEX	Cr. Month	29-11-2023	November		6000000					1457600		74,57,600
7630	REC	REC Purchase	REC Purchase IEX Solar & Non Solar	Cr. Month	25-10-2023	October		42000000					9920000		5,19,20,000
7631	TPDDL Generation Division	RG 2 Grid	TPDDL-G/SOLAR/RG-2/Mar'24	Cr. Month	05-04-2024	March	2985	15032							15,032
7632	TPDDL Generation Division	RG 2 Grid	TPDDL-G/SOLAR/RG-2/Feb'24	Cr. Month	12-03-2024	February	2148	10812.39							10,812
7633	TPDDL Generation Division	RG 2 Grid	TPDDL-G/SOLAR/RG-2/Dec'23	Cr. Month	08-02-2024	January	1309	6589.1133							6,589
7634	TPDDL Generation Division	RG 2 Grid	TPDDL-G/SOLAR/RG-2/Dec'23	Cr. Month	06-01-2024	December	1610	8104.26							8,104
7635	TPDDL Generation Division	RG 2 Grid	TPDDL-G/SOLAR/RG-2/Nov'23	Cr. Month	11-12-2023	November	1477	7434.7749							7,435
7636	TPDDL Generation Division	RG 2 Grid	TPDDL-G/SOLAR/RG-2/Oct'23	Cr. Month	09-11-2023	October	2514	12654.72							12,655
7637	TPDDL Generation Division	RG 2 Grid	TPDDL-G/SOLAR/RG-2/Sep'23	Cr. Month	06-10-2023	September	2554	12856.0698							12,856
7638	TPDDL Generation Division	RG 2 Grid	TPDDL-G/SOLAR/RG-2/Aug'23	Cr. Month	08-09-2023	August	2777	13978.58							13,979
7639	TPDDL Generation Division	RG 2 Grid	TPDDL-G/SOLAR/RG-2/Jul'23	Cr. Month	07-08-2023	July	2293	11542.2741							11,542
7640	TPDDL Generation Division	RG 2 Grid	TPDDL-G/SOLAR/RG-2/Jun'23	Cr. Month	07-07-2023	June	2844	14315.8428							14,316
7641	TPDDL Generation Division	RG 2 Grid	TPDDL-G/SOLAR/RG-2/May'23	Cr. Month	09-06-2023	May	3112	15664.87							15,665
7642	TPDDL Generation Division	RG 2 Grid	TPDDL-G/SOLAR/RG-2/Apr'23	Cr. Month	11-05-2023	April	3120	15705.144							15,705
7643	TPDDL Generation Division	RG 24 Grid	TPDDL-G/SOLAR/RG-24/Mar'24	Cr. Month	05-04-2024	March	2691	13552							13,552
7644	TPDDL Generation Division	RG 24 Grid	TPDDL-G/SOLAR/RG-24/Feb'24	Cr. Month	12-03-2024	February	2119	10666.41							10,666
7645	TPDDL Generation Division	RG 24 Grid	TPDDL-G/SOLAR/RG-24/Dec'23	Cr. Month	08-02-2024	January	1052	5295.4524							5,295
7646	TPDDL Generation Division	RG 24 Grid	TPDDL-G/SOLAR/RG-24/Dec'23	Cr. Month	06-01-2024	December	1444	7268.66							7,269
7647	TPDDL Generation Division	RG 24 Grid	TPDDL-G/SOLAR/RG-24/Nov'23	Cr. Month	11-12-2023	November	1358	6835.7646							6,836
7648	TPDDL Generation Division	RG 24 Grid	TPDDL-G/SOLAR/RG-24/Oct'23	Cr. Month	09-11-2023	October	2527	12720.16							12,720
7649	TPDDL Generation Division	RG 24 Grid	TPDDL-G/SOLAR/RG-24/Sep'23	Cr. Month	06-10-2023	September	2402	12090.9474							12,091
7650	TPDDL Generation Division	RG 24 Grid	TPDDL-G/SOLAR/RG-24/Aug'23	Cr. Month	08-09-2023	August	2309	11622.81							11,623
7651	TPDDL Generation Division	RG 24 Grid	TPDDL-G/SOLAR/RG-24/Jul'23	Cr. Month	07-08-2023	July	1943	9780.4791							9,780
7652	TPDDL Generation Division	RG 24 Grid	TPDDL-G/SOLAR/RG-24/Jun'23	Cr. Month	07-07-2023	June	2665	13414.8105							13,415
7653	TPDDL Generation Division	RG 24 Grid	TPDDL-G/SOLAR/RG-24/May'23	Cr. Month	09-06-2023	May	2904	14617.86							14,618
7654	TPDDL Generation Division	RG 24 Grid	TPDDL-G/SOLAR/RG-24/Apr'23	Cr. Month	11-05-2023	April	2658	13379.5746							13,380
7655	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603363493	CY Arrears	04-04-2024	March							3579515		35,79,515
7656	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603374590	Cr. Month	04-04-2024	March	20478102	32457792	14543291		1420031				4,84,21,114
7657	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603372716	CY Arrears	04-04-2024	March							16989		16,989
7658	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603357020	Cr. Month	07-03-2024	February	18470572	30587267	14543291		668526				4,57,99,084
7659	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603352239	CY Arrears	07-03-2024	February							17171		17,171
7660	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603352229	CY Arrears	07-03-2024	February		749351					17183		7,66,534
7661	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603352220	CY Arrears	07-03-2024	February		753311							7,53,311
7662	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603352217	CY Arrears	07-03-2024	February		403916							4,03,916
7663	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603352215	CY Arrears	07-03-2024	February		604850							6,04,850
7664	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603352212	CY Arrears	07-03-2024	February		996123							9,96,123
7665	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603352210	CY Arrears	07-03-2024	February		172423							1,72,423
7666	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603339156	CY Arrears	07-03-2024	February							3047246		30,47,246
7667	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603309379	CY Arrears	05-02-2024	January							1937220		19,37,220
7668	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603321454	Cr. Month	05-02-2024	January	20849089	34484393	14543291		1271956				5,02,99,640
7669	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603261167	Cr. Month	05-01-2024	December	20815304	33325302	14543291		929744				4,87,98,337
7670	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603254959	CY Arrears	05-01-2024	December							17243		17,243
7671	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603252331	CY Arrears	05-01-2024	December							-325826		(3,25,826)
7672	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603243808	CY Arrears	05-01-2024	December							1463219		14,63,219
7673	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603235073	Cr. Month	06-12-2023	November	19315670	29881341	14543291		1015986				4,54,40,618
7674	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603223831	CY Arrears	06-12-2023	November							961653		9,61,653
7675	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603234022	CY Arrears	06-12-2023	November							2931		2,931
7676	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603229717	CY Arrears	06-12-2023	November							17258		17,258
7677	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603223832	CY Arrears	06-12-2023	November							-2150		(2,150)
7678	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603234028	CY Arrears	06-12-2023	November							-533829		(5,33,829)
7679	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603203829	CY Arrears	06-11-2023	October							2803247		28,03,247
7680	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603212403	Cr. Month	06-11-2023	October	20195820	32353704	14543291		1316733				4,82,13,728
7681	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603209178	CY Arrears	06-11-2023	October							17204		17,204
7682	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603212465	CY Arrears	06-11-2023	October		141311							1,41,311
7683	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603160380	CY Arrears	06-10-2023	September							17266		17,266

Tata Power Delhi Distribution Ltd. Delhi

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7684	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153184	CY Arrears	06-10-2023	September			-427219				134992		(2,92,227)
7685	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153174	CY Arrears	06-10-2023	September		254895	-427221						(1,72,326)
7686	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603162734	Cr. Month	06-10-2023	September	20274742	32176016	14543291	-15316835	1671105				3,30,73,577
7687	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603143166	CY Arrears	06-10-2023	September							640751		6,40,751
7688	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153181	CY Arrears	06-10-2023	September			-427219						(4,27,219)
7689	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153179	CY Arrears	06-10-2023	September			-427219						(4,27,219)
7690	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153177	CY Arrears	06-10-2023	September			-427219						(4,27,219)
7691	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603131591	CY Arrears	06-09-2023	August							-105542		(1,05,542)
7692	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603131590	CY Arrears	06-09-2023	August							17282		17,282
7693	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603133380	Cr. Month	06-09-2023	August	18328800	29289422	14970510		-205394				4,40,54,538
7694	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603126713	CY Arrears	06-09-2023	August							1393569		13,93,569
7695	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603105467	CY Arrears	04-08-2023	July							15001		15,001
7696	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603112097	Cr. Month	04-08-2023	July	20752557	32000443	14970510		1325624				4,82,96,577
7697	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603101203	CY Arrears	04-08-2023	July							32931		32,931
7698	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034342	CY Arrears	06-07-2023	June			190804						1,90,804
7699	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034341	CY Arrears	06-07-2023	June							17394		17,394
7700	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034333	CY Arrears	06-07-2023	June			190805						1,90,805
7701	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603045904	Cr. Month	06-07-2023	June	19158164	29867578	14970510	8853285	823074				5,45,14,447
7702	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603015086	CY Arrears	06-07-2023	June							252542		2,52,542
7703	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603008912	Cr. Month	06-06-2023	May	20187242	30563484	14779711		795872				4,61,39,067
7704	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603000484	CY Arrears	06-06-2023	May							17370		17,370
7705	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602965593	CY Arrears	06-06-2023	May							352034		3,52,034
7706	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602962282	Cr. Month	06-05-2023	April	18206799	28256952	14779789		106505				4,31,43,246
7707	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603362967	PY Arrears	04-04-2024	March			-54859				-70		(54,929)
7708	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603372705	PY Arrears	04-04-2024	March							1547		1,547
7709	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603362957	PY Arrears	04-04-2024	March			-31750				-38		(31,788)
7710	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603362944	PY Arrears	04-04-2024	March		-21							(21)
7711	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603362943	PY Arrears	04-04-2024	March			-16941				-17		(16,958)
7712	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603334940	PY Arrears	07-03-2024	February							1974		1,974
7713	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603334935	PY Arrears	07-03-2024	February							1976		1,976
7714	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603334930	PY Arrears	07-03-2024	February							1976		1,976
7715	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603334925	PY Arrears	07-03-2024	February							1987		1,987
7716	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603334920	PY Arrears	07-03-2024	February							2001		2,001
7717	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603334915	PY Arrears	07-03-2024	February							2032		2,032
7718	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603334910	PY Arrears	07-03-2024	February							2063		2,063
7719	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603334905	PY Arrears	07-03-2024	February							2101		2,101
7720	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603334900	PY Arrears	07-03-2024	February							2133		2,133
7721	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603334895	PY Arrears	07-03-2024	February							2077		2,077
7722	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603332001	PY Arrears	07-03-2024	February							2161		2,161
7723	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603331997	PY Arrears	07-03-2024	February							2205		2,205
7724	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603327660	PY Arrears	07-03-2024	February							53		53
7725	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603327649	PY Arrears	07-03-2024	February							54		54
7726	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603327638	PY Arrears	07-03-2024	February							55		55
7727	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603327627	PY Arrears	07-03-2024	February							56		56
7728	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603327616	PY Arrears	07-03-2024	February							57		57
7729	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603327605	PY Arrears	07-03-2024	February							58		58
7730	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603327594	PY Arrears	07-03-2024	February							57		57
7731	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603327583	PY Arrears	07-03-2024	February							61		61
7732	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603327572	PY Arrears	07-03-2024	February							59		59
7733	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603327561	PY Arrears	07-03-2024	February							62		62
7734	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603327550	PY Arrears	07-03-2024	February							62		62
7735	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603327539	PY Arrears	07-03-2024	February							61		61
7736	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603324166	PY Arrears	07-03-2024	February							441		441
7737	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603324156	PY Arrears	07-03-2024	February							442		442
7738	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603324146	PY Arrears	07-03-2024	February							442		442
7739	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603324136	PY Arrears	07-03-2024	February							444		444
7740	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603324126	PY Arrears	07-03-2024	February							447		447
7741	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603324116	PY Arrears	07-03-2024	February							455		455
7742	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603324106	PY Arrears	07-03-2024	February							462		462
7743	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603324096	PY Arrears	07-03-2024	February							471		471
7744	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603324086	PY Arrears	07-03-2024	February							479		479
7745	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603324076	PY Arrears	07-03-2024	February							466		466
7746	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603324066	PY Arrears	07-03-2024	February							486		486
7747	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603324059	PY Arrears	07-03-2024	February							527		527
7748	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603314562	PY Arrears	05-02-2024	January							31		31
7749	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603314556	PY Arrears	05-02-2024	January							31		31
7750	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603316278	PY Arrears	05-02-2024	January							31		31
7751	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603314560	PY Arrears	05-02-2024	January							31		31
7752	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603314558	PY Arrears	05-02-2024	January							31		31
7753	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603314554	PY Arrears	05-02-2024	January							31		31
7754	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603314552	PY Arrears	05-02-2024	January							31		31
7755	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603314550	PY Arrears	05-02-2024	January							31		31
7756	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603314548	PY Arrears	05-02-2024	January							31		31

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission charges	Total Invoice Amount
7757	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603314546	PY Arrears	05-02-2024	January							30		30
7758	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603314544	PY Arrears	05-02-2024	January							31		31
7759	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603254584	PY Arrears	05-01-2024	December			-76185				-84		(76,269)
7760	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603243590	PY Arrears	05-01-2024	December			-693				-1		(694)
7761	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603243581	PY Arrears	05-01-2024	December			-12514				-12		(12,526)
7762	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603234014	PY Arrears	06-12-2023	November			-606				-1		(607)
7763	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603143145	PY Arrears	06-10-2023	September							29		29
7764	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153168	PY Arrears	06-10-2023	September			-1017755						(10,17,755)
7765	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603143138	PY Arrears	06-10-2023	September							29		29
7766	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153152	PY Arrears	06-10-2023	September			-819851						(8,19,851)
7767	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603143073	PY Arrears	06-10-2023	September							31		31
7768	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153150	PY Arrears	06-10-2023	September			-821099						(8,21,099)
7769	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153148	PY Arrears	06-10-2023	September			-1113041				134992		(9,78,049)
7770	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153146	PY Arrears	06-10-2023	September			-1111854						(11,11,854)
7771	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153144	PY Arrears	06-10-2023	September			-1113540						(11,13,540)
7772	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153142	PY Arrears	06-10-2023	September			-1109460						(11,09,460)
7773	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153140	PY Arrears	06-10-2023	September			-1110108						(11,10,108)
7774	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153136	PY Arrears	06-10-2023	September			-1081430						(10,81,430)
7775	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153130	PY Arrears	06-10-2023	September			-1108890						(11,08,890)
7776	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153126	PY Arrears	06-10-2023	September			-1107071						(11,07,071)
7777	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153124	PY Arrears	06-10-2023	September			-1697295				142541		(15,54,754)
7778	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153122	PY Arrears	06-10-2023	September			-1571712						(15,71,712)
7779	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153104	PY Arrears	06-10-2023	September			-1352601						(13,52,601)
7780	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153102	PY Arrears	06-10-2023	September			-1368084						(13,68,084)
7781	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153100	PY Arrears	06-10-2023	September			-1667430				133946		(15,33,484)
7782	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153096	PY Arrears	06-10-2023	September			-1764770						(17,64,770)
7783	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153086	PY Arrears	06-10-2023	September			-1679119						(16,79,119)
7784	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153084	PY Arrears	06-10-2023	September			-1672828						(16,72,828)
7785	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153082	PY Arrears	06-10-2023	September			-1672624						(16,72,624)
7786	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153080	PY Arrears	06-10-2023	September			-1688721						(16,88,721)
7787	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603143117	PY Arrears	06-10-2023	September							29		29
7788	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153160	PY Arrears	06-10-2023	September			-696692						(6,96,692)
7789	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603143110	PY Arrears	06-10-2023	September							30		30
7790	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153156	PY Arrears	06-10-2023	September			-833315						(8,33,315)
7791	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603143093	PY Arrears	06-10-2023	September							31		31
7792	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153154	PY Arrears	06-10-2023	September			-803918						(8,03,918)
7793	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153120	PY Arrears	06-10-2023	September			-1708721						(17,08,721)
7794	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153118	PY Arrears	06-10-2023	September			-1090231						(10,90,231)
7795	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153116	PY Arrears	06-10-2023	September			-546464						(5,46,464)
7796	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153112	PY Arrears	06-10-2023	September			-1383106						(13,83,106)
7797	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153110	PY Arrears	06-10-2023	September			-1377566						(13,77,566)
7798	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153108	PY Arrears	06-10-2023	September			-1399445						(13,99,445)
7799	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153166	PY Arrears	06-10-2023	September			-826338						(8,26,338)
7800	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153170	PY Arrears	06-10-2023	September			-885655						(8,85,655)
7801	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603143131	PY Arrears	06-10-2023	September							29		29
7802	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153164	PY Arrears	06-10-2023	September			-572363						(5,72,363)
7803	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153158	PY Arrears	06-10-2023	September			-827484						(8,27,484)
7804	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153114	PY Arrears	06-10-2023	September			-1242580						(12,42,580)
7805	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153092	PY Arrears	06-10-2023	September			-1676106						(16,76,106)
7806	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153090	PY Arrears	06-10-2023	September			-1684661						(16,84,661)
7807	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603143064	PY Arrears	06-10-2023	September							32		32
7808	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153138	PY Arrears	06-10-2023	September			-1112249						(11,12,249)
7809	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153128	PY Arrears	06-10-2023	September			-1109346						(11,09,346)
7810	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153098	PY Arrears	06-10-2023	September			-1673603						(16,73,603)
7811	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153094	PY Arrears	06-10-2023	September			-1552667						(15,52,667)
7812	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153078	PY Arrears	06-10-2023	September			-1679735						(16,79,735)
7813	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153173	PY Arrears	06-10-2023	September			-822260				134992		(6,87,268)
7814	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603143152	PY Arrears	06-10-2023	September							29		29
7815	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603143083	PY Arrears	06-10-2023	September							30		30
7816	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153106	PY Arrears	06-10-2023	September			-1338865						(13,38,865)
7817	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603143124	PY Arrears	06-10-2023	September							29		29
7818	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153162	PY Arrears	06-10-2023	September			-934757						(9,34,757)
7819	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603143101	PY Arrears	06-10-2023	September							30		30
7820	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153134	PY Arrears	06-10-2023	September			-994257						(9,94,257)
7821	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153132	PY Arrears	06-10-2023	September			-1072397						(10,72,397)
7822	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153088	PY Arrears	06-10-2023	September			-1678267						(16,78,267)
7823	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603105443	PY Arrears	04-08-2023	July		-554691							(5,54,691)
7824	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034185	PY Arrears	06-07-2023	June			211970						2,11,970
7825	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034182	PY Arrears	06-07-2023	June			222299						2,22,299
7826	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034180	PY Arrears	06-07-2023	June			201494						2,01,494
7827	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034178	PY Arrears	06-07-2023	June			199573						1,99,573
7828	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034330	PY Arrears	06-07-2023	June			190804						1,90,804
7829	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034317	PY Arrears	06-07-2023	June			236168						2,36,168

Tata Power Delhi Distribution Ltd.

Sr.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7830	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034299	PY Arrears	06-07-2023	June			216909						2,16,909
7831	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034293	PY Arrears	06-07-2023	June			161666						1,61,666
7832	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034270	PY Arrears	06-07-2023	June			189755						1,89,755
7833	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034269	PY Arrears	06-07-2023	June			189866						1,89,866
7834	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034266	PY Arrears	06-07-2023	June			170052						1,70,052
7835	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034264	PY Arrears	06-07-2023	June			189658						1,89,658
7836	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034263	PY Arrears	06-07-2023	June			189736						1,89,736
7837	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034259	PY Arrears	06-07-2023	June			234654						2,34,654
7838	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034258	PY Arrears	06-07-2023	June			149718						1,49,718
7839	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034255	PY Arrears	06-07-2023	June			189938						1,89,938
7840	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034253	PY Arrears	06-07-2023	June			192181						1,92,181
7841	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034244	PY Arrears	06-07-2023	June			190572						1,90,572
7842	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034243	PY Arrears	06-07-2023	June			189849						1,89,849
7843	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034233	PY Arrears	06-07-2023	June			193046						1,93,046
7844	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034226	PY Arrears	06-07-2023	June			215526						2,15,526
7845	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034225	PY Arrears	06-07-2023	June			133327						1,33,327
7846	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034221	PY Arrears	06-07-2023	June			171943						1,71,943
7847	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034219	PY Arrears	06-07-2023	June			172523						1,72,523
7848	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034215	PY Arrears	06-07-2023	June			165065						1,65,065
7849	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034205	PY Arrears	06-07-2023	June			185009						1,85,009
7850	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034204	PY Arrears	06-07-2023	June			186556						1,86,556
7851	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034202	PY Arrears	06-07-2023	June			144315						1,44,315
7852	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034199	PY Arrears	06-07-2023	June			144279						1,44,279
7853	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034193	PY Arrears	06-07-2023	June			221253						2,21,253
7854	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034186	PY Arrears	06-07-2023	June			189267						1,89,267
7855	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034287	PY Arrears	06-07-2023	June			193369						1,93,369
7856	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034284	PY Arrears	06-07-2023	June			186548						1,86,548
7857	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034273	PY Arrears	06-07-2023	June			190368						1,90,368
7858	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034268	PY Arrears	06-07-2023	June			190232						1,90,232
7859	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034267	PY Arrears	06-07-2023	June			184961						1,84,961
7860	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034265	PY Arrears	06-07-2023	June			183416						1,83,416
7861	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034260	PY Arrears	06-07-2023	June			215839						2,15,839
7862	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034257	PY Arrears	06-07-2023	June			75044						75,044
7863	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034254	PY Arrears	06-07-2023	June			189177						1,89,177
7864	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034251	PY Arrears	06-07-2023	June			185749						1,85,749
7865	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034250	PY Arrears	06-07-2023	June			187875						1,87,875
7866	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034241	PY Arrears	06-07-2023	June			189234						1,89,234
7867	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034240	PY Arrears	06-07-2023	June			189211						1,89,211
7868	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034239	PY Arrears	06-07-2023	June			191032						1,91,032
7869	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034238	PY Arrears	06-07-2023	June			190015						1,90,015
7870	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034236	PY Arrears	06-07-2023	June			206279						2,06,279
7871	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034234	PY Arrears	06-07-2023	June			218321						2,18,321
7872	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034232	PY Arrears	06-07-2023	June			206797						2,06,797
7873	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034231	PY Arrears	06-07-2023	June			209537						2,09,537
7874	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034230	PY Arrears	06-07-2023	June			225779						2,25,779
7875	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034227	PY Arrears	06-07-2023	June			223750						2,23,750
7876	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034222	PY Arrears	06-07-2023	June			170628						1,70,628
7877	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034220	PY Arrears	06-07-2023	June			170822						1,70,822
7878	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034218	PY Arrears	06-07-2023	June			168320						1,68,320
7879	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034217	PY Arrears	06-07-2023	June			165931						1,65,931
7880	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034214	PY Arrears	06-07-2023	June			168367						1,68,367
7881	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034209	PY Arrears	06-07-2023	June			106224						1,06,224
7882	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034208	PY Arrears	06-07-2023	June			154803						1,54,803
7883	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034203	PY Arrears	06-07-2023	June			172179						1,72,179
7884	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034201	PY Arrears	06-07-2023	June			92086						92,086
7885	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034200	PY Arrears	06-07-2023	June			123184						1,23,184
7886	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034196	PY Arrears	06-07-2023	June			198367						1,98,367
7887	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034195	PY Arrears	06-07-2023	June			197899						1,97,899
7888	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034192	PY Arrears	06-07-2023	June			204544						2,04,544
7889	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034190	PY Arrears	06-07-2023	June			194117						1,94,117
7890	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034189	PY Arrears	06-07-2023	June			187827						1,87,827
7891	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034187	PY Arrears	06-07-2023	June			161603						1,61,603
7892	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034184	PY Arrears	06-07-2023	June			223879						2,23,879
7893	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034183	PY Arrears	06-07-2023	June			200818						2,00,818
7894	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034181	PY Arrears	06-07-2023	June			219422						2,19,422
7895	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034179	PY Arrears	06-07-2023	June			117030						1,17,030
7896	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034177	PY Arrears	06-07-2023	June			198805						1,98,805
7897	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034176	PY Arrears	06-07-2023	June			199811						1,99,811
7898	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034175	PY Arrears	06-07-2023	June			200295						2,00,295
7899	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034174	PY Arrears	06-07-2023	June			202161						2,02,161
7900	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034312	PY Arrears	06-07-2023	June			191750						1,91,750
7901	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034322	PY Arrears	06-07-2023	June			205515						2,05,515
7902	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034305	PY Arrears	06-07-2023	June			132815						1,32,815

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7903	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034278	PY Arrears	06-07-2023	June			190535						1,90,535
7904	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034290	PY Arrears	06-07-2023	June			192016						1,92,016
7905	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034281	PY Arrears	06-07-2023	June			190245						1,90,245
7906	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034272	PY Arrears	06-07-2023	June			190165						1,90,165
7907	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034271	PY Arrears	06-07-2023	June			190454						1,90,454
7908	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034262	PY Arrears	06-07-2023	June			189347						1,89,347
7909	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034261	PY Arrears	06-07-2023	June			233085						2,33,085
7910	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034256	PY Arrears	06-07-2023	June			170640						1,70,640
7911	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034252	PY Arrears	06-07-2023	June			183863						1,83,863
7912	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034245	PY Arrears	06-07-2023	June			189605						1,89,605
7913	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034249	PY Arrears	06-07-2023	June			188623						1,88,623
7914	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034248	PY Arrears	06-07-2023	June			189321						1,89,321
7915	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034247	PY Arrears	06-07-2023	June			199634						1,99,634
7916	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034246	PY Arrears	06-07-2023	June			175641						1,75,641
7917	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034242	PY Arrears	06-07-2023	June			189945						1,89,945
7918	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034235	PY Arrears	06-07-2023	June			206403						2,06,403
7919	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034229	PY Arrears	06-07-2023	June			228927						2,28,927
7920	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034228	PY Arrears	06-07-2023	June			232840						2,32,840
7921	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034223	PY Arrears	06-07-2023	June			172048						1,72,048
7922	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034216	PY Arrears	06-07-2023	June			166333						1,66,333
7923	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034213	PY Arrears	06-07-2023	June			167978						1,67,978
7924	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034210	PY Arrears	06-07-2023	June			179362						1,79,362
7925	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034212	PY Arrears	06-07-2023	June			168718						1,68,718
7926	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034206	PY Arrears	06-07-2023	June			188628						1,88,628
7927	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034207	PY Arrears	06-07-2023	June			178051						1,78,051
7928	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034194	PY Arrears	06-07-2023	June			198842						1,98,842
7929	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034197	PY Arrears	06-07-2023	June			191948						1,91,948
7930	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034191	PY Arrears	06-07-2023	June			199246						1,99,246
7931	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034188	PY Arrears	06-07-2023	June			120868						1,20,868
7932	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984670	PY Arrears	06-06-2023	May							2493		2,493
7933	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984614	PY Arrears	06-06-2023	May							-433		(433)
7934	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984514	PY Arrears	06-06-2023	May							-480		(480)
7935	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984594	PY Arrears	06-06-2023	May							-437		(437)
7936	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984584	PY Arrears	06-06-2023	May							-447		(447)
7937	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984574	PY Arrears	06-06-2023	May							-457		(457)
7938	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984564	PY Arrears	06-06-2023	May							-464		(464)
7939	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984958	PY Arrears	06-06-2023	May							1948		1,948
7940	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984916	PY Arrears	06-06-2023	May							2102		2,102
7941	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984888	PY Arrears	06-06-2023	May							3277		3,277
7942	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984858	PY Arrears	06-06-2023	May							3460		3,460
7943	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984847	PY Arrears	06-06-2023	May							3536		3,536
7944	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984836	PY Arrears	06-06-2023	May							3591		3,591
7945	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984789	PY Arrears	06-06-2023	May							3802		3,802
7946	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984703	PY Arrears	06-06-2023	May							2466		2,466
7947	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984692	PY Arrears	06-06-2023	May							2461		2,461
7948	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984681	PY Arrears	06-06-2023	May							2452		2,452
7949	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984713	PY Arrears	06-06-2023	May							2459		2,459
7950	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984524	PY Arrears	06-06-2023	May							-477		(477)
7951	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984659	PY Arrears	06-06-2023	May							2386		2,386
7952	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984648	PY Arrears	06-06-2023	May							2411		2,411
7953	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984637	PY Arrears	06-06-2023	May							2444		2,444
7954	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984624	PY Arrears	06-06-2023	May							-430		(430)
7955	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984604	PY Arrears	06-06-2023	May							-427		(427)
7956	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984554	PY Arrears	06-06-2023	May							-470		(470)
7957	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603008019	PY Arrears	06-06-2023	May							-1242948		(12,42,948)
7958	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984973	PY Arrears	06-06-2023	May							1946		1,946
7959	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603000472	PY Arrears	06-06-2023	May		-719974							(7,19,974)
7960	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984965	PY Arrears	06-06-2023	May							1948		1,948
7961	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603000467	PY Arrears	06-06-2023	May		-123905							(1,23,905)
7962	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984951	PY Arrears	06-06-2023	May							1969		1,969
7963	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984944	PY Arrears	06-06-2023	May							1972		1,972
7964	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984937	PY Arrears	06-06-2023	May							2004		2,004
7965	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984930	PY Arrears	06-06-2023	May							2033		2,033
7966	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984923	PY Arrears	06-06-2023	May							2071		2,071
7967	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984544	PY Arrears	06-06-2023	May							-471		(471)
7968	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984909	PY Arrears	06-06-2023	May							2047		2,047
7969	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984902	PY Arrears	06-06-2023	May							2130		2,130
7970	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984895	PY Arrears	06-06-2023	May							2173		2,173
7971	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984878	PY Arrears	06-06-2023	May							3324		3,324
7972	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984868	PY Arrears	06-06-2023	May							3366		3,366
7973	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984824	PY Arrears	06-06-2023	May							3538		3,538
7974	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984534	PY Arrears	06-06-2023	May							-471		(471)
7975	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984812	PY Arrears	06-06-2023	May							3734		3,734

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7976	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984800	PY Arrears	06-06-2023	May							3622		3,622
7977	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984775	PY Arrears	06-06-2023	May							3816		3,816
7978	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984763	PY Arrears	06-06-2023	May							3792		3,792
7979	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984753	PY Arrears	06-06-2023	May							2421		2,421
7980	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984743	PY Arrears	06-06-2023	May							2399		2,399
7981	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984733	PY Arrears	06-06-2023	May							2439		2,439
7982	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984723	PY Arrears	06-06-2023	May							2481		2,481
7983	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602965072	PY Arrears	06-06-2023	May							177036		1,77,036
7984	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602936666	PY Arrears	06-05-2023	April			93908				91		93,999
7985	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602936627	PY Arrears	06-05-2023	April			-43293				-44		(43,337)
7986	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602936698	PY Arrears	06-05-2023	April							13581		13,581
7987	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602936653	PY Arrears	06-05-2023	April			198709				195		1,98,904
7988	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602936640	PY Arrears	06-05-2023	April			-329689				-326		(3,30,015)
7989	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602936614	PY Arrears	06-05-2023	April			-20880				-21		(20,901)
7990	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603374592	Cr. Month	04-04-2024	March	24824864	39248110	19263474						5,85,11,584
7991	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603372719	CY Arrears	04-04-2024	March							21406		21,406
7992	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603363496	CY Arrears	04-04-2024	March							4330551		43,30,551
7993	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603357022	Cr. Month	07-03-2024	February	24257756	40073813	19824047						5,98,97,860
7994	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603352242	CY Arrears	07-03-2024	February							21635		21,635
7995	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603352232	CY Arrears	07-03-2024	February		779555					21651		8,01,206
7996	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603352222	CY Arrears	07-03-2024	February		937122							9,37,122
7997	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603352219	CY Arrears	07-03-2024	February		217573							2,17,573
7998	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603352216	CY Arrears	07-03-2024	February		853335							8,53,335
7999	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603352214	CY Arrears	07-03-2024	February		1321329							13,21,329
8000	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603352211	CY Arrears	07-03-2024	February		227817							2,27,817
8001	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603339159	CY Arrears	07-03-2024	February							3069748		30,69,748
8002	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603285982	CY Arrears	05-02-2024	January							-493501		(4,93,501)
8003	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603285959	CY Arrears	05-02-2024	January							-92136		(92,136)
8004	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603321457	Cr. Month	05-02-2024	January	16382937	27031846	13648533						4,06,80,379
8005	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603309382	CY Arrears	05-02-2024	January							2143565		21,43,565
8006	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603261170	Cr. Month	05-01-2024	December	21654303	34581922	17618980				-1		5,22,00,901
8007	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603254962	CY Arrears	05-01-2024	December							21726		21,726
8008	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603252334	CY Arrears	05-01-2024	December							-119620		(1,19,620)
8009	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603243811	CY Arrears	05-01-2024	December							1827820		18,27,820
8010	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603235076	Cr. Month	06-12-2023	November	24661095	38076731	18234525	3031491			-1		5,93,42,746
8011	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229720	CY Arrears	06-12-2023	November							21745		21,745
8012	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603234034	CY Arrears	06-12-2023	November							-166951		(1,66,951)
8013	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603223841	CY Arrears	06-12-2023	November							-2567		(2,567)
8014	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603223839	CY Arrears	06-12-2023	November							528384		5,28,384
8015	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603234025	CY Arrears	06-12-2023	November							497		497
8016	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603203832	CY Arrears	06-11-2023	October							3565739		35,65,739
8017	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603212406	Cr. Month	06-11-2023	October	10878651	17384084	17003435		-3390438		-1		3,09,97,080
8018	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603209180	CY Arrears	06-11-2023	October							21677		21,677
8019	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603212466	CY Arrears	06-11-2023	October		205440							2,05,440
8020	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159139	CY Arrears	06-10-2023	September			11533				170098		1,81,631
8021	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159136	CY Arrears	06-10-2023	September			11534						11,534
8022	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603162737	Cr. Month	06-10-2023	September	22925645	36291296	17618980	165675	282499		-1		5,43,58,449
8023	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603160384	CY Arrears	06-10-2023	September							21755		21,755
8024	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603143169	CY Arrears	06-10-2023	September							892995		8,92,995
8025	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159138	CY Arrears	06-10-2023	September			11533						11,533
8026	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159137	CY Arrears	06-10-2023	September			11534						11,534
8027	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159135	CY Arrears	06-10-2023	September			11534						11,534
8028	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603153176	CY Arrears	06-10-2023	September		365294							3,65,294
8029	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603133383	Cr. Month	06-09-2023	August	25858631	41218658	17607448		1265021				6,00,91,127
8030	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603131597	CY Arrears	06-09-2023	August							-12851		(12,851)
8031	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603131596	CY Arrears	06-09-2023	August							21775		21,775
8032	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603126716	CY Arrears	06-09-2023	August							1845015		18,45,015
8033	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603101206	CY Arrears	04-08-2023	July							38637		38,637
8034	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603112100	Cr. Month	04-08-2023	July	26965903	41473559	17607448		1841934				6,09,22,941
8035	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603105472	CY Arrears	04-08-2023	July							21167		21,167
8036	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603045907	Cr. Month	06-07-2023	June	25312976	39361678	17608905		1487713				5,84,58,296
8037	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603034345	CY Arrears	06-07-2023	June							21918		21,918
8038	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603015089	CY Arrears	06-07-2023	June							310735		3,10,735
8039	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603008915	Cr. Month	06-06-2023	May	25679964	38776746	17608900		1323258				5,77,08,904
8040	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603000487	CY Arrears	06-06-2023	May							21888		21,888
8041	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602965596	CY Arrears	06-06-2023	May							504505		5,04,505
8042	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602962285	Cr. Month	06-05-2023	April	26092428	40391079	17608819		1784681				5,97,84,579
8043	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603372708	PY Arrears	04-04-2024	March					7		-3625		(3,618)
8044	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603362948	PY Arrears	04-04-2024	March			-11281				-15		(11,296)
8045	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603362961	PY Arrears	04-04-2024	March			-17381				-23		(17,404)
8046	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603334942	PY Arrears	07-03-2024	February							2488		2,488
8047	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603334937	PY Arrears	07-03-2024	February							2491		2,491
8048	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603334932	PY Arrears	07-03-2024	February							2491		2,491

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8049	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603334927	PY Arrears	07-03-2024	February							2516		2,516
8050	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603334922	PY Arrears	07-03-2024	February							2520		2,520
8051	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603334917	PY Arrears	07-03-2024	February							2558		2,558
8052	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603334912	PY Arrears	07-03-2024	February							2599		2,599
8053	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603334907	PY Arrears	07-03-2024	February							2636		2,636
8054	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603334902	PY Arrears	07-03-2024	February							2675		2,675
8055	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603334897	PY Arrears	07-03-2024	February							2645		2,645
8056	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603334892	PY Arrears	07-03-2024	February							2722		2,722
8057	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603334888	PY Arrears	07-03-2024	February							2782		2,782
8058	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603327663	PY Arrears	07-03-2024	February							67		67
8059	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603327652	PY Arrears	07-03-2024	February							68		68
8060	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603327641	PY Arrears	07-03-2024	February							68		68
8061	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603327630	PY Arrears	07-03-2024	February							71		71
8062	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603327619	PY Arrears	07-03-2024	February							72		72
8063	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603327608	PY Arrears	07-03-2024	February							73		73
8064	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603327597	PY Arrears	07-03-2024	February							73		73
8065	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603327586	PY Arrears	07-03-2024	February							77		77
8066	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603327575	PY Arrears	07-03-2024	February							74		74
8067	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603327564	PY Arrears	07-03-2024	February							78		78
8068	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603327553	PY Arrears	07-03-2024	February							78		78
8069	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603327542	PY Arrears	07-03-2024	February							78		78
8070	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603324169	PY Arrears	07-03-2024	February							556		556
8071	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603324159	PY Arrears	07-03-2024	February							556		556
8072	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603324149	PY Arrears	07-03-2024	February							556		556
8073	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603324139	PY Arrears	07-03-2024	February							562		562
8074	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603324129	PY Arrears	07-03-2024	February							563		563
8075	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603324119	PY Arrears	07-03-2024	February							572		572
8076	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603324109	PY Arrears	07-03-2024	February							582		582
8077	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603324099	PY Arrears	07-03-2024	February							591		591
8078	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603324089	PY Arrears	07-03-2024	February							600		600
8079	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603324079	PY Arrears	07-03-2024	February							594		594
8080	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603324069	PY Arrears	07-03-2024	February							612		612
8081	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603324062	PY Arrears	07-03-2024	February							626		626
8082	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603314563	PY Arrears	05-02-2024	January							39		39
8083	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603314557	PY Arrears	05-02-2024	January							39		39
8084	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603314543	PY Arrears	05-02-2024	January							39		39
8085	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603316279	PY Arrears	05-02-2024	January							39		39
8086	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603314561	PY Arrears	05-02-2024	January							39		39
8087	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603314559	PY Arrears	05-02-2024	January							39		39
8088	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603314555	PY Arrears	05-02-2024	January							39		39
8089	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603314553	PY Arrears	05-02-2024	January							39		39
8090	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603314551	PY Arrears	05-02-2024	January							39		39
8091	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603314549	PY Arrears	05-02-2024	January							39		39
8092	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603314547	PY Arrears	05-02-2024	January							38		38
8093	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603314545	PY Arrears	05-02-2024	January							39		39
8094	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603254581	PY Arrears	05-01-2024	December			-1510						(1,510)
8095	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603243602	PY Arrears	05-01-2024	December			-14515				-17		(14,532)
8096	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603243593	PY Arrears	05-01-2024	December			-10359				-12		(10,371)
8097	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603243584	PY Arrears	05-01-2024	December			-31959				-37		(31,996)
8098	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603256853	PY Arrears	05-01-2024	December							10535		10,535
8099	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229598	PY Arrears	06-12-2023	November			30344						30,344
8100	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229594	PY Arrears	06-12-2023	November			30261						30,261
8101	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229590	PY Arrears	06-12-2023	November			35415						35,415
8102	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229584	PY Arrears	06-12-2023	November			18033						18,033
8103	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229580	PY Arrears	06-12-2023	November			27705						27,705
8104	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229576	PY Arrears	06-12-2023	November			29032						29,032
8105	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229570	PY Arrears	06-12-2023	November			27503						27,503
8106	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229566	PY Arrears	06-12-2023	November			25402						25,402
8107	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229562	PY Arrears	06-12-2023	November			26408						26,408
8108	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229556	PY Arrears	06-12-2023	November			92713						92,713
8109	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229552	PY Arrears	06-12-2023	November			93032						93,032
8110	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229548	PY Arrears	06-12-2023	November			89791						89,791
8111	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229542	PY Arrears	06-12-2023	November			83187						83,187
8112	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229538	PY Arrears	06-12-2023	November			102228						1,02,228
8113	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229534	PY Arrears	06-12-2023	November			92128						92,128
8114	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229528	PY Arrears	06-12-2023	November			91294						91,294
8115	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229524	PY Arrears	06-12-2023	November			92250						92,250
8116	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229520	PY Arrears	06-12-2023	November			89857						89,857
8117	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229514	PY Arrears	06-12-2023	November			91815						91,815
8118	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603234019	PY Arrears	06-12-2023	November			-378				-2		(380)
8119	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229628	PY Arrears	06-12-2023	November			30666						30,666
8120	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229618	PY Arrears	06-12-2023	November			31651						31,651
8121	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229614	PY Arrears	06-12-2023	November			34950						34,950

Tata Power Delhi Distribution Ltd. Delhi

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8122	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229608	PY Arrears	06-12-2023	November			30642						30,642
8123	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229604	PY Arrears	06-12-2023	November			30731						30,731
8124	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229622	PY Arrears	06-12-2023	November			30700						30,700
8125	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229596	PY Arrears	06-12-2023	November			32408						32,408
8126	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229592	PY Arrears	06-12-2023	November			34562						34,562
8127	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229588	PY Arrears	06-12-2023	November			35389						35,389
8128	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229586	PY Arrears	06-12-2023	November			25079						25,079
8129	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229582	PY Arrears	06-12-2023	November			29167						29,167
8130	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229578	PY Arrears	06-12-2023	November			28198						28,198
8131	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229574	PY Arrears	06-12-2023	November			28770						28,770
8132	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229572	PY Arrears	06-12-2023	November			27556						27,556
8133	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229568	PY Arrears	06-12-2023	November			27256						27,256
8134	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229564	PY Arrears	06-12-2023	November			27055						27,055
8135	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229560	PY Arrears	06-12-2023	November			26908						26,908
8136	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229558	PY Arrears	06-12-2023	November			91930						91,930
8137	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229554	PY Arrears	06-12-2023	November			93046						93,046
8138	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229550	PY Arrears	06-12-2023	November			93224						93,224
8139	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229546	PY Arrears	06-12-2023	November			84683						84,683
8140	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229544	PY Arrears	06-12-2023	November			79670						79,670
8141	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229540	PY Arrears	06-12-2023	November			91147						91,147
8142	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229536	PY Arrears	06-12-2023	November			65122						65,122
8143	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229532	PY Arrears	06-12-2023	November			87932						87,932
8144	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229530	PY Arrears	06-12-2023	November			91310						91,310
8145	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229526	PY Arrears	06-12-2023	November			90539						90,539
8146	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229522	PY Arrears	06-12-2023	November			91524						91,524
8147	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229518	PY Arrears	06-12-2023	November			91290						91,290
8148	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229516	PY Arrears	06-12-2023	November			91922						91,922
8149	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229512	PY Arrears	06-12-2023	November			92500						92,500
8150	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229630	PY Arrears	06-12-2023	November			30692						30,692
8151	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229626	PY Arrears	06-12-2023	November			31191						31,191
8152	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229624	PY Arrears	06-12-2023	November			30623						30,623
8153	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229620	PY Arrears	06-12-2023	November			30687						30,687
8154	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229616	PY Arrears	06-12-2023	November			37807						37,807
8155	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229612	PY Arrears	06-12-2023	November			20865						20,865
8156	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229610	PY Arrears	06-12-2023	November			28278						28,278
8157	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229606	PY Arrears	06-12-2023	November			30241						30,241
8158	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229600	PY Arrears	06-12-2023	November			30285						30,285
8159	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229602	PY Arrears	06-12-2023	November			30805						30,805
8160	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603145518	PY Arrears	06-10-2023	September		13313							13,313
8161	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603143155	PY Arrears	06-10-2023	September							36		36
8162	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159133	PY Arrears	06-10-2023	September			11460						11,460
8163	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603145513	PY Arrears	06-10-2023	September		12020							12,020
8164	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603143148	PY Arrears	06-10-2023	September							36		36
8165	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603143079	PY Arrears	06-10-2023	September							39		39
8166	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159122	PY Arrears	06-10-2023	September			11459						11,459
8167	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603145493	PY Arrears	06-10-2023	September		12974							12,974
8168	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159121	PY Arrears	06-10-2023	September			13361						13,361
8169	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159103	PY Arrears	06-10-2023	September			11538						11,538
8170	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159090	PY Arrears	06-10-2023	September			10577						10,577
8171	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159089	PY Arrears	06-10-2023	September			11974						11,974
8172	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159088	PY Arrears	06-10-2023	September			15464						15,464
8173	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159131	PY Arrears	06-10-2023	September			11460						11,460
8174	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603145511	PY Arrears	06-10-2023	September		13316							13,316
8175	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603143141	PY Arrears	06-10-2023	September							36		36
8176	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159130	PY Arrears	06-10-2023	September			11460						11,460
8177	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603145509	PY Arrears	06-10-2023	September		13440							13,440
8178	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603143134	PY Arrears	06-10-2023	September							36		36
8179	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603145507	PY Arrears	06-10-2023	September		12531							12,531
8180	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603143127	PY Arrears	06-10-2023	September							36		36
8181	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159128	PY Arrears	06-10-2023	September			11460						11,460
8182	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159134	PY Arrears	06-10-2023	September			11459				170090		1,81,549
8183	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159127	PY Arrears	06-10-2023	September			11460						11,460
8184	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159123	PY Arrears	06-10-2023	September			11421						11,421
8185	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603145495	PY Arrears	06-10-2023	September		12958							12,958
8186	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603143067	PY Arrears	06-10-2023	September							40		40
8187	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159106	PY Arrears	06-10-2023	September			11398						11,398
8188	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159105	PY Arrears	06-10-2023	September			11703						11,703
8189	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159104	PY Arrears	06-10-2023	September			11556						11,556
8190	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159102	PY Arrears	06-10-2023	September			11520						11,520
8191	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603145503	PY Arrears	06-10-2023	September		13047							13,047
8192	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159087	PY Arrears	06-10-2023	September			15445						15,445
8193	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159086	PY Arrears	06-10-2023	September			15458						15,458
8194	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603143113	PY Arrears	06-10-2023	September							38		38

Tata Power Delhi Distribution Ltd.

Sr. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8195	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159126	PY Arrears	06-10-2023	September			11484						11,484
8196	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159129	PY Arrears	06-10-2023	September			11460						11,460
8197	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603145505	PY Arrears	06-10-2023	September		12857							12,857
8198	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603143120	PY Arrears	06-10-2023	September							37		37
8199	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159119	PY Arrears	06-10-2023	September			13822						13,822
8200	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159117	PY Arrears	06-10-2023	September			12560						12,560
8201	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603145501	PY Arrears	06-10-2023	September		13365							13,365
8202	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159125	PY Arrears	06-10-2023	September			11555						11,555
8203	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159116	PY Arrears	06-10-2023	September			10080						10,080
8204	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159118	PY Arrears	06-10-2023	September			13201						13,201
8205	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603143105	PY Arrears	06-10-2023	September							38		38
8206	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603143088	PY Arrears	06-10-2023	September							38		38
8207	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159115	PY Arrears	06-10-2023	September			6681						6,681
8208	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159114	PY Arrears	06-10-2023	September			11411						11,411
8209	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159112	PY Arrears	06-10-2023	September			7423						7,423
8210	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159108	PY Arrears	06-10-2023	September			11316						11,316
8211	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159107	PY Arrears	06-10-2023	September			11545						11,545
8212	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159101	PY Arrears	06-10-2023	September			11574						11,574
8213	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159100	PY Arrears	06-10-2023	September			11121						11,121
8214	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159099	PY Arrears	06-10-2023	September			11398						11,398
8215	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603145499	PY Arrears	06-10-2023	September		13258							13,258
8216	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603143097	PY Arrears	06-10-2023	September							39		39
8217	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159110	PY Arrears	06-10-2023	September			6623						6,623
8218	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159124	PY Arrears	06-10-2023	September			11327						11,327
8219	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603145497	PY Arrears	06-10-2023	September		24873							24,873
8220	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159113	PY Arrears	06-10-2023	September			12009						12,009
8221	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159111	PY Arrears	06-10-2023	September			6198						6,198
8222	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159109	PY Arrears	06-10-2023	September			11541						11,541
8223	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159120	PY Arrears	06-10-2023	September			13567						13,567
8224	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159098	PY Arrears	06-10-2023	September			11469						11,469
8225	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159097	PY Arrears	06-10-2023	September			15433						15,433
8226	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159096	PY Arrears	06-10-2023	September			15434						15,434
8227	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159095	PY Arrears	06-10-2023	September			18129						18,129
8228	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159094	PY Arrears	06-10-2023	September			18532						18,532
8229	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159093	PY Arrears	06-10-2023	September			18782						18,782
8230	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159092	PY Arrears	06-10-2023	September			17574						17,574
8231	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159091	PY Arrears	06-10-2023	September			12475						12,475
8232	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603105447	PY Arrears	04-08-2023	July		-772155							(7,72,155)
8233	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603034332	PY Arrears	06-07-2023	June							3666327		36,66,327
8234	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603000474	PY Arrears	06-06-2023	May		-949575							(9,49,575)
8235	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984933	PY Arrears	06-06-2023	May							2562		2,562
8236	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984881	PY Arrears	06-06-2023	May							4184		4,184
8237	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984816	PY Arrears	06-06-2023	May							4708		4,708
8238	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984780	PY Arrears	06-06-2023	May							4813		4,813
8239	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984608	PY Arrears	06-06-2023	May							-546		(546)
8240	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984598	PY Arrears	06-06-2023	May							-550		(550)
8241	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984568	PY Arrears	06-06-2023	May							-585		(585)
8242	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984518	PY Arrears	06-06-2023	May							-605		(605)
8243	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603008022	PY Arrears	06-06-2023	May							-1566111		(15,66,111)
8244	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984976	PY Arrears	06-06-2023	May							2452		2,452
8245	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602965075	PY Arrears	06-06-2023	May							261931		2,61,931
8246	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984968	PY Arrears	06-06-2023	May							2455		2,455
8247	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603000469	PY Arrears	06-06-2023	May		-146480							(1,46,480)
8248	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984961	PY Arrears	06-06-2023	May							2455		2,455
8249	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984954	PY Arrears	06-06-2023	May							2481		2,481
8250	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984947	PY Arrears	06-06-2023	May							2485		2,485
8251	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984940	PY Arrears	06-06-2023	May							2526		2,526
8252	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984926	PY Arrears	06-06-2023	May							2599		2,599
8253	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984919	PY Arrears	06-06-2023	May							2636		2,636
8254	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984912	PY Arrears	06-06-2023	May							2607		2,607
8255	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984905	PY Arrears	06-06-2023	May							2683		2,683
8256	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984898	PY Arrears	06-06-2023	May							2742		2,742
8257	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984891	PY Arrears	06-06-2023	May							4136		4,136
8258	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984871	PY Arrears	06-06-2023	May							4200		4,200
8259	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984861	PY Arrears	06-06-2023	May							4355		4,355
8260	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984850	PY Arrears	06-06-2023	May							4436		4,436
8261	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984839	PY Arrears	06-06-2023	May							4520		4,520
8262	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984828	PY Arrears	06-06-2023	May							4529		4,529
8263	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984804	PY Arrears	06-06-2023	May							4564		4,564
8264	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984792	PY Arrears	06-06-2023	May							4805		4,805
8265	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984767	PY Arrears	06-06-2023	May							4801		4,801
8266	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984755	PY Arrears	06-06-2023	May							3045		3,045
8267	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984745	PY Arrears	06-06-2023	May							2991		2,991

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8268	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984735	PY Arrears	06-06-2023	May							3075		3,075
8269	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984725	PY Arrears	06-06-2023	May							3058		3,058
8270	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984715	PY Arrears	06-06-2023	May							3144		3,144
8271	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984705	PY Arrears	06-06-2023	May							3107		3,107
8272	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984694	PY Arrears	06-06-2023	May							3108		3,108
8273	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984683	PY Arrears	06-06-2023	May							3105		3,105
8274	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984672	PY Arrears	06-06-2023	May							3122		3,122
8275	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984661	PY Arrears	06-06-2023	May							3001		3,001
8276	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984650	PY Arrears	06-06-2023	May							3077		3,077
8277	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984628	PY Arrears	06-06-2023	May							-546		(546)
8278	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984618	PY Arrears	06-06-2023	May							-547		(547)
8279	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984588	PY Arrears	06-06-2023	May							-565		(565)
8280	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984578	PY Arrears	06-06-2023	May							-575		(575)
8281	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984558	PY Arrears	06-06-2023	May							-592		(592)
8282	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984548	PY Arrears	06-06-2023	May							-595		(595)
8283	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984538	PY Arrears	06-06-2023	May							-596		(596)
8284	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984528	PY Arrears	06-06-2023	May							-598		(598)
8285	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984639	PY Arrears	06-06-2023	May							3102		3,102
8286	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602961025	PY Arrears	06-05-2023	April		-465956							(4,65,956)
8287	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602936701	PY Arrears	06-05-2023	April							17112		17,112
8288	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602961023	PY Arrears	06-05-2023	April		-432718							(4,32,718)
8289	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602961021	PY Arrears	06-05-2023	April		-479387							(4,79,387)
8290	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602961019	PY Arrears	06-05-2023	April		-483829							(4,83,829)
8291	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602961017	PY Arrears	06-05-2023	April		-400995							(4,00,995)
8292	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602961015	PY Arrears	06-05-2023	April		-411427							(4,11,427)
8293	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602961013	PY Arrears	06-05-2023	April		-417496							(4,17,496)
8294	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602961011	PY Arrears	06-05-2023	April		-427695							(4,27,695)
8295	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602936669	PY Arrears	06-05-2023	April			36951				39		36,990
8296	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602961009	PY Arrears	06-05-2023	April		-437499							(4,37,499)
8297	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602936656	PY Arrears	06-05-2023	April			143908				152		1,44,060
8298	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602961007	PY Arrears	06-05-2023	April		-385537							(3,85,537)
8299	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602936643	PY Arrears	06-05-2023	April			-199482				-213		(1,99,695)
8300	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602961005	PY Arrears	06-05-2023	April		-298038							(2,98,038)
8301	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602936630	PY Arrears	06-05-2023	April			-57579				-63		(57,642)
8302	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602951312	PY Arrears	06-05-2023	April		-298400							(2,98,400)
8303	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602936617	PY Arrears	06-05-2023	April			-190						(190)
8304	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603235058	Cr. Month	06-12-2023	November				53870992					5,38,70,992
8305	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603212388	Cr. Month	06-11-2023	October					-1873275				(18,73,275)
8306	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603162720	Cr. Month	06-10-2023	September					1873275				18,73,275
8307	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229474	PY Arrears	06-12-2023	November			1973567						19,73,567
8308	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229476	PY Arrears	06-12-2023	November			1987190						19,87,190
8309	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229479	PY Arrears	06-12-2023	November			1513279						15,13,279
8310	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229481	PY Arrears	06-12-2023	November			1579531						15,79,531
8311	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229483	PY Arrears	06-12-2023	November			1512931						15,12,931
8312	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229486	PY Arrears	06-12-2023	November			1588882						15,88,882
8313	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229488	PY Arrears	06-12-2023	November			1460455						14,60,455
8314	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603234000	PY Arrears	06-12-2023	November			1119639						11,19,639
8315	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229490	PY Arrears	06-12-2023	November			1360523						13,60,523
8316	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229492	PY Arrears	06-12-2023	November			679011						6,79,011
8317	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229494	PY Arrears	06-12-2023	November			1072519						10,72,519
8318	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229497	PY Arrears	06-12-2023	November			1045379						10,45,379
8319	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229499	PY Arrears	06-12-2023	November			1595080						15,95,080
8320	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229501	PY Arrears	06-12-2023	November			1597469						15,97,469
8321	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229504	PY Arrears	06-12-2023	November			1518350						15,18,350
8322	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229506	PY Arrears	06-12-2023	November			780400						7,80,400
8323	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229508	PY Arrears	06-12-2023	November			1368277						13,68,277
8324	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229472	PY Arrears	06-12-2023	November			139338						1,39,338
8325	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229473	PY Arrears	06-12-2023	November			1903529						19,03,529
8326	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229475	PY Arrears	06-12-2023	November			1979439						19,79,439
8327	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229477	PY Arrears	06-12-2023	November			1981221						19,81,221
8328	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229478	PY Arrears	06-12-2023	November			1495358						14,95,358
8329	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229480	PY Arrears	06-12-2023	November			1519971						15,19,971
8330	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229482	PY Arrears	06-12-2023	November			1547058						15,47,058
8331	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229484	PY Arrears	06-12-2023	November			1491496						14,91,496
8332	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229485	PY Arrears	06-12-2023	November			1455892						14,55,892
8333	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229487	PY Arrears	06-12-2023	November			1480712						14,80,712
8334	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229489	PY Arrears	06-12-2023	November			1490029						14,90,029
8335	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603234002	PY Arrears	06-12-2023	November			1179008						11,79,008
8336	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603234001	PY Arrears	06-12-2023	November			1353307						13,53,307
8337	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229491	PY Arrears	06-12-2023	November			1310423						13,10,423
8338	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229493	PY Arrears	06-12-2023	November			824457						8,24,457
8339	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229495	PY Arrears	06-12-2023	November			1028844						10,28,844
8340	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229496	PY Arrears	06-12-2023	November			1063231						10,63,231

Tata Power Delhi Distribution Ltd. Delhi

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8341	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229498	PY Arrears	06-12-2023	November			1061041						10,61,041
8342	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229500	PY Arrears	06-12-2023	November			1581105						15,81,105
8343	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229502	PY Arrears	06-12-2023	November			1373768						13,73,768
8344	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229503	PY Arrears	06-12-2023	November			1050093						10,50,093
8345	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229505	PY Arrears	06-12-2023	November			1337506						13,37,506
8346	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229507	PY Arrears	06-12-2023	November			1323505						13,23,505
8347	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229509	PY Arrears	06-12-2023	November			1360451						13,60,451
8348	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229510	PY Arrears	06-12-2023	November			1359385						13,59,385
8349	NHPC - Salal	Salal	103B03120231088	PY Arrears	20-02-2024	February							106306		1,06,306
8350	NHPC - Salal	Salal	103B03120231087	PY Arrears	16-02-2024	February							-4811876		(48,11,876)
8351	NHPC - Salal	Salal	103B03120231054	PY Arrears	01-12-2023	November							1409576		14,09,576
8352	NHPC - Salal	Salal	103B0312023998	PY Arrears	15-06-2023	May						2922023			29,22,023
8353	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/MAR/08	Cr. Month	05-04-2024	March							720596		7,20,596
8354	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/CN/MAR/08	Cr. Month	04-04-2024	March							-135466		(1,35,466)
8355	Sasan power ltd.	Sasan UMPP	2023-2024/SB5/MAR/08	Cr. Month	05-04-2024	March							1095709		10,95,709
8356	Sasan power ltd.	Sasan UMPP	2023-2024/SB2/MAR/08	Cr. Month	04-04-2024	March							735927		7,35,927
8357	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/MB/MAR/08	Cr. Month	03-04-2024	March	17971817	20659467	2548926						2,32,08,393
8358	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/MB/FEB/08	Cr. Month	06-03-2024	February	17445072	20054203	2384486						2,24,38,689
8359	Sasan power ltd.	Sasan UMPP	2023-2024/SB1/JAN/08	CY Arrears	26-02-2024	February							156903		1,56,903
8360	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/WRLDC/FEB/08	Cr. Month	06-03-2024	February							10045		10,045
8361	Sasan power ltd.	Sasan UMPP	2023-2024/SB6/JAN/08	CY Arrears	26-02-2024	February							304323		3,04,323
8362	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/CN/FEB/08	Cr. Month	07-03-2024	February							-131963		(1,31,963)
8363	Sasan power ltd.	Sasan UMPP	2023-2024/SB2/FEB/08	Cr. Month	07-03-2024	February							731437		7,31,437
8364	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/FEB/08	Cr. Month	07-03-2024	February							700753		7,00,753
8365	Sasan power ltd.	Sasan UMPP	2023-2024/SB5/FEB/08	Cr. Month	07-03-2024	February							1088983		10,88,983
8366	Sasan power ltd.	Sasan UMPP	2023-2024/SB1/DEC/08	CY Arrears	14-02-2024	January							163126		1,63,126
8367	Sasan power ltd.	Sasan UMPP	2023-2024/SB6/DEC/08	CY Arrears	09-02-2024	January							317737		3,17,737
8368	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/MB/JAN/08	Cr. Month	05-02-2024	January	18089133	20794855	2548942						2,33,43,797
8369	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/CN/JAN/08	Cr. Month	06-02-2024	January							-136593		(1,36,593)
8370	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/JAN/08	Cr. Month	06-02-2024	January							726625		7,26,625
8371	Sasan power ltd.	Sasan UMPP	2023-2024/SB2/JAN/08	Cr. Month	06-02-2024	January							773665		7,73,665
8372	Sasan power ltd.	Sasan UMPP	2023-2024/SB5/JAN/08	Cr. Month	06-02-2024	January							1155617		11,55,617
8373	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/WRLDC/JAN/08	Cr. Month	03-02-2024	January							27439		27,439
8374	Sasan power ltd.	Sasan UMPP	2023-2024/SB6/NOV/08	CY Arrears	12-01-2024	December							292344		2,92,344
8375	Sasan power ltd.	Sasan UMPP	ES0000002138	Cr. Month	08-01-2024	December							10045		10,045
8376	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/MB/DEC/08	Cr. Month	04-01-2024	December	18326548	2548950	21068050						2,36,17,000
8377	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/CN/DEC/08	Cr. Month	05-01-2024	December							-138605		(1,38,605)
8378	Sasan power ltd.	Sasan UMPP	2023-2024/SB1/NOV/08	CY Arrears	27-12-2023	December							183994		1,83,994
8379	Sasan power ltd.	Sasan UMPP	2023-2024/SB2/DEC/08	Cr. Month	05-01-2024	December							807361		8,07,361
8380	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/DEC/08	Cr. Month	05-01-2024	December							736344		7,36,344
8381	Sasan power ltd.	Sasan UMPP	2023-2024/SB5/DEC/08	Cr. Month	05-01-2024	December							1206553		12,06,553
8382	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/CN/NOV/08	Cr. Month	05-12-2023	November							-136988		(1,36,988)
8383	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/WRLDC/NOV/08	Cr. Month	05-12-2023	November							10055		10,055
8384	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/NOV/08	Cr. Month	05-12-2023	November							725385		7,25,385
8385	Sasan power ltd.	Sasan UMPP	2023-2024/SB5/NOV/08	Cr. Month	05-12-2023	November							1110129		11,10,129
8386	Sasan power ltd.	Sasan UMPP	2023-2024/SB2/NOV/08	Cr. Month	05-12-2023	November							744375		7,44,375
8387	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/MB/NOV/08	Cr. Month	05-12-2023	November	18114907	20825012	2466733						2,32,91,745
8388	Sasan power ltd.	Sasan UMPP	2023-2024/SB6/OCT/08	CY Arrears	28-11-2023	November							688965		6,88,965
8389	Sasan power ltd.	Sasan UMPP	2023-2024/SB1/OCT/08	CY Arrears	28-11-2023	November							393127		3,93,127
8390	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/MB/OCT/08	Cr. Month	04-11-2023	October	41889942	48157553.66	6372599						5,45,30,153
8391	Sasan power ltd.	Sasan UMPP	2023-2024/SB1/SEP/08	CY Arrears	01-11-2023	October							457853		4,57,853
8392	Sasan power ltd.	Sasan UMPP	2023-2024/SB1/AUG/08	CY Arrears	17-10-2023	October							473020		4,73,020
8393	Sasan power ltd.	Sasan UMPP	2023-2024/SB6/AUG/08	CY Arrears	17-10-2023	October							783525		7,83,525
8394	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/CN/OCT/08	Cr. Month	06-11-2023	October							-319580		(3,19,580)
8395	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/OCT/08	Cr. Month	06-11-2023	October							1679688		16,79,688
8396	Sasan power ltd.	Sasan UMPP	2023-2024/SB2/OCT/08	Cr. Month	06-11-2023	October							1748636		17,48,636
8397	Sasan power ltd.	Sasan UMPP	2023-2024/SB5/OCT/08	Cr. Month	06-11-2023	October							2616232		26,16,232
8398	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/WRLDC/OCT/08	Cr. Month	03-11-2023	October							25138		25,138
8399	Sasan power ltd.	Sasan UMPP	2023-2024/SB6/SEP/08	CY Arrears	02-11-2023	October							698815		6,98,815
8400	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/CN/SEP/08	Cr. Month	06-10-2023	September							-318860		(3,18,860)
8401	Sasan power ltd.	Sasan UMPP	2023-2024/SB2/SEP/08	Cr. Month	06-10-2023	September							1773006		17,73,006
8402	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/SEP/08	Cr. Month	06-10-2023	September							1667032		16,67,032
8403	Sasan power ltd.	Sasan UMPP	2023-2024/SB5/SEP/08	Cr. Month	06-10-2023	September							2653636		26,53,636
8404	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/WRLDC/SEP/08	Cr. Month	06-10-2023	September							20157		20,157
8405	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/MB/SEP/08	Cr. Month	06-10-2023	September	41657745	47889509	6166803						5,40,56,312
8406	Sasan power ltd.	Sasan UMPP	2023-2024/WRLDC/AUG/08	Cr. Month	07-09-2023	August							25673		25,673
8407	Sasan power ltd.	Sasan UMPP	FY 2022 - 2023/MB/AUG/08	Cr. Month	05-09-2023	August	46745558	53737189	6372127						6,01,09,316
8408	Sasan power ltd.	Sasan UMPP	2023-2024/SB2/AUG/08	Cr. Month	06-09-2023	August							1988148		19,88,148
8409	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/AUG/08	Cr. Month	06-09-2023	August							1873335		18,73,335
8410	Sasan power ltd.	Sasan UMPP	2023-2024/SB5/AUG/08	Cr. Month	06-09-2023	August							2975307		29,75,307
8411	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/CN/AUG/08	Cr. Month	06-09-2023	August							-352831		(3,52,831)
8412	Sasan power ltd.	Sasan UMPP	2023-2024/SB1/JUL/08	CY Arrears	29-08-2023	August							388565		3,88,565
8413	Sasan power ltd.	Sasan UMPP	2023-2024/SB6/JUL/08	CY Arrears	24-08-2023	August							757914		7,57,914

Tata Power Delhi Distribution Ltd. Delhi

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8414	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/CN/JUL/08	Cr. Month	04-08-2023	July							-346564		(3,46,564)
8415	Sasan power ltd.	Sasan UMPP	2023-2024/SB6/JUN/08	CY Arrears	08-08-2023	July							761234		7,61,234
8416	Sasan power ltd.	Sasan UMPP	2023-2024/SB5/JUL/08	Cr. Month	04-08-2023	July							2878055		28,78,055
8417	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/WRLDC/JUL/08	Cr. Month	04-08-2023	July							25319		25,319
8418	Sasan power ltd.	Sasan UMPP	2023-2024/SB2/JUL/08	Cr. Month	04-08-2023	July							1920827		19,20,827
8419	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/JUL/08	Cr. Month	04-08-2023	July							1794144		17,94,144
8420	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/MB/JUL/08	Cr. Month	04-08-2023	July	44631472	51305719	6371890						5,76,77,609
8421	Sasan power ltd.	Sasan UMPP	2023-2024/SB1/JUN/08	CY Arrears	19-07-2023	July							403558		4,03,558
8422	Sasan power ltd.	Sasan UMPP	2023-2024/SB2/JUN/08	Cr. Month	07-07-2023	June							1933261		19,33,261
8423	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/CN/JUN/08	Cr. Month	07-07-2023	June							-342639		(3,42,639)
8424	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/JUN/08	Cr. Month	07-07-2023	June							1802694		18,02,694
8425	Sasan power ltd.	Sasan UMPP	2023-2024/SB5/JUN/08	Cr. Month	07-07-2023	June							2890661		28,90,661
8426	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/WRLDC/JUN/08	Cr. Month	04-07-2023	June							25417		25,417
8427	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/MB/JUN/08	Cr. Month	06-07-2023	June	44914191	51629525	6166117						5,77,95,642
8428	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/RRAS/CN/JUN/08	Cr. Month	06-07-2023	June							-8		(8)
8429	Sasan power ltd.	Sasan UMPP	2023-2024/SB6/MAY/08	CY Arrears	29-06-2023	June							615307		6,15,307
8430	Sasan power ltd.	Sasan UMPP	2023-2024/SB1/MAY/08	CY Arrears	29-06-2023	June							386283		3,86,283
8431	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/MB/MAY/08	Cr. Month	06-06-2023	May	39930669	45899833	6655071						5,25,54,904
8432	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/WRLDC/MAY/08	Cr. Month	06-06-2023	May							96871		96,871
8433	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/CN/MAY/08	Cr. Month	08-06-2023	May							-305083		(3,05,083)
8434	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/MAY/08	Cr. Month	08-06-2023	May							1604718		16,04,718
8435	Sasan power ltd.	Sasan UMPP	2023-2024/SB2/MAY/08	Cr. Month	08-06-2023	May							1417046		14,17,046
8436	Sasan power ltd.	Sasan UMPP	2023-2024/SB5/MAY/08	Cr. Month	08-06-2023	May							2442814		24,42,814
8437	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/APR/08	CY Arrears	25-05-2023	May							57765		57,765
8438	Sasan power ltd.	Sasan UMPP	2023-2024/SB6/APR/08	CY Arrears	25-05-2023	May							1039768		10,39,768
8439	Sasan power ltd.	Sasan UMPP	2023-2024/SB1/APR/08	CY Arrears	18-05-2023	May							938069		9,38,069
8440	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/CN/APR/08	Cr. Month	08-05-2023	April							-534853		(5,34,853)
8441	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/APR/08	Cr. Month	08-05-2023	April							2781218		27,81,218
8442	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/WRLDC/APR/08	Cr. Month	05-05-2023	April							51466		51,466
8443	Sasan power ltd.	Sasan UMPP	2023-2024/SB2/APR/08	Cr. Month	08-05-2023	April							2378422		23,78,422
8444	Sasan power ltd.	Sasan UMPP	2023-2024/SB5/APR/08	Cr. Month	08-05-2023	April							4123001		41,23,001
8445	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/MB/APR/08	Cr. Month	05-05-2023	April	70543453	81086994	11763671						9,28,50,665
8446	Sasan power ltd.	Sasan UMPP	FY 2023-24 / Refund / CN / 08	PY Arrears	12-12-2023	November							-56271600		(5,62,71,600)
8447	Sasan power ltd.	Sasan UMPP	2022-2023/SB1/MAR/08	PY Arrears	05-05-2023	April							164442		1,64,442
8448	Sasan power ltd.	Sasan UMPP	2022-2023/SB6/MAR/08	PY Arrears	05-05-2023	April							235250		2,35,250
8449	NHPC - Sewa-II	Sewa-II	113B03120231101	Cr. Month	03-04-2024	March	3323140	6514986	4513337				-24448		1,10,03,875
8450	NHPC - Sewa-II	Sewa-II	113B03120231100	CY Arrears	15-03-2024	February							209022		2,09,022
8451	NHPC - Sewa-II	Sewa-II	113B03120231095	Cr. Month	07-03-2024	February	1151829	2540935	4226177				2718		67,69,830
8452	NHPC - Sewa-II	Sewa-II	113B03120231085	CY Arrears	16-02-2024	February							47379		47,379
8453	NHPC - Sewa-II	Sewa-II	113B03120231081	Cr. Month	06-02-2024	January	252521	557061	2468725				2747		30,28,533
8454	NHPC - Sewa-II	Sewa-II	113B03120231071	Cr. Month	15-01-2024	December							74032		74,032
8455	NHPC - Sewa-II	Sewa-II	113B03120231065	Cr. Month	04-01-2024	December	385745	850953	3123343				2749		39,77,045
8456	NHPC - Sewa-II	Sewa-II	113B03120231056	Cr. Month	14-11-2023	November							105845		1,05,845
8457	NHPC - Sewa-II	Sewa-II	113B03120231055	Cr. Month	06-12-2023	November	542926	1197695	3845340				2758		50,45,793
8458	NHPC - Sewa-II	Sewa-II	113B03120231046	Cr. Month	10-11-2023	October							194224		1,94,224
8459	NHPC - Sewa-II	Sewa-II	113B03120231045	Cr. Month	06-11-2023	October	1063820	2346787	4545115				2761		68,94,663
8460	NHPC - Sewa-II	Sewa-II	113B03120231041	CY Arrears	31-10-2023	October			-11344069	-184224					(1,15,28,293)
8461	NHPC - Sewa-II	Sewa-II	113B03120231042	Cr. Month	12-10-2023	September							129220		1,29,220
8462	NHPC - Sewa-II	Sewa-II	113B03120231036	Cr. Month	06-10-2023	September	698957	1541899	4711503				2752		62,56,154
8463	NHPC - Sewa-II	Sewa-II	113B03120231030	CY Arrears	15-09-2023	August							331403		3,31,403
8464	NHPC - Sewa-II	Sewa-II	113B03120231023	Cr. Month	06-09-2023	August	1758138	4655549	5865122				2762		1,05,23,433
8465	NHPC - Sewa-II	Sewa-II	113B03120231016	Cr. Month	14-08-2023	July							561274		5,61,274
8466	NHPC - Sewa-II	Sewa-II	113B03120231015	Cr. Month	04-08-2023	July	3055061	8089802	5585289				2764		1,36,77,855
8467	NHPC - Sewa-II	Sewa-II	113B03120231013	CY Arrears	14-07-2023	June							2004		2,004
8468	NHPC - Sewa-II	Sewa-II	113B03120231014	Cr. Month	14-07-2023	June							542338		5,42,338
8469	NHPC - Sewa-II	Sewa-II	113B03120231007	Cr. Month	06-07-2023	June	3065514	8117481	5577361				2776		1,36,97,618
8470	NHPC - Sewa-II	Sewa-II	113B03120231000	Cr. Month	15-06-2023	May							661786		6,61,786
8471	NHPC - Sewa-II	Sewa-II	113B0312023996	Cr. Month	05-06-2023	May	3585929	9495540	5773981				2783		1,52,72,304
8472	NHPC - Sewa-II	Sewa-II	113B0312023995	CY Arrears	19-05-2023	May							659453		6,59,453
8473	NHPC - Sewa-II	Sewa-II	113B0312023991	Cr. Month	05-05-2023	April	3491368	9245142	5587779				2779		1,48,35,700
8474	NHPC - Sewa-II	Sewa-II	113B03120231086	PY Arrears	16-02-2024	February		336375	247297						5,83,672
8475	NHPC - Sewa-II	Sewa-II	113B03120231084	PY Arrears	16-02-2024	February		282264	208740						4,91,004
8476	NHPC - Sewa-II	Sewa-II	113B03120231083	PY Arrears	16-02-2024	February		94477	237991						3,32,468
8477	NHPC - Sewa-II	Sewa-II	113B03120231082	PY Arrears	16-02-2024	February		42121	163387						2,05,508
8478	NHPC - Sewa-II	Sewa-II	113B03120231080	PY Arrears	16-02-2024	February		67288	191456						2,58,744
8479	NHPC - Sewa-II	Sewa-II	113B03120231079	PY Arrears	16-02-2024	February		120611	247297						3,67,908
8480	NHPC - Sewa-II	Sewa-II	113B03120231078	PY Arrears	16-02-2024	February		160596	239319						3,99,915
8481	NHPC - Sewa-II	Sewa-II	113B03120231077	PY Arrears	16-02-2024	February		389859	247297						6,37,156
8482	NHPC - Sewa-II	Sewa-II	113B03120231076	PY Arrears	16-02-2024	February		322719	247297						5,70,016
8483	NHPC - Sewa-II	Sewa-II	113B03120231075	PY Arrears	16-02-2024	February		139515	239319						3,78,834
8484	NHPC - Sewa-II	Sewa-II	113B03120231074	PY Arrears	16-02-2024	February		163997	236839						4,00,836
8485	NHPC - Sewa-II	Sewa-II	113B03120231073	PY Arrears	16-02-2024	February		241984	229177						4,71,161
8486	NHPC - Sewa-II	Sewa-II	113B03120231038	PY Arrears	31-10-2023	October			2151033	723701					28,74,734

Tata Power Delhi Distribution Ltd.

S.No	Participant / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8487	NHPC - Sewa-II	Sewa-II	113B03120231033	PY Arrears	31-10-2023	October			659584	492059					11,51,643
8488	NHPC - Sewa-II	Sewa-II	113B03120231031	PY Arrears	31-10-2023	October			-122754	-185362					(3,08,116)
8489	NHPC - Sewa-II	Sewa-II	113B03120231040	PY Arrears	31-10-2023	October			3013081	280316					32,93,397
8490	NHPC - Sewa-II	Sewa-II	113B03120231039	PY Arrears	31-10-2023	October			284851	43170					3,28,021
8491	NHPC - Sewa-II	Sewa-II	113B03120231032	PY Arrears	31-10-2023	October			325869	295069					6,20,938
8492	NHPC - Sewa-II	Sewa-II	113B03120231037	PY Arrears	31-10-2023	October			4976322	3356794					83,33,116
8493	NHPC - Sewa-II	Sewa-II	113B03120231035	PY Arrears	31-10-2023	October			1069650	717078					17,86,728
8494	NHPC - Sewa-II	Sewa-II	113B03120231034	PY Arrears	31-10-2023	October			1190881	812017					20,02,898
8495	NHPC - Sewa-II	Sewa-II	113B03120231033	PY Arrears	17-05-2023	May							3620992		36,20,992
8496	NTPC Ltd.	Singrauli Small Hydro	603372711	CY Arrears	04-04-2024	March							847		847
8497	NTPC Ltd.	Singrauli Small Hydro	603374584	Cr. Month	04-04-2024	March	484243	2440585							24,40,585
8498	NTPC Ltd.	Singrauli Small Hydro	603357152	Cr. Month	08-03-2024	February	544003	2741775							27,41,775
8499	NTPC Ltd.	Singrauli Small Hydro	603352233	CY Arrears	07-03-2024	February							856		856
8500	NTPC Ltd.	Singrauli Small Hydro	603352223	CY Arrears	07-03-2024	February							857		857
8501	NTPC Ltd.	Singrauli Small Hydro	603321447	Cr. Month	05-02-2024	January	582653	2936571							29,36,571
8502	NTPC Ltd.	Singrauli Small Hydro	603261160	Cr. Month	05-01-2024	December	472096	2379364							23,79,364
8503	NTPC Ltd.	Singrauli Small Hydro	603254953	CY Arrears	05-01-2024	December							860		860
8504	NTPC Ltd.	Singrauli Small Hydro	603235063	Cr. Month	06-12-2023	November	419832	2115953							21,15,953
8505	NTPC Ltd.	Singrauli Small Hydro	603229710	CY Arrears	06-12-2023	November							861		861
8506	NTPC Ltd.	Singrauli Small Hydro	603209173	CY Arrears	06-11-2023	October							858		858
8507	NTPC Ltd.	Singrauli Small Hydro	603212393	Cr. Month	06-11-2023	October	537227	2707624							27,07,624
8508	NTPC Ltd.	Singrauli Small Hydro	603162725	Cr. Month	06-10-2023	September	681294	3433722							34,33,722
8509	NTPC Ltd.	Singrauli Small Hydro	603160374	CY Arrears	06-10-2023	September							861		861
8510	NTPC Ltd.	Singrauli Small Hydro	603133370	Cr. Month	06-09-2023	August	602467	3036434							30,36,434
8511	NTPC Ltd.	Singrauli Small Hydro	603131582	CY Arrears	06-09-2023	August							862		862
8512	NTPC Ltd.	Singrauli Small Hydro	603105457	CY Arrears	04-08-2023	July							865		865
8513	NTPC Ltd.	Singrauli Small Hydro	603112089	Cr. Month	04-08-2023	July	667102	3362194							33,62,194
8514	NTPC Ltd.	Singrauli Small Hydro	603034335	CY Arrears	06-07-2023	June							868		868
8515	NTPC Ltd.	Singrauli Small Hydro	603045897	Cr. Month	06-07-2023	June	626101	3155549							31,55,549
8516	NTPC Ltd.	Singrauli Small Hydro	603000478	CY Arrears	06-06-2023	May							866		866
8517	NTPC Ltd.	Singrauli Small Hydro	603008904	Cr. Month	06-06-2023	May	736009	3709485							37,09,485
8518	NTPC Ltd.	Singrauli Small Hydro	602961056	Cr. Month	06-05-2023	April	666965	3361504							33,61,504
8519	NTPC Ltd.	Singrauli Small Hydro	603338672	PY Arrears	07-03-2024	February							98		98
8520	NTPC Ltd.	Singrauli Small Hydro	603338670	PY Arrears	07-03-2024	February							99		99
8521	NTPC Ltd.	Singrauli Small Hydro	603338668	PY Arrears	07-03-2024	February							99		99
8522	NTPC Ltd.	Singrauli Small Hydro	603338666	PY Arrears	07-03-2024	February							99		99
8523	NTPC Ltd.	Singrauli Small Hydro	603338664	PY Arrears	07-03-2024	February							100		100
8524	NTPC Ltd.	Singrauli Small Hydro	603338662	PY Arrears	07-03-2024	February							100		100
8525	NTPC Ltd.	Singrauli Small Hydro	603338660	PY Arrears	07-03-2024	February							102		102
8526	NTPC Ltd.	Singrauli Small Hydro	603338658	PY Arrears	07-03-2024	February							103		103
8527	NTPC Ltd.	Singrauli Small Hydro	603338656	PY Arrears	07-03-2024	February							104		104
8528	NTPC Ltd.	Singrauli Small Hydro	603338654	PY Arrears	07-03-2024	February							105		105
8529	NTPC Ltd.	Singrauli Small Hydro	603338652	PY Arrears	07-03-2024	February							106		106
8530	NTPC Ltd.	Singrauli Small Hydro	603338650	PY Arrears	07-03-2024	February							108		108
8531	NTPC Ltd.	Singrauli Small Hydro	603327609	PY Arrears	07-03-2024	February							772		772
8532	NTPC Ltd.	Singrauli Small Hydro	603327576	PY Arrears	07-03-2024	February							3		3
8533	NTPC Ltd.	Singrauli Small Hydro	603327565	PY Arrears	07-03-2024	February							3		3
8534	NTPC Ltd.	Singrauli Small Hydro	603327554	PY Arrears	07-03-2024	February							4		4
8535	NTPC Ltd.	Singrauli Small Hydro	603327543	PY Arrears	07-03-2024	February							3		3
8536	NTPC Ltd.	Singrauli Small Hydro	603327532	PY Arrears	07-03-2024	February							3		3
8537	NTPC Ltd.	Singrauli Small Hydro	603324160	PY Arrears	07-03-2024	February							3		3
8538	NTPC Ltd.	Singrauli Small Hydro	603324150	PY Arrears	07-03-2024	February							24		24
8539	NTPC Ltd.	Singrauli Small Hydro	603324140	PY Arrears	07-03-2024	February							24		24
8540	NTPC Ltd.	Singrauli Small Hydro	603324130	PY Arrears	07-03-2024	February							24		24
8541	NTPC Ltd.	Singrauli Small Hydro	603324120	PY Arrears	07-03-2024	February							24		24
8542	NTPC Ltd.	Singrauli Small Hydro	603324100	PY Arrears	07-03-2024	February							24		24
8543	NTPC Ltd.	Singrauli Small Hydro	603324090	PY Arrears	07-03-2024	February							24		24
8544	NTPC Ltd.	Singrauli Small Hydro	603324080	PY Arrears	07-03-2024	February							25		25
8545	NTPC Ltd.	Singrauli Small Hydro	603324070	PY Arrears	07-03-2024	February							25		25
8546	NTPC Ltd.	Singrauli Small Hydro	603324063	PY Arrears	07-03-2024	February							25		25
8547	NTPC Ltd.	Singrauli Small Hydro	603324056	PY Arrears	07-03-2024	February							26		26
8548	NTPC Ltd.	Singrauli Small Hydro	603327653	PY Arrears	07-03-2024	February							-636		(636)
8549	NTPC Ltd.	Singrauli Small Hydro	603327642	PY Arrears	07-03-2024	February							3		3
8550	NTPC Ltd.	Singrauli Small Hydro	603327631	PY Arrears	07-03-2024	February							2		2
8551	NTPC Ltd.	Singrauli Small Hydro	603327620	PY Arrears	07-03-2024	February							3		3
8552	NTPC Ltd.	Singrauli Small Hydro	603327598	PY Arrears	07-03-2024	February							3		3
8553	NTPC Ltd.	Singrauli Small Hydro	603327587	PY Arrears	07-03-2024	February							3		3
8554	NTPC Ltd.	Singrauli Small Hydro	603324110	PY Arrears	07-03-2024	February							3		3
8555	NTPC Ltd.	Singrauli Small Hydro	603143107	PY Arrears	06-10-2023	September							24		24
8556	NTPC Ltd.	Singrauli Small Hydro	603143098	PY Arrears	06-10-2023	September							2		2
8557	NTPC Ltd.	Singrauli Small Hydro	603143090	PY Arrears	06-10-2023	September							2		2
8558	NTPC Ltd.	Singrauli Small Hydro	603143080	PY Arrears	06-10-2023	September							2		2
8559	NTPC Ltd.	Singrauli Small Hydro	603143068	PY Arrears	06-10-2023	September							2		2

Tata Power Delhi Distribution Ltd.

S.No.	Payments / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8560	NTPC Ltd.	Singrauli Small Hydro	603143061	PY Arrears	06-10-2023	September							2		2
8561	NTPC Ltd.	Singrauli Small Hydro	603143121	PY Arrears	06-10-2023	September							2		2
8562	NTPC Ltd.	Singrauli Small Hydro	603143135	PY Arrears	06-10-2023	September							1		1
8563	NTPC Ltd.	Singrauli Small Hydro	603143149	PY Arrears	06-10-2023	September							1		1
8564	NTPC Ltd.	Singrauli Small Hydro	603143142	PY Arrears	06-10-2023	September							1		1
8565	NTPC Ltd.	Singrauli Small Hydro	603143128	PY Arrears	06-10-2023	September							2		2
8566	NTPC Ltd.	Singrauli Small Hydro	603143114	PY Arrears	06-10-2023	September							2		2
8567	NTPC Ltd.	Singrauli Small Hydro	603000449	PY Arrears	06-06-2023	May							103		103
8568	NTPC Ltd.	Singrauli Small Hydro	603000436	PY Arrears	06-06-2023	May							164		164
8569	NTPC Ltd.	Singrauli Small Hydro	603000446	PY Arrears	06-06-2023	May							103		103
8570	NTPC Ltd.	Singrauli Small Hydro	603000438	PY Arrears	06-06-2023	May							108		108
8571	NTPC Ltd.	Singrauli Small Hydro	603000366	PY Arrears	06-06-2023	May							-24		(24)
8572	NTPC Ltd.	Singrauli Small Hydro	603000370	PY Arrears	06-06-2023	May							-24		(24)
8573	NTPC Ltd.	Singrauli Small Hydro	603000402	PY Arrears	06-06-2023	May							123		123
8574	NTPC Ltd.	Singrauli Small Hydro	603000400	PY Arrears	06-06-2023	May							123		123
8575	NTPC Ltd.	Singrauli Small Hydro	603000390	PY Arrears	06-06-2023	May							124		124
8576	NTPC Ltd.	Singrauli Small Hydro	603000374	PY Arrears	06-06-2023	May							-24		(24)
8577	NTPC Ltd.	Singrauli Small Hydro	603000372	PY Arrears	06-06-2023	May							-24		(24)
8578	NTPC Ltd.	Singrauli Small Hydro	603000465	PY Arrears	06-06-2023	May							97		97
8579	NTPC Ltd.	Singrauli Small Hydro	603000475	PY Arrears	06-06-2023	May							97		97
8580	NTPC Ltd.	Singrauli Small Hydro	603000426	PY Arrears	06-06-2023	May							180		180
8581	NTPC Ltd.	Singrauli Small Hydro	603000424	PY Arrears	06-06-2023	May							182		182
8582	NTPC Ltd.	Singrauli Small Hydro	603000434	PY Arrears	06-06-2023	May							166		166
8583	NTPC Ltd.	Singrauli Small Hydro	603000432	PY Arrears	06-06-2023	May							168		168
8584	NTPC Ltd.	Singrauli Small Hydro	603000430	PY Arrears	06-06-2023	May							174		174
8585	NTPC Ltd.	Singrauli Small Hydro	603000428	PY Arrears	06-06-2023	May							177		177
8586	NTPC Ltd.	Singrauli Small Hydro	603000416	PY Arrears	06-06-2023	May							191		191
8587	NTPC Ltd.	Singrauli Small Hydro	603000414	PY Arrears	06-06-2023	May							191		191
8588	NTPC Ltd.	Singrauli Small Hydro	603000412	PY Arrears	06-06-2023	May							121		121
8589	NTPC Ltd.	Singrauli Small Hydro	603000410	PY Arrears	06-06-2023	May							121		121
8590	NTPC Ltd.	Singrauli Small Hydro	603000408	PY Arrears	06-06-2023	May							122		122
8591	NTPC Ltd.	Singrauli Small Hydro	603000406	PY Arrears	06-06-2023	May							123		123
8592	NTPC Ltd.	Singrauli Small Hydro	603000404	PY Arrears	06-06-2023	May							123		123
8593	NTPC Ltd.	Singrauli Small Hydro	603000398	PY Arrears	06-06-2023	May							123		123
8594	NTPC Ltd.	Singrauli Small Hydro	603000394	PY Arrears	06-06-2023	May							124		124
8595	NTPC Ltd.	Singrauli Small Hydro	603000392	PY Arrears	06-06-2023	May							124		124
8596	NTPC Ltd.	Singrauli Small Hydro	603000388	PY Arrears	06-06-2023	May							-22		(22)
8597	NTPC Ltd.	Singrauli Small Hydro	603000386	PY Arrears	06-06-2023	May							-22		(22)
8598	NTPC Ltd.	Singrauli Small Hydro	603000384	PY Arrears	06-06-2023	May							-22		(22)
8599	NTPC Ltd.	Singrauli Small Hydro	603000382	PY Arrears	06-06-2023	May							-22		(22)
8600	NTPC Ltd.	Singrauli Small Hydro	603000380	PY Arrears	06-06-2023	May							-22		(22)
8601	NTPC Ltd.	Singrauli Small Hydro	603000378	PY Arrears	06-06-2023	May							-23		(23)
8602	NTPC Ltd.	Singrauli Small Hydro	603000376	PY Arrears	06-06-2023	May							-23		(23)
8603	NTPC Ltd.	Singrauli Small Hydro	603000368	PY Arrears	06-06-2023	May							-24		(24)
8604	NTPC Ltd.	Singrauli Small Hydro	603000462	PY Arrears	06-06-2023	May							98		98
8605	NTPC Ltd.	Singrauli Small Hydro	603000458	PY Arrears	06-06-2023	May							98		98
8606	NTPC Ltd.	Singrauli Small Hydro	603000470	PY Arrears	06-06-2023	May							97		97
8607	NTPC Ltd.	Singrauli Small Hydro	603000441	PY Arrears	06-06-2023	May							107		107
8608	NTPC Ltd.	Singrauli Small Hydro	603000455	PY Arrears	06-06-2023	May							100		100
8609	NTPC Ltd.	Singrauli Small Hydro	603000452	PY Arrears	06-06-2023	May							101		101
8610	NTPC Ltd.	Singrauli Small Hydro	603000443	PY Arrears	06-06-2023	May							104		104
8611	NTPC Ltd.	Singrauli Small Hydro	603000418	PY Arrears	06-06-2023	May							191		191
8612	NTPC Ltd.	Singrauli Small Hydro	603000422	PY Arrears	06-06-2023	May							187		187
8613	NTPC Ltd.	Singrauli Small Hydro	603000420	PY Arrears	06-06-2023	May							188		188
8614	NTPC Ltd.	Singrauli Small Hydro	603000396	PY Arrears	06-06-2023	May							124		124
8615	NTPC Ltd.	Singrauli Small Hydro	602936692	PY Arrears	06-05-2023	April							677		677
8616	NTPC Ltd.	Singrauli Super Thermal Power Station	603374583	Cr. Month	04-04-2024	March	30065242	45458646	20311281		1605400				6,73,75,327
8617	NTPC Ltd.	Singrauli Super Thermal Power Station	603372717	CY Arrears	04-04-2024	March							25483		25,483
8618	NTPC Ltd.	Singrauli Super Thermal Power Station	603363494	CY Arrears	04-04-2024	March							1331347		13,31,347
8619	NTPC Ltd.	Singrauli Super Thermal Power Station	603357021	Cr. Month	07-03-2024	February	26646055	39889144	20311281		263734				6,04,64,159
8620	NTPC Ltd.	Singrauli Super Thermal Power Station	603352230	CY Arrears	07-03-2024	February		410924					25775		4,36,699
8621	NTPC Ltd.	Singrauli Super Thermal Power Station	603352213	CY Arrears	07-03-2024	February		29494							29,494
8622	NTPC Ltd.	Singrauli Super Thermal Power Station	603352240	CY Arrears	07-03-2024	February							25756		25,756
8623	NTPC Ltd.	Singrauli Super Thermal Power Station	603352221	CY Arrears	07-03-2024	February		-612331							(6,12,331)

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8624	NTPC Ltd.	Singrauli Super Thermal Power Station	603352218	CY Arrears	07-03-2024	February		-257080							(2,57,080)
8625	NTPC Ltd.	Singrauli Super Thermal Power Station	603352209	CY Arrears	07-03-2024	February		27433							27,433
8626	NTPC Ltd.	Singrauli Super Thermal Power Station	603339157	CY Arrears	07-03-2024	February							412489		4,12,489
8627	NTPC Ltd.	Singrauli Super Thermal Power Station	603321455	Cr. Month	05-02-2024	January	29048831	45780958	20311281		186365				6,62,78,604
8628	NTPC Ltd.	Singrauli Super Thermal Power Station	603309380	CY Arrears	05-02-2024	January							3843570		38,43,570
8629	NTPC Ltd.	Singrauli Super Thermal Power Station	603261168	Cr. Month	05-01-2024	December	27394933	41585508	20311281		30252				6,19,27,041
8630	NTPC Ltd.	Singrauli Super Thermal Power Station	603254960	CY Arrears	05-01-2024	December							25865		25,865
8631	NTPC Ltd.	Singrauli Super Thermal Power Station	603252332	CY Arrears	05-01-2024	December							-99163		(99,163)
8632	NTPC Ltd.	Singrauli Super Thermal Power Station	603243809	CY Arrears	05-01-2024	December							1054332		10,54,332
8633	NTPC Ltd.	Singrauli Super Thermal Power Station	603229708	CY Arrears	06-12-2023	November		705938							7,05,938
8634	NTPC Ltd.	Singrauli Super Thermal Power Station	603234023	CY Arrears	06-12-2023	November							2739		2,739
8635	NTPC Ltd.	Singrauli Super Thermal Power Station	603229699	CY Arrears	06-12-2023	November		638076							6,38,076
8636	NTPC Ltd.	Singrauli Super Thermal Power Station	603234029	CY Arrears	06-12-2023	November							-410416		(4,10,416)
8637	NTPC Ltd.	Singrauli Super Thermal Power Station	603235074	Cr. Month	06-12-2023	November	26623077	41159277	20311281		12449				6,14,83,007
8638	NTPC Ltd.	Singrauli Super Thermal Power Station	603229718	CY Arrears	06-12-2023	November							25887		25,887
8639	NTPC Ltd.	Singrauli Super Thermal Power Station	603223834	CY Arrears	06-12-2023	November							692068		6,92,068
8640	NTPC Ltd.	Singrauli Super Thermal Power Station	603229709	CY Arrears	06-12-2023	November		405197							4,05,197
8641	NTPC Ltd.	Singrauli Super Thermal Power Station	603229704	CY Arrears	06-12-2023	November		530900							5,30,900
8642	NTPC Ltd.	Singrauli Super Thermal Power Station	603229700	CY Arrears	06-12-2023	November		958747							9,58,747
8643	NTPC Ltd.	Singrauli Super Thermal Power Station	603229698	CY Arrears	06-12-2023	November		384068							3,84,068
8644	NTPC Ltd.	Singrauli Super Thermal Power Station	603212404	Cr. Month	06-11-2023	October	23370943	36739122	20311281		-2287085				5,47,63,318
8645	NTPC Ltd.	Singrauli Super Thermal Power Station	603209179	CY Arrears	06-11-2023	October							25806		25,806
8646	NTPC Ltd.	Singrauli Super Thermal Power Station	603205056	CY Arrears	06-11-2023	October							11588		11,588
8647	NTPC Ltd.	Singrauli Super Thermal Power Station	603203830	CY Arrears	06-11-2023	October							963170		9,63,170
8648	NTPC Ltd.	Singrauli Super Thermal Power Station	603153175	CY Arrears	06-10-2023	September			2819025						28,19,025
8649	NTPC Ltd.	Singrauli Super Thermal Power Station	603162735	Cr. Month	06-10-2023	September	27013120	42977874	20311281	16103038	563012				7,99,55,205
8650	NTPC Ltd.	Singrauli Super Thermal Power Station	603160382	CY Arrears	06-10-2023	September							25899		25,899
8651	NTPC Ltd.	Singrauli Super Thermal Power Station	603153182	CY Arrears	06-10-2023	September			2819051						28,19,051
8652	NTPC Ltd.	Singrauli Super Thermal Power Station	603153180	CY Arrears	06-10-2023	September			2819051						28,19,051
8653	NTPC Ltd.	Singrauli Super Thermal Power Station	603153178	CY Arrears	06-10-2023	September			2819050						28,19,050
8654	NTPC Ltd.	Singrauli Super Thermal Power Station	603143167	CY Arrears	06-10-2023	September							341		341
8655	NTPC Ltd.	Singrauli Super Thermal Power Station	603153185	CY Arrears	06-10-2023	September			2819051				202488		30,21,539
8656	NTPC Ltd.	Singrauli Super Thermal Power Station	603131593	CY Arrears	06-09-2023	August							-80760		(80,760)
8657	NTPC Ltd.	Singrauli Super Thermal Power Station	603126714	CY Arrears	06-09-2023	August							4784539		47,84,539
8658	NTPC Ltd.	Singrauli Super Thermal Power Station	603133381	Cr. Month	06-09-2023	August	30692970	50213699	17492231		1697569				6,94,03,499
8659	NTPC Ltd.	Singrauli Super Thermal Power Station	603131592	CY Arrears	06-09-2023	August							25922		25,922

Tata Power Delhi Distribution Ltd.

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8660	NTPC Ltd.	Singrauli Super Thermal Power Station	603112098	Cr. Month	04-08-2023	July	29494448	47898984	17492231		1085272				6,64,76,487
8661	NTPC Ltd.	Singrauli Super Thermal Power Station	603105468	CY Arrears	04-08-2023	July		2936163							29,36,163
8662	NTPC Ltd.	Singrauli Super Thermal Power Station	603105470	CY Arrears	04-08-2023	July							22746		22,746
8663	NTPC Ltd.	Singrauli Super Thermal Power Station	603101204	CY Arrears	04-08-2023	July							882069		8,82,069
8664	NTPC Ltd.	Singrauli Super Thermal Power Station	603105451	CY Arrears	04-08-2023	July		3364401							33,64,401
8665	NTPC Ltd.	Singrauli Super Thermal Power Station	603105449	CY Arrears	04-08-2023	July		1536271							15,36,271
8666	NTPC Ltd.	Singrauli Super Thermal Power Station	603045905	Cr. Month	06-07-2023	June	29960846	44701582	17492231		1699036				6,38,92,849
8667	NTPC Ltd.	Singrauli Super Thermal Power Station	603015087	CY Arrears	06-07-2023	June							1024178		10,24,178
8668	NTPC Ltd.	Singrauli Super Thermal Power Station	603034343	CY Arrears	06-07-2023	June							26091		26,091
8669	NTPC Ltd.	Singrauli Super Thermal Power Station	603008913	Cr. Month	06-06-2023	May	29003461	41503953	17492224		1270218				6,02,66,395
8670	NTPC Ltd.	Singrauli Super Thermal Power Station	603000485	CY Arrears	06-06-2023	May							26055		26,055
8671	NTPC Ltd.	Singrauli Super Thermal Power Station	602965594	CY Arrears	06-06-2023	May							356316		3,56,316
8672	NTPC Ltd.	Singrauli Super Thermal Power Station	602962283	Cr. Month	06-05-2023	April	27433404	39504102	17492071		529186				5,75,25,359
8673	NTPC Ltd.	Singrauli Super Thermal Power Station	603362968	PY Arrears	04-04-2024	March			-197956				-272		(1,98,228)
8674	NTPC Ltd.	Singrauli Super Thermal Power Station	603362945	PY Arrears	04-04-2024	March			-301664				-415		(3,02,079)
8675	NTPC Ltd.	Singrauli Super Thermal Power Station	603372706	PY Arrears	04-04-2024	March					978		2369		3,347
8676	NTPC Ltd.	Singrauli Super Thermal Power Station	603362958	PY Arrears	04-04-2024	March			-344207				-473		(3,44,680)
8677	NTPC Ltd.	Singrauli Super Thermal Power Station	603338669	PY Arrears	07-03-2024	February							2965		2,965
8678	NTPC Ltd.	Singrauli Super Thermal Power Station	603338665	PY Arrears	07-03-2024	February							2959		2,959
8679	NTPC Ltd.	Singrauli Super Thermal Power Station	603338655	PY Arrears	07-03-2024	February							3152		3,152
8680	NTPC Ltd.	Singrauli Super Thermal Power Station	603338651	PY Arrears	07-03-2024	February							3244		3,244
8681	NTPC Ltd.	Singrauli Super Thermal Power Station	603327639	PY Arrears	07-03-2024	February							81		81
8682	NTPC Ltd.	Singrauli Super Thermal Power Station	603327628	PY Arrears	07-03-2024	February							83		83
8683	NTPC Ltd.	Singrauli Super Thermal Power Station	603327617	PY Arrears	07-03-2024	February							85		85
8684	NTPC Ltd.	Singrauli Super Thermal Power Station	603327606	PY Arrears	07-03-2024	February							87		87
8685	NTPC Ltd.	Singrauli Super Thermal Power Station	603327595	PY Arrears	07-03-2024	February							86		86
8686	NTPC Ltd.	Singrauli Super Thermal Power Station	603327562	PY Arrears	07-03-2024	February							92		92
8687	NTPC Ltd.	Singrauli Super Thermal Power Station	603327551	PY Arrears	07-03-2024	February							92		92
8688	NTPC Ltd.	Singrauli Super Thermal Power Station	603327540	PY Arrears	07-03-2024	February							92		92
8689	NTPC Ltd.	Singrauli Super Thermal Power Station	603324157	PY Arrears	07-03-2024	February							662		662
8690	NTPC Ltd.	Singrauli Super Thermal Power Station	603324147	PY Arrears	07-03-2024	February							662		662
8691	NTPC Ltd.	Singrauli Super Thermal Power Station	603324117	PY Arrears	07-03-2024	February							678		678
8692	NTPC Ltd.	Singrauli Super Thermal Power Station	603324107	PY Arrears	07-03-2024	February							692		692
8693	NTPC Ltd.	Singrauli Super Thermal Power Station	603324087	PY Arrears	07-03-2024	February							707		707
8694	NTPC Ltd.	Singrauli Super Thermal Power Station	603324077	PY Arrears	07-03-2024	February							707		707
8695	NTPC Ltd.	Singrauli Super Thermal Power Station	603324067	PY Arrears	07-03-2024	February							729		729

Tata Power Delhi Distribution Ltd. Delhi

S.No	Y / Location / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8696	NTPC Ltd.	Singrauli Super Thermal Power Station	603324060	PY Arrears	07-03-2024	February							745		745
8697	NTPC Ltd.	Singrauli Super Thermal Power Station	603338663	PY Arrears	07-03-2024	February							2980		2,980
8698	NTPC Ltd.	Singrauli Super Thermal Power Station	603338657	PY Arrears	07-03-2024	February							3132		3,132
8699	NTPC Ltd.	Singrauli Super Thermal Power Station	603338653	PY Arrears	07-03-2024	February							3148		3,148
8700	NTPC Ltd.	Singrauli Super Thermal Power Station	603338649	PY Arrears	07-03-2024	February							3310		3,310
8701	NTPC Ltd.	Singrauli Super Thermal Power Station	603327661	PY Arrears	07-03-2024	February							80		80
8702	NTPC Ltd.	Singrauli Super Thermal Power Station	603327650	PY Arrears	07-03-2024	February							79		79
8703	NTPC Ltd.	Singrauli Super Thermal Power Station	603327584	PY Arrears	07-03-2024	February							91		91
8704	NTPC Ltd.	Singrauli Super Thermal Power Station	603327573	PY Arrears	07-03-2024	February							89		89
8705	NTPC Ltd.	Singrauli Super Thermal Power Station	603324167	PY Arrears	07-03-2024	February							661		661
8706	NTPC Ltd.	Singrauli Super Thermal Power Station	603324137	PY Arrears	07-03-2024	February							662		662
8707	NTPC Ltd.	Singrauli Super Thermal Power Station	603324127	PY Arrears	07-03-2024	February							666		666
8708	NTPC Ltd.	Singrauli Super Thermal Power Station	603324097	PY Arrears	07-03-2024	February							702		702
8709	NTPC Ltd.	Singrauli Super Thermal Power Station	603338671	PY Arrears	07-03-2024	February							2961		2,961
8710	NTPC Ltd.	Singrauli Super Thermal Power Station	603338667	PY Arrears	07-03-2024	February							2965		2,965
8711	NTPC Ltd.	Singrauli Super Thermal Power Station	603338659	PY Arrears	07-03-2024	February							3091		3,091
8712	NTPC Ltd.	Singrauli Super Thermal Power Station	603338661	PY Arrears	07-03-2024	February							3028		3,028
8713	NTPC Ltd.	Singrauli Super Thermal Power Station	603317293	PY Arrears	05-02-2024	January							46		46
8714	NTPC Ltd.	Singrauli Super Thermal Power Station	603316257	PY Arrears	05-02-2024	January							46		46
8715	NTPC Ltd.	Singrauli Super Thermal Power Station	603317289	PY Arrears	05-02-2024	January							46		46
8716	NTPC Ltd.	Singrauli Super Thermal Power Station	603317286	PY Arrears	05-02-2024	January							46		46
8717	NTPC Ltd.	Singrauli Super Thermal Power Station	603316273	PY Arrears	05-02-2024	January							45		45
8718	NTPC Ltd.	Singrauli Super Thermal Power Station	603316269	PY Arrears	05-02-2024	January							46		46
8719	NTPC Ltd.	Singrauli Super Thermal Power Station	603316265	PY Arrears	05-02-2024	January							46		46
8720	NTPC Ltd.	Singrauli Super Thermal Power Station	603316261	PY Arrears	05-02-2024	January							46		46
8721	NTPC Ltd.	Singrauli Super Thermal Power Station	603316249	PY Arrears	05-02-2024	January							45		45
8722	NTPC Ltd.	Singrauli Super Thermal Power Station	603316245	PY Arrears	05-02-2024	January							46		46
8723	NTPC Ltd.	Singrauli Super Thermal Power Station	603314542	PY Arrears	05-02-2024	January							46		46
8724	NTPC Ltd.	Singrauli Super Thermal Power Station	603316253	PY Arrears	05-02-2024	January							46		46
8725	NTPC Ltd.	Singrauli Super Thermal Power Station	603243600	PY Arrears	05-01-2024	December			-250703				-301		(2,51,004)
8726	NTPC Ltd.	Singrauli Super Thermal Power Station	603243591	PY Arrears	05-01-2024	December			-142371				-171		(1,42,542)
8727	NTPC Ltd.	Singrauli Super Thermal Power Station	603243582	PY Arrears	05-01-2024	December			-144747				-177		(1,44,924)
8728	NTPC Ltd.	Singrauli Super Thermal Power Station	603234015	PY Arrears	06-12-2023	November			-19220				-24		(19,244)
8729	NTPC Ltd.	Singrauli Super Thermal Power Station	603234010	PY Arrears	06-12-2023	November							-23		(23)
8730	NTPC Ltd.	Singrauli Super Thermal Power Station	603209118	PY Arrears	06-11-2023	October							70751		70,751
8731	NTPC Ltd.	Singrauli Super Thermal Power Station	603209105	PY Arrears	06-11-2023	October							77363		77,363

Tata Power Delhi Distribution Ltd.
Delhi

S.No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8732	NTPC Ltd.	Singrauli Super Thermal Power Station	603209092	PY Arrears	06-11-2023	October							83733		83,733
8733	NTPC Ltd.	Singrauli Super Thermal Power Station	603209079	PY Arrears	06-11-2023	October							1563		1,563
8734	NTPC Ltd.	Singrauli Super Thermal Power Station	603153167	PY Arrears	06-10-2023	September			2172583						21,72,583
8735	NTPC Ltd.	Singrauli Super Thermal Power Station	603145508	PY Arrears	06-10-2023	September		91169							91,169
8736	NTPC Ltd.	Singrauli Super Thermal Power Station	603153143	PY Arrears	06-10-2023	September			1716539						17,16,539
8737	NTPC Ltd.	Singrauli Super Thermal Power Station	603153079	PY Arrears	06-10-2023	September			646652						6,46,652
8738	NTPC Ltd.	Singrauli Super Thermal Power Station	603145504	PY Arrears	06-10-2023	September		75474							75,474
8739	NTPC Ltd.	Singrauli Super Thermal Power Station	603153093	PY Arrears	06-10-2023	September			645423						6,45,423
8740	NTPC Ltd.	Singrauli Super Thermal Power Station	603153091	PY Arrears	06-10-2023	September			646276						6,46,276
8741	NTPC Ltd.	Singrauli Super Thermal Power Station	603153089	PY Arrears	06-10-2023	September			637953						6,37,953
8742	NTPC Ltd.	Singrauli Super Thermal Power Station	603153087	PY Arrears	06-10-2023	September			641270						6,41,270
8743	NTPC Ltd.	Singrauli Super Thermal Power Station	603153161	PY Arrears	06-10-2023	September			2172583						21,72,583
8744	NTPC Ltd.	Singrauli Super Thermal Power Station	603145502	PY Arrears	06-10-2023	September		71668							71,668
8745	NTPC Ltd.	Singrauli Super Thermal Power Station	603145500	PY Arrears	06-10-2023	September		81341							81,341
8746	NTPC Ltd.	Singrauli Super Thermal Power Station	603145516	PY Arrears	06-10-2023	September		48635							48,635
8747	NTPC Ltd.	Singrauli Super Thermal Power Station	603153133	PY Arrears	06-10-2023	September			1091251						10,91,251
8748	NTPC Ltd.	Singrauli Super Thermal Power Station	603153131	PY Arrears	06-10-2023	September			1635826						16,35,826
8749	NTPC Ltd.	Singrauli Super Thermal Power Station	603153127	PY Arrears	06-10-2023	September			1737758						17,37,758
8750	NTPC Ltd.	Singrauli Super Thermal Power Station	603145496	PY Arrears	06-10-2023	September		73455							73,455
8751	NTPC Ltd.	Singrauli Super Thermal Power Station	603153123	PY Arrears	06-10-2023	September			1332416						13,32,416
8752	NTPC Ltd.	Singrauli Super Thermal Power Station	603153121	PY Arrears	06-10-2023	September			1314863						13,14,863
8753	NTPC Ltd.	Singrauli Super Thermal Power Station	603153119	PY Arrears	06-10-2023	September			1620631						16,20,631
8754	NTPC Ltd.	Singrauli Super Thermal Power Station	603153115	PY Arrears	06-10-2023	September			1176324						11,76,324
8755	NTPC Ltd.	Singrauli Super Thermal Power Station	603153113	PY Arrears	06-10-2023	September			1123035						11,23,035
8756	NTPC Ltd.	Singrauli Super Thermal Power Station	603153111	PY Arrears	06-10-2023	September			1279285						12,79,285
8757	NTPC Ltd.	Singrauli Super Thermal Power Station	603153109	PY Arrears	06-10-2023	September			1302906						13,02,906
8758	NTPC Ltd.	Singrauli Super Thermal Power Station	603153171	PY Arrears	06-10-2023	September			2172583						21,72,583
8759	NTPC Ltd.	Singrauli Super Thermal Power Station	603145512	PY Arrears	06-10-2023	September		57382							57,382
8760	NTPC Ltd.	Singrauli Super Thermal Power Station	603143146	PY Arrears	06-10-2023	September							43		43
8761	NTPC Ltd.	Singrauli Super Thermal Power Station	603145510	PY Arrears	06-10-2023	September		69682							69,682
8762	NTPC Ltd.	Singrauli Super Thermal Power Station	603145506	PY Arrears	06-10-2023	September		83414							83,414
8763	NTPC Ltd.	Singrauli Super Thermal Power Station	603143125	PY Arrears	06-10-2023	September							43		43
8764	NTPC Ltd.	Singrauli Super Thermal Power Station	603153163	PY Arrears	06-10-2023	September			2172583						21,72,583
8765	NTPC Ltd.	Singrauli Super Thermal Power Station	603143085	PY Arrears	06-10-2023	September							45		45
8766	NTPC Ltd.	Singrauli Super Thermal Power Station	603153153	PY Arrears	06-10-2023	September			2167661						21,67,661
8767	NTPC Ltd.	Singrauli Super Thermal Power Station	603159084	PY Arrears	06-10-2023	September							70751		70,751

Tata Power Delhi Distribution Ltd.

Sno	Name of Company / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8768	NTPC Ltd.	Singrauli Super Thermal Power Station	603159082	PY Arrears	06-10-2023	September							77363		77,363
8769	NTPC Ltd.	Singrauli Super Thermal Power Station	603159080	PY Arrears	06-10-2023	September							83733		83,733
8770	NTPC Ltd.	Singrauli Super Thermal Power Station	603153107	PY Arrears	06-10-2023	September			1317229						13,17,229
8771	NTPC Ltd.	Singrauli Super Thermal Power Station	603153105	PY Arrears	06-10-2023	September			1341101						13,41,101
8772	NTPC Ltd.	Singrauli Super Thermal Power Station	603153103	PY Arrears	06-10-2023	September			1327734						13,27,734
8773	NTPC Ltd.	Singrauli Super Thermal Power Station	603153085	PY Arrears	06-10-2023	September			638475						6,38,475
8774	NTPC Ltd.	Singrauli Super Thermal Power Station	603153137	PY Arrears	06-10-2023	September			1880430						18,80,430
8775	NTPC Ltd.	Singrauli Super Thermal Power Station	603159078	PY Arrears	06-10-2023	September							1563		1,563
8776	NTPC Ltd.	Singrauli Super Thermal Power Station	603143118	PY Arrears	06-10-2023	September							44		44
8777	NTPC Ltd.	Singrauli Super Thermal Power Station	603143111	PY Arrears	06-10-2023	September							45		45
8778	NTPC Ltd.	Singrauli Super Thermal Power Station	603153159	PY Arrears	06-10-2023	September			2172603						21,72,603
8779	NTPC Ltd.	Singrauli Super Thermal Power Station	603143103	PY Arrears	06-10-2023	September							45		45
8780	NTPC Ltd.	Singrauli Super Thermal Power Station	603153157	PY Arrears	06-10-2023	September			2168441						21,68,441
8781	NTPC Ltd.	Singrauli Super Thermal Power Station	603145498	PY Arrears	06-10-2023	September		74894							74,894
8782	NTPC Ltd.	Singrauli Super Thermal Power Station	603153155	PY Arrears	06-10-2023	September			2146749						21,46,749
8783	NTPC Ltd.	Singrauli Super Thermal Power Station	603143153	PY Arrears	06-10-2023	September							43		43
8784	NTPC Ltd.	Singrauli Super Thermal Power Station	603153135	PY Arrears	06-10-2023	September			1693649						16,93,649
8785	NTPC Ltd.	Singrauli Super Thermal Power Station	603143139	PY Arrears	06-10-2023	September							43		43
8786	NTPC Ltd.	Singrauli Super Thermal Power Station	603153129	PY Arrears	06-10-2023	September			1561065						15,61,065
8787	NTPC Ltd.	Singrauli Super Thermal Power Station	603153125	PY Arrears	06-10-2023	September			1389994				203350		15,93,344
8788	NTPC Ltd.	Singrauli Super Thermal Power Station	603156770	PY Arrears	06-10-2023	September			2172583				202487		23,75,070
8789	NTPC Ltd.	Singrauli Super Thermal Power Station	603153169	PY Arrears	06-10-2023	September			2172583						21,72,583
8790	NTPC Ltd.	Singrauli Super Thermal Power Station	603153165	PY Arrears	06-10-2023	September			2172583						21,72,583
8791	NTPC Ltd.	Singrauli Super Thermal Power Station	603143132	PY Arrears	06-10-2023	September							43		43
8792	NTPC Ltd.	Singrauli Super Thermal Power Station	603143075	PY Arrears	06-10-2023	September							47		47
8793	NTPC Ltd.	Singrauli Super Thermal Power Station	603145494	PY Arrears	06-10-2023	September		80375							80,375
8794	NTPC Ltd.	Singrauli Super Thermal Power Station	603153145	PY Arrears	06-10-2023	September			1605375						16,05,375
8795	NTPC Ltd.	Singrauli Super Thermal Power Station	603153149	PY Arrears	06-10-2023	September			1754201				202488		19,56,689
8796	NTPC Ltd.	Singrauli Super Thermal Power Station	603153147	PY Arrears	06-10-2023	September			1827889						18,27,889
8797	NTPC Ltd.	Singrauli Super Thermal Power Station	603153081	PY Arrears	06-10-2023	September			646373						6,46,373
8798	NTPC Ltd.	Singrauli Super Thermal Power Station	603153141	PY Arrears	06-10-2023	September			1932813						19,32,813
8799	NTPC Ltd.	Singrauli Super Thermal Power Station	603153139	PY Arrears	06-10-2023	September			1529529						15,29,529
8800	NTPC Ltd.	Singrauli Super Thermal Power Station	603153083	PY Arrears	06-10-2023	September			643841						6,43,841
8801	NTPC Ltd.	Singrauli Super Thermal Power Station	603145492	PY Arrears	06-10-2023	September		80566							80,566
8802	NTPC Ltd.	Singrauli Super Thermal Power Station	603143065	PY Arrears	06-10-2023	September							48		48
8803	NTPC Ltd.	Singrauli Super Thermal Power Station	603153151	PY Arrears	06-10-2023	September			2171331						21,71,331

Tata Power Delhi Distribution Ltd. DELHI

Sr. No.	Generator / Supplier	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8804	NTPC Ltd.	Singrauli Super Thermal Power Station	603153101	PY Arrears	06-10-2023	September			641189				202488		8,43,677
8805	NTPC Ltd.	Singrauli Super Thermal Power Station	603153097	PY Arrears	06-10-2023	September			622638						6,22,638
8806	NTPC Ltd.	Singrauli Super Thermal Power Station	603153095	PY Arrears	06-10-2023	September			646841						6,46,841
8807	NTPC Ltd.	Singrauli Super Thermal Power Station	603143095	PY Arrears	06-10-2023	September							46		46
8808	NTPC Ltd.	Singrauli Super Thermal Power Station	603153117	PY Arrears	06-10-2023	September			1518312						15,18,312
8809	NTPC Ltd.	Singrauli Super Thermal Power Station	603153099	PY Arrears	06-10-2023	September			626373						6,26,373
8810	NTPC Ltd.	Singrauli Super Thermal Power Station	603131576	PY Arrears	06-09-2023	August							83733		83,733
8811	NTPC Ltd.	Singrauli Super Thermal Power Station	603131580	PY Arrears	06-09-2023	August							70751		70,751
8812	NTPC Ltd.	Singrauli Super Thermal Power Station	603131578	PY Arrears	06-09-2023	August							77363		77,363
8813	NTPC Ltd.	Singrauli Super Thermal Power Station	603131574	PY Arrears	06-09-2023	August							1563		1,563
8814	NTPC Ltd.	Singrauli Super Thermal Power Station	603105400	PY Arrears	04-08-2023	July							83733		83,733
8815	NTPC Ltd.	Singrauli Super Thermal Power Station	603105444	PY Arrears	04-08-2023	July		-1809229							(18,09,229)
8816	NTPC Ltd.	Singrauli Super Thermal Power Station	603105430	PY Arrears	04-08-2023	July							70751		70,751
8817	NTPC Ltd.	Singrauli Super Thermal Power Station	603105415	PY Arrears	04-08-2023	July							77363		77,363
8818	NTPC Ltd.	Singrauli Super Thermal Power Station	603105385	PY Arrears	04-08-2023	July							1563		1,563
8819	NTPC Ltd.	Singrauli Super Thermal Power Station	603034237	PY Arrears	06-07-2023	June							70751		70,751
8820	NTPC Ltd.	Singrauli Super Thermal Power Station	603034211	PY Arrears	06-07-2023	June							83733		83,733
8821	NTPC Ltd.	Singrauli Super Thermal Power Station	603034198	PY Arrears	06-07-2023	June							1563		1,563
8822	NTPC Ltd.	Singrauli Super Thermal Power Station	603034224	PY Arrears	06-07-2023	June							77363		77,363
8823	NTPC Ltd.	Singrauli Super Thermal Power Station	602984813	PY Arrears	06-06-2023	May							1124		1,124
8824	NTPC Ltd.	Singrauli Super Thermal Power Station	602984605	PY Arrears	06-06-2023	May							-630		(630)
8825	NTPC Ltd.	Singrauli Super Thermal Power Station	602984595	PY Arrears	06-06-2023	May							-654		(654)
8826	NTPC Ltd.	Singrauli Super Thermal Power Station	602984535	PY Arrears	06-06-2023	May							-705		(705)
8827	NTPC Ltd.	Singrauli Super Thermal Power Station	603003864	PY Arrears	06-06-2023	May							1563		1,563
8828	NTPC Ltd.	Singrauli Super Thermal Power Station	602984966	PY Arrears	06-06-2023	May							2922		2,922
8829	NTPC Ltd.	Singrauli Super Thermal Power Station	602984938	PY Arrears	06-06-2023	May							3006		3,006
8830	NTPC Ltd.	Singrauli Super Thermal Power Station	602984917	PY Arrears	06-06-2023	May							3106		3,106
8831	NTPC Ltd.	Singrauli Super Thermal Power Station	602984910	PY Arrears	06-06-2023	May							3102		3,102
8832	NTPC Ltd.	Singrauli Super Thermal Power Station	602984889	PY Arrears	06-06-2023	May							987		987
8833	NTPC Ltd.	Singrauli Super Thermal Power Station	602984869	PY Arrears	06-06-2023	May							1000		1,000
8834	NTPC Ltd.	Singrauli Super Thermal Power Station	602984859	PY Arrears	06-06-2023	May							1022		1,022
8835	NTPC Ltd.	Singrauli Super Thermal Power Station	602984848	PY Arrears	06-06-2023	May							1048		1,048
8836	NTPC Ltd.	Singrauli Super Thermal Power Station	602984837	PY Arrears	06-06-2023	May							1077		1,077
8837	NTPC Ltd.	Singrauli Super Thermal Power Station	602984825	PY Arrears	06-06-2023	May							1067		1,067
8838	NTPC Ltd.	Singrauli Super Thermal Power Station	602984525	PY Arrears	06-06-2023	May							-710		(710)
8839	NTPC Ltd.	Singrauli Super Thermal Power Station	602984801	PY Arrears	06-06-2023	May							1097		1,097

Tata Power Delhi Distribution Ltd.

S.No.	Generator / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8840	NTPC Ltd.	Singrauli Super Thermal Power Station	602984790	PY Arrears	06-06-2023	May							1144		1,144
8841	NTPC Ltd.	Singrauli Super Thermal Power Station	602984776	PY Arrears	06-06-2023	May							1141		1,141
8842	NTPC Ltd.	Singrauli Super Thermal Power Station	602984764	PY Arrears	06-06-2023	May							1138		1,138
8843	NTPC Ltd.	Singrauli Super Thermal Power Station	602984625	PY Arrears	06-06-2023	May							-644		(644)
8844	NTPC Ltd.	Singrauli Super Thermal Power Station	602984615	PY Arrears	06-06-2023	May							-630		(630)
8845	NTPC Ltd.	Singrauli Super Thermal Power Station	602984585	PY Arrears	06-06-2023	May							-670		(670)
8846	NTPC Ltd.	Singrauli Super Thermal Power Station	602984575	PY Arrears	06-06-2023	May							-682		(682)
8847	NTPC Ltd.	Singrauli Super Thermal Power Station	602984565	PY Arrears	06-06-2023	May							-686		(686)
8848	NTPC Ltd.	Singrauli Super Thermal Power Station	602984555	PY Arrears	06-06-2023	May							-698		(698)
8849	NTPC Ltd.	Singrauli Super Thermal Power Station	602984545	PY Arrears	06-06-2023	May							-699		(699)
8850	NTPC Ltd.	Singrauli Super Thermal Power Station	602984515	PY Arrears	06-06-2023	May							-718		(718)
8851	NTPC Ltd.	Singrauli Super Thermal Power Station	603003870	PY Arrears	06-06-2023	May							70751		70,751
8852	NTPC Ltd.	Singrauli Super Thermal Power Station	603003868	PY Arrears	06-06-2023	May							77363		77,363
8853	NTPC Ltd.	Singrauli Super Thermal Power Station	603008007	PY Arrears	06-06-2023	May							842547		8,42,547
8854	NTPC Ltd.	Singrauli Super Thermal Power Station	603003866	PY Arrears	06-06-2023	May							83733		83,733
8855	NTPC Ltd.	Singrauli Super Thermal Power Station	603008020	PY Arrears	06-06-2023	May							-503855		(5,03,855)
8856	NTPC Ltd.	Singrauli Super Thermal Power Station	602984974	PY Arrears	06-06-2023	May							2919		2,919
8857	NTPC Ltd.	Singrauli Super Thermal Power Station	602965073	PY Arrears	06-06-2023	May							3361483		33,61,483
8858	NTPC Ltd.	Singrauli Super Thermal Power Station	603000473	PY Arrears	06-06-2023	May		895164							8,95,164
8859	NTPC Ltd.	Singrauli Super Thermal Power Station	603000468	PY Arrears	06-06-2023	May		-1142780							(11,42,780)
8860	NTPC Ltd.	Singrauli Super Thermal Power Station	602984959	PY Arrears	06-06-2023	May							2922		2,922
8861	NTPC Ltd.	Singrauli Super Thermal Power Station	603000464	PY Arrears	06-06-2023	May		1641044							16,41,044
8862	NTPC Ltd.	Singrauli Super Thermal Power Station	602984952	PY Arrears	06-06-2023	May							2954		2,954
8863	NTPC Ltd.	Singrauli Super Thermal Power Station	603000461	PY Arrears	06-06-2023	May		1876826							18,76,826
8864	NTPC Ltd.	Singrauli Super Thermal Power Station	602984945	PY Arrears	06-06-2023	May							2958		2,958
8865	NTPC Ltd.	Singrauli Super Thermal Power Station	602984931	PY Arrears	06-06-2023	May							3049		3,049
8866	NTPC Ltd.	Singrauli Super Thermal Power Station	602984924	PY Arrears	06-06-2023	May							3087		3,087
8867	NTPC Ltd.	Singrauli Super Thermal Power Station	602984903	PY Arrears	06-06-2023	May							3197		3,197
8868	NTPC Ltd.	Singrauli Super Thermal Power Station	602984896	PY Arrears	06-06-2023	May							3262		3,262
8869	NTPC Ltd.	Singrauli Super Thermal Power Station	602984879	PY Arrears	06-06-2023	May							972		972
8870	NTPC Ltd.	Singrauli Super Thermal Power Station	602951340	PY Arrears	06-05-2023	April		-250854							(2,50,854)
8871	NTPC Ltd.	Singrauli Super Thermal Power Station	602951325	PY Arrears	06-05-2023	April		-244023							(2,44,023)
8872	NTPC Ltd.	Singrauli Super Thermal Power Station	602936539	PY Arrears	06-05-2023	April							83733		83,733
8873	NTPC Ltd.	Singrauli Super Thermal Power Station	602951346	PY Arrears	06-05-2023	April		-175087							(1,75,087)
8874	NTPC Ltd.	Singrauli Super Thermal Power Station	602936699	PY Arrears	06-05-2023	April							20371		20,371
8875	NTPC Ltd.	Singrauli Super Thermal Power Station	602951343	PY Arrears	06-05-2023	April		-206576							(2,06,576)

Tata Power Delhi Distribution Ltd.

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8876	NTPC Ltd.	Singrauli Super Thermal Power Station	602951337	PY Arrears	06-05-2023	April		-273507							(2,73,507)
8877	NTPC Ltd.	Singrauli Super Thermal Power Station	602951334	PY Arrears	06-05-2023	April		-236341							(2,36,341)
8878	NTPC Ltd.	Singrauli Super Thermal Power Station	602951331	PY Arrears	06-05-2023	April		-271705							(2,71,705)
8879	NTPC Ltd.	Singrauli Super Thermal Power Station	602951328	PY Arrears	06-05-2023	April		-258005							(2,58,005)
8880	NTPC Ltd.	Singrauli Super Thermal Power Station	602936667	PY Arrears	06-05-2023	April			156						156
8881	NTPC Ltd.	Singrauli Super Thermal Power Station	602951321	PY Arrears	06-05-2023	April		-299576							(2,99,576)
8882	NTPC Ltd.	Singrauli Super Thermal Power Station	602936654	PY Arrears	06-05-2023	April			-33345				-41		(33,386)
8883	NTPC Ltd.	Singrauli Super Thermal Power Station	602951318	PY Arrears	06-05-2023	April		-176291							(1,76,291)
8884	NTPC Ltd.	Singrauli Super Thermal Power Station	602936641	PY Arrears	06-05-2023	April			-208004				-261		(2,08,265)
8885	NTPC Ltd.	Singrauli Super Thermal Power Station	602951315	PY Arrears	06-05-2023	April		-160749							(1,60,749)
8886	NTPC Ltd.	Singrauli Super Thermal Power Station	602936628	PY Arrears	06-05-2023	April			-39625				-51		(39,676)
8887	NTPC Ltd.	Singrauli Super Thermal Power Station	602951311	PY Arrears	06-05-2023	April		-161132							(1,61,132)
8888	NTPC Ltd.	Singrauli Super Thermal Power Station	602936615	PY Arrears	06-05-2023	April			-10080				-13		(10,093)
8889	NTPC Ltd.	Singrauli Super Thermal Power Station	602936567	PY Arrears	06-05-2023	April							70751		70,751
8890	NTPC Ltd.	Singrauli Super Thermal Power Station	602936553	PY Arrears	06-05-2023	April							77363		77,363
8891	NTPC Ltd.	Singrauli Super Thermal Power Station	602936525	PY Arrears	06-05-2023	April							1563		1,563
8892	PTC India Limited	Tala HEP	PTC/5410217(FINAL)	Cr. Month	08-11-2023	October	584560	1326951							13,26,951
8893	PTC India Limited	Tala HEP	PTC/ 5410165 (FINAL)	Cr. Month	10-10-2023	September	2365993	5370804.11							53,70,804
8894	PTC India Limited	Tala HEP	PTC/5410054(FINAL)	Cr. Month	06-09-2023	August	3584182	8136093							81,36,093
8895	PTC India Limited	Tala HEP	PTC/5409955(FINAL)	Cr. Month	09-08-2023	July	3901752	8856977							88,56,977
8896	PTC India Limited	Tala HEP	PTC/ 5409870 (FINAL)	Cr. Month	12-07-2023	June	704424	1599042.48							15,99,042
8897	PTC India Limited	Tala HEP	PTC/ 5409674 (FINAL)	Cr. Month	10-05-2023	April	2489	5650							5,650
8898	NHPC - Tanakpur	Tanakpur	104B03120231101	Cr. Month	03-04-2024	March	246286	609804	3309772				1674		39,21,250
8899	NHPC - Tanakpur	Tanakpur	104B03120231100	CY Arrears	15-03-2024	February							53735		53,735
8900	NHPC - Tanakpur	Tanakpur	104B03120231095	Cr. Month	07-03-2024	February	122899	304298	1937518				1702		22,43,518
8901	NHPC - Tanakpur	Tanakpur	104B03120231085	CY Arrears	16-02-2024	February							108587		1,08,587
8902	NHPC - Tanakpur	Tanakpur	104B03120231081	Cr. Month	06-02-2024	January	259131	641608	3546795				1720		41,90,123
8903	NHPC - Uri-II	Tanakpur	104B03120231071	Cr. Month	15-01-2024	December							204236		2,04,236
8904	NHPC - Uri-II	Tanakpur	104B03120231070	Cr. Month	15-01-2024	December			-740315				-352		(7,40,667)
8905	NHPC - Uri-II	Tanakpur	104B03120231069	CY Arrears	15-01-2024	December							446796		4,46,796
8906	NHPC - Tanakpur	Tanakpur	104B03120231065	Cr. Month	04-01-2024	December	498386	1234004	4358605				2073		55,94,682
8907	NHPC - Tanakpur	Tanakpur	104B03120231055	Cr. Month	06-12-2023	November	1107057	2741073	5841309				2081		85,84,463
8908	NHPC - Tanakpur	Tanakpur	104B03120231046	Cr. Month	10-11-2023	October							823136		8,23,136
8909	NHPC - Tanakpur	Tanakpur	104B03120231045	Cr. Month	06-11-2023	October	2097551	5193536	6383946				2083		1,15,79,565
8910	NHPC - Tanakpur	Tanakpur	104B03120231042	Cr. Month	12-10-2023	September							960289		9,60,289
8911	NHPC - Tanakpur	Tanakpur	104B03120231036	Cr. Month	06-10-2023	September	2445260	6054464	5530718				1723		1,15,86,905
8912	NHPC - Tanakpur	Tanakpur	104B03120231030	CY Arrears	15-09-2023	August							1019224		10,19,224
8913	NHPC - Tanakpur	Tanakpur	104B03120231023	Cr. Month	06-09-2023	August	2549551	6312688	5749786				1730		1,20,64,204
8914	NHPC - Tanakpur	Tanakpur	104B03120231017	Cr. Month	14-08-2023	July							948692		9,48,692
8915	NHPC - Tanakpur	Tanakpur	104B03120231015	Cr. Month	04-08-2023	July	2379180	5890850	5249370				1731		1,11,41,951
8916	NHPC - Tanakpur	Tanakpur	104B03120231013	CY Arrears	14-07-2023	June							230425		2,30,425
8917	NHPC - Tanakpur	Tanakpur	104B03120231014	Cr. Month	14-07-2023	June							585075		5,85,075
8918	NHPC - Tanakpur	Tanakpur	104B03120231007	Cr. Month	06-07-2023	June	1436891	3557742	4960108				1738		85,19,588
8919	NHPC - Tanakpur	Tanakpur	104B03120023999	CY Arrears	15-06-2023	May							98476		98,476
8920	NHPC - Tanakpur	Tanakpur	104B0312023996	Cr. Month	05-06-2023	May	536058	1327280	4086887				1742		54,15,909
8921	NHPC - Tanakpur	Tanakpur	104B0312023991	Cr. Month	05-05-2023	April	224530	555936	3233650				1740		37,91,326
8922	NHPC - Tanakpur	Tanakpur	104B03120231088	PY Arrears	20-02-2024	February							179751		1,79,751
8923	NHPC - Tanakpur	Tanakpur	104B03120231086	PY Arrears	16-02-2024	February			49554						49,554
8924	NHPC - Tanakpur	Tanakpur	104B03120231084	PY Arrears	16-02-2024	February			36690						36,690
8925	NHPC - Tanakpur	Tanakpur	104B03120231083	PY Arrears	16-02-2024	February		77242	52340				104		1,29,686
8926	NHPC - Tanakpur	Tanakpur	104B03120231082	PY Arrears	16-02-2024	February		30106	53688				1		83,795
8927	NHPC - Tanakpur	Tanakpur	104B03120231080	PY Arrears	16-02-2024	February		63358	90096				-1		1,53,453
8928	NHPC - Tanakpur	Tanakpur	104B03120231079	PY Arrears	16-02-2024	February		98126	107934				-3		2,06,057
8929	NHPC - Tanakpur	Tanakpur	104B03120231078	PY Arrears	16-02-2024	February		88666	86206				-3		1,74,869
8930	NHPC - Tanakpur	Tanakpur	104B03120231077	PY Arrears	16-02-2024	February		96029	89080				-4		1,85,105
8931	NHPC - Tanakpur	Tanakpur	104B03120231076	PY Arrears	16-02-2024	February		92242	88852						1,81,094
8932	NHPC - Tanakpur	Tanakpur	104B03120231075	PY Arrears	16-02-2024	February		58767	38352						97,119

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8933	NHPC - Tanakpur	Tanakpur	104B03120231074	PY Arrears	16-02-2024	February		40183	73406						1,13,589
8934	NHPC - Tanakpur	Tanakpur	104B03120231073	PY Arrears	16-02-2024	February		24706	58616						83,322
8935	NHPC - Tanakpur	Tanakpur	104B03120231054	PY Arrears	01-12-2023	November							2507083		25,07,083
8936	NHPC - Tanakpur	Tanakpur	104B03120231029	PY Arrears	15-09-2023	August			-255592				-137		(2,55,729)
8937	NHPC - Tanakpur	Tanakpur	104B03120231001	PY Arrears	03-07-2023	June				-239938					(2,39,938)
8938	NHPC - Tanakpur	Tanakpur	104B03120231001	PY Arrears	03-07-2023	June			1022369				548		10,22,917
8939	NHPC - Tanakpur	Tanakpur	104B0312023998	PY Arrears	15-06-2023	May						1150560			11,50,560
8940	NHPC - Tanakpur	Tanakpur	104B0312023994	PY Arrears	19-05-2023	May							105198		1,05,198
8941	NHPC - Tanakpur	Tanakpur	104B0312023992	PY Arrears	09-05-2023	April							4429737		44,29,737
8942	NHPC - Tanakpur	Tanakpur	104B0312023990	PY Arrears	09-05-2023	April		11388299	15253620	1471010					2,81,12,929
8943	NHPC - Tanakpur	Tanakpur	104B0312023989	PY Arrears	09-05-2023	April		9892629	13321915	3679928					2,68,94,472
8944	NHPC - Tanakpur	Tanakpur	104B0312023988	PY Arrears	09-05-2023	April		7403029	9881302	5079845					2,23,64,176
8945	NHPC - Tanakpur	Tanakpur	104B0312023987	PY Arrears	09-05-2023	April		6841009	9940134	6343219					2,31,24,362
8946	NHPC - Tanakpur	Tanakpur	104B0312023986	PY Arrears	09-05-2023	April		-110421	-185657	-279466					(5,75,544)
8947	NHPC - Tanakpur	Tanakpur	104B0312023985	PY Arrears	09-05-2023	April		-123469	-190058	-66117					(3,79,644)
8948	NHPC - Tanakpur	Tanakpur	104B0312023984	PY Arrears	09-05-2023	April		-21802	-36017	-66190					(1,24,009)
8949	NHPC - Tanakpur	Tanakpur	104B0312023983	PY Arrears	09-05-2023	April		166575	237208	381314					7,85,097
8950	NHPC - Tanakpur	Tanakpur	104B0312023982	PY Arrears	09-05-2023	April		71302	92024	180076					3,43,402
8951	NHPC - Tanakpur	Tanakpur	104B0312023979	PY Arrears	13-04-2023	April							143422		1,43,422
8952	NHPC - Tanakpur	Tanakpur	104B0312023978	PY Arrears	13-04-2023	April							200577		2,00,577
8953	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2425ENO002	Cr. Month	03-04-2024	March	2527935.4	5956907	8899197						1,48,56,104
8954	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2425ENO015	CY Arrears	03-04-2024	March							1143596		11,43,596
8955	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO529	CY Arrears	06-03-2024	February							1229361		12,29,361
8956	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO610	Cr. Month	07-03-2024	February	2430885.8	6675212	9992988						1,66,68,200
8957	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO529	CY Arrears	06-02-2024	January							1167655		11,67,655
8958	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO553	Cr. Month	06-02-2024	January	2761558.4	7583239	9983501						1,75,66,740
8959	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO516	CY Arrears	04-01-2024	December							1038319		10,38,319
8960	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO504	Cr. Month	04-01-2024	December	2595179	7126362	9496712						1,66,23,074
8961	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO492	CY Arrears	06-12-2023	November							1078615		10,78,615
8962	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO479	Cr. Month	06-12-2023	November	2444325.6	6712118	8057240						1,47,69,358
8963	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO368	CY Arrears	06-11-2023	October							1114924		11,14,924
8964	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324NRO392	Cr. Month	06-11-2023	October		-5770259							(57,70,259)
8965	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO380	Cr. Month	06-11-2023	October	2562438.2	7036455	13054474						2,00,90,929
8966	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO330	CY Arrears	29-09-2023	September							2898137		28,98,137
8967	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO318	CY Arrears	29-09-2023	September							1570275		15,70,275
8968	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO342	Cr. Month	06-10-2023	September	2651320.9	7280527	8041556						1,53,22,083
8969	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO248	CY Arrears	29-08-2023	August							1138910		11,38,910
8970	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO292	Cr. Month	05-09-2023	August	6940052	19057383	11928884						3,09,86,267
8971	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO206	CY Arrears	31-07-2023	July							1137006		11,37,006
8972	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO222	Cr. Month	04-08-2023	July	3513761.7	9648790	5947348						1,55,96,138
8973	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO178	Cr. Month	06-07-2023	June	2348537	6449085	4485726						1,09,34,811
8974	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO134	CY Arrears	07-06-2023	May							988852		9,88,852
8975	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO148	Cr. Month	07-06-2023	May	2311431.5	6347191	5889643						1,22,36,834
8976	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO106	Cr. Month	04-05-2023	April	2165481.8	5946413	7118921						1,30,65,334
8977	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2425ENO028	PY Arrears	03-04-2024	March							36807		36,807
8978	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO6586	PY Arrears	06-03-2024	February							36807		36,807
8979	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO565	PY Arrears	06-02-2024	January							36807		36,807
8980	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324NRO158	PY Arrears	04-01-2024	December							12353		12,353
8981	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO266	PY Arrears	06-12-2023	November							53241		53,241
8982	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO453	PY Arrears	06-12-2023	November							-50432		(50,432)
8983	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO440	PY Arrears	06-12-2023	November							-107541		(1,07,541)
8984	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO427	PY Arrears	06-12-2023	November		9771							9,771
8985	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO266	PY Arrears	05-09-2023	August		144							144
8986	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO281	PY Arrears	05-09-2023	August		129							129
8987	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO274	PY Arrears	05-09-2023	August		113							113
8988	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO079	PY Arrears	01-05-2023	April							1198315		11,98,315
8989	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENO067	PY Arrears	01-05-2023	April							1235826		12,35,826
8990	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHPPUK2425NRO002	Cr. Month	03-04-2024	March								6590	6,590
8991	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHEPUK2324NRO195	Cr. Month	07-03-2024	February								6700	6,700
8992	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHEPUK2324NRO183	Cr. Month	06-02-2024	January								6772	6,772
8993	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHEPUK2324NRO171	Cr. Month	04-01-2024	December								6777	6,777
8994	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHEPUK2324NRO145	Cr. Month	06-12-2023	November								6801	6,801
8995	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHEPUK2324NRO133	Cr. Month	06-11-2023	October								6833	6,833
8996	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHEPUK2324NRO121	Cr. Month	06-10-2023	September								6785	6,785
8997	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHEPUK2324NRO109	Cr. Month	05-09-2023	August								6810	6,810
8998	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHEPUK2324NRO097	Cr. Month	04-08-2023	July								6816	6,816
8999	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHEPUK2324NRO070	Cr. Month	06-07-2023	June								6843	6,843
9000	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHEPUK2324NRO054	Cr. Month	07-06-2023	May								6860	6,860
9001	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHEPUK2324NRO028	Cr. Month	04-05-2023	April								6851	6,851
9002	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHEPUK2324NRO084	PY Arrears	04-08-2023	July							141		141
9003	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHEPUK2324NRO042	PY Arrears	29-05-2023	May								23838	23,838
9004	THDC India Ltd.	THEP (Tehri)	KHPPUK2425ENO002	Cr. Month	03-04-2024	March	4133349.1	4960019	9478576						1,44,38,595
9005	THDC India Ltd.	THEP (Tehri)	THPPUK2425ENO015	CY Arrears	03-04-2024	March							1020431		10,20,431

Tata Power Delhi Distribution Ltd. Delhi

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9006	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0411	CY Arrears	06-03-2024	February							1123132		11,23,132
9007	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0423	Cr. Month	07-03-2024	February	4209465.9	5051359	7550760						1,26,02,119
9008	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0375	CY Arrears	06-02-2024	January							1063500		10,63,500
9009	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0399	Cr. Month	06-02-2024	January	4903240.7	9927213	8880004						1,88,07,217
9010	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0362	CY Arrears	04-01-2024	December							937080		9,37,080
9011	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0350	Cr. Month	04-01-2024	December	4928152.5	10423043	9546638						1,99,69,681
9012	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0336	CY Arrears	06-12-2023	November							982718		9,82,718
9013	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0325	Cr. Month	06-12-2023	November	4697326.7	9934846	10747960						2,06,82,806
9014	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0244	CY Arrears	06-11-2023	October							1022905		10,22,905
9015	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0256	Cr. Month	06-11-2023	October	4950886.8	10471126	12847633						2,33,18,759
9016	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0220	CY Arrears	29-09-2023	September							2642140		26,42,140
9017	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0232	Cr. Month	06-10-2023	September	5082641.2	10749786	12560181						2,33,09,967
9018	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0164	CY Arrears	29-08-2023	August							1478436		14,78,436
9019	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0208	Cr. Month	05-09-2023	August	12778454	27026430	12975744						4,00,02,174
9020	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0138	CY Arrears	31-07-2023	July							1040523		10,40,523
9021	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0122	CY Arrears	31-07-2023	July							1033924		10,33,924
9022	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0152	Cr. Month	04-08-2023	July	6505486.7	13759104	10121525						2,38,80,629
9023	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0108	Cr. Month	06-07-2023	June	3217018	6803990	5183926						1,19,87,916
9024	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0078	CY Arrears	07-06-2023	May							903968		9,03,968
9025	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0092	Cr. Month	07-06-2023	May	3309408	6999398	5262092						1,22,61,490
9026	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN005	Cr. Month	04-05-2023	April	3529379.4	7464637	8214665						1,56,79,302
9027	THDC India Ltd.	THEP (Tehri)	THPPUK2324NR0158	PY Arrears	04-01-2024	December							19732		19,732
9028	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0312	PY Arrears	06-12-2023	November							85045		85,045
9029	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0299	PY Arrears	06-12-2023	November							-263505		(2,63,505)
9030	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0286	PY Arrears	06-12-2023	November							-80597		(80,597)
9031	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0273	PY Arrears	06-12-2023	November		16119							16,119
9032	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0195	PY Arrears	05-09-2023	August		-1992							(1,992)
9033	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0188	PY Arrears	05-09-2023	August		-1022							(1,022)
9034	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0180	PY Arrears	05-09-2023	August		-1057							(1,057)
9035	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0039	PY Arrears	01-05-2023	April							1101511		11,01,511
9036	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN0027	PY Arrears	01-05-2023	April							1128103		11,28,103
9037	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2425NR0002	Cr. Month	03-04-2024	March								10527	10,527
9038	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2324NR0195	Cr. Month	07-03-2024	February								10703	10,703
9039	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2324NR0183	Cr. Month	06-02-2024	January								10818	10,818
9040	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2324NR0171	Cr. Month	04-01-2024	December								10825	10,825
9041	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2324NR0145	Cr. Month	06-12-2023	November								10863	10,863
9042	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2324NR0133	Cr. Month	06-11-2023	October								10915	10,915
9043	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2324NR0121	Cr. Month	06-10-2023	September								10839	10,839
9044	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2324NR0109	Cr. Month	05-09-2023	August								10878	10,878
9045	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2324NR0097	Cr. Month	04-08-2023	July								10887	10,887
9046	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2324NR0070	Cr. Month	06-07-2023	June								10933	10,933
9047	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2324NR0054	Cr. Month	07-06-2023	May								10959	10,959
9048	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2324NR0028	Cr. Month	04-05-2023	April								10944	10,944
9049	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2324NR0084	PY Arrears	04-08-2023	July							225		225
9050	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2324NR0042	PY Arrears	29-05-2023	May								38082	38,082
9051	NHPC - Uri	Uri	Provisional	Cr. Month	15-04-2024	March							12000000		1,20,00,000
9052	NHPC - Uri	Uri	106B03120231101	Cr. Month	03-04-2024	March	8084854	7729120	7481491				8855		1,52,19,466
9053	NHPC - Uri	Uri	106B03120231100	CY Arrears	15-03-2024	February							1762895		17,62,895
9054	NHPC - Uri	Uri	106B03120231095	Cr. Month	07-03-2024	February	3692481	3530012	6523435				9003		1,00,62,450
9055	NHPC - Uri	Uri	106B03120231085	CY Arrears	16-02-2024	February							633655		6,33,655
9056	NHPC - Uri	Uri	106B03120231081	Cr. Month	06-02-2024	January	1306595	1249105	5383942				9099		66,42,146
9057	NHPC - Uri	Uri	106B03120231071	Cr. Month	15-01-2024	December							1293297		12,93,297
9058	NHPC - Uri	Uri	106B03120231072	Cr. Month	15-01-2024	December							-309415		(3,09,415)
9059	NHPC - Uri	Uri	106B03120231065	Cr. Month	04-01-2024	December	2078983	1987508	6856423				9106		88,53,037
9060	NHPC - Uri	Uri	106B03120231056	Cr. Month	14-11-2023	November							1402864		14,02,864
9061	NHPC - Uri	Uri	106B03120231055	Cr. Month	06-12-2023	November	2897672	2770174	8152186				9137		1,09,31,497
9062	NHPC - Uri	Uri	106B03120231046	Cr. Month	10-11-2023	October							1929327		19,29,327
9063	NHPC - Uri	Uri	106B03120231045	Cr. Month	06-11-2023	October	3987380	3811935	8179885				9145		1,20,00,965
9064	NHPC - Uri	Uri	106B03120231042	Cr. Month	12-10-2023	September							2072695		20,72,695
9065	NHPC - Uri	Uri	106B03120231036	Cr. Month	06-10-2023	September	4309195	4119590	8499653				9117		1,26,28,360
9066	NHPC - Uri	Uri	106B03120231028	CY Arrears	21-09-2023	September		5755634	5177668	142688					1,10,75,990
9067	NHPC - Uri	Uri	106B03120231030	CY Arrears	15-09-2023	August							4246627		42,46,627
9068	NHPC - Uri	Uri	106B03120231023	Cr. Month	06-09-2023	August	9179193	8775309	8745080				9150		1,75,29,539
9069	NHPC - Uri	Uri	106B03120231016	Cr. Month	14-08-2023	July							4915457		49,15,457
9070	NHPC - Uri	Uri	106B03120231015	Cr. Month	04-08-2023	July	10893439	8954407	8075488				9158		1,70,39,053
9071	NHPC - Uri	Uri	106B03120231014	Cr. Month	14-07-2023	June							4683960		46,83,960
9072	NHPC - Uri	Uri	106B03120231007	Cr. Month	06-07-2023	June	10225057	8404997	7541520				9195		1,59,55,712
9073	NHPC - Uri	Uri	106B03120231000	Cr. Month	15-06-2023	May							5256767		52,56,767
9074	NHPC - Uri	Uri	106B0312023996	Cr. Month	05-06-2023	May	11477569	9434562	8247161				9217		1,76,90,940
9075	NHPC - Uri	Uri	106B0312023995	CY Arrears	19-05-2023	May							4926367		49,26,367
9076	NHPC - Uri	Uri	106B0312023991	Cr. Month	05-05-2023	April	10356430	8512985	7970478				9205		1,64,92,668
9077	NHPC - Uri	Uri	106B03120231088	PY Arrears	20-02-2024	February							3238277		32,38,277
9078	NHPC - Uri	Uri	106B03120231086	PY Arrears	16-02-2024	February		707616	683147				-12599		13,78,164

Tata Power Delhi Distribution Ltd. Delhi

Sr No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9079	NHPC - Uri	Uri	106B03120231084	PY Arrears	16-02-2024	February		499459	479182						9,78,641
9080	NHPC - Uri	Uri	106B03120231083	PY Arrears	16-02-2024	February		169434	386303						5,55,737
9081	NHPC - Uri	Uri	106B03120231082	PY Arrears	16-02-2024	February		163335	435540						5,98,875
9082	NHPC - Uri	Uri	106B03120231080	PY Arrears	16-02-2024	February		263354	578993						8,42,347
9083	NHPC - Uri	Uri	106B03120231079	PY Arrears	16-02-2024	February		189911	689415						8,79,326
9084	NHPC - Uri	Uri	106B03120231078	PY Arrears	16-02-2024	February		473259	662311						11,35,570
9085	NHPC - Uri	Uri	106B03120231077	PY Arrears	16-02-2024	February		735769	680405						14,16,174
9086	NHPC - Uri	Uri	106B03120231076	PY Arrears	16-02-2024	February		772474	691502						14,63,976
9087	NHPC - Uri	Uri	106B03120231075	PY Arrears	16-02-2024	February		710457	675031						13,85,488
9088	NHPC - Uri	Uri	106B03120231074	PY Arrears	16-02-2024	February		799964	697532						14,97,496
9089	NHPC - Uri	Uri	106B03120231073	PY Arrears	16-02-2024	February		763641	669459						14,33,100
9090	NHPC - Uri	Uri	106B03120231087	PY Arrears	16-02-2024	February							-15362040		(1,53,62,040)
9091	NHPC - Uri	Uri	106B03120231054	PY Arrears	01-12-2023	November							33496140		3,34,96,140
9092	NHPC - Uri	Uri	106B03120231027	PY Arrears	21-09-2023	September		10323895	12142764	2042184			-20814		2,44,88,029
9093	NHPC - Uri	Uri	106B03120231026	PY Arrears	21-09-2023	September		9097701	10485195	3827366			-18343		2,33,91,919
9094	NHPC - Uri	Uri	106B03120231025	PY Arrears	21-09-2023	September		7394366	8145704	4705804			-14908		2,02,30,966
9095	NHPC - Uri	Uri	106B03120231024	PY Arrears	21-09-2023	September		9081301	8932405	6995614			-18309		2,49,91,011
9096	NHPC - Uri	Uri	106B03120231022	PY Arrears	21-09-2023	September		493698	578218	706777			-598		17,78,095
9097	NHPC - Uri	Uri	106B03120231021	PY Arrears	21-09-2023	September		153103	180095	298734					6,31,932
9098	NHPC - Uri	Uri	106B03120231020	PY Arrears	21-09-2023	September				-33692			-30596		(64,288)
9099	NHPC - Uri	Uri	106B03120231019	PY Arrears	21-09-2023	September				-692770			-849203		(15,41,973)
9100	NHPC - Uri	Uri	106B03120231018	PY Arrears	21-09-2023	September				-375560			-584190		(9,59,750)
9101	NHPC - Uri	Uri	106B0312023998	PY Arrears	15-06-2023	May						10927646			1,09,27,646
9102	NHPC - Uri-II	Uri-II	116B03120231101	Cr. Month	03-04-2024	March	6767465	8120958	12365364				-15051		2,04,71,271
9103	NHPC - Uri-II	Uri-II	116B03120231100	CY Arrears	15-03-2024	February							2598733		25,98,733
9104	NHPC - Uri-II	Uri-II	116B03120231095	Cr. Month	07-03-2024	February	2903415	3594537	8923804				-141527		1,23,76,814
9105	NHPC - Uri-II	Uri-II	116B03120231085	CY Arrears	16-02-2024	February							1100071		11,00,071
9106	NHPC - Uri-II	Uri-II	116B03120231081	Cr. Month	06-02-2024	January	1222683	2698461	4026743				5544		67,30,748
9107	NHPC - Uri-II	Uri-II	116B03120231066	CY Arrears	12-01-2024	December		3026184	2922138	235472					61,83,794
9108	NHPC - Uri-II	Uri-II	116B03120231071	Cr. Month	15-01-2024	December							1198832		11,98,832
9109	NHPC - Uri-II	Uri-II	116B03120231065	Cr. Month	15-01-2024	December							377014		3,77,014
9110	NHPC - Uri-II	Uri-II	116B03120231065	Cr. Month	04-01-2024	December	1752899	3868648	8125076				5548		1,19,99,272
9111	NHPC - Uri-II	Uri-II	116B03120231056	Cr. Month	14-11-2023	November							2208402		22,08,402
9112	NHPC - Uri-II	Uri-II	116B03120231055	Cr. Month	06-12-2023	November	2432854	5369309	9513971				5567		1,48,88,847
9113	NHPC - Uri-II	Uri-II	116B03120231046	Cr. Month	10-11-2023	October							2800902		28,00,902
9114	NHPC - Uri-II	Uri-II	116B03120231045	Cr. Month	06-11-2023	October	3106914	6623941	11265879				5572		1,78,95,392
9115	NHPC - Uri-II	Uri-II	116B03120231042	Cr. Month	12-10-2023	September							2844058		28,44,058
9116	NHPC - Uri-II	Uri-II	116B03120231036	Cr. Month	06-10-2023	September	3145351	6705888	11351591				5554		1,80,63,033
9117	NHPC - Uri-II	Uri-II	116B03120231030	CY Arrears	15-09-2023	August							5450013		54,50,013
9118	NHPC - Uri-II	Uri-II	116B03120231023	Cr. Month	06-09-2023	August	6283084	13395535	12091376				5574		2,54,92,485
9119	NHPC - Uri-II	Uri-II	116B03120231016	Cr. Month	14-08-2023	July							6235189		62,35,189
9120	NHPC - Uri-II	Uri-II	116B03120231015	Cr. Month	04-08-2023	July	7276753	15514037	12044458				5579		2,75,64,074
9121	NHPC - Uri-II	Uri-II	116B03120231014	Cr. Month	14-07-2023	June							6130523		61,30,523
9122	NHPC - Uri-II	Uri-II	116B03120231007	Cr. Month	06-07-2023	June	7120554	15181021	11795360				5602		2,69,81,983
9123	NHPC - Uri-II	Uri-II	116B03120231000	Cr. Month	15-06-2023	May							6009108		60,09,108
9124	NHPC - Uri-II	Uri-II	116B0312023996	Cr. Month	05-06-2023	May	6984960	14891935	12164082				5615		2,70,61,632
9125	NHPC - Uri-II	Uri-II	116B0312023995	CY Arrears	19-05-2023	May							5563792		55,63,792
9126	NHPC - Uri-II	Uri-II	116B0312023991	Cr. Month	05-05-2023	April	6431504	13711967	11640804				5608		2,53,58,379
9127	NHPC - Uri-II	Uri-II	116B03120231086	PY Arrears	16-02-2024	February			584787				-133569		4,51,218
9128	NHPC - Uri-II	Uri-II	116B03120231084	PY Arrears	16-02-2024	February			518418						5,18,418
9129	NHPC - Uri-II	Uri-II	116B03120231083	PY Arrears	16-02-2024	February			325768						3,25,768
9130	NHPC - Uri-II	Uri-II	116B03120231082	PY Arrears	16-02-2024	February		182200	314440						4,96,640
9131	NHPC - Uri-II	Uri-II	116B03120231080	PY Arrears	16-02-2024	February		342774	439722						7,82,496
9132	NHPC - Uri-II	Uri-II	116B03120231079	PY Arrears	16-02-2024	February		261144	490124						7,51,268
9133	NHPC - Uri-II	Uri-II	116B03120231078	PY Arrears	16-02-2024	February		506306	554327						10,60,633
9134	NHPC - Uri-II	Uri-II	116B03120231077	PY Arrears	16-02-2024	February		743226	579412						13,22,638
9135	NHPC - Uri-II	Uri-II	116B03120231076	PY Arrears	16-02-2024	February		744630	581609						13,26,239
9136	NHPC - Uri-II	Uri-II	116B03120231075	PY Arrears	16-02-2024	February		629486	560882						11,90,368
9137	NHPC - Uri-II	Uri-II	116B03120231074	PY Arrears	16-02-2024	February		734164	591470						13,25,634
9138	NHPC - Uri-II	Uri-II	116B03120231073	PY Arrears	16-02-2024	February		706271	567349						12,73,620
9139	NHPC - Uri-II	Uri-II	116B03120231066	PY Arrears	12-01-2024	December			9098544	1241605					1,03,40,149
9140	NHPC - Uri-II	Uri-II	116B03120231065	PY Arrears	12-01-2024	December			11428721	2766468					1,41,95,189
9141	NHPC - Uri-II	Uri-II	116B03120231064	PY Arrears	12-01-2024	December		5308214	7643834	4518693					1,74,70,741
9142	NHPC - Uri-II	Uri-II	116B03120231063	PY Arrears	12-01-2024	December		7272167	10132684	6010217					2,34,15,068
9143	NHPC - Uri-II	Uri-II	116B03120231062	PY Arrears	12-01-2024	December		-1056845	-1721055	-1880597					(46,58,497)
9144	NHPC - Uri-II	Uri-II	116B03120231061	PY Arrears	12-01-2024	December		459740	603861	758172					18,21,773
9145	NHPC - Uri-II	Uri-II	116B03120231060	PY Arrears	12-01-2024	December		91863	132623	189216					4,13,702
9146	NHPC - Uri-II	Uri-II	116B03120231059	PY Arrears	12-01-2024	December		-140509	-204561	-325655					(6,70,725)
9147	NHPC - Uri-II	Uri-II	116B03120231058	PY Arrears	12-01-2024	December		-321571	-337862	-735878					(13,95,311)
9148	NHPC - Uri-II	Uri-II	116B03120231062	PY Arrears	12-01-2024	December		170467	263419	515694					9,49,580
9149	NHPC - Uri-II	Uri-II	116B0312023981	PY Arrears	13-04-2023	April							3315782		33,15,782
9150	SEI Solarvana Power Pvt. Ltd	SEI Solarvan	90023403	Cr. Month	04-04-2024	March	5528197	21891660							2,18,91,660
9151	SEI Solarvana Power Pvt. Ltd	SEI Solarvan	90022599	Cr. Month	07-03-2024	February	4630084	18335133							1,83,35,133

Tata Power Delhi Distribution Ltd. Delhi

S. No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9152	SEI Solarvana Power Pvt. Ltd	SEI Solarvan	90021436-1	Cr. Month	03-02-2024	January	3909337	15480975							1,54,80,975
9153	SEI Solarvana Power Pvt. Ltd	SEI Solarvan	90020667	Cr. Month	04-01-2024	December	3725401	14752588							1,47,52,588
9154	SEI Solarvana Power Pvt. Ltd	SEI Solarvan	90020030	Cr. Month	05-12-2023	November	4095743	16219142							1,62,19,142
9155	SEI Solarvana Power Pvt. Ltd	SEI Solarvan	90019065	Cr. Month	03-11-2023	October	5217894	20662861							2,06,62,861
9156	SEI Solarvana Power Pvt. Ltd	SEI Solarvan	90018417	Cr. Month	06-10-2023	September	3882042	15372886							1,53,72,886
9157	SEI Solarvana Power Pvt. Ltd	SEI Solarvan	90017301	Cr. Month	06-09-2023	August	4241256	16795374							1,67,95,374
9158	SEI Solarvana Power Pvt. Ltd	SEI Solarvan	90016391	Cr. Month	04-08-2023	July	3697149	14640710							1,46,40,710
9159	SEI Solarvana Power Pvt. Ltd	SEI Solarvan	90016056	Cr. Month	06-07-2023	June	4061750	16084530							1,60,84,530
9160	SEI Solarvana Power Pvt. Ltd	SEI Solarvan	90014893	Cr. Month	03-06-2023	May	5323923	21082735							2,10,82,735
9161	SEI Solarvana Power Pvt. Ltd	SEI Solarvan	90014463	Cr. Month	04-05-2023	April	5144019	20370315							2,03,70,315
9162	SEI Sooraj Renewable Energy Pvt. Lt	SEI Sooraj	90023404	Cr. Month	04-04-2024	March	5567404	22046919							2,20,46,919
9163	SEI Sooraj Renewable Energy Pvt. Lt	SEI Sooraj	90022600	Cr. Month	07-03-2024	February	4662922	18465171							1,84,65,171
9164	SEI Sooraj Renewable Energy Pvt. Lt	SEI Sooraj	90021437-1	Cr. Month	03-02-2024	January	3937062	15590766							1,55,90,766
9165	SEI Sooraj Renewable Energy Pvt. Lt	SEI Sooraj	90020668	Cr. Month	04-01-2024	December	3751822	14857215							1,48,57,215
9166	SEI Sooraj Renewable Energy Pvt. Lt	SEI Sooraj	90020031	Cr. Month	05-12-2023	November	4124791	16334172							1,63,34,172
9167	SEI Sooraj Renewable Energy Pvt. Lt	SEI Sooraj	90019066	Cr. Month	03-11-2023	October	5254901	20809406							2,08,09,406
9168	SEI Sooraj Renewable Energy Pvt. Lt	SEI Sooraj	90018418	Cr. Month	06-10-2023	September	3909574	15481913							1,54,81,913
9169	SEI Sooraj Renewable Energy Pvt. Lt	SEI Sooraj	90017302	Cr. Month	06-09-2023	August	4271336	16914491							1,69,14,491
9170	SEI Sooraj Renewable Energy Pvt. Lt	SEI Sooraj	90016392	Cr. Month	04-08-2023	July	3723370	14744545							1,47,44,545
9171	SEI Sooraj Renewable Energy Pvt. Lt	SEI Sooraj	90016057	Cr. Month	06-07-2023	June	4090556.818	16198605							1,61,98,605
9172	SEI Sooraj Renewable Energy Pvt. Lt	SEI Sooraj	90014894	Cr. Month	03-06-2023	May	5361682	21232261							2,12,32,261
9173	SEI Sooraj Renewable Energy Pvt. Lt	SEI Sooraj	90014464	Cr. Month	04-05-2023	April	5180501	20514784							2,05,14,784
9174	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	SSPPL/WRLDC/FERV/2022-23	PY Arrears	06-10-2023	September			0		0		1206		1,206
9175	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	90023402	Cr. Month	04-04-2024	March	5626215	22279811							2,22,79,811
9176	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	90022598	Cr. Month	07-03-2024	February	4712178	18660225							1,86,60,225
9177	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	90021435-1	Cr. Month	03-02-2024	January	3978651	15755458							1,57,55,458
9178	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	90020666	Cr. Month	04-01-2024	December	3791454	15014158							1,50,14,158
9179	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	90020029	Cr. Month	05-12-2023	November	4066695	16104112							1,61,04,112
9180	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	90019064	Cr. Month	03-11-2023	October	5180888	20516315							2,05,16,315
9181	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	90018416	Cr. Month	06-10-2023	September	3937106	15590940							1,55,90,940
9182	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	90017300	Cr. Month	06-09-2023	August	4211176	16676257							1,66,76,257
9183	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	90016390	Cr. Month	04-08-2023	July	3670928	14536875							1,45,36,875
9184	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	90016055	Cr. Month	06-07-2023	June	4032943.939	15970458							1,59,70,458
9185	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	90014874	Cr. Month	03-06-2023	May	5286165	20933213							2,09,33,213
9186	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	90014462	Cr. Month	04-05-2023	April	5107537	20225847							2,02,25,847
9187	Delhi Transco Limited	DTL-STOA Credit	Advice no. 50	CY Arrears	27-03-2024	March								-46404721	(4,64,04,721)
9188	Delhi Transco Limited	DTL-STOA Credit	Advice no. 49	CY Arrears	21-02-2024	February								-41399246.4	(4,13,99,246)
9189	Delhi Transco Limited	DTL-STOA Credit	Advice no. 48	CY Arrears	25-01-2024	January								-38332258	(3,83,32,258)
9190	Delhi Transco Limited	DTL-STOA Credit	Advice no. 47	CY Arrears	26-12-2023	December								-66107963	(6,61,07,963)
9191	Delhi Transco Limited	DTL-STOA Credit	Advice no. 46	CY Arrears	30-11-2023	November								-142773567.9	(14,27,73,568)
9192	Delhi Transco Limited	DTL-STOA Credit	Advice no. 45	CY Arrears	25-10-2023	October								-158664054	(15,86,64,054)
9193	Delhi Transco Limited	DTL-STOA Credit	Advice No. 44	CY Arrears	27-09-2023	September	0	0	0	0	0	0	0	-173488450	(17,34,88,450)
9194	Delhi Transco Limited	DTL-STOA Credit	Advice No. 43-1	CY Arrears	22-08-2023	August	0	0	0	0	0	0	0	-85227820	(8,52,27,820)
9195	Delhi Transco Limited	DTL-STOA Credit	Advice No. 43	CY Arrears	22-08-2023	August	0	0	0	0	0	0	0	-187862183.9	(18,78,62,184)
9196	Delhi Transco Limited	DTL-STOA Credit	Advice no. 42-3	CY Arrears	24-07-2023	July								-195590.55	(1,95,591)
9197	Delhi Transco Limited	DTL-STOA Credit	Advice no. 42	CY Arrears	24-07-2023	July								-46426165.23	(4,64,26,165)
9198	Delhi Transco Limited	DTL-STOA Credit	Advice no. 41	CY Arrears	15-06-2023	May								-94573070	(9,45,73,070)
9199	Delhi Transco Limited	DTL-STOA Credit	Advice no. 42-2	PY Arrears	24-07-2023	July								-6512345.96	(65,12,346)
9200	Delhi Transco Limited	DTL-STOA Credit	Advice no. 42-1	PY Arrears	24-07-2023	July								-970322.48	(9,70,322)
9201	Delhi Transco Limited	DTL-STOA Credit	Advice no. 41	PY Arrears	15-06-2023	May								-5557557	(55,57,557)
9202	Delhi Transco Limited	DTL-STOA Credit	Advice no. 40-1	PY Arrears	19-04-2023	April								-86780914	(8,67,80,914)
9203	Delhi Transco Limited	DTL-STOA Credit	Advice no. 40	PY Arrears	19-04-2023	April								-84894084	(8,48,94,084)
9204	PXIL Purchase	PXIL Purchase		Cr. Month	01-02-2024	February	180000	1800000					4248		18,04,248
9205	PXIL Purchase	PXIL Purchase		Cr. Month	01-02-2024	February	475000	4487500					11210		44,98,710
9206	PXIL Purchase	PXIL Purchase		Cr. Month	31-01-2024	February	180000	1800000					4248		18,04,248
9207	PXIL Purchase	PXIL Purchase		Cr. Month	31-01-2024	February	175000	1750000					4130		17,54,130
9208	PXIL Purchase	PXIL Purchase		Cr. Month	30-01-2024	January	180000	1800000					4248		18,04,248
9209	PXIL Purchase	PXIL Purchase		Cr. Month	29-01-2024	January	186000	1860000					4390		18,64,390
9210	PXIL Purchase	PXIL Purchase		Cr. Month	29-01-2024	January	300000	3000000					7080		30,07,080
9211	PXIL Purchase	PXIL Purchase		Cr. Month	28-01-2024	January	375000	3750000					8850		37,58,850
9212	PXIL Purchase	PXIL Purchase		Cr. Month	27-01-2024	January	300000	3000000					7080		30,07,080
9213	PXIL Purchase	PXIL Purchase		Cr. Month	24-01-2024	January	225000	2250000					5310		22,55,310
9214	PXIL Purchase	PXIL Purchase		Cr. Month	23-01-2024	January	420000	4200000					9912		42,09,912
9215	PXIL Purchase	PXIL Purchase		Cr. Month	22-01-2024	January	400000	4000000					9440		40,09,440
9216	Solar Energy Corporation of India	SECI- Wind	SECI/EM/WIND/T-III/TPDDL/63024	PY Arrears	28-03-2024	March		-69130							(69,130)
9217	Solar Energy Corporation of India	SECI- Wind	SECI/PT/3004522	PY Arrears	18-04-2023	April		-7950							(7,950)
9218	Solar Energy Corporation of India	SECI- Wind	SECI/EM/410000064-1	Cr. Month	03-04-2024	March	10138745	25549637							2,55,49,637
9219	Solar Energy Corporation of India	SECI- Wind	SECI/EM/40000165	Cr. Month	04-03-2024	February	9059810	22830721							2,28,30,721
9220	Solar Energy Corporation of India	SECI- Wind	SECI/PT/61851	Cr. Month	05-02-2024	January	7687777.5	19373199							1,93,73,199
9221	Solar Energy Corporation of India	SECI- Wind	SECI/EM /300 6128	Cr. Month	03-01-2024	December	9473790	23873950							2,38,73,950
9222	Solar Energy Corporation of India	SECI- Wind	SECI/PT/3005 913	Cr. Month	05-12-2023	November	7037322.5	17734053							1,77,34,053
9223	Solar Energy Corporation of India	SECI- Wind	SECI/PT/WIND/T-III/TPDDL/October/prv/59470	Cr. Month	03-11-2023	October	7062592	17797731.84							1,77,97,732

Tata Power Delhi Distribution Ltd. Delhi

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9224	Solar Energy Corporation of India	SECI- Wind	SECI/PT/300 5536	Cr. Month	04-10-2023	September	12887695	32476991							3,24,76,991
9225	Solar Energy Corporation of India	SECI- Wind	SECI/PT/WIND/T-III/AUGUST'2023/prv	Cr. Month	04-09-2023	August	24034955	60568086							6,05,68,086
9226	Solar Energy Corporation of India	SECI- Wind	SECI/PT/300 5188	Cr. Month	03-08-2023	July	14544210	36651409							3,66,51,409
9227	Solar Energy Corporation of India	SECI- Wind	SECI/PT/300 4954	Cr. Month	04-07-2023	June	14549067.5	36663650							3,66,63,650
9228	Solar Energy Corporation of India	SECI- Wind	SECI/PT/300 4768	Cr. Month	05-06-2023	May	18326160	46181923							4,61,81,923
9229	Solar Energy Corporation of India	SECI- Wind	SECI/PT/300 4615	Cr. Month	03-05-2023	April	11455995	28869107							2,88,69,107
9230	SEI JyotiSwaroop	SEI JyotiSwaroop	90023407	Cr. Month	04-04-2024	March	5488990	21736400							2,17,36,400
9231	SEI JyotiSwaroop	SEI JyotiSwaroop	90022603	Cr. Month	07-03-2024	February	4597247	18205098							1,82,05,098
9232	SEI JyotiSwaroop	SEI JyotiSwaroop	90021440-1	Cr. Month	03-02-2024	January	3881611	15371180							1,53,71,180
9233	SEI JyotiSwaroop	SEI JyotiSwaroop	90020671	Cr. Month	04-01-2024	December	3698980	14647961							1,46,47,961
9234	SEI JyotiSwaroop	SEI JyotiSwaroop	90020034	Cr. Month	05-12-2023	November	4168363	16506717							1,65,06,717
9235	SEI JyotiSwaroop	SEI JyotiSwaroop	90019069	Cr. Month	03-11-2023	October	5310410	21029223							2,10,29,223
9236	SEI JyotiSwaroop	SEI JyotiSwaroop	90018421	Cr. Month	06-10-2023	September	3950872	15645453							1,56,45,453
9237	SEI JyotiSwaroop	SEI JyotiSwaroop	90017305	Cr. Month	06-09-2023	August	4316456	17093166							1,70,93,166
9238	SEI JyotiSwaroop	SEI JyotiSwaroop	90016395	Cr. Month	04-08-2023	July	3762702	14900300							1,49,00,300
9239	SEI JyotiSwaroop	SEI JyotiSwaroop	90016060	Cr. Month	06-07-2023	June	4133766.919	16369717							1,63,69,717
9240	SEI JyotiSwaroop	SEI JyotiSwaroop	90014897	Cr. Month	03-06-2023	May	5418319	21456543							2,14,56,543
9241	SEI JyotiSwaroop	SEI JyotiSwaroop	90014467	Cr. Month	04-05-2023	April	5235225	20731491							2,07,31,491
9242	SEI RaviKiran	SEI RaviKiran	90023405	Cr. Month	04-04-2024	March	5508593	21814028							2,18,14,028
9243	SEI RaviKiran	SEI RaviKiran	90022601	Cr. Month	07-03-2024	February	4613665	18270113							1,82,70,113
9244	SEI RaviKiran	SEI RaviKiran	90021438-1	Cr. Month	03-02-2024	January	3895474	15426077							1,54,26,077
9245	SEI RaviKiran	SEI RaviKiran	90020669	Cr. Month	04-01-2024	December	3712190	14700272							1,47,00,272
9246	SEI RaviKiran	SEI RaviKiran	90020032	Cr. Month	05-12-2023	November	4081219	16161627							1,61,61,627
9247	SEI RaviKiran	SEI RaviKiran	90019067	Cr. Month	03-11-2023	October	5199391	20589588							2,05,89,588
9248	SEI RaviKiran	SEI RaviKiran	90018419	Cr. Month	06-10-2023	September	3868276	15318373							1,53,18,373
9249	SEI RaviKiran	SEI RaviKiran	90017303	Cr. Month	06-09-2023	August	4226216	16735815							1,67,35,815
9250	SEI RaviKiran	SEI RaviKiran	90016393	Cr. Month	04-08-2023	July	3684039	14588794							1,45,88,794
9251	SEI RaviKiran	SEI RaviKiran	90016058	Cr. Month	06-07-2023	June	4047347	16027494.12							1,60,27,494
9252	SEI RaviKiran	SEI RaviKiran	90014895	Cr. Month	03-06-2023	May	5305044	21007974							2,10,07,974
9253	SEI RaviKiran	SEI RaviKiran	90014465	Cr. Month	04-05-2023	April	5125778	20298081							2,02,98,081
9254	SEI Renewable Energy Pvt. Lt	SEI Renewable	90023406	Cr. Month	04-04-2024	March	5606611	22202179							2,22,02,179
9255	SEI Renewable Energy Pvt. Lt	SEI Renewable	90022602	Cr. Month	07-03-2024	February	4695759	18595206							1,85,95,206
9256	SEI Renewable Energy Pvt. Lt	SEI Renewable	90021439-1	Cr. Month	03-02-2024	January	3964788	15700560							1,57,00,560
9257	SEI Renewable Energy Pvt. Lt	SEI Renewable	90020670	Cr. Month	04-01-2024	December	3778244	14961846							1,49,61,846
9258	SEI Renewable Energy Pvt. Lt	SEI Renewable	90020033	Cr. Month	05-12-2023	November	4153839	16449202							1,64,49,202
9259	SEI Renewable Energy Pvt. Lt	SEI Renewable	90019068	Cr. Month	03-11-2023	October	5291907	20955951							2,09,55,951
9260	SEI Renewable Energy Pvt. Lt	SEI Renewable	90018420	Cr. Month	06-10-2023	September	3854510	15263860							1,52,63,860
9261	SEI Renewable Energy Pvt. Lt	SEI Renewable	90017304	Cr. Month	06-09-2023	August	4301416	17033607							1,70,33,607
9262	SEI Renewable Energy Pvt. Lt	SEI Renewable	90016394	Cr. Month	04-08-2023	July	3749591	14848380							1,48,48,380
9263	SEI Renewable Energy Pvt. Lt	SEI Renewable	90016059	Cr. Month	06-07-2023	June	4119363.889	16312681							1,63,12,681
9264	SEI Renewable Energy Pvt. Lt	SEI Renewable	90014896	Cr. Month	03-06-2023	May	5399440	21381782							2,13,81,782
9265	SEI Renewable Energy Pvt. Lt	SEI Renewable	90014466	Cr. Month	04-05-2023	April	5216984	20659257							2,06,59,257
9266	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/EM/410000028	Cr. Month	03-04-2024	March	3939715.18	21668434							2,16,68,434
9267	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/EM/40000237	Cr. Month	06-03-2024	February	3242636.64	17834502							1,78,34,502
9268	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/EM/400000065	Cr. Month	05-02-2024	January	2844157.06	15642864							1,56,42,864
9269	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/EM/300 6192	Cr. Month	03-01-2024	December	2976458.63	16370523							1,63,70,523
9270	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/PT/TPDDL/2023/59860	CY Arrears	23-11-2023	November	-78215	-430183							(4,30,183)
9271	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/PT/300 5941	Cr. Month	05-12-2023	November	2623338.21	14428360							1,44,28,360
9272	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/PT/300 5797	Cr. Month	03-11-2023	October	3368659.68	18527628							1,85,27,628
9273	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/PT/3000 5642	Cr. Month	05-10-2023	September	3517813.61	19347975							1,93,47,975
9274	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/PT/300 5433	Cr. Month	05-09-2023	August	3478085.86	19129472							1,91,29,472
9275	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/PT/750MW/TPDDL/JULy/2023/PRV	Cr. Month	03-08-2023	July	2983007	16406540							1,64,06,540
9276	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/PT/300 5113	CY Arrears	12-07-2023	June	78951.7	434234.35							4,34,234
9277	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/PT/300 5027	Cr. Month	05-07-2023	June	2926205.82	16094132							1,60,94,132
9278	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/PT/750MW/TPDDL/MAY/2023/PRV	Cr. Month	05-06-2023	May	3998534	21991939							2,19,91,939
9279	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/PT/300 4573	Cr. Month	03-05-2023	April	3846528.06	21155904							2,11,55,904
9280	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSEBL/MAR24	Cr. Month	08-03-2024	March								1282956	12,82,956
9281	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPPTCL/MAR24	Cr. Month	08-03-2024	March								514636	5,14,636
9282	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSLDC/MAR24	Cr. Month	08-03-2024	March								13755	13,755
9283	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPPTCL/FEB24	Cr. Month	14-03-2024	February								514636	5,14,636
9284	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSLDC/FEB24	Cr. Month	14-03-2024	February								13755	13,755
9285	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSEBL/FEB24	Cr. Month	14-03-2024	February								1282956	12,82,956
9286	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSLDC/JAN24	Cr. Month	15-02-2024	January								13912	13,912
9287	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPPTCL/JAN24	Cr. Month	15-02-2024	January								514636	5,14,636
9288	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSEBL/JAN24	Cr. Month	15-02-2024	January								1282956	12,82,956
9289	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSLDC/DEC23	Cr. Month	08-01-2024	December								13912	13,912
9290	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSEBL/DEC23	Cr. Month	08-01-2024	December								1282956	12,82,956
9291	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPPTCL/DEC23	Cr. Month	08-01-2024	December								514636	5,14,636
9292	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSLDC/NOV23	CY Arrears	19-12-2023	December								11608	11,608
9293	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSEBL/NOV23	CY Arrears	19-12-2023	December								1282956	12,82,956
9294	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPPTCL/NOV23	CY Arrears	19-12-2023	December								514636	5,14,636
9295	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSLDC/OCT23	Cr. Month	14-11-2023	October								11608	11,608
9296	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSEBL/OCT23	Cr. Month	14-11-2023	October								1282956	12,82,956

Tata Power Delhi Distribution Ltd.

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9297	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPPTCL/OCT23	Cr. Month	14-11-2023	October								514636	5,14,636
9298	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSLDC/SEP23	CY Arrears	17-10-2023	October								11608	11,608
9299	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSEBL/SEP23	CY Arrears	17-10-2023	October								1282956	12,82,956
9300	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPPTCL/SEP23	CY Arrears	17-10-2023	October								514636	5,14,636
9301	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	CTUIL FIRST BILL FOR BILLING MONTH Aug'23	CY Arrears	04-10-2023	September								-702680	(7,02,680)
9302	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	CTUIL FIRST BILL FOR BILLING MONTH JUL'23	CY Arrears	04-09-2023	August								-638003	(6,38,003)
9303	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSLDC/AUG23	Cr. Month	11-09-2023	August								11432	11,432
9304	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSEBL/AUG23	Cr. Month	11-09-2023	August								1282956	12,82,956
9305	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPPTCL/AUG23	Cr. Month	11-09-2023	August								514636	5,14,636
9306	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	CTUIL FIRST BILL FOR BILLING MONTH Jun'23	CY Arrears	02-08-2023	July								-689736	(6,89,736)
9307	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSLDC/JUL23	Cr. Month	04-08-2023	July								11432	11,432
9308	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSEBL/JUL23	Cr. Month	04-08-2023	July								1282956	12,82,956
9309	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPPTCL/JUL23	Cr. Month	04-08-2023	July								514636	5,14,636
9310	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSLDC/JUN23	CY Arrears	17-07-2023	July								11535	11,535
9311	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSEBL/JUN23	CY Arrears	17-07-2023	July								1282956	12,82,956
9312	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPPTCL/JUN23	CY Arrears	17-07-2023	July								514636	5,14,636
9313	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	CTUIL FIRST BILL FOR BILLING MONTH May'23	Cr. Month	04-07-2023	June								-622283	(6,22,283)
9314	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPPTCL/MAY23	Cr. Month	14-06-2023	May								514636	5,14,636
9315	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSEBL/MAY23	Cr. Month	14-06-2023	May								1282956	12,82,956
9316	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	CTUIL FIRST BILL FOR BILLING MONTH Apr'23	CY Arrears	02-06-2023	May								-640696	(6,40,696)
9317	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSEBL/APR23	CY Arrears	17-05-2023	May								1282956	12,82,956
9318	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPPTCL/APR23	CY Arrears	17-05-2023	May								514636	5,14,636
9319	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSLDC/APR23	CY Arrears	17-05-2023	May								11924	11,924
9320	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSLDC/MAY23	Cr. Month	14-06-2023	May								11729	11,729
9321	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	CTUIL FIRST BILL FOR BILLING MONTH Apr'23	PY Arrears	02-05-2023	June								-590020	(5,90,020)
9322	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL2420000003	Cr. Month	03-04-2024	March	3743513	26316896							2,63,16,896
9323	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL2320001662	Cr. Month	07-03-2024	February	3431806	24125596							2,41,25,596
9324	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL2320001559	Cr. Month	05-02-2024	January	3490556	24538609							2,45,38,609
9325	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL2320001465	Cr. Month	04-01-2024	December	3703363	26034642							2,60,34,642
9326	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL2320001345	Cr. Month	05-12-2023	November	3637486	25571527							2,55,71,527
9327	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL2320001230	Cr. Month	04-11-2023	October	2999003	21082991							2,10,82,991
9328	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL2320000979	Cr. Month	05-10-2023	September	3535080	24851612							2,48,51,612
9329	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL2320000775	Cr. Month	05-09-2023	August	3172253	22300939							2,23,00,939
9330	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL2320000583	Cr. Month	04-08-2023	July	3737197	26272495							2,62,72,495
9331	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL2320000460	Cr. Month	06-07-2023	June	3473126	24416076							2,44,16,076
9332	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL2320000271	Cr. Month	06-06-2023	May	3486524	24510264							2,45,10,264
9333	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL2320000147	Cr. Month	04-05-2023	April	3770456	26506306							2,65,06,306
9334	Taranda Hydro	Taranda Hydro Transmission	THPPL/HPSLDC/FEB24	CY Arrears	22-03-2024	March								14752	14,752
9335	Taranda Hydro	Taranda Hydro Transmission	THPPL/HPSLDC/JAN24	CY Arrears	21-02-2024	February								14921	14,921
9336	Taranda Hydro	Taranda Hydro Transmission	THPPL/HPSLDC/DEC23	CY Arrears	24-01-2024	January								14921	14,921
9337	Taranda Hydro	Taranda Hydro Transmission	THPPL/HPSLDC/NOV23	CY Arrears	27-12-2023	December								12449	12,449
9338	Taranda Hydro	Taranda Hydro Transmission	THPPL/HPSLDC/OCT23	CY Arrears	28-11-2023	November								12449	12,449
9339	Taranda Hydro	Taranda Hydro Transmission	THPPL/HPSLDC/SEP23	CY Arrears	21-10-2023	October								12449	12,449
9340	Taranda Hydro	Taranda Hydro Transmission	THPPL/HPSLDC/AUG23	CY Arrears	26-09-2023	September								12260	12,260
9341	Taranda Hydro	Taranda Hydro Transmission	THPPL/HPSLDC/JUN23	CY Arrears	17-07-2023	July								12371	12,371
9342	Taranda Hydro	Taranda Hydro Transmission	THPPL/HPSLDC/JUL23	Cr. Month	12-08-2023	July								12260	12,260
9343	Taranda Hydro	Taranda Hydro Transmission	THPPL/HPSLDC/MAY23	CY Arrears	27-06-2023	June								12579	12,579
9344	Taranda Hydro	Taranda Hydro Transmission	THPPL/HPSLDC/APR23	CY Arrears	19-05-2023	May								12789	12,789
9345	Taranda Hydro	Taranda Hydro Transmission	THPPL/HPSLDC/MAR23	PY Arrears	18-04-2023	April								13677	13,677
9346	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	CN2024300004	Cr. Month	12-04-2023	April		-375405							(3,75,405)
9347	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023200274	Cr. Month	01-04-2024	March	3786000	21739212							2,17,39,212
9348	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	CN2023200242	Cr. Month	01-03-2024	February	-164492	-944517							(9,44,517)
9349	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023200242	Cr. Month	01-03-2024	February	3501000	20102742							2,01,02,742
9350	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	CN2023300024	Cr. Month	12-02-2024	January	-381264.637	-2189222							(21,89,222)
9351	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023200219	Cr. Month	01-02-2024	January	3882000	22290444							2,22,90,444
9352	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	CN2023300020	Cr. Month	12-01-2024	December	-124635	-715657							(7,15,657)
9353	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023200188	Cr. Month	01-01-2024	December	4338000	24908796							2,49,08,796
9354	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023200141	Cr. Month	01-12-2023	November	4212000	24185304							2,41,85,304

Tata Power Delhi Distribution Ltd.

S.No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9355	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	CN2023300017	Cr. Month	13-12-2023	November	-105302	-604645							(6,04,645)
9356	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	CN2023300016	Cr. Month	10-11-2023	October	-97370	-559097							(5,59,097)
9357	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023200141	Cr. Month	01-11-2023	October	4287000	24615954							2,46,15,954
9358	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	CN2023300012	Cr. Month	12-10-2023	September	-182786	-1049561							(10,49,561)
9359	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023200112	Cr. Month	03-10-2023	September	4320000	24805440							2,48,05,440
9360	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	CN2023300010	Cr. Month	12-09-2023	August	-105248.697	-604338							(6,04,338)
9361	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023200086	Cr. Month	01-09-2023	August	3703500	21265497							2,12,65,497
9362	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	CN2023300009	Cr. Month	11-08-2023	July	-236076.822	-1355553							(13,55,553)
9363	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023200069	Cr. Month	01-08-2023	July	4348000	24966216							2,49,66,216
9364	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023300006	Cr. Month	12-07-2023	June	-207408	-1190941							(11,90,941)
9365	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023200043	Cr. Month	01-07-2023	June	3958980	22732463							2,27,32,463
9366	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023300003	Cr. Month	13-06-2023	May	-168682	-968576							(9,68,576)
9367	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023200025	Cr. Month	01-06-2023	May	4327680	24849539							2,48,49,539
9368	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023200008	Cr. Month	01-05-2023	April	4115520	23631316							2,36,31,316
9369	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	CN2023300001	Cr. Month	11-05-2023	April	-154400.781	-886569							(8,86,569)
9370	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	Provision	PY Arrears	01-05-2023	April		-500000							(5,00,000)
9371	Nanti Hydro Power Pvt. Ltd.	NANTI HYDRO POWER PRIVATE LIMITED	90023414	Cr. Month	31-03-2024	March	1276427	5475872							54,75,872
9372	Nanti Hydro Power Pvt. Ltd.	NANTI HYDRO POWER PRIVATE LIMITED	90022569	Cr. Month	06-03-2024	February	725819	3113764							31,13,764
9373	Nanti Hydro Power Pvt. Ltd.	NANTI HYDRO POWER PRIVATE LIMITED	90021450	Cr. Month	05-02-2024	January	822140	3526981							35,26,981
9374	Nanti Hydro Power Pvt. Ltd.	NANTI HYDRO POWER PRIVATE LIMITED	NHPPL/FY2023-24/Energy/Dec23	Cr. Month	04-01-2024	December	1045938	4487074							44,87,074
9375	Nanti Hydro Power Pvt. Ltd.	NANTI HYDRO POWER PRIVATE LIMITED	90020053	Cr. Month	06-12-2023	November	1443267	6191615							61,91,615
9376	Nanti Hydro Power Pvt. Ltd.	NANTI HYDRO POWER PRIVATE LIMITED	NHPPL/FY2023-24/Energy/07	Cr. Month	03-11-2023	October	2559603	10980697							1,09,80,697
9377	Nanti Hydro Power Pvt. Ltd.	NANTI HYDRO POWER PRIVATE LIMITED	NHPPL/FY2023-24/Energy/06	Cr. Month	04-10-2023	September	5453973	23397544							2,33,97,544
9378	Nanti Hydro Power Pvt. Ltd.	NANTI HYDRO POWER PRIVATE LIMITED	NHPPL/FY2023-24/Energy/05	Cr. Month	04-09-2023	August	7955919	34130893							3,41,30,893
9379	Nanti Hydro Power Pvt. Ltd.	NANTI HYDRO POWER PRIVATE LIMITED	NHPPL/FY2023-24/Energy/04	Cr. Month	05-08-2023	July	4891976	20986577							2,09,86,577
9380	Nanti Hydro Power Pvt. Ltd.	NANTI HYDRO POWER PRIVATE LIMITED	NHPPL/FY2023-24/Energy/03	Cr. Month	04-07-2023	June	6234336	26745301							2,67,45,301
9381	Nanti Hydro Power Pvt. Ltd.	NANTI HYDRO POWER PRIVATE LIMITED	NHPPL/FY2023-24/Energy/02	Cr. Month	02-06-2023	May	4312222	18499432							1,84,99,432
9382	Nanti Hydro Power Pvt. Ltd.	NANTI HYDRO POWER PRIVATE LIMITED	NHPPL/FY2023-24/Energy/01	Cr. Month	02-05-2023	April	2337474	10027763							1,00,27,763
9383	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Hydro Energies Pvt. Ltd.	SHEPL/Energy/12	Cr. Month	02-04-2024	March	1287269	4891622							48,91,622
9384	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Hydro Energies Pvt. Ltd.	SHEPL/Energy/11	Cr. Month	06-03-2024	February	409782	1557172							15,57,172
9385	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Hydro Energies Pvt. Ltd.	SHEPL/Energy/10	Cr. Month	03-02-2024	January	594416	2258781					0	0	22,58,781
9386	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Hydro Energies Pvt. Ltd.	SHEPL/Energy/09	Cr. Month	03-01-2024	December	908247	3451339					0	0	34,51,339
9387	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Hydro Energies Pvt. Ltd.	SHEPL/Energy/08	Cr. Month	04-12-2023	November	1409488	5356054					0	0	53,56,054
9388	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Hydro Energies Pvt. Ltd.	SHEPL/Energy/07	Cr. Month	03-11-2023	October	2682041	10191756					0	0	1,01,91,756
9389	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Hydro Energies Pvt. Ltd.	SHEPL/Energy/06	Cr. Month	04-10-2023	September	5580909	21207454					0	0	2,12,07,454
9390	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Hydro Energies Pvt. Ltd.	SHEPL/Energy/04	Cr. Month	04-09-2023	August	7858916	29863881					0	0	2,98,63,881
9391	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Hydro Energies Pvt. Ltd.	SHEPL/Energy/04	Cr. Month	02-08-2023	July	7067192	26855330					0	0	2,68,55,330
9392	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Hydro Energies Pvt. Ltd.	SHEPL/Energy/03	Cr. Month	04-07-2023	June	6195779	23543960							2,35,43,960
9393	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Hydro Energies Pvt. Ltd.	SHEPL/Energy/02	Cr. Month	02-06-2023	May	4386264	16667803							1,66,67,803
9394	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Hydro Energies Pvt. Ltd.	SHEPL/Energy/01	Cr. Month	02-05-2023	April	2472405	9395139					0	0	93,95,139
9395	Taranda Hydro	Taranda Hydro	90023422	Cr. Month	05-04-2024	March	1153642	4949124							49,49,124
9396	Taranda Hydro	Taranda Hydro	90022568	Cr. Month	06-03-2024	February	954957	4096766							40,96,766
9397	Taranda Hydro	Taranda Hydro	90021449	Cr. Month	05-02-2024	January	1104635	4738884							47,38,884
9398	Taranda Hydro	Taranda Hydro	90020693Dec23	Cr. Month	05-01-2024	December	1363992	5851526							58,51,526
9399	Taranda Hydro	Taranda Hydro	90020045	Cr. Month	06-12-2023	November	1739295	7461576							74,61,576

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9400	Taranda Hydro	Taranda Hydro	THPPL/Energy/07	Cr. Month	03-11-2023	October	2663899	11428127							1,14,28,127
9401	Taranda Hydro	Taranda Hydro	THPPL/Energy/06	Cr. Month	04-10-2023	September	4410325	18920294							1,89,20,294
9402	Taranda Hydro	Taranda Hydro	THPPL/Energy/05	Cr. Month	04-09-2023	August	7593614	32576604							3,25,76,604
9403	Taranda Hydro	Taranda Hydro	THPPL/Energy/03	Cr. Month	03-08-2023	July	4764519	20439786.51							2,04,39,787
9404	Taranda Hydro	Taranda Hydro	THPPL/Energy/03	Cr. Month	04-07-2023	June	7035290	30181394							3,01,81,394
9405	Taranda Hydro	Taranda Hydro	THPPL/Energy/02	Cr. Month	02-06-2023	May	4382156	18799449							1,87,99,449
9406	Taranda Hydro	Taranda Hydro	THPPL/Energy/01	Cr. Month	02-05-2023	April	2079363	8920467							89,20,467
9407	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	Provision	CY Arrears	09-04-2024	March								18000000	1,80,00,000
9408	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/FEB24	CY Arrears	22-03-2024	March								65149	65,149
9409	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/MPPTCL/JAN24	CY Arrears	05-03-2024	February								9140848	91,40,848
9410	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/JAN24	CY Arrears	23-02-2024	February								65149	65,149
9411	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/MPPTCL/DEC23	CY Arrears	06-02-2024	January								9029139	90,29,139
9412	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/DEC2023	CY Arrears	18-01-2024	January								65149	65,149
9413	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/Pro.PLI/2022-23	CY Arrears	06-01-2024	December								112817	1,12,817
9414	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/MPPTCL/NOV23	CY Arrears	06-01-2024	December								9311063	93,11,063
9415	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/NOV2023	CY Arrears	26-12-2023	December								65215	65,215
9416	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/MPPTCL/OCT23	CY Arrears	04-12-2023	November								12244742	1,22,44,742
9417	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/OCT2023	Cr. Month	14-11-2023	October								65215	65,215
9418	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/MPPTCL/SEP23	CY Arrears	06-11-2023	October								9243383	92,43,383
9419	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/SEP2023	CY Arrears	20-10-2023	October								52294	52,294
9420	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/MPPTCL/AUG23	CY Arrears	06-10-2023	September								9867624	98,67,624
9421	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/MPPTCL/JUL23	CY Arrears	06-10-2023	September								9663194	96,63,194
9422	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/AUG2023	Cr. Month	11-09-2023	August								65414	65,414
9423	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/JUL2023	CY Arrears	17-08-2023	August								65687	65,687
9424	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/JUN2023	CY Arrears	17-08-2023	August								65941	65,941
9425	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/MPPTCL/JUN23	CY Arrears	11-08-2023	July								10736850	1,07,36,850
9426	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/MPPTCL/MAY23	CY Arrears	11-08-2023	July								13512734	1,35,12,734
9427	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/MAY2023	Cr. Month	14-06-2023	May								66482	66,482
9428	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/MPPTCL/APR23	CY Arrears	05-06-2023	May								12610826	1,26,10,826
9429	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/APR2023	CY Arrears	26-05-2023	May								66761	66,761
9430	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/PLI/2020-21	PY Arrears	14-06-2023	May								106988	1,06,988
9431	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/PLI/2020-21	PY Arrears	14-06-2023	May								61415	61,415
9432	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/MPPTCL/MAR23	PY Arrears	06-05-2023	April								12998807	1,29,98,807
9433	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/MAR2023	PY Arrears	27-04-2023	April								129330	1,29,330
9434	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/MPPTCL/FEB23	PY Arrears	17-04-2023	April								12788816	1,27,88,816
9435	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/EM/300 63246	Cr. Month	03-04-2024	March								1763500	17,63,500
9436	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/EM/300 6374	Cr. Month	04-03-2024	February								1763500	17,63,500
9437	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/EM/300 6331	Cr. Month	02-02-2024	January								1763500	17,63,500
9438	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/TC/RAJASTHAN/DELHI (TPDDL)/2024/Jan-Mar/60527	CY Arrears	02-01-2024	December								77244	77,244
9439	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/EM/3006 125	Cr. Month	02-01-2024	December								1763500	17,63,500
9440	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/300 5910	Cr. Month	04-12-2023	November								1763500	17,63,500
9441	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/300 5726	Cr. Month	02-11-2023	October								1763500	17,63,500
9442	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/TC/RAJASTHAN/DELHI (TPDDL)/2023/Oct-Dec/58745	CY Arrears	04-10-2023	September								77244	77,244
9443	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/300	Cr. Month	03-10-2023	September								1763500	17,63,500
9444	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/TC/RAJASTHAN/TPDDL/2023/AUGUST/57988	Cr. Month	04-09-2023	August								1763500	17,63,500
9445	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/750MW/INTER/TPDDL/RVPN/TRANSMISSION	Cr. Month	02-08-2023	July								1763500	17,63,500
9446	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/3004987	CY Arrears	04-07-2023	June								76440	76,440
9447	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/300 4977	Cr. Month	04-07-2023	June								1763500	17,63,500
9448	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/300 4746	Cr. Month	02-06-2023	May								1882600	18,82,600
9449	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/300 4564	Cr. Month	01-05-2023	April								1882600	18,82,600
9450	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/SLDC/RAJASTHAN/TPDDL/2023/April-June/54787	Cr. Month	05-04-2023	April								78048	78,048
9451	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/300 5291	PY Arrears	14-12-2023	November							15502		15,502
9452	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/300 5291	PY Arrears	09-08-2023	July								1082342	10,82,342
9453	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/TC/RAJASTHAN/DELHI (TPDDL)/2023/April'2021 to March'2022/56735	PY Arrears	11-07-2023	June								1082342	10,82,342
9454	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/TC/RAJASTHAN/DELHI (TPDDL)/2023/April'2023 to May-2023/56282	PY Arrears	16-06-2023	June								-238200	(2,38,200)
9455	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/TC/RAJASTHAN/DELHI (TPDDL)/2023/April'2020 to March-2021/56114	PY Arrears	16-06-2023	June								1082342	10,82,342
9456	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/TC/RAJASTHAN/DELHI (TPDDL)/2023/April'2020 to March-2021/56114	PY Arrears	07-06-2023	May								2032	2,032
9457	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/TC/RAJASTHAN/DELHI/Incentive charges/FY2022-23/PRV	PY Arrears	04-05-2023	April							155500.85		1,55,501
9458	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSLDC/LTA/FEB24	CY Arrears	22-03-2024	March								13182	13,182

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9459	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSEBL/FEB24	CY Arrears	22-03-2024	March								1229500	12,29,500
9460	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPPTCL/FEB24	CY Arrears	22-03-2024	March								493193	4,93,193
9461	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSLDC/LTA/JAN24	CY Arrears	21-02-2024	February								13332	13,332
9462	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSEBL/JAN24	CY Arrears	21-02-2024	February								1229500	12,29,500
9463	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPPTCL/JAN24	CY Arrears	21-02-2024	February								493193	4,93,193
9464	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSLDC/LTA/DEC23	CY Arrears	24-01-2024	January								13332	13,332
9465	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPPTCL/DEC23	CY Arrears	24-01-2024	January								493193	4,93,193
9466	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSEBL/DEC23	CY Arrears	24-01-2024	January								1229500	12,29,500
9467	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSLDC/LTA/NOV23	CY Arrears	27-12-2023	December								11124	11,124
9468	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPPTCL/NOV23	CY Arrears	27-12-2023	December								493193	4,93,193
9469	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSEBL/NOV23	CY Arrears	27-12-2023	December								1229500	12,29,500
9470	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSLDC/LTA/OCT23	CY Arrears	28-11-2023	November								11124	11,124
9471	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSEBL/OCT23	CY Arrears	28-11-2023	November								1229500	12,29,500
9472	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPPTCL/OCT23	CY Arrears	28-11-2023	November								493193	4,93,193
9473	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSEBL/SEP23	CY Arrears	21-10-2023	October								1229499.5	12,29,500
9474	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPPTCL/SEP23	CY Arrears	21-10-2023	October								493193	4,93,193
9475	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSLDC/LTA/SEP23	CY Arrears	21-10-2023	October								11124	11,124
9476	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSLDC/LTA/AUG23	CY Arrears	26-09-2023	September								10954	10,954
9477	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSEBL/AUG23	CY Arrears	26-09-2023	September								1229499.5	12,29,500
9478	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPPTCL/AUG23	CY Arrears	26-09-2023	September								493193	4,93,193
9479	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSLDC/LTA/JUL23	Cr. Month	12-08-2023	July								10954	10,954
9480	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSEBL/JUL23	Cr. Month	12-08-2023	July								1229500	12,29,500
9481	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPPTCL/JUL23	Cr. Month	12-08-2023	July								493193	4,93,193
9482	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPPTCL/JUN23	CY Arrears	17-07-2023	July								493193	4,93,193
9483	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSLDC/LTA/MAY23	CY Arrears	17-07-2023	July								11054	11,054
9484	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSEBL/JUN23	CY Arrears	17-07-2023	July								1229499.5	12,29,500
9485	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPPTCL/MAY23	CY Arrears	27-06-2023	June								493193	4,93,193
9486	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSEBL/MAY23	CY Arrears	27-06-2023	June								1229499.5	12,29,500
9487	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSLDC/LTA/MAY23	CY Arrears	27-06-2023	June								11240	11,240
9488	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSLDC/LTA/APR23	CY Arrears	19-05-2023	May								11428	11,428
9489	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSEBL/APR23	CY Arrears	19-05-2023	May								1229499.5	12,29,500
9490	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPPTCL/APR23	CY Arrears	19-05-2023	May								493193	4,93,193
9491	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSEBL/SUPPL1	PY Arrears	18-04-2023	April								381190	3,81,190
9492	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSLDC/LTA/MAR23	PY Arrears	18-04-2023	April								12221	12,221
9493	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSEBL/MAR23	PY Arrears	18-04-2023	April								1200899	12,00,899
9494	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPPTCL/MAR23	PY Arrears	18-04-2023	April								500793	5,00,793
9495	Tata Power Trading Company Limited	CLP Jhajjar Transmission	94000203249	Cr. Month	01-04-2024	March								7765010	77,65,010
9496	Tata Power Trading Company Limited	CLP Jhajjar Transmission	97000201228	Cr. Month	11-03-2024	February								251679	2,51,679
9497	Tata Power Trading Company Limited	CLP Jhajjar Transmission	91000202401	Cr. Month	02-03-2024	February								7765010	77,65,010
9498	Tata Power Trading Company Limited	CLP Jhajjar Transmission	94000202515	CY Arrears	07-03-2024	February								983	983
9499	Tata Power Trading Company Limited	CLP Jhajjar Transmission	96000200230	CY Arrears	13-02-2024	January								3832	3,832
9500	Tata Power Trading Company Limited	CLP Jhajjar Transmission	97000200210	Cr. Month	08-02-2024	January								255550	2,55,550
9501	Tata Power Trading Company Limited	CLP Jhajjar Transmission	91000201301	Cr. Month	05-02-2024	January								7771013	77,71,013
9502	Tata Power Trading Company Limited	CLP Jhajjar Transmission	94000200722	CY Arrears	31-01-2024	January								258121	2,58,121
9503	Tata Power Trading Company Limited	CLP Jhajjar Transmission	91000199935	CY Arrears	30-12-2023	December								254814	2,54,814
9504	Tata Power Trading Company Limited	CLP Jhajjar Transmission	91000199933	CY Arrears	30-12-2023	December								258121	2,58,121
9505	Tata Power Trading Company Limited	CLP Jhajjar Transmission	96000198817	CY Arrears	02-01-2024	December								4272	4,272
9506	Tata Power Trading Company Limited	CLP Jhajjar Transmission	94000199938	Cr. Month	02-01-2024	December								7771013	77,71,013
9507	Tata Power Trading Company Limited	CLP Jhajjar Transmission	97000197510	CY Arrears	01-12-2023	November								258121	2,58,121
9508	Tata Power Trading Company Limited	CLP Jhajjar Transmission	94000198512	CY Arrears	01-12-2023	November								4413	4,413
9509	Tata Power Trading Company Limited	CLP Jhajjar Transmission	91000198411	Cr. Month	01-12-2023	November								7771013	77,71,013
9510	Tata Power Trading Company Limited	CLP Jhajjar Transmission	95000197501	CY Arrears	22-11-2023	November								4414	4,414
9511	Tata Power Trading Company Limited	CLP Jhajjar Transmission	96000195418	Cr. Month	02-11-2023	October								7922506	79,22,506
9512	Tata Power Trading Company Limited	CLP Jhajjar Transmission	91000195375	Cr. Month	05-10-2023	September								7922506	79,22,506

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9513	Tata Power Trading Company Limited	CLP Jhajjar Transmission	97000193701	CY Arrears	27-09-2023	September								4096	4,096
9514	Tata Power Trading Company Limited	CLP Jhajjar Transmission	94000193329	CY Arrears	14-09-2023	August								4413	4,413
9515	Tata Power Trading Company Limited	CLP Jhajjar Transmission	94000191325	Cr. Month	01-09-2023	August								7922506	79,22,506
9516	Tata Power Trading Company Limited	CLP Jhajjar Transmission	97000190205	CY Arrears	28-08-2023	August								4219	4,219
9517	Tata Power Trading Company Limited	CLP Jhajjar Transmission	97000190204	CY Arrears	28-08-2023	August								7922506	79,22,506
9518	Tata Power Trading Company Limited	CLP Jhajjar Transmission	97000190203	CY Arrears	28-08-2023	August								4413	4,413
9519	Tata Power Trading Company Limited	CLP Jhajjar Transmission	96000189401	Cr. Month	11-08-2023	July								254602	2,54,602
9520	Tata Power Trading Company Limited	CLP Jhajjar Transmission	94000190012	Cr. Month	11-08-2023	July								139978	1,39,978
9521	Tata Power Trading Company Limited	CLP Jhajjar Transmission	97000187667	CY Arrears	31-07-2023	July								258121	2,58,121
9522	Tata Power Trading Company Limited	CLP Jhajjar Transmission	97000185911	CY Arrears	20-06-2023	June								258121	2,58,121
9523	Tata Power Trading Company Limited	CLP Jhajjar Transmission	96000186487	Cr. Month	05-07-2023	June								7922506	79,22,506
9524	Tata Power Trading Company Limited	CLP Jhajjar Transmission	97000185902	CY Arrears	16-06-2023	June								7678	7,678
9525	Tata Power Trading Company Limited	CLP Jhajjar Transmission	91000185923	Cr. Month	01-06-2023	May								7922506	79,22,506
9526	Tata Power Trading Company Limited	CLP Jhajjar Transmission	97000183583	Cr. Month	08-05-2023	April								258121	2,58,121
9527	Tata Power Trading Company Limited	CLP Jhajjar Transmission	96000184090	Cr. Month	01-05-2023	April								7922506	79,22,506
9528	Tata Power Trading Company Limited	CLP Jhajjar Transmission	94000185417	PY Arrears	17-05-2023	May								3824	3,824
9529	Tata Power Trading Company Limited	CLP Jhajjar Transmission	91000185397	PY Arrears	15-05-2023	April								4551	4,551
9530	Tata Power Trading Company Limited	CLP Jhajjar Transmission	91000185342	PY Arrears	28-04-2023	April								181806	1,81,806
9531	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	ARREAR/TRANS/CTPS_U-78/TPDDL/032024/1	Cr. Month	04-04-2024	March								-42066	(42,066)
9532	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/032024	Cr. Month	01-04-2024	March								1012046	10,12,046
9533	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/022024	Cr. Month	01-03-2024	February								952392	9,52,392
9534	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	ARREAR/TRANS/CTPS_U-78/TPDDL/022024/1	Cr. Month	07-03-2024	February								37151	37,151
9535	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/012024-ARREAR	Cr. Month	06-02-2024	January								2946	2,946
9536	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/012024	Cr. Month	01-02-2024	January								1112476	11,12,476
9537	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	ARREAR/TRANS/CTPS_U-7,8/TPDDL/122023/1	CY Arrears	01-01-2024	December								52405	52,405
9538	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/122023	Cr. Month	01-01-2024	December								1029994	10,29,994
9539	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	ARREAR/TRANS/CTPS_U-7,8/TPDDL/112023/1	Cr. Month	09-12-2023	November								-114802	(1,14,802)
9540	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/112023	Cr. Month	01-12-2023	November								1156267	11,56,267
9541	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	ARREAR/TRANS/CTPS_U-78/TPDDL/102023/1	Cr. Month	07-11-2023	October								278121	2,78,121
9542	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/102023	Cr. Month	01-11-2023	October								869131	8,69,131
9543	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	ARREAR/TRANS/CTPS_U-78/TPDDL/092023/1	Cr. Month	06-10-2023	September								-29972	(29,972)
9544	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/092023	Cr. Month	01-10-2023	September								1253040	12,53,040
9545	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	ARREAR/TRANS/CTPS_U-78/TPDDL/082023/1	Cr. Month	13-09-2023	August								56779	56,779
9546	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/082023	Cr. Month	01-09-2023	August								1174973	11,74,973
9547	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	ARREAR/TRANS/CTPS_U-78/TPDDL/072023/1	Cr. Month	07-08-2023	July								-23903	(23,903)
9548	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/072023	Cr. Month	01-08-2023	July								1276103	12,76,103

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9549	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	ARREAR/TRANS/CTPS_U-7,8/TPDDL/062023/1	Cr. Month	11-07-2023	June								16016	16,016
9550	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/062023	Cr. Month	01-07-2023	June								1175969	11,75,969
9551	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	ARREAR/CTPS_U-78/TPDDL/052023/1T	Cr. Month	06-06-2023	May								-80110	(80,110)
9552	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/052023	Cr. Month	01-06-2023	May								1162446	11,62,446
9553	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/042023-F	Cr. Month	08-05-2023	April								87076	87,076
9554	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/042023	Cr. Month	01-05-2023	April								537262	5,37,262
9555	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	POSOCO/Monthly/CTPS_U-78/TPDDL/032023	PY Arrears	16-06-2023	June								186528	1,86,528
9556	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	POSOCO/Monthly/CTPS_U-78/TPDDL/022023	PY Arrears	16-06-2023	June								54214	54,214
9557	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	POSOCO/Monthly/CTPS_U-78/TPDDL/012023	PY Arrears	16-06-2023	June								54214	54,214
9558	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	POSOCO/Monthly/CTPS_U-78/TPDDL/122022	PY Arrears	16-06-2023	June								54577	54,577
9559	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	POSOCO/Monthly/CTPS_U-78/TPDDL/112022	PY Arrears	16-06-2023	June								54577	54,577
9560	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	POSOCO/Monthly/CTPS_U-78/TPDDL/102022	PY Arrears	16-06-2023	June								56293	56,293
9561	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	POSOCO/Monthly/CTPS_U-78/TPDDL/092022	PY Arrears	16-06-2023	June								71341	71,341
9562	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	POSOCO/Monthly/CTPS_U-78/TPDDL/082022	PY Arrears	16-06-2023	June								56293	56,293
9563	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	POSOCO/Monthly/CTPS_U-78/TPDDL/072022	PY Arrears	16-06-2023	June								56293	56,293
9564	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	POSOCO/Monthly/CTPS_U-78/TPDDL/062022	PY Arrears	16-06-2023	June								56293	56,293
9565	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	ARREAR/TRANS/MTPS_U-6/TPDDL/032024/1	Cr. Month	04-04-2024	March								-2029	(2,029)
9566	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/032024	Cr. Month	01-04-2024	March								150387	1,50,387
9567	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/022024	Cr. Month	01-03-2024	February								137289	1,37,289
9568	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	ARREAR/TRANS/MTPS_U-6/TPDDL/022024/1	Cr. Month	07-03-2024	February								3356	3,356
9569	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/012024-ARREAR	Cr. Month	06-02-2024	January								5127	5,127
9570	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/012024	Cr. Month	01-02-2024	January								144360	1,44,360
9571	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	ARREAR/TRANS/MTPS_U-6/TPDDL/122023/1	CY Arrears	01-01-2024	December								6638	6,638
9572	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/122023	Cr. Month	01-01-2024	December								132484	1,32,484
9573	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	ARREAR/TRANS/MTPS_U-6/TPDDL/112023/1	Cr. Month	09-12-2023	November								-12789	(12,789)
9574	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/112023	Cr. Month	01-12-2023	November								142793	1,42,793
9575	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	ARREAR/TRANS/MTPS_U-6/TPDDL/102023/1	Cr. Month	07-11-2023	October								-157183	(1,57,183)
9576	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/102023	Cr. Month	01-11-2023	October								294675	2,94,675
9577	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	ARREAR/TRANS/MTPS_U-6/TPDDL/092023/1	Cr. Month	06-10-2023	September								-5467	(5,467)
9578	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/092023	Cr. Month	01-10-2023	September								130884	1,30,884
9579	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	ARREAR/TRANS/MTPS_U-6/TPDDL/082023/1	Cr. Month	14-09-2023	August								7054	7,054
9580	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/082023	Cr. Month	01-09-2023	August								155204	1,55,204
9581	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	ARREAR/TRANS/MTPS_U-6/TPDDL/072023/1	Cr. Month	07-08-2023	July								-303	(303)
9582	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/072023	Cr. Month	01-08-2023	July								150116	1,50,116
9583	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/062023	Cr. Month	11-07-2023	June								-2190	(2,190)
9584	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/062023	Cr. Month	01-07-2023	June								158404	1,58,404

Tata Power Delhi Distribution Ltd.

Sl No.	Particulars/ Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9585	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	ARREAR/MTPS_U-6/TPDDL/052023/1T	Cr. Month	06-06-2023	May								-6629	(6,629)
9586	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/052023	Cr. Month	01-06-2023	May								157038	1,57,038
9587	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/042023-F	Cr. Month	08-05-2023	April								22657	22,657
9588	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/042023	Cr. Month	01-05-2023	April								127499	1,27,499
9589	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	POSOCO/Monthly/MTPS_U-6/TPDDL/032023	PY Arrears	16-06-2023	June								62852	62,852
9590	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	POSOCO/Monthly/MTPS_U-6/TPDDL/022023	PY Arrears	16-06-2023	June								18268	18,268
9591	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	POSOCO/Monthly/MTPS_U-6/TPDDL/012023	PY Arrears	16-06-2023	June								18268	18,268
9592	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	POSOCO/Monthly/MTPS_U-6/TPDDL/122022	PY Arrears	16-06-2023	June								18390	18,390
9593	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	POSOCO/Monthly/MTPS_U-6/TPDDL/112022	PY Arrears	16-06-2023	June								18390	18,390
9594	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	POSOCO/Monthly/MTPS_U-6/TPDDL/102022	PY Arrears	16-06-2023	June								18968	18,968
9595	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	POSOCO/Monthly/MTPS_U-6/TPDDL/092022	PY Arrears	16-06-2023	June								24039	24,039
9596	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	POSOCO/Monthly/MTPS_U-6/TPDDL/082022	PY Arrears	16-06-2023	June								18968	18,968
9597	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	POSOCO/Monthly/MTPS_U-6/TPDDL/072022	PY Arrears	16-06-2023	June								18968	18,968
9598	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	POSOCO/Monthly/MTPS_U-6/TPDDL/062022	PY Arrears	16-06-2023	June								18968	18,968
9599	Bhakra Beas Management Board	Bhakra Beas Management Board	288	Cr. Month	01-04-2024	March								470205	4,70,205
9600	Bhakra Beas Management Board	Bhakra Beas Management Board	285	Cr. Month	01-03-2024	February								470205	4,70,205
9601	Bhakra Beas Management Board	Bhakra Beas Management Board	282	Cr. Month	01-02-2024	January								470205	4,70,205
9602	Bhakra Beas Management Board	Bhakra Beas Management Board	279	Cr. Month	01-01-2024	December								470205	4,70,205
9603	Bhakra Beas Management Board	Bhakra Beas Management Board	276	Cr. Month	01-12-2023	November								470205	4,70,205
9604	Bhakra Beas Management Board	Bhakra Beas Management Board	273	Cr. Month	03-11-2023	October								470205	4,70,205
9605	Bhakra Beas Management Board	Bhakra Beas Management Board	270	Cr. Month	01-10-2023	September								470205	4,70,205
9606	Bhakra Beas Management Board	Bhakra Beas Management Board	267	Cr. Month	01-09-2023	August								470205	4,70,205
9607	Bhakra Beas Management Board	Bhakra Beas Management Board	262	Cr. Month	01-08-2023	July								470205	4,70,205
9608	Bhakra Beas Management Board	Bhakra Beas Management Board	261	Cr. Month	01-07-2023	June								470205	4,70,205
9609	Bhakra Beas Management Board	Bhakra Beas Management Board	258	CY Arrears	01-07-2023	June								470205	4,70,205
9610	Bhakra Beas Management Board	Bhakra Beas Management Board	255	Cr. Month	10-05-2023	April								470205	4,70,205
9611	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)/591	CY Arrears	05-12-2023	November								-8673230	(86,73,230)
9612	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)/590	CY Arrears	05-12-2023	November								-7991781	(79,91,781)
9613	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)/589	CY Arrears	05-12-2023	November								-8944214	(89,44,214)
9614	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)/468	CY Arrears	09-10-2023	September								-12088473	(1,20,88,473)
9615	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)/466	CY Arrears	09-10-2023	September								-2936858	(29,36,858)
9616	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)/467	CY Arrears	09-10-2023	September								-3385749	(33,85,749)
9617	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)/801-1	PY Arrears	26-03-2024	March								-12239744	(1,22,39,744)
9618	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)63	PY Arrears	26-04-2023	April								-5274238	(52,74,238)
9619	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)55	PY Arrears	19-04-2023	April								-7823697	(78,23,697)
9620	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)52	PY Arrears	18-04-2023	April								-3216533	(32,16,533)
9621	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)51	PY Arrears	18-04-2023	April								-6579525	(65,79,525)
9622	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)/49	PY Arrears	18-04-2023	April								-6671830	(66,71,830)
9623	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)/48	PY Arrears	18-04-2023	April								-6489824	(64,89,824)
9624	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)/801-1	PY Arrears	26-03-2024	March								-6227891	(62,27,891)
9625	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)/801	PY Arrears	26-03-2024	March								-6042065	(60,42,065)
9626	Delhi Transco Limited	DTL-SCED	F.DTL/207/2024-25/Sr.Manager(EA)/62	PY Arrears	26-04-2023	March								-4453501	(44,53,501)
9627	Solar Energy Corporation of India	SECI 200 MW Solar	SECI/PT/ISTS-SOLAR/T-3/TPDDL/2	Cr. Month	03-04-2024	March	22129250	59306390							5,93,06,390
9628	Solar Energy Corporation of India	SECI 200 MW Solar	SECI/PT/ISTS-SOLAR/T-3/TPDDL/62681	Cr. Month	06-03-2024	February	18448500	49441980							4,94,41,980
9629	Solar Energy Corporation of India	SECI 200 MW Solar	SECI/PT/TPDDL/2024/PRV	Cr. Month	05-02-2024	January	14978000	40141040							4,01,41,040
9630	Solar Energy Corporation of India	SECI 200 MW Solar	SECI/PT/300 6235	Cr. Month	04-01-2024	December	17040000	45667200							4,56,67,200
9631	Solar Energy Corporation of India	SECI 200 MW Solar	SECI/PT/300 5970	Cr. Month	05-12-2023	November	13429878	35992073							3,59,92,073
9632	Solar Energy Corporation of India	SECI 200 MW Solar	SECI/PT/3005832	Cr. Month	07-11-2023	October	4990250	13373870							1,33,73,870
9633	Solar Energy Corporation of India	SECI 200 MW Solar	SECI/PT/300 5781	Cr. Month	03-11-2023	October	13005095	34853655							3,48,53,655
9634	Solar Energy Corporation of India	SECI 200 MW Solar	SECI/PT/300 5601	Cr. Month	05-10-2023	September	19218628	51505923							5,15,05,923
9635	Solar Energy Corporation of India	SECI 200 MW Solar	SECI/PT/3001 5447	Cr. Month	05-09-2023	August	18457102	49465033							4,94,65,033
9636	Solar Energy Corporation of India	SECI 200 MW Solar	SECI/PT/ISTS-SOLAR/T-3/TPDDL/July/2	Cr. Month	03-08-2023	July	18813925	50421319							5,04,21,319
9637	Solar Energy Corporation of India	SECI 200 MW Solar	SECI/PT/30050 049	Cr. Month	05-07-2023	June	21349132	57215674							5,72,15,674
9638	Solar Energy Corporation of India	SECI 200 MW Solar	SECI/PT/3005 4755	Cr. Month	05-06-2023	May	23258388	62332480							6,23,32,480
9639	Solar Energy Corporation of India	SECI 200 MW Solar	SECI/PT/300 4587	Cr. Month	03-05-2023	April	23218135	62224602							6,22,24,602
9640	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited,	CHPPL/MAR24/E01	Cr. Month	03-04-2024	March	3245370	14409443							1,44,09,443

Sr No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9641	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited,	CHPPL/FEB24/E01	Cr. Month	06-03-2024	February	1214116	5390675							53,90,675
9642	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited,	CHPPL/JAN24/E01	Cr. Month	03-02-2024	January	1144463.063	5081416							50,81,416
9643	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited,	CHPPL/DEC23/E01	Cr. Month	03-01-2024	December	1567113	6957982							69,57,982
9644	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited,	CHPPL/NOV23/E01	Cr. Month	04-12-2023	November	2359063	10474240							1,04,74,240
9645	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited,	CHPPL/OCT23/E01	Cr. Month	03-11-2023	October	4204403	18667549							1,86,67,549
9646	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited,	CHPPL/SEP23/E01	Cr. Month	04-10-2023	September	7217542	32045886							3,20,45,886
9647	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited,	CHPPL/AUG23/E01	Cr. Month	04-09-2023	August	12947300	57486012							5,74,86,012
9648	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited,	CHPPL/Jul23/E01	Cr. Month	02-08-2023	July	6831451	30331642							3,03,31,642
9649	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited,	CHPPL/JUN23/E01	Cr. Month	04-07-2023	June	12428146	55180968							5,51,80,968
9650	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited,	CHPPL/MAY23/E01	Cr. Month	02-06-2023	May	10171804	45162810							4,51,62,810
9651	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited,	CHPPL/APR23/E01	Cr. Month	02-05-2023	April	5320549	23623238							2,36,23,238
9652	Power Grid Corp. of India Ltd.	PGCIL POC BILL 2	94201313	CY Arrears	15-01-2024	December								-151959222	(15,19,59,222)
9653	Power Grid Corp. of India Ltd.	PGCIL POC BILL 2	94201198	CY Arrears	05-10-2023	September								215073446	21,50,73,446
9654	Power Grid Corp. of India Ltd.	PGCIL POC BILL 2	94201092	PY Arrears	09-08-2023	July								395373920	39,53,73,920
9655	Power Grid Corp. of India Ltd.	PGCIL POC BILL 2	94301273	PY Arrears	16-06-2023	June								14476047.67	1,44,76,048
9656	Power Grid Corp. of India Ltd.	PGCIL POC BILL 2	94200982	PY Arrears	17-04-2023	April								378868556	37,88,68,556
9657	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/Feb24/01	CY Arrears	08-04-2024	March								89436	89,436
9658	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/Jan24/02	CY Arrears	11-03-2024	February								68265	68,265
9659	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/Op.	CY Arrears	12-03-2024	February								122000	1,22,000
9660	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/DEC23/01	CY Arrears	06-02-2024	January								123626	1,23,626
9661	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/Jan24/01	CY Arrears	06-02-2024	January								19777	19,777
9662	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/Op.	CY Arrears	09-01-2024	December								60000	60,000
9663	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/NOV23/01	CY Arrears	09-01-2024	December								155937	1,55,937
9664	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/OCT23/04	CY Arrears	23-12-2023	December								52207	52,207
9665	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/OCT23/03	CY Arrears	23-12-2023	December								62350	62,350
9666	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/OCT23/02	CY Arrears	11-12-2023	November								69510	69,510
9667	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/Op.	CY Arrears	11-12-2023	November								60000	60,000
9668	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/App.Fee/Oct23/1	Cr. Month	14-11-2023	October								5000	5,000
9669	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/OCT23/01	Cr. Month	14-11-2023	October								75969	75,969
9670	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/SEP23	CY Arrears	07-11-2023	October								3274	3,274
9671	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/AUG23	CY Arrears	09-10-2023	September								7243	7,243
9672	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/App.Fee/Sep23/2	Cr. Month	04-10-2023	September								75000	75,000
9673	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/App.Fee/Sep23/1	Cr. Month	14-09-2023	September								75000	75,000
9674	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/JULY23	CY Arrears	07-09-2023	August								2838	2,838
9675	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/App.Fee/Aug23/2	Cr. Month	30-08-2023	August								70000	70,000
9676	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/App.Fee/Aug23/1	Cr. Month	16-08-2023	August								85000	85,000
9677	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/JUNE23	CY Arrears	04-08-2023	July								7358	7,358
9678	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/App.Fee/Jul23/2	Cr. Month	31-07-2023	July								50000	50,000
9679	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/App.Fee/Jul23/1	Cr. Month	17-07-2023	July								75000	75,000

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9680	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/MAY23	CY Arrears	19-06-2023	June								4551	4,551
9681	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/App.Fee/Jun23/1	Cr. Month	29-06-2023	June								150000	1,50,000
9682	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/APR23	CY Arrears	06-06-2023	May								2980	2,980
9683	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/App.Fee/May23/2	Cr. Month	30-05-2023	May								105000	1,05,000
9684	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/App.Fee/Apr23/1	Cr. Month	14-04-2023	April								75000	75,000
9685	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/App.Fee/May23/1	Cr. Month	09-05-2023	May								50000	50,000
9686	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/App.Fee/Apr23/2	Cr. Month	29-04-2023	April								80000	80,000
9687	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/MAR23/1	PY Arrears	20-04-2023	April								1103	1,103
9688	PXIL Purchase	PXIL Purchase STOA		Cr. Month	31-01-2024	February								158863	1,58,863
9689	PXIL Purchase	PXIL Purchase STOA		Cr. Month	30-01-2024	January								163230	1,63,230
9690	PXIL Purchase	PXIL Purchase STOA		Cr. Month	29-01-2024	January								168471	1,68,471
9691	PXIL Purchase	PXIL Purchase STOA		Cr. Month	29-01-2024	January								268050	2,68,050
9692	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	BS2024200003	Cr. Month	03-04-2024	March	5317068	22863392							2,28,63,392
9693	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	CN2023300044	Cr. Month	05-03-2024	February	-3310	-14233							(14,233)
9694	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	DN2023400004	CY Arrears	05-03-2024	February	2934	12616							12,616
9695	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	BS2023200067	Cr. Month	07-03-2024	February	4465604	19202097							1,92,02,097
9696	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	BS2023200063	Cr. Month	05-02-2024	January	4538166	19514114							1,95,14,114
9697	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	BS2023200054	Cr. Month	04-01-2024	December	5691498	24473441							2,44,73,441
9698	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	BS2023200047	Cr. Month	05-12-2023	November	4873241	20954936							2,09,54,936
9699	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	BS2023200041	Cr. Month	04-11-2023	October	4552625	19576288							1,95,76,288
9700	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	BS2023200035	Cr. Month	05-10-2023	September	5083207	21857790							2,18,57,790
9701	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	BS2023200028	Cr. Month	05-09-2023	August	4694856	20187881							2,01,87,881
9702	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	BS2023200023	Cr. Month	04-08-2023	July	4628519	19902632							1,99,02,632
9703	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	BS2023200018	Cr. Month	06-07-2023	June	5047650	21704895							2,17,04,895
9704	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	BS2023200013	Cr. Month	05-06-2023	May	5427311	23337437							2,33,37,437
9705	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	BS2023200008	Cr. Month	04-05-2023	April	5550567	23867438							2,38,67,438
9706	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW	480011140	Cr. Month	30-09-2023	September		-29171226	-29171226						(5,83,42,452)
9707	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW	480011140	Cr. Month	30-09-2023	September	106718745.2	322717483	322717483						64,54,34,966
9708	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW	480011098	Cr. Month	31-08-2023	August	145400232	439690301	439690301						87,93,80,602
9709	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW	480011057M	Cr. Month	01-08-2023	July	147341795.6	445561590	445561590						89,11,23,180
9710	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW	480011002	Cr. Month	03-07-2023	June	76160761	230310142.6	230310142.6						46,06,20,285
9711	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW	480010936	Cr. Month	01-06-2023	May	71445910	216052432	216052432						43,21,04,864
9712	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	OA Refund	CY Arrears	17-11-2023	November								-1770345	(17,70,345)
9713	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	OA Refund	CY Arrears	19-10-2023	October								-2132098	(21,32,098)
9714	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015849	CY Arrears	18-10-2023	October								5000	5,000
9715	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015791	Cr. Month	04-10-2023	September								1072582	10,72,582
9716	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015768	Cr. Month	04-10-2023	September								1072582	10,72,582
9717	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015758	Cr. Month	04-10-2023	September								1072582	10,72,582
9718	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015747	Cr. Month	04-10-2023	September								1072582	10,72,582
9719	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015724	Cr. Month	04-10-2023	September								1072582	10,72,582
9720	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015712	Cr. Month	25-09-2023	September								1017588	10,17,588

Tata Power Delhi Distribution Ltd. Delhi

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9721	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015710	Cr. Month	25-09-2023	September								1017588	10,17,588
9722	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015622	Cr. Month	15-09-2023	September								12015864	1,20,15,864
9723	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015493	CY Arrears	29-08-2023	September								10000	10,000
9724	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015508	Cr. Month	29-08-2023	September								27592880	2,75,92,880
9725	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015508	Cr. Month	29-08-2023	September								5000	5,000
9726	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015475	Cr. Month	24-08-2023	August								11035152	1,10,35,152
9727	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015384	CY Arrears	17-08-2023	August								10000	10,000
9728	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015430	Cr. Month	17-08-2023	August								12874344	1,28,74,344
9729	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015417	Cr. Month	09-08-2023	August								14605086	1,46,05,086
9730	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	16433	Cr. Month	08-08-2023	August								12874344	1,28,74,344
9731	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	16429	Cr. Month	08-08-2023	August								1839192	18,39,192
9732	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	16426	Cr. Month	08-08-2023	August								1839192	18,39,192
9733	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	16423	Cr. Month	08-08-2023	August								1730742	17,30,742
9734	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	16423	Cr. Month	08-08-2023	August								5000	5,000
9735	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015347	Cr. Month	01-08-2023	July								1839192	18,39,192
9736	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015345	Cr. Month	01-08-2023	July								1839192	18,39,192
9737	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015343	Cr. Month	01-08-2023	July								1839192	18,39,192
9738	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015324	Cr. Month	01-08-2023	July								1839192	18,39,192
9739	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015314	Cr. Month	01-08-2023	July								1839192	18,39,192
9740	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015306	Cr. Month	01-08-2023	July								1839192	18,39,192
9741	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015302	Cr. Month	01-08-2023	July								1839192	18,39,192
9742	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015287	Cr. Month	24-07-2023	July								1839192	18,39,192
9743	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015285	Cr. Month	24-07-2023	July								1839192	18,39,192
9744	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015283	Cr. Month	24-07-2023	July								1839192	18,39,192
9745	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015273	Cr. Month	24-07-2023	July								1839192	18,39,192
9746	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015268	Cr. Month	24-07-2023	July								1839192	18,39,192
9747	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015261	Cr. Month	24-07-2023	July								1839192	18,39,192
9748	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015252	Cr. Month	24-07-2023	July								1784978	17,84,978
9749	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015185	Cr. Month	24-07-2023	July								1839192	18,39,192
9750	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015241	Cr. Month	17-07-2023	July								1784978	17,84,978
9751	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015190	Cr. Month	17-07-2023	July								1839192	18,39,192
9752	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015231	Cr. Month	17-07-2023	July								1658442	16,58,442
9753	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015223	Cr. Month	17-07-2023	July								1839192	18,39,192
9754	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015216	Cr. Month	17-07-2023	July								1839192	18,39,192
9755	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015212	Cr. Month	17-07-2023	July								1839192	18,39,192
9756	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015199	Cr. Month	17-07-2023	July								1839192	18,39,192

Tata Power Delhi Distribution Ltd
Delhi

S.No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9757	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015197	Cr. Month	17-07-2023	July								1839192	18,39,192
9758	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015207	Cr. Month	11-07-2023	July								56233	56,233
9759	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015195	Cr. Month	11-07-2023	July								1782959	17,82,959
9760	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015179	Cr. Month	11-07-2023	July								431505	4,31,505
9761	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015177	Cr. Month	11-07-2023	July								1405392	14,05,392
9762	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015169	Cr. Month	11-07-2023	July								431505	4,31,505
9763	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015167	Cr. Month	11-07-2023	July								1338543	13,38,543
9764	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015142	Cr. Month	11-07-2023	July								431505	4,31,505
9765	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1014905	Cr. Month	11-07-2023	July								1405392	14,05,392
9766	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015135	Cr. Month	11-07-2023	July								431505	4,31,505
9767	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015133	Cr. Month	11-07-2023	July								1405392	14,05,392
9768	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015124	Cr. Month	11-07-2023	July								431505	4,31,505
9769	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015120	Cr. Month	11-07-2023	July								1405392	14,05,392
9770	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015122	Cr. Month	11-07-2023	July								431505	4,31,505
9771	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015118	Cr. Month	11-07-2023	July								1405392	14,05,392
9772	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015108	Cr. Month	11-07-2023	July								431505	4,31,505
9773	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015106	Cr. Month	11-07-2023	July								1405392	14,05,392
9774	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015106	Cr. Month	11-07-2023	July								5000	5,000
9775	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015083	Cr. Month	04-07-2023	June								267778	2,67,778
9776	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015079	Cr. Month	04-07-2023	June								1160222	11,60,222
9777	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015077	Cr. Month	04-07-2023	June								267778	2,67,778
9778	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015073	Cr. Month	04-07-2023	June								750456	7,50,456
9779	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015069	Cr. Month	04-07-2023	June								1163129	11,63,129
9780	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015030	Cr. Month	04-07-2023	June								221873	2,21,873
9781	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015063	Cr. Month	04-07-2023	June								1405575	14,05,575
9782	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015055	Cr. Month	04-07-2023	June								313683	3,13,683
9783	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015047	Cr. Month	04-07-2023	June								1138180	11,38,180
9784	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015045	Cr. Month	04-07-2023	June								1405575	14,05,575
9785	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015043	Cr. Month	04-07-2023	June								1405575	14,05,575
9786	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015035	Cr. Month	27-06-2023	June								179794	1,79,794
9787	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015033	Cr. Month	27-06-2023	June								1405575	14,05,575
9788	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015026	Cr. Month	27-06-2023	June								179794	1,79,794
9789	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015022	Cr. Month	27-06-2023	June								1405575	14,05,575
9790	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015018	Cr. Month	27-06-2023	June								179794	1,79,794
9791	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015014	Cr. Month	27-06-2023	June								1405575	14,05,575
9792	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015002	Cr. Month	27-06-2023	June								197391	1,97,391

Tata Power Delhi Distribution Ltd. Delhi

Sr No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9793	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014998	Cr. Month	27-06-2023	June								1339622	13,39,622
9794	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014986	Cr. Month	27-06-2023	June								196243	1,96,243
9795	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014982	Cr. Month	27-06-2023	June								1318926	13,18,926
9796	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014984	Cr. Month	27-06-2023	June								229524	2,29,524
9797	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014980	Cr. Month	27-06-2023	June								1151546	11,51,546
9798	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014973	Cr. Month	27-06-2023	June								283080	2,83,080
9799	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014969	Cr. Month	27-06-2023	June								1112397	11,12,397
9800	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014958	Cr. Month	27-06-2023	June								230289	2,30,289
9801	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014954	Cr. Month	27-06-2023	June								1112397	11,12,397
9802	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014964	Cr. Month	21-06-2023	June								226464	2,26,464
9803	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014950	Cr. Month	21-06-2023	June								944274	9,44,274
9804	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014938	Cr. Month	21-06-2023	June								205807	2,05,807
9805	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014934	Cr. Month	21-06-2023	June								906471	9,06,471
9806	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014924	Cr. Month	21-06-2023	June								187445	1,87,445
9807	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014830	Cr. Month	21-06-2023	June								904463	9,04,463
9808	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014912	Cr. Month	21-06-2023	June								174438	1,74,438
9809	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014889	Cr. Month	21-06-2023	June								424995	4,24,995
9810	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014630	Cr. Month	21-06-2023	June								156076	1,56,076
9811	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014887	Cr. Month	21-06-2023	June								376007	3,76,007
9812	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014916	Cr. Month	21-06-2023	June								134272	1,34,272
9813	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014885	Cr. Month	21-06-2023	June								376007	3,76,007
9814	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014880	Cr. Month	21-06-2023	June								123560	1,23,560
9815	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014874	Cr. Month	21-06-2023	June								332841	3,32,841
9816	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014805	Cr. Month	21-06-2023	June								135419	1,35,419
9817	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014862	Cr. Month	21-06-2023	June								376011	3,76,011
9818	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014838	Cr. Month	21-06-2023	June								376011	3,76,011
9819	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014836	Cr. Month	21-06-2023	June								281860	2,81,860
9820	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014814	Cr. Month	21-06-2023	June								376011	3,76,011
9821	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014812	Cr. Month	21-06-2023	June								376011	3,76,011
9822	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014789	Cr. Month	21-06-2023	June								340297	3,40,297
9823	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014775	Cr. Month	21-06-2023	June								369447	3,69,447
9824	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014773	Cr. Month	21-06-2023	June								538204	5,38,204
9825	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014773	Cr. Month	21-06-2023	June								5000	5,000
9826	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1014758	Cr. Month	01-06-2023	May								995818	9,95,818
9827	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1014756	Cr. Month	01-06-2023	May								1082826	10,82,826
9828	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1014734	Cr. Month	01-06-2023	May								1028525	10,28,525

Tata Power Delhi Distribution Ltd

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9829	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1014730	Cr. Month	01-06-2023	May								1028525	10,28,525
9830	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1014732	Cr. Month	01-06-2023	May								117123	1,17,123
9831	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1014728	Cr. Month	01-06-2023	May								931914	9,31,914
9832	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1014726	Cr. Month	01-06-2023	May								931914	9,31,914
9833	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1014706	Cr. Month	01-06-2023	May								931914	9,31,914
9834	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1014692	Cr. Month	01-06-2023	May								931914	9,31,914
9835	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014683	Cr. Month	24-05-2023	May								953872	9,53,872
9836	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014671	Cr. Month	24-05-2023	May								992325	9,92,325
9837	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014669	Cr. Month	24-05-2023	May								992325	9,92,325
9838	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014667	Cr. Month	24-05-2023	May								821857	8,21,857
9839	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014615	Cr. Month	24-05-2023	May								798542	7,98,542
9840	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014605	Cr. Month	24-05-2023	May								798542	7,98,542
9841	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014596	Cr. Month	24-05-2023	May								612704	6,12,704
9842	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014582	Cr. Month	24-05-2023	May								798542	7,98,542
9843	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014580	Cr. Month	24-05-2023	May								798542	7,98,542
9844	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014578	Cr. Month	24-05-2023	May								825434	8,25,434
9845	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014570	Cr. Month	24-05-2023	May								825434	8,25,434
9846	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014562	Cr. Month	12-05-2023	May								825434	8,25,434
9847	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014546	Cr. Month	12-05-2023	May								825434	8,25,434
9848	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014543	Cr. Month	12-05-2023	May								825434	8,25,434
9849	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014541	Cr. Month	12-05-2023	May								825453	8,25,453
9850	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014527	Cr. Month	12-05-2023	May								825434	8,25,434
9851	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014525	Cr. Month	12-05-2023	May								825434	8,25,434
9852	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014523	Cr. Month	12-05-2023	May								825434	8,25,434
9853	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014514	Cr. Month	12-05-2023	May								825434	8,25,434
9854	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014505	Cr. Month	12-05-2023	May								825434	8,25,434
9855	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014503	Cr. Month	12-05-2023	May								953528	9,53,528
9856	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014501	Cr. Month	12-05-2023	May								931941	9,31,941
9857	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014410	Cr. Month	12-05-2023	May								930051	9,30,051
9858	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014410	Cr. Month	12-05-2023	May								5000	5,000

Tata Power Delhi Distribution Ltd.

To
The Board of Directors
Tata Power Delhi Distribution Limited
NDPL House, Hudson Lines, Kingsway Camp
New Delhi- 110009

Independent Auditors Certificate on the Statement of borrowings, seller's side bill discounting and corresponding interest and other related costs for the year ended 31st March 2024

Introduction

1. This certificate on the accompanying statements ('the Statements') containing below mentioned details in respect of borrowings, seller's side bill discounting and corresponding interest and other related costs of Tata Power Delhi Distribution Limited ("the Company") for the year ended 31st March 2024, has been issued by us at the request of the Company for the purpose of submission to Delhi Electricity Regulatory Commission (DERC).

    a) Borrowings of the Company and corresponding interest thereon for the year ended 31st March 2024;

    b) Seller's side bill discounting facility availed by the Company for invoices related to power purchase and transmission charges and corresponding bill discounting charges including interest cost borne by the Company;

    c) Debentures issued by the Company and corresponding interest thereon for the year ended 31st March 2024

Management's Responsibility for the Statement

2. The management of the Company is responsible for preparation of the accompanying statements **(Attachment I to VII)**, including preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

3. The management is also responsible for ensuring that the company complies with the requirements in relation to the Statements and for providing all relevant information to the DERC.

Auditor's Responsibility

4. Pursuant to the requirements as mentioned in Paragraph 1 above, our responsibility is to provide reasonable assurance in the form of an opinion as to whether the details as mentioned in the accompanying statements are in agreement with the audited standalone financial statements and underlying books of accounts and other related records of the Company for the year ended 31st March 2024.

5. The audited standalone financial statements for the year ended 31st March 2024, referred to in paragraph 4 above have been audited by us, on which we have issued an unmodified opinion vide our report dated 16th April 2024.

6. We have conducted our examination of the Statements, on test check basis, in accordance with the Guidance Note on Audit Reports and Certificates for Special Purposes (Revised 2016) ('the Guidance Note) issued by the Institute of Chartered Accountants of India (ICAI). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of

Chartered Accountants of India. Our scope of work did not involve us performing audit tests for the purposes of expressing an opinion on the fairness or accuracy of any of the financial information or the financial statements of the company taken as a whole. We have not performed an audit, the objective of which would be the expression of an opinion on the financial statements, specified elements, accounts or items thereof, for the purpose of this certificate. Accordingly, we do not express such opinion.

7. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audit and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements issued by the ICAI.

Opinion

8. Based on our examination, as above, evidences obtained and the information and explanations, along with the representations provided by the Management, we are of the opinion that the details as mentioned in the accompanying statements **(Attachment I to VII)** are in agreement with the audited financial statements and underlying books of accounts and other relevant records of the Company for the year ended 31 March 2024.

Restriction on Distribution or Use

9. The certificate is addressed to and provided to the Board of Directors of the Company solely for the purpose of enabling it to submit the certificate along with accompanying statements to DERC, and should not be used, referred to or distributed for any other purpose or to any other party without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For T R Chadha & Co LLP
Chartered Accountants
Firm Registration No.: 006711N/N500028

Hitesh Garg

Digitally signed by Hitesh Garg
Date: 2024.10.08 20:02:08 +05'30'

Hitesh Garg
Partner
Membership No: 502955

Date: 8th October 2024
Place: Noida

UDIN: 24502955BKEIBI8993

(Attachment-I)

TATA Power Delhi Distribution Limited

(in. Rs.)

Details of Term Loans - Capex for FY 2023-24

S. no	Name of Lender	Opening Balance	Addition during the year	Addition during the year (due to refinancing)	Repayment during the year	Repayment during the year (due to refinancing)	Closing Balance	Refer Note of audited financial statement for FY 2023-24	Total Interest for the FY 2023-24	Weighted Average Interest rate	Financing charges as per BPR, 2023 clause no 14	Weighted Average interest rate after Financing charges	Refer Note of audited financial statement for FY 2023-24
Distribution Loans													
1	Canara Bank	71,52,77,770	-		40,27,77,770	-	31,25,00,000	Note 18.1(i) (b) Note 24.3 (a) (i)	4,23,92,149				Note 34 (a) (i)
2	HDFC Bank Ltd.	1,18,75,00,003	-	28,04,27,305	11,45,83,332	-	1,35,33,43,976	Note 18.1(i) (d) Note 24.3 (a) (iii)	9,00,24,882				
3	Indian Bank	1,93,75,00,000	-	-	12,50,00,000	-	1,81,25,00,000	Note 18.1(i) (e) Note 24.3 (a) (iv)	15,80,05,608				
4	Punjab National Bank	1,43,75,00,000	-		18,75,00,000	1,25,00,00,000	-	Note 18.1(i) (f) Note 24.3 (a) (v)	7,18,07,877				
5	Punjab & Sind Bank	37,50,00,000	-		9,37,50,000	28,12,50,000	-	Note 18.1(i) (g) Note 24.3 (a) (vi)	1,65,39,157				
6	State Bank of India	5,62,89,06,250	-		95,31,25,000		4,67,57,81,250	Note 18.1(i) (h) Note 24.3 (a) (vii)	44,20,49,775				
7	Axis Bank Limited	2,62,50,00,000	-	1,25,00,00,000	-	-	3,87,50,00,000	Note 18.1(i) (a)	24,97,21,507				
	Sub-Total (Distribution)	**13,90,66,84,023**	**-**	**1,53,04,27,305**	**1,87,67,36,102**	**1,53,12,50,000**	**12,02,91,25,226**		**1,07,05,40,955**		**-**		
Generation Loans*													
1	State Bank of India	5,85,93,750	-		4,68,75,000		1,17,18,750	Note 18.1(i) (h) Note 24.3 (a) (vii)	30,07,930				
	Sub-Total (Generation)* -"B"	**5,85,93,750**	**-**	**-**	**4,68,75,000**	**-**	**1,17,18,750**		**30,07,930**				
Non Convertible Debenture													
1	Asian Development Bank	-	1,00,00,00,000		-		1,00,00,00,000	Note 18.1(ii) Note 24.3 (b)	6,59,33,182				Note 34(a)(ii)
	Sub-Total (NCDs)* -"C"	**-**	**1,00,00,00,000**	**-**	**-**	**-**	**1,00,00,00,000**		**6,59,33,182**		**-**		
	Total-"D" - (A+B+C)	**13,96,52,77,773**	**1,00,00,00,000**	**1,53,04,27,305**	**1,92,36,11,102**	**1,53,12,50,000**	**13,04,08,43,976**		**1,13,94,82,067**				

Details of Term Loans Revenue Gap for FY 2023-24

S. no	Name of Lender	Opening Balance	Addition during the year	Addition during the year (due to refinancing)	Repayment during the year	Repayment during the year (due to refinancing)	Closing Balance	Refer Note of audited financial statement for FY 2023-24	Total Interest for the FY 2023-24	Average Interest rate	Financing charges as per BPR, 2023 clause no 14	Average interest rate after Financing charges	Refer Note of audited financial statement for FY 2023-24
Distribution Loans													
1	Indian Bank (Post merger of Allahabad Bank &	73,43,74,996	-		40,10,41,668		33,33,33,328	Note 18.1(i) (e) Note 24.3 (a) (iv)	4,04,92,928				Note 34(a)(i)
2	Axis Bank Ltd.	49,96,56,704	-	-	-	-	49,96,56,704	Note 18.1(i) (a)	4,11,69,522				
3	Canara Bank	83,33,33,338	-		33,33,33,332		50,00,00,006	Note 18.1(i) (b) Note 24.3 (a) (i)	5,90,59,247				
4	HDFC Bank Ltd.	97,91,66,674	-	66,63,37,602	54,17,00,000	-	1,10,38,04,275	Note 18.1(i) (d) Note 24.3 (a) (iii)	8,00,23,216				
5	Indian Bank	1,54,76,04,756	-	-	56,66,66,668	-	98,09,38,088	Note 17.1(i) (f) Note 23.3 (a) (v)	10,27,83,178				
6	Punjab & Sind Bank	1,10,40,00,000	-	-	43,76,00,000	66,64,00,000	-	Note 18.1(i) (g) Note 24.3 (a) (vi)	4,79,57,320				
7	Deutsche Bank	1,50,00,00,000		-	-	-	1,50,00,00,000	Note 18.1 (i) (c) Note 24.3 (a) (ii)	13,10,09,589				
	Total-"E" - (Distribution)	**7,19,81,36,468**	**-**	**66,63,37,602**	**2,28,03,41,668**	**66,64,00,000**	**4,91,77,32,401**		**50,24,96,000**				
	# Other Adjustment-"F"								**(20,452)**				
	Total Term Loans -"G" (D+E+F)	**21,16,34,14,241**	**1,00,00,00,000**	**2,19,67,64,907**	**4,20,39,52,770**	**2,19,76,50,000**	**17,95,85,76,377**		**1,64,19,56,615**	**8.39%**	**17,35,320**	**8.40%**	**Note 34(a)(i) & Note 34(d)**

Details of Short Term Loans for FY 2023-24

S. no	Name of Lender	Opening Balance	Addition during the year		Repayment during the year		Closing Balance	Refer Note of audited financial statement for FY 2023-24	Total Interest for the FY 2023-24	Average Interest rate	Financing charges as per BPR, 2023 clause no 14	Average interest rate after Financing charges	Refer Note of audited financial statement for FY 2023-24
1	Indian Bank	80,00,00,000	9,34,00,00,000		10,14,00,00,000		-		2,62,06,247				Note 34 (a) (iii)
2	Commercial Paper **	-	1,48,86,27,000		1,48,86,27,000		-		1,13,73,000				
3	Karnataka Bank	70,00,00,000	8,90,00,00,000		9,60,00,00,000		-		4,01,32,658				
4	Deutsche Bank AG	-	7,00,00,00,000		7,00,00,00,000		-		1,88,51,425				
	# Other Adjustments								(9,498)				
	Total-"H"	**1,50,00,00,000**	**26,72,86,27,000**		**28,22,86,27,000**	**-**	**-**		**9,65,53,830**	**7.28%**	**-**	**7.28%**	

Details of Working Capital (WCDL) for FY 2023-24

S. no	Name of Lender	Opening Balance	Addition during the year		Repayment during the year		Closing Balance	Refer Note of audited financial statement for FY 2023-24	Total Interest for the FY 2023-24	Average Interest rate	Financing charges as per BPR, 2023 clause no 14	Average interest rate after Financing charges	Refer Note of audited financial statement for FY 2023-24
1	Axis Bank Ltd.	-	6,15,19,72,445		6,08,98,21,653		6,21,50,793	Note 24.2 (c) (i)	1,11,85,699				Note 34(a)(iii)
i	HDFC Bank Ltd.	7,88,260	44,34,72,933		44,42,61,193		-		8,38,290				
ii	HDFC Bank Ltd.	1,00,00,00,000	4,70,00,00,000		5,70,00,00,000		-		3,68,39,205				
2	HDFC Bank Ltd.	1,00,07,88,260	5,14,34,72,933		6,14,42,61,193		-		3,76,77,496				
3	State Bank of India	-	10,85,00,00,000		10,85,00,00,000		-		4,00,02,258				
i	Yes Bank Ltd.	13,05,00,000	49,05,00,000		62,10,00,000		-		66,40,752				
ii	Yes Bank Ltd.	-	8,25,75,61,319		8,25,75,61,319		-		1,71,99,276				
4	Yes Bank Ltd.	13,05,00,000	8,74,80,61,319		8,87,85,61,319		-		2,38,40,028				
	Total-"I"	**1,13,12,88,260**	**30,89,35,06,697**	**-**	**31,96,26,44,165**	**-**	**6,21,50,793**		**11,27,05,481**	**7.25%**	**48,77,113**	**7.54%**	**Note 34(d)**

Details of Working Capital (Cash Credit) for FY 2023-24

S. no	Name of Lender	Opening Balance***	Addition during the year***		Repayment during the year***		Closing Balance***	Refer Note of audited financial statement for FY 2023-24	Total Interest for the FY 2023-24	Average Interest rate	Financing charges as per BPR, 2023 clause no 14	Average interest rate after Financing charges	Refer Note of audited financial statement for FY 2023-24
1	Axis Bank Ltd.	32,82,41,088					19,86,707	Note 24.2(a)(i)	9,03,261				Note 34(a)(iii)
2	Canara Bank	-					-		135				
3	HDFC Bank Ltd.	29,39,35,301					3,97,16,170	Note 24.1(a)	76,42,360				
4	Punjab National Bank	-					-		337				
5	State Bank of India	-					-		64,26,032				
6	Yes Bank Ltd.	-					-		4,54,694				
	Total-"J"	62,21,76,389	-		-	-	4,17,02,877		1,64,26,819		-		
	# Other Adjustment								(51,278)				
	Total-"J"	62,21,76,389	-	-	-	-	4,17,02,877		1,53,75,541	8.60%	-	8.60%	
	Total Short Term & Working Capital- K= (H+I+J)	3,25,34,64,649	57,62,21,33,697	-	60,19,12,71,165	-	10,38,53,670		22,46,34,852				Note 34(a)(iii)

Details of Bill Discounting (Trade Payable) for FY 2023-24

S. no	Name of Vendor	Opening Balance	Addition during the year		Repayment during the year		Closing Balance	Refer Note of audited financial statement for FY 2023-24	Total Interest for the FY 2023-24	Average Interest rate	Financing charges as per BPR, 2023 clause no 14	Average interest rate after Financing charges	Refer Note of audited financial statement for FY 2023-24
1	DVC	33,06,72,793	-		33,06,72,793		-		43,53,547				Note 34(a)(iii)
2	CTUIL (earlier PGCIL)	41,31,00,000	-		41,31,00,000		-		70,34,165				
	Total-"L"	74,37,72,793	-		74,37,72,793	-	-		1,13,87,711	7.70%	-	7.70%	
	Total Short Term, Working Capital & Bill Discounting- (K+L)	3,99,72,37,442	57,62,21,33,697	-	60,93,50,43,958	-	10,38,53,670		23,60,22,563				Note 34(a)(iii)

* Interest Cost of loans for generation business represents cost incurred on actual borrowings and does not include interest cost on normative loans.

**Value of Commercial Paper represents discounted value. The difference between discounted value and face value is on account of interest, which is charged to statement of profit and loss on accrual basis and is disclosed in the Interest cost column.
(i) Other Adjustments relate to difference between interest amount as per applicable rate according to loan agreement V/s the interest amount deducted by the bank from company's account.
(ii) Other Adjustments also include Asian Development Bank Accrued interest calculation on the basis of 366 days after it was clarified by the Lender which was earlier taken based on 365 days.
***In respect of cash credit accounts,the opening and closing balance have been given only where the facility has been utilized by the company as on that date , however total interest amount indicates total interest cost incurred during the year. Further, the amount of addition and repayment during the year have not been given due to frequent utilization and repayment of loan facility during the year.

Note.
Classification of borrowings into capex loans and other loans is as per terms of sanction/agreement and is certified by the Company.

For and on behalf
of
TATA Power Delhi Distribution Limited

Suranjit Mishra
Chief Financial Officer

Place: New Delhi
Date: 8th October 2024

TATA Power Delhi Distribution Limited

(in Rs.)

Loan details - Capex for FY 2023-24

Serial No.	Name of Lender	Loan No.	Details of Sanction: Date of Sanction	Date of Agreement	Amount	Period of Loan (Years)	Moratorium Period, if Any	Secured or Unsecured	Security	Basis of Rate of Interest	Principal: Opening Balance	Disbursed: Received During the Year	Disbursed: Date of Disbursement	Repaid: Repayment	Repaid: Date of Repayment	Closing Balance	Interest Payment during FY 2023-24: From	To	Days	MCLR	Spread	Rate of Interest	Accrued Interest as on 31.03.2023 (paid during the FY 23-24)	Interest Paid pertaining to Current Year (Refer Note)	Date of Payment of Interest	Payment Bank	Accrued Interest for FY 2023-24: From	To	Accrued Interest as on 31.03.2024	Total Interest for FY 2023-24	Weighted Average Rate of Interest
	Distribution Loans																													
1	Canara Bank	1098773000065	17.05.2013	28.06.2013	Rs. 100 Crore	10 Years	1 Year	Secured	1st pari-passu charge on fixed assets and 3rd	Floating	2,77,77,770					2,77,77,770	1-Apr-23	29-Apr-23	29.00	7.40%		7.40%		1,63,318	29-Apr-23	Axis OD				1,63,318	
											2,77,77,770			2,77,77,770	29-Apr-23	-	29-Apr-23												-	
	Loan Closed on 29 Apr 23 full & Final adjustment done																							(15,31,688)						(15,31,688)	
206535	**Sub-Total**										2,77,77,770			2,77,77,770		-							-	(13,68,370)					-	(13,68,370)	7.40%
2	Canara Bank	1098773000069	12.04.2014	24.04.2014	Rs. 200 Crore	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	25,00,00,000					25,00,00,000	1-Apr-23	30-Apr-23	30.00	8.60%	0.00%	8.60%		17,67,123	1-May-23	Axis OD				17,67,123	
											25,00,00,000					25,00,00,000	1-May-23	31-May-23	31.00	8.60%	0.00%	8.60%		18,26,027	1-Jun-23	Axis OD				18,26,027	
											25,00,00,000					25,00,00,000	1-Jun-23	30-Jun-23	30.00	8.60%	0.00%	8.60%		17,67,123	1-Jul-23	Axis OD				17,67,123	
											25,00,00,000			6,25,00,000	1-Jul-23	18,75,00,000	1-Jul-23	31-Jul-23	31.00	8.60%	0.00%	8.60%		13,69,521	1-Aug-23	Axis OD				13,69,521	
											18,75,00,000					18,75,00,000	1-Aug-23	31-Aug-23	31.00	8.60%	0.00%	8.60%		13,69,521	1-Sep-23	Axis OD				13,69,521	
											18,75,00,000					18,75,00,000	1-Sep-23	30-Sep-23	30.00	8.60%	0.00%	8.60%		13,25,342	30-Sep-23	Axis OD				13,25,342	
											18,75,00,000			6,25,00,000	30-Sep-23	12,50,00,000	1-Oct-23	31-Oct-23	31.00	8.60%	0.00%	8.60%		9,13,014	1-Nov-23	Axis OD				9,13,014	
											12,50,00,000					12,50,00,000	1-Nov-23	30-Nov-23	30.00	8.60%	0.00%	8.60%		8,83,562	1-Dec-23	Axis OD				8,83,562	
											12,50,00,000					12,50,00,000	1-Dec-23	31-Dec-23	31.00	8.60%	0.00%	8.60%		9,13,014	1-Jan-24	Axis OD				9,13,014	
											12,50,00,000			6,25,00,000	1-Jan-24	6,25,00,000	1-Jan-24	31-Jan-24	31.00	8.60%	0.00%	8.60%		4,56,507	1-Feb-24	Axis OD				4,56,507	
											6,25,00,000					6,25,00,000	1-Feb-24	29-Feb-24	29.00	8.60%	0.00%	8.60%		4,27,055	1-Mar-24	Axis OD				4,27,055	
											6,25,00,000					6,25,00,000	1-Mar-24	31-Mar-24	31.00	8.60%	0.00%	8.60%		4,56,507	30-Mar-24	Axis OD				4,56,507	
											6,25,00,000			6,25,00,000	30-Mar-24	-								-						-	
	Loan Closed on 30 Mar 24 full & Final adjustment done																							(21,88,153)						(21,88,153)	
206537	**Sub-Total**										25,00,00,000			25,00,00,000		-							-	1,12,86,162					-	1,12,86,162	8.60%
3	Canara Bank	1098773000071	30.12.2015	23.12.2016	Rs. 100 Crore	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	43,75,00,000					43,75,00,000	1-Apr-23	30-Apr-23	30.00	8.15%	0.00%	8.15%		29,30,651	1-May-23	Axis OD				29,30,651	
											43,75,00,000					43,75,00,000	1-May-23	31-May-23	31.00	8.15%	0.00%	8.15%		30,28,339	1-Jun-23	Axis OD				30,28,339	
											43,75,00,000					43,75,00,000	1-Jun-23	30-Jun-23	30.00	8.15%	0.00%	8.15%		29,30,651	1-Jul-23	Axis OD				29,30,651	
											43,75,00,000			3,12,50,000	1-Jul-23	40,62,50,000	1-Jul-23	31-Jul-23	31.00	8.15%	0.00%	8.15%		28,12,029	1-Aug-23	Axis OD				28,12,029	
											40,62,50,000					40,62,50,000	1-Aug-23	31-Aug-23	31.00	8.15%	0.00%	8.15%		28,12,029	1-Sep-23	Axis OD				28,12,029	
											40,62,50,000					40,62,50,000	1-Sep-23	30-Sep-23	30.00	8.15%	0.00%	8.15%		27,21,318	30-Sep-23	Axis OD				27,21,318	
											40,62,50,000			3,12,50,000	30-Sep-23	37,50,00,000	1-Oct-23	31-Oct-23	31.00	8.15%	0.00%	8.15%		25,95,719	1-Nov-23	Axis OD				25,95,719	
											37,50,00,000					37,50,00,000	1-Nov-23	30-Nov-23	30.00	8.15%	0.00%	8.15%		25,11,986	1-Dec-23	Axis OD				25,11,986	
											37,50,00,000					37,50,00,000	1-Dec-23	25-Dec-23	25.00	8.15%	0.00%	8.15%		20,93,322	1-Jan-24	Axis OD				20,93,322	
											37,50,00,000					37,50,00,000	26-Dec-23	31-Dec-23	6.00	8.75%	0.00%	8.75%		5,39,384	1-Jan-24	Axis OD				5,39,384	
											37,50,00,000			3,12,50,000	1-Jan-24	34,37,50,000	1-Jan-24	31-Jan-24	31.00	8.75%	0.00%	8.75%		25,54,580	1-Feb-24	Axis OD				25,54,580	
											34,37,50,000					34,37,50,000	1-Feb-24	29-Feb-24	29.00	8.75%	0.00%	8.75%		23,89,769	1-Mar-24	Axis OD				23,89,769	
											34,37,50,000					34,37,50,000	1-Mar-24	31-Mar-24	31.00	8.75%	0.00%	8.75%		25,54,580	30-Mar-24	Axis OD				25,54,580	
											34,37,50,000			3,12,50,000	30-Mar-24	31,25,00,000								-						-	
206542	**Sub-Total**										43,75,00,000			12,50,00,000		31,25,00,000							-	3,24,74,358					-	3,24,74,358	8.29%
4	HDFC Bank Ltd.	572LN06192150001	22.7.2019	30.7.2019	Rs. 50 Crore	6 Years	NIL	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	18,75,00,003					18,75,00,003	1-Apr-23	30-Apr-23	30.00	8.05%	0.10%	8.15%	13,62,985	12,55,993	1-May-23	HDFC CC				12,55,993	
											18,75,00,003					18,75,00,003	1-May-23	31-May-23	31.00	8.05%	0.10%	8.15%		12,97,860	1-Jun-23	HDFC CC				12,97,860	
											18,75,00,003					18,75,00,003	1-Jun-23	14-Jun-23	14.00	8.05%	0.10%	8.15%		5,86,130	1-Jul-23	HDFC CC				5,86,130	
											18,75,00,003			2,08,33,333	15-Jun-23	16,66,66,670	15-Jun-23	30-Jun-23	16.00	8.05%	0.10%	8.15%		5,95,434	1-Jul-23	HDFC CC				5,95,434	
											16,66,66,670					16,66,66,670	1-Jul-23	31-Jul-23	31.00	8.05%	0.10%	8.15%		11,53,653	1-Aug-23	HDFC CC				11,53,653	
											16,66,66,670					16,66,66,670	1-Aug-23	2-Aug-23	2.00	8.05%	0.10%	8.15%		74,429	1-Sep-23	HDFC CC				74,429	
											16,66,66,670					16,66,66,670	3-Aug-23	31-Aug-23	29.00	9.05%	0.10%	9.15%		12,11,644	1-Sep-23	HDFC CC				12,11,644	
											16,66,66,670					16,66,66,670	1-Sep-23	13-Sep-23	13.00	9.05%	0.10%	9.15%		5,43,151	1-Oct-23	HDFC CC				5,43,151	
											16,66,66,670					16,66,66,670	14-Sep-23	14-Sep-23	1.00	6.84%	1.66%	8.50%		38,813	1-Oct-23	HDFC CC				38,813	
											16,66,66,670			2,08,33,333	15-Sep-23	14,58,33,337	15-Sep-23	30-Sep-23	16.00	6.84%	1.66%	8.50%		5,43,379	1-Oct-23	HDFC CC				5,43,379	
											14,58,33,337					14,58,33,337	1-Oct-23	31-Oct-23	31.00	6.84%	1.66%	8.50%		10,52,797	1-Nov-23	HDFC CC				10,52,797	
											14,58,33,337					14,58,33,337	1-Nov-23	30-Nov-23	30.00	6.84%	1.66%	8.50%		10,18,836	1-Dec-23	HDFC CC				10,18,836	
											14,58,33,337					14,58,33,337	1-Dec-23	13-Dec-23	13.00	6.84%	1.66%	8.50%		4,41,495	1-Jan-24	HDFC CC				4,41,495	
											14,58,33,337					14,58,33,337	14-Dec-23	14-Dec-23	1.00	6.97%	1.66%	8.63%		34,481	1-Jan-24	HDFC CC				34,481	
											14,58,33,337			2,08,33,333	15-Dec-23	12,50,00,004	15-Dec-23	31-Dec-23	17.00	6.97%	1.66%	8.63%		5,02,432	1-Jan-24	HDFC CC				5,02,432	
											12,50,00,004					12,50,00,004	1-Jan-24	31-Jan-24	31.00	6.97%	1.66%	8.63%		9,16,199	1-Feb-24	HDFC CC				9,16,199	
											12,50,00,004					12,50,00,004	1-Feb-24	29-Feb-24	29.00	6.97%	1.66%	8.63%		8,57,089	1-Mar-24	HDFC CC				8,57,089	
											12,50,00,004					12,50,00,004				6.97%	1.66%	8.63%					1-Mar-24	13-Mar-24	3,84,212	3,84,212	
											12,50,00,004					12,50,00,004				6.87%	1.66%	8.53%					14-Mar-24	14-Mar-24	29,212	29,212	
											12,50,00,004			2,08,33,333	15-Mar-24	10,41,66,671				6.87%	1.66%	8.53%					15-Mar-24	31-Mar-24	4,13,841	4,13,841	
											10,41,66,671					10,41,66,671				6.87%	1.66%	8.53%								-	
206566	**Sub-Total**										18,75,00,003	-		8,33,33,332		10,41,66,671							13,62,985	1,21,23,813					8,27,266	1,29,51,079	8.47%
5	HDFC Bank Ltd.	572LN06220890002	19.03.2022	28.03.2022	Rs. 100 Crore	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Fixed	1,00,00,00,000					1,00,00,00,000	1-Apr-23	30-Apr-23	30.00			6.95%	59,02,740	57,12,329	1-May-23	HDFC CC				57,12,329	
											1,00,00,00,000					1,00,00,00,000	1-May-23	31-May-23	31.00			6.95%		59,02,740	1-Jun-23	HDFC CC				59,02,740	
											1,00,00,00,000					1,00,00,00,000	1-Jun-23	30-Jun-23	30.00			6.95%		57,12,329	1-Jul-23	HDFC CC				57,12,329	
											1,00,00,00,000					1,00,00,00,000	1-Jul-23	31-Jul-23	31.00			6.95%		59,02,740	1-Aug-23	HDFC CC				59,02,740	
											1,00,00,00,000					1,00,00,00,000	1-Aug-23	31-Aug-23	31.00			6.95%		59,02,740	1-Sep-23	HDFC CC				59,02,740	
											1,00,00,00,000					1,00,00,00,000	1-Sep-23	30-Sep-23	30.00			6.95%		57,12,329	1-Oct-23	HDFC CC				57,12,329	
											1,00,00,00,000					1,00,00,00,000	1-Oct-23	31-Oct-23	31.00			6.95%		59,02,740	1-Nov-23	HDFC CC				59,02,740	
											1,00,00,00,000					1,00,00,00,000	1-Nov-23	30-Nov-23	30.00			6.95%		57,12,329	1-Dec-23	HDFC CC				57,12,329	
											1,00,00,00,000					1,00,00,00,000	1-Dec-23	31-Dec-23	31.00			6.95%		59,02,740	1-Jan-24	HDFC CC				59,02,740	
											1,00,00,00,000					1,00,00,00,000	1-Jan-24	31-Jan-24	31.00			6.95%		59,02,740	1-Feb-24	HDFC CC				59,02,740	
											1,00,00,00,000					1,00,00,00,000	1-Feb-24	29-Feb-24	29.00			6.95%		55,21,918	1-Mar-24	HDFC CC				55,21,918	
											1,00,00,00,000					1,00,00,00,000						6.95%					1-Apr-24	HDFC CC	1-Mar-24	31-Mar-24	59,02,740	59,02,740	
206577	**Sub-Total**										1,00,00,00,000	-	-	-		1,00,00,00,000							59,02,740	6,37,87,671					59,02,740	6,96,90,411	6.95%
6	Indian Bank	6516045241	03.09.2016	30.03.2017	Rs. 100 Crore	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	50,00,00,000					50,00,00,000	1-Apr-23	14-Apr-23	14.00	8.55%		8.55%		16,39,726	1-May-23	Axis OD				16,39,726	
											50,00,00,000			3,12,50,000	15-Apr-23	46,87,50,000	15-Apr-23	30-Apr-23	16.00	8.55%		8.55%		17,56,849	1-May-23	Axis OD				17,56,849	
											46,87,50,000					46,87,50,000	1-May-23	31-May-23	31.00	8.55%		8.55%		34,03,896	1-Jun-23	Axis OD				34,03,896	
											46,87,50,000					46,87,50,000	1-Jun-23	30-Jun-23	30.00	8.55%		8.55%		32,94,092	1-Jul-23	Axis OD				32,94,092	
											46,87,50,000					46,87,50,000	1-Jul-23	14-Jul-23	14.00	8.55%		8.55%		15,37,243	1-Aug-23	Axis OD				15,37,243	
											46,87,50,000			3,12,50,000	15-Jul-23	43,75,00,000	15-Jul-23	31-Jul-23	17.00	8.55%		8.55%		17,42,209	1-Aug-23	Axis OD				17,42,209	
											43,75,00,000					43,75,00,000	1-Aug-23	31-Aug-23	31.00	8.55%		8.55%		31,76,969	1-Sep-23	Axis OD				31,76,969	
											43,75,00,000					43,75,00,000	1-Sep-23	30-Sep-23	30.00	8.55%		8.55%		30,74,486	30-Sep-23	Axis OD				30,74,486	
											43,75,00,000					43,75,00,000	1-Oct-23	14-Oct-23	14.00	8.55%		8.55%		14,34,760	1-Nov-23	Axis OD				14,34,760	
											43,75,00,000			3,12,50,000	13-Oct-23	40,62,50,000	15-Oct-23	31-Oct-23	17.00	8.55%		8.55%		16,17,765	1-Nov-23	Axis OD				16,17,765	
											40,62,50,000					40,62,50,000	1-Nov-23	30-Nov-23	30.00	8.55%		8.55%		28,54,880	1-Dec-23	Axis OD				28,54,880	
											40,62,50,000					40,62,50,000	1-Dec-23	31-Dec-23	31.00	8.55%		8.55%		29,50,043	1-Jan-24	Axis OD				29,50,043	
											40,62,50,000					40,62,50,000	1-Jan-24	14-Jan-24	14.00	8.55%		8.55%		13,32,277	1-Feb-24	Axis OD				13,32,277	
											40,62,50,000			3,12,50,000	15-Jan-24	37,50,00,000	15-Jan-24	31-Jan-24	17.00	8.55%		8.55%		14,93,322	1-Feb-24	Axis OD				14,93,322	
											37,50,00,000					37,50,00,000	1-Feb-24	29-Feb-24	29.00	8.55%		8.55%		25,47,432	1-Mar-24	Axis OD				25,47,432	
											37,50,00,000					37,50,00,000	1-Mar-24	30-Mar-24	30.00	8.55%		8.55%		26,35,274	30-Mar-24	Axis OD				26,35,274	
											37,50,00,000					37,50,00,000	31-Mar-24	31-Mar-24	1.00	8.85%		8.85%		90,925	30-Mar-24	Axis OD				90,925	
206546	**Sub-Total**										50,00,00,000			12,50,00,000		37,50,00,000							-	3,65,82,149					-	3,65,82,149	8.55%

Serial No.	Name of Lender	Loan No.	Details of Sanction: Date of Sanction	Date of Agreement	Amount	Period of Loan (Years)	Moratorium Period, if Any	Secured or Unsecured	Security	Basis of Rate of Interest	Loan details - Capex for FY 2023-24: Principal: Opening Balance	Disbursed: Received During the Year	Disbursed: Date of Disbursement	Repaid: Repayment	Repaid: Date of Repayment	Closing Balance	Interest Payment during FY 2023-24: From	To	Days	MCLR	Spread	Rate of Interest	Accrued Interest as on 31.03.2023 (paid during the FY 23-24)	Interest Paid pertaining to Current Year (Refer Note)	Date of Payment of Interest	Payment Bank	Accrued Interest for FY 2023-24: From	To	Accrued Interest as on 31.03.2024	Total Interest for FY 2023-24	Weighted Average Rate of Interest
7	Punjab National Bank	2254001C09911168	30.06.2018	23.10.2018	Rs. 200 Crore	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating																					
											1,43,75,00,000					1,43,75,00,000	1-Apr-23	14-Apr-23	14.00	8.05%	0.00%	8.05%		44,38,527	30-Apr-23	PNB CC				44,38,527	
											1,43,75,00,000					1,43,75,00,000	15-Apr-23	30-Apr-23	16.00	8.05%	0.00%	8.05%		48,52,055	30-Apr-23	PNB CC				48,52,055	
											1,37,50,00,000					1,37,50,00,000	1-May-23	31-May-23	31.00	8.05%	0.00%	8.05%		94,00,856	31-May-23	PNB CC				94,00,856	
											1,37,50,00,000					1,37,50,00,000	1-Jun-23	30-Jun-23	30.00	8.05%	0.00%	8.05%		90,97,603	30-Jun-23	PNB CC				90,97,603	
											1,37,50,00,000					1,37,50,00,000	1-Jul-23	14-Jul-23	14.00	8.05%	0.00%	8.05%		42,45,548	31-Jul-23	PNB CC				42,45,548	
											1,37,50,00,000			6,25,00,000	15-Jul-23	1,31,25,00,000	15-Jul-23	31-Jul-23	17.00	8.05%	0.00%	8.05%		49,20,976	31-Jul-23	PNB CC				49,20,976	
											1,31,25,00,000					1,31,25,00,000	1-Aug-23	31-Aug-23	31.00	8.05%	0.00%	8.05%		89,73,545	31-Aug-23	PNB CC				89,73,545	
											1,31,25,00,000					1,31,25,00,000	1-Sep-23	30-Sep-23	30.00	8.05%	0.00%	8.05%		86,84,075	30-Sep-23	PNB CC				86,84,075	
											1,31,25,00,000					1,31,25,00,000	1-Oct-23	14-Oct-23	14.00	8.05%	0.00%	8.05%		40,52,568	31-Oct-23	PNB CC				40,52,568	
											1,31,25,00,000			6,25,00,000	13-Oct-23	1,25,00,00,000	15-Oct-23	31-Oct-23	17.00	8.05%	0.00%	8.05%		46,86,644	31-Oct-23	PNB CC				46,86,644	
											1,25,00,00,000					1,25,00,00,000	1-Nov-23	21-Nov-23	21.00	8.05%	0.00%	8.05%		57,89,384	30-Nov-23	PNB CC				57,89,384	
											1,25,00,00,000					1,25,00,00,000	22-Nov-23	30-Nov-23	9.00	8.65%	0.00%	8.65%		26,66,096	30-Nov-23	PNB CC				26,66,096	
											1,25,00,00,000			1,25,00,00,000	1-Dec-23	-								-						-	
	Loan Refinance with Axis Bank refer sr.no. 18															-															-	
206558	Sub-Total										1,43,75,00,000			1,43,75,00,000		-							-	7,18,07,877					-	7,18,07,877	8.07%
8	Punjab & Sind Bank	00401200041684	25.08.2015	28.10.2015	Rs. 100 Crore	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating																					
											37,50,00,000					37,50,00,000	2-Apr-23	14-Apr-23	13.00	8.30%	0.00%	8.30%		11,08,562	1-May-24	Axis OD				11,08,562	
											37,50,00,000			3,12,50,000	15-Apr-23	34,37,50,000	15-Apr-23	1-May-23	17.00	8.30%	0.00%	8.30%		13,28,853	1-May-24	Axis OD				13,28,853	
											34,37,50,000					34,37,50,000	2-May-23	1-Jun-23	31.00	8.30%	0.00%	8.30%		24,23,202	1-Jun-23	Axis OD				24,23,202	
											34,37,50,000					34,37,50,000	2-Jun-23	23-Jun-23	22.00	8.30%	0.00%	8.30%		17,19,692	1-Jul-23	Axis OD				17,19,692	
											34,37,50,000					34,37,50,000	24-Jun-23	1-Jul-23	8.00	8.25%	0.00%	8.25%		6,21,575	1-Jul-23	Axis OD				6,21,575	
											34,37,50,000					34,37,50,000	2-Jul-23	14-Jul-23	13.00	8.25%	0.00%	8.25%		10,10,060	1-Aug-23	Axis OD				10,10,060	
											34,37,50,000			3,12,50,000	15-Jul-23	31,25,00,000	15-Jul-23	1-Aug-23	18.00	8.25%	0.00%	8.25%		12,71,404	1-Aug-23	Axis OD				12,71,404	
											31,25,00,000					31,25,00,000	2-Aug-23	1-Sep-23	31.00	8.25%	0.00%	8.25%		21,89,640	1-Sep-23	Axis OD				21,89,640	
											31,25,00,000					31,25,00,000	2-Sep-23	23-Sep-23	22.00	8.25%	0.00%	8.25%		15,53,938	30-Sep-23	Axis OD				15,53,938	
											31,25,00,000					31,25,00,000	24-Sep-23	1-Oct-23	8.00	8.35%	0.00%	8.35%		5,71,918	30-Sep-23	Axis OD				5,71,918	
											31,25,00,000					31,25,00,000	2-Oct-23	14-Oct-23	13.00	8.35%	0.00%	8.35%		9,29,366	1-Nov-23	Axis OD				9,29,366	
											31,25,00,000			3,12,50,000	13-Oct-23	28,12,50,000	15-Oct-23	1-Nov-23	18.00	8.35%	0.00%	8.35%		11,58,134	1-Nov-23	Axis OD				11,58,134	
											28,12,50,000					28,12,50,000	2-Nov-23	23-Nov-23	22.00	8.35%	0.00%	8.35%		14,15,497	24-Nov-23	Axis OD				14,15,497	
											28,12,50,000			28,12,50,000		-	24-Nov-23							-						-	
	Loan Refinance with HDFC Bank refer sr.no. 17- Full & Final Adjustment done																								(7,62,683)						(7,62,683)	
206541	Sub-Total										37,50,00,000			37,50,00,000		-							-	1,65,39,157					-	1,65,39,157	8.29%
9	State Bank of India	64147314538	25.06.2014	30.07.2014	Rs. 200 Crore	10 Years	2 Years	Secured (Generation Rs. 37.5 Crore & Distribution Rs. 162.5 Crore)	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating																					
											25,39,06,250					25,39,06,250	1-Apr-23	30-Apr-23	30.00	8.40%	0.15%	8.55%		17,84,300	1-May-23	Axis OD				17,84,300	
											25,39,06,250					25,39,06,250	1-May-23	14-May-23	14.00	8.40%	0.15%	8.55%		8,32,673	1-Jun-23	Axis OD				8,32,673	
											25,39,06,250			5,07,81,250	15-May-23	20,31,25,000	15-May-23	31-May-23	17.00	8.40%	0.15%	8.55%		8,08,883	1-Jun-23	Axis OD				8,08,883	
											20,31,25,000					20,31,25,000	1-Jun-23	30-Jun-23	30.00	8.40%	0.15%	8.55%		14,27,440	1-Jul-23	Axis OD				14,27,440	
											20,31,25,000					20,31,25,000	1-Jul-23	31-Jul-23	31.00	8.40%	0.15%	8.55%		14,75,021	1-Aug-23	Axis OD				14,75,021	
											20,31,25,000					20,31,25,000	1-Aug-23	14-Aug-23	14.00	8.40%	0.15%	8.55%		6,66,139	1-Sep-23	Axis OD				6,66,139	
											20,31,25,000			5,07,81,250	14-Aug-23	15,23,43,750	15-Aug-23	31-Aug-23	17.00	8.40%	0.15%	8.55%		6,06,662	1-Sep-23	Axis OD				6,06,662	
											15,23,43,750					15,23,43,750	1-Sep-23	30-Sep-23	30.00	8.40%	0.15%	8.55%		10,70,580	30-Sep-23	Axis OD				10,70,580	
											15,23,43,750					15,23,43,750	1-Oct-23	31-Oct-23	31.00	8.40%	0.15%	8.55%		11,06,266	1-Nov-23	Axis OD				11,06,266	
											15,23,43,750					15,23,43,750	1-Nov-23	14-Nov-23	14.00	8.40%	0.15%	8.55%		4,99,604	1-Dec-23	Axis OD				4,99,604	
											15,23,43,750			5,07,81,250	15-Nov-23	10,15,62,500	15-Nov-23	30-Nov-23	16.00	8.40%	0.15%	8.55%		3,80,651	1-Dec-23	Axis OD				3,80,651	
											10,15,62,500					10,15,62,500	1-Dec-23	31-Dec-23	31.00	8.40%	0.15%	8.55%		7,37,511	1-Jan-24	Axis OD				7,37,511	
											10,15,62,500					10,15,62,500	1-Jan-24	31-Jan-24	31.00	8.40%	0.15%	8.55%		7,37,511	1-Feb-24	Axis OD				7,37,511	
											10,15,62,500					10,15,62,500	1-Feb-24	7-Feb-24	7.00	8.40%	0.15%	8.55%		1,66,535	1-Mar-24	Axis OD				1,66,535	
											10,15,62,500					10,15,62,500	8-Feb-24	14-Feb-24	7.00	8.65%	0.15%	8.80%		1,71,404	1-Mar-24	Axis OD				1,71,404	
											10,15,62,500			5,07,81,250	15-Feb-24	5,07,81,250	15-Feb-24	29-Feb-24	15.00	8.65%	0.15%	8.80%		1,83,647	1-Mar-24	Axis OD				1,83,647	
											5,07,81,250					5,07,81,250				8.65%	0.15%	8.80%		-	1-Apr-24	SBI CC	1-Mar-24	31-Mar-24	3,79,538	3,79,538	
											5,07,81,250					-								-						-	
206507	Sub-Total										25,39,06,250			20,31,25,000		5,07,81,250							-	1,26,54,827					3,79,538	1,30,34,364	8.56%
10	State Bank of India	38664086823	14.06.2019	31.07.2019	Rs 200 Crore	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating																					
											1,62,50,00,000					1,62,50,00,000	1-Apr-23	14-Apr-23	14.00	8.40%	0.15%	8.55%		53,29,110	1-May-23	Axis OD				53,29,110	
											1,62,50,00,000			6,25,00,000	15-Apr-23	1,56,25,00,000	15-Apr-23	30-Apr-23	16.00	8.40%	0.15%	8.55%		58,56,164	1-May-23	Axis OD				58,56,164	
											1,56,25,00,000					1,56,25,00,000	1-May-23	31-May-23	31.00	8.40%	0.15%	8.55%		1,13,46,318	1-Jun-23	Axis OD				1,13,46,318	
											1,56,25,00,000					1,56,25,00,000	1-Jun-23	30-Jun-23	30.00	8.40%	0.15%	8.55%		1,09,80,308	1-Jul-23	Axis OD				1,09,80,308	
											1,56,25,00,000					1,56,25,00,000	1-Jul-23	14-Jul-23	14.00	8.40%	0.15%	8.55%		51,24,144	1-Aug-23	Axis OD				51,24,144	
											1,56,25,00,000			6,25,00,000	15-Jul-23	1,50,00,00,000	15-Jul-23	31-Jul-23	17.00	8.40%	0.15%	8.55%		59,73,288	1-Aug-23	Axis OD				59,73,288	
											1,50,00,00,000					1,50,00,00,000	1-Aug-23	31-Aug-23	31.00	8.40%	0.15%	8.55%		1,08,92,466	1-Sep-23	Axis OD				1,08,92,466	
											1,50,00,00,000					1,50,00,00,000	1-Sep-23	30-Sep-23	30.00	8.40%	0.15%	8.55%		1,05,41,096	30-Sep-23	Axis OD				1,05,41,096	
											1,50,00,00,000					1,50,00,00,000	1-Oct-23	14-Oct-23	14.00	8.40%	0.15%	8.55%		49,19,178	1-Nov-23	Axis OD				49,19,178	
											1,50,00,00,000			6,25,00,000	13-Oct-23	1,43,75,00,000	15-Oct-23	31-Oct-23	17.00	8.40%	0.15%	8.55%		57,24,401	1-Nov-23	Axis OD				57,24,401	
											1,43,75,00,000					1,43,75,00,000	1-Nov-23	30-Nov-23	30.00	8.40%	0.15%	8.55%		1,01,01,884	1-Dec-23	Axis OD				1,01,01,884	
											1,43,75,00,000					1,43,75,00,000	1-Dec-23	31-Dec-23	31.00	8.40%	0.15%	8.55%		1,04,38,613	1-Jan-24	Axis OD				1,04,38,613	
											1,43,75,00,000					1,43,75,00,000	1-Jan-24	14-Jan-24	14.00	8.40%	0.15%	8.55%		47,14,212	1-Feb-24	Axis OD				47,14,212	
											1,43,75,00,000			6,25,00,000	15-Jan-24	1,37,50,00,000	15-Jan-24	31-Jan-24	17.00	8.40%	0.15%	8.55%		54,75,514	1-Feb-24	Axis OD				54,75,514	
											1,37,50,00,000					1,37,50,00,000	1-Feb-24	4-Feb-24	4.00	8.40%	0.15%	8.55%		12,88,356	1-Mar-24	Axis OD				12,88,356	
											1,37,50,00,000					1,37,50,00,000	5-Feb-24	29-Feb-24	25.00	8.65%	0.15%	8.80%		82,87,671	1-Mar-24	Axis OD				82,87,671	
											1,37,50,00,000					1,37,50,00,000				8.65%	0.15%	8.80%		-	1-Apr-24	SBI CC	1-Mar-24	31-Mar-24	1,02,76,712	1,02,76,712	
											1,37,50,00,000					-															
206565	Sub-Total										1,62,50,00,000	-		25,00,00,000		1,37,50,00,000							-	11,69,92,723					1,02,76,712	12,72,69,435	8.59%
11	State Bank of India	40102658808	10.03.2021	25.03.2021	Rs 200 Crore	10 Years	2 Years	Secured	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating																					
											2,00,00,00,000					2,00,00,00,000	1-Apr-23	14-Apr-23	14.00	8.50%	0.15%	8.65%		66,35,616	1-May-23	Axis OD				66,35,616	
											2,00,00,00,000			6,25,00,000	15-Apr-23	1,93,75,00,000	15-Apr-23	30-Apr-23	16.00	8.50%	0.15%	8.65%		73,46,575	1-May-23	Axis OD				73,46,575	
											1,93,75,00,000					1,93,75,00,000	1-May-23	31-May-23	31.00	8.50%	0.15%	8.65%		1,42,33,990	1-Jun-23	Axis OD				1,42,33,990	
											1,93,75,00,000					1,93,75,00,000	1-Jun-23	30-Jun-23	30.00	8.50%	0.15%	8.65%		1,37,74,829	1-Jul-23	Axis OD				1,37,74,829	
											1,93,75,00,000					1,93,75,00,000	1-Jul-23	14-Jul-23	14.00	8.50%	0.15%	8.65%		64,28,253	1-Aug-23	Axis OD				64,28,253	
											1,93,75,00,000			6,25,00,000	15-Jul-23	1,87,50,00,000	15-Jul-23	31-Jul-23	17.00	8.50%	0.15%	8.65%		75,53,938	1-Aug-23	Axis OD				75,53,938	
											1,87,50,00,000					1,87,50,00,000	1-Aug-23	31-Aug-23	31.00	8.50%	0.15%	8.65%		1,37,74,829	1-Sep-23	Axis OD				1,37,74,829	
											1,87,50,00,000					1,87,50,00,000	1-Sep-23	30-Sep-23	30.00	8.50%	0.15%	8.65%		1,33,30,479	30-Sep-23	Axis OD				1,33,30,479	
											1,87,50,00,000					1,87,50,00,000	1-Oct-23	14-Oct-23	14.00	8.50%	0.15%	8.65%		62,20,890	1-Nov-23	Axis OD				62,20,890	
											1,87,50,00,000			6,25,00,000	13-Oct-23	1,81,25,00,000	15-Oct-23	31-Oct-23	17.00	8.50%	0.15%	8.65%		73,02,140	1-Nov-23	Axis OD				73,02,140	
											1,81,25,00,000					1,81,25,00,000	1-Nov-23	30-Nov-23	30.00	8.50%	0.15%	8.65%		1,28,86,130	1-Dec-23	Axis OD				1,28,86,130	
											1,81,25,00,000					1,81,25,00,000	1-Dec-23	31-Dec-23	31.00	8.50%	0.15%	8.65%		1,33,15,668	1-Jan-24	Axis OD				1,33,15,668	
											1,81,25,00,000					1,81,25,00,000	1-Jan-24	14-Jan-24	14.00	8.50%	0.15%	8.65%		60,13,527	1-Feb-24	Axis OD				60,13,527	
											1,81,25,00,000			6,25,00,000	15-Jan-24	1,75,00,00,000	15-Jan-24	31-Jan-24	17.00	8.50%	0.15%	8.65%		70,50,342	1-Feb-24	Axis OD				70,50,342	
											1,75,00,00,000					1,75,00,00,000	1-Feb-24	29-Feb-24	29.00	8.50%	0.15%	8.65%		1,20,27,055	1-Mar-24	Axis OD				1,20,27,055	
											1,75,00,00,000					1,75,00,00,000				8.50%	0.15%	8.65%		-	1-Apr-24	SBI CC	1-Mar-24	29-Mar-24	1,20,27,055	1,20,27,055	
											1,75,00,00,000					1,75,00,00,000				8.65%	0.15%	8.80%		-	1-Apr-24	SBI CC	30-Mar-24	31-Mar-24	8,43,836	8,43,836	
											1,75,00,00,000					-								-						-	
206573	Sub-Total										2,00,00,00,000	-		25,00,00,000		1,75,00,00,000							-	14,78,94,284					1,28,70,890	16,07,65,154	8.65%

Loan details - Capex for FY 2023-24

Serial No.	Name of Lender	Loan No.	Details of Sanction							Basis of Rate of Interest	Principal						Interest Payment during FY 2023-24									Accrued Interest for FY 2023-24			Total Interest for FY 2023-24	Weighted Average Rate of Interest
			Date of Sanction	Date of Agreement	Amount	Period of Loan (Years)	Moratorium Period, if Any	Secured or Unsecured	Security		Opening Balance	Disbursed: Received During the Year	Disbursed: Date of Disbursement	Repaid: Repayment	Repaid: Date of Repayment	Closing Balance	From	To	Days	MCLR	Spread	Rate of Interest	Accrued Interest as on 31.03.2023 (paid during the FY 23-24)	Interest Paid pertaining to Current Year (Refer Note)	Date of Payment of Interest	Payment Bank	From	To	Accrued Interest as on 31.03.2024		
12	State Bank of India	40856473419	01.02.2022	14.03.2022	Rs. 200 Crore	8Years	Upto 14.05.2022 (refinance loan)	Secured	1st pari passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	1,75,00,00,000					1,75,00,00,000	1-Apr-23	30-Apr-23	30.00	8.50%	0.15%	8.65%		1,24,41,781	1-May-23	Axis OD				1,24,41,781	
											1,75,00,00,000					1,75,00,00,000	1-May-23	14-May-23	14.00	8.50%	0.15%	8.65%		58,06,164	1-Jun-23	Axis OD				58,06,164	
											1,75,00,00,000			6,25,00,000	15-May-23	1,68,75,00,000	15-May-23	31-May-23	17.00	8.50%	0.15%	8.65%		67,98,545	1-Jun-23	Axis OD				67,98,545	
											1,68,75,00,000					1,68,75,00,000	1-Jun-23	30-Jun-23	30.00	8.50%	0.15%	8.65%		1,19,97,432	1-Jul-23	Axis OD				1,19,97,432	
											1,68,75,00,000					1,68,75,00,000	1-Jul-23	31-Jul-23	31.00	8.50%	0.15%	8.65%		1,23,97,346	1-Aug-23	Axis OD				1,23,97,346	
											1,68,75,00,000					1,68,75,00,000	1-Aug-23	14-Aug-23	14.00	8.50%	0.15%	8.65%		55,98,801	1-Sep-23	Axis OD				55,98,801	
											1,68,75,00,000			6,25,00,000	14-Aug-23	1,62,50,00,000	15-Aug-23	31-Aug-23	17.00	8.50%	0.15%	8.65%		65,46,747	1-Sep-23	Axis OD				65,46,747	
											1,62,50,00,000					1,62,50,00,000	1-Sep-23	30-Sep-23	30.00	8.50%	0.15%	8.65%		1,15,53,082	30-Sep-23	Axis OD				1,15,53,082	
											1,62,50,00,000					1,62,50,00,000	1-Oct-23	31-Oct-23	31.00	8.50%	0.15%	8.65%		1,19,38,185	1-Nov-23	Axis OD				1,19,38,185	
											1,62,50,00,000					1,62,50,00,000	1-Nov-23	14-Nov-23	14.00	8.50%	0.15%	8.65%		53,91,438	1-Dec-23	Axis OD				53,91,438	
											1,62,50,00,000			6,25,00,000	15-Nov-23	1,56,25,00,000	15-Nov-23	30-Nov-23	16.00	8.50%	0.15%	8.65%		59,24,658	1-Dec-23	Axis OD				59,24,658	
											1,56,25,00,000					1,56,25,00,000	1-Dec-23	31-Dec-23	31.00	8.50%	0.15%	8.65%		1,14,79,024	1-Jan-24	Axis OD				1,14,79,024	
											1,56,25,00,000					1,56,25,00,000	1-Jan-24	31-Jan-24	31.00	8.50%	0.15%	8.65%		1,14,79,024	1-Feb-24	Axis OD				1,14,79,024	
											1,56,25,00,000					1,56,25,00,000	1-Feb-24	14-Feb-24	14.00	8.50%	0.15%	8.65%		51,84,075	1-Mar-24	Axis OD				51,84,075	
											1,56,25,00,000			6,25,00,000	15-Feb-24	1,50,00,00,000	15-Feb-24	29-Feb-24	15.00	8.50%	0.15%	8.65%		53,32,192	1-Mar-24	Axis OD				53,32,192	
											1,50,00,00,000					1,50,00,00,000				8.50%	0.15%	8.65%		-	1-Apr-24	SBI CC	1-Mar-24	16-Mar-24	56,87,671	56,87,671	
											1,50,00,00,000					1,50,00,00,000				8.65%	0.15%	8.80%		-	1-Apr-24	SBI CC	17-Mar-24	31-Mar-24	54,24,658	54,24,658	
																-														-	
206576	Sub-Total										1,75,00,00,000	-		25,00,00,000		1,50,00,00,000							-	12,98,68,493					1,11,12,329	14,09,80,822	8.66%
13	Indian Bank (Refinance HDFC TL-1)	7339070745	26.09.2022	11.11.2022	71.88 cr	6 Yrs	Upto 31.03.2024 (refinance loan)	Secured	1st pari-passu charge on fixed assets including stores & spares & 3rd pari-passu charge on receivables	Floating	71,87,50,000					71,87,50,000	1-Apr-23	30-Apr-23	30.00	8.10%	0.00%	8.10%		47,85,103	1-May-23	Axis OD				47,85,103	
											71,87,50,000					71,87,50,000	1-May-23	31-May-23	31.00	8.10%	0.00%	8.10%		49,44,606	1-Jun-23	Axis OD				49,44,606	
											71,87,50,000					71,87,50,000	1-Jun-23	30-Jun-23	30.00	8.10%	0.00%	8.10%		47,85,103	1-Jul-23	Axis OD				47,85,103	
											71,87,50,000					71,87,50,000	1-Jul-23	31-Jul-23	31.00	8.10%	0.00%	8.10%		49,44,606	1-Aug-23	Axis OD				49,44,606	
											71,87,50,000					71,87,50,000	1-Aug-23	31-Aug-23	31.00	8.10%	0.00%	8.10%		49,44,606	1-Sep-23	Axis OD				49,44,606	
											71,87,50,000					71,87,50,000	1-Sep-23	30-Sep-23	30.00	8.10%	0.00%	8.10%		47,85,103	30-Sep-23	Axis OD				47,85,103	
											71,87,50,000					71,87,50,000	1-Oct-23	31-Oct-23	31.00	8.10%	0.00%	8.10%		49,44,606	1-Nov-23	Axis OD				49,44,606	
											71,87,50,000					71,87,50,000	1-Nov-23	13-Nov-23	13.00	8.10%	0.00%	8.10%		20,73,545	1-Dec-23	Axis OD				20,73,545	
											71,87,50,000					71,87,50,000	14-Nov-23	30-Nov-23	17.00	8.75%	0.00%	8.75%		29,29,152	1-Dec-23	Axis OD				29,29,152	
											71,87,50,000					71,87,50,000	1-Dec-23	31-Dec-23	31.00	8.75%	0.00%	8.75%		53,41,396	1-Jan-24	Axis OD				53,41,396	
											71,87,50,000					71,87,50,000	1-Jan-24	31-Jan-24	31.00	8.75%	0.00%	8.75%		53,41,396	1-Feb-24	Axis OD				53,41,396	
											71,87,50,000					71,87,50,000	1-Feb-24	29-Feb-24	29.00	8.75%	0.00%	8.75%		49,96,789	1-Mar-24	Axis OD				49,96,789	
											71,87,50,000					71,87,50,000	1-Mar-24	31-Mar-24	31.00	8.75%	0.00%	8.75%		53,41,396	30-Mar-24	Axis OD				53,41,396	
											71,87,50,000					71,87,50,000														
206580	Sub-Total										71,87,50,000	-		-		71,87,50,000								6,01,57,406						6,01,57,406	8.35%
14	Axis Bank (Refinance HDFC TL-V)	923060050721814	29.03.2023	30.03.2023	162.50 Cr	8 Y. 5 M	2 Years (Refinance Loan)	Secured	1st pari-passu charge on all present and future movable and immovable assets including stores and spares & 3rd pari-passu charge on receivables including regulatory assets, present and future	Floating	1,62,50,00,000					1,62,50,00,000	01-Apr-23	30-Apr-23	30.00	6.88%	1.27%	8.15%		1,08,85,274	1-May-23	Axis OD				1,08,85,274	
											1,62,50,00,000					1,62,50,00,000	01-May-23	31-May-23	31.00	6.88%	1.27%	8.15%		1,12,48,116	31-May-23	Axis OD				1,12,48,116	
											1,62,50,00,000					1,62,50,00,000	01-Jun-23	29-Jun-23	29.00	6.88%	1.27%	8.15%		1,05,22,432	30-Jun-23	Axis OD				1,05,22,432	
											1,62,50,00,000					1,62,50,00,000	30-Jun-24	30-Jun-24	1.00	6.71%	1.27%	7.98%		3,55,274	30-Jun-23	Axis OD				3,55,274	
											1,62,50,00,000					1,62,50,00,000	01-Jul-23	31-Jul-23	31.00	6.71%	1.27%	7.98%		1,10,13,493	31-Jul-23	Axis OD				1,10,13,493	
											1,62,50,00,000					1,62,50,00,000	01-Aug-23	31-Aug-23	31.00	6.71%	1.27%	7.98%		1,10,13,493	31-Aug-23	Axis OD				1,10,13,493	
											1,62,50,00,000					1,62,50,00,000	01-Sep-23	29-Sep-23	29.00	6.71%	1.27%	7.98%		1,03,02,945	30-Sep-23	Axis OD				1,03,02,945	
											1,62,50,00,000					1,62,50,00,000	30-Sep-23	30-Sep-23	1.00	6.80%	1.27%	8.07%		3,59,281	30-Sep-23	Axis OD				3,59,281	
											1,62,50,00,000					1,62,50,00,000	01-Oct-23	31-Oct-23	31.00	6.80%	1.27%	8.07%		1,11,37,705	31-Oct-23	Axis OD				1,11,37,705	
											1,62,50,00,000					1,62,50,00,000	01-Nov-23	30-Nov-23	30.00	6.80%	1.27%	8.07%		1,07,78,425	1-Dec-23	Axis OD				1,07,78,425	
											1,62,50,00,000					1,62,50,00,000	01-Dec-23	30-Dec-23	30.00	6.80%	1.27%	8.07%		1,07,78,425	31-Dec-23	Axis OD				1,07,78,425	
											1,62,50,00,000					1,62,50,00,000	31-Dec-23	31-Dec-23	1.00	7.00%	1.27%	8.27%		3,68,185	31-Dec-23	Axis OD				3,68,185	
											1,62,50,00,000					1,62,50,00,000	01-Jan-24	31-Jan-24	31.00	7.00%	1.27%	8.27%		1,14,13,733	31-Jan-24	Axis OD				1,14,13,733	
											1,62,50,00,000					1,62,50,00,000	01-Feb-24	29-Feb-24	29.00	7.00%	1.27%	8.27%		1,06,77,363	29-Feb-24	Axis OD				1,06,77,363	
											1,62,50,00,000					1,62,50,00,000	01-Mar-24	30-Mar-24	30.00	7.00%	1.27%	8.27%		1,10,45,548	31-Mar-24	Axis OD				1,10,45,548	
											1,62,50,00,000					1,62,50,00,000	31-Mar-24	31-Mar-24	1.00	6.90%	1.27%	8.17%		3,63,733	31-Mar-24	Axis OD				3,63,733	
											1,62,50,00,000					1,62,50,00,000														
206583	Sub-Total										1,62,50,00,000	-		-		1,62,50,00,000								13,22,63,425					-	13,22,63,425	8.12%
15	Axis Bank New Loan	923060050722448	24.03.2023	30.03.2023	100 Cr	12 Years	2 Years	Secured	1st pari-passu charge on all present and future movable and immovable assets including stores and spares & 3rd pari-passu charge on receivables including regulatory assets, present and future	Floating	1,00,00,00,000					1,00,00,00,000	01-Apr-23	30-Apr-23	30.00	6.88%	1.45%	8.33%		68,46,575	1-May-23	Axis OD				68,46,575	
											1,00,00,00,000					1,00,00,00,000	01-May-23	31-May-23	31.00	6.88%	1.45%	8.33%		70,74,795	31-May-23	Axis OD				70,74,795	
											1,00,00,00,000					1,00,00,00,000	01-Jun-23	29-Jun-23	29.00	6.88%	1.45%	8.33%		66,18,356	30-Jun-23	Axis OD				66,18,356	
											1,00,00,00,000					1,00,00,00,000	30-Jun-24	30-Jun-24	1.00	6.71%	1.45%	8.16%		2,23,562	30-Jun-23	Axis OD				2,23,562	
											1,00,00,00,000					1,00,00,00,000	01-Jul-23	31-Jul-23	31.00	6.71%	1.45%	8.16%		69,30,411	31-Jul-23	Axis OD				69,30,411	
											1,00,00,00,000					1,00,00,00,000	01-Aug-23	31-Aug-23	31.00	6.71%	1.45%	8.16%		69,30,411	31-Aug-23	Axis OD				69,30,411	
											1,00,00,00,000					1,00,00,00,000	01-Sep-23	29-Sep-23	29.00	6.71%	1.45%	8.16%		64,83,288	30-Sep-23	Axis OD				64,83,288	
											1,00,00,00,000					1,00,00,00,000	30-Sep-23	30-Sep-23	1.00	6.80%	1.45%	8.25%		2,26,027	30-Sep-23	Axis OD				2,26,027	
											1,00,00,00,000					1,00,00,00,000	01-Oct-23	31-Oct-23	31.00	6.80%	1.45%	8.25%		70,06,849	31-Oct-23	Axis OD				70,06,849	
											1,00,00,00,000					1,00,00,00,000	01-Nov-23	30-Nov-23	30.00	6.80%	1.45%	8.25%		67,80,822	1-Dec-23	Axis OD				67,80,822	
											1,00,00,00,000					1,00,00,00,000	01-Dec-23	30-Dec-23	30.00	6.80%	1.45%	8.25%		67,80,822	31-Dec-23	Axis OD				67,80,822	
											1,00,00,00,000					1,00,00,00,000	31-Dec-23	31-Dec-23	1.00	7.00%	1.45%	8.45%		2,31,507	31-Dec-23	Axis OD				2,31,507	
											1,00,00,00,000					1,00,00,00,000	01-Jan-24	31-Jan-24	31.00	7.00%	1.45%	8.45%		71,76,712	31-Jan-24	Axis OD				71,76,712	
											1,00,00,00,000					1,00,00,00,000	01-Feb-24	29-Feb-24	29.00	7.00%	1.45%	8.45%		67,13,699	29-Feb-24	Axis OD				67,13,699	
											1,00,00,00,000					1,00,00,00,000	01-Mar-24	30-Mar-24	30.00	7.00%	1.45%	8.45%		69,45,205	31-Mar-24	Axis OD				69,45,205	
											1,00,00,00,000					1,00,00,00,000	31-Mar-24	31-Mar-24	1.00	6.90%	1.45%	8.35%		2,28,767	31-Mar-24	Axis OD				2,28,767	
																-														-	
206584	Sub-Total										1,00,00,00,000	-		-		1,00,00,00,000								8,31,97,808					-	8,31,97,808	8.30%
16	Indian Bank (Refinance HDFC TL-III)	7471819910	30.01.2023	31.03.2023	71.88 Crs	5Y.10 M	Upto 31.12.2024 (refinance loan)	Secured	1st pari-passu charge on fixed assets including stores & spares & 3rd pari-passu charge on receivables	Floating	71,87,50,000					71,87,50,000	1-Apr-23	30-Apr-23	30.00	8.45%	0.00%	8.45%	1,66,396	49,91,866	01-May-23	Axis OD				49,91,866	
											71,87,50,000					71,87,50,000	1-May-23	31-May-23	31.00	8.45%	0.00%	8.45%		51,58,262	01-Jun-23	Axis OD				51,58,262	
											71,87,50,000					71,87,50,000	1-Jun-23	30-Jun-23	30.00	8.45%	0.00%	8.45%		49,91,866	01-Jul-23	Axis OD				49,91,866	
											71,87,50,000					71,87,50,000	1-Jul-23	31-Jul-23	31.00	8.45%	0.00%	8.45%		51,58,262	01-Aug-23	Axis OD				51,58,262	
											71,87,50,000					71,87,50,000	1-Aug-23	31-Aug-23	31.00	8.45%	0.00%	8.45%		51,58,262	01-Sep-23	Axis OD				51,58,262	
											71,87,50,000					71,87,50,000	1-Sep-23	29-Sep-23	29.00	8.45%	0.00%	8.45%		48,25,471	30-Sep-23	Axis OD				48,25,471	
											71,87,50,000					71,87,50,000	30-Sep-23	30-Sep-23	1.00	8.55%	0.00%	8.55%		1,68,365	30-Sep-23	Axis OD				1,68,365	
											71,87,50,000					71,87,50,000	1-Oct-23	31-Oct-23	31.00	8.55%	0.00%	8.55%		52,19,307	01-Nov-23	Axis OD				52,19,307	
											71,87,50,000					71,87,50,000	1-Nov-23	30-Nov-23	30.00	8.55%	0.00%	8.55%		50,50,942	01-Dec-23	Axis OD				50,50,942	
											71,87,50,000					71,87,50,000	1-Dec-23	31-Dec-23	31.00	8.55%	0.00%	8.55%		52,19,307	01-Jan-24	Axis OD				52,19,307	
											71,87,50,000					71,87,50,000	1-Jan-24	31-Jan-24	31.00	8.55%	0.00%	8.55%		52,19,307	01-Feb-24	Axis OD				52,19,307	
											71,87,50,000					71,87,50,000	1-Feb-24	29-Feb-24	29.00	8.55%	0.00%	8.55%		48,82,577	01-Mar-24	Axis OD				48,82,577	
											71,87,50,000					71,87,50,000	1-Mar-24	30-Mar-24	30.00	8.55%	0.00%	8.55%		50,50,942	30-Mar-24	Axis OD				50,50,942	
											71,87,50,000					71,87,50,000	31-Mar-24	31-Mar-24	1.00	8.70%	0.00%	8.70%		1,71,318	30-Mar-24	Axis OD				1,71,318	
206585	Sub-Total										71,87,50,000	-		-		71,87,50,000							1,66,396	6,12,66,053					-	6,12,66,053	8.50%
17	HDFC Bank (Refinance PSB TL-VI)	003LN00233280002	21.11.2023	21.11.2023	28.04 Crs	2Y.2 M	Upto 15.01.2024 (refinance loan)	Secured	1st pari-passu charge on fixed assets including stores & spares & 3rd pari-passu charge on receivables	Floating	28,04,27,305	28,04,27,305	24-Nov-23			28,04,27,305	24-Nov-23	30-Nov-23	7.00	6.82%	1.13%	7.95%		4,27,556	01-Dec-23	HDFC CC				4,27,556	
											28,04,27,305					28,04,27,305	1-Dec-23	23-Dec-23	23.00	6.82%	1.13%	7.95%		14,04,826	01-Jan-24	HDFC CC				14,04,826	
											28,04,27,305					28,04,27,305	24-Dec-23	31-Dec-23	8.00	6.95%	1.13%	8.08%		4,96,625	01-Jan-24	HDFC CC				4,96,625	
											28,04,27,305					28,04,27,305	1-Jan-24	14-Jan-24	14.00	6.95%	1.13%	8.08%		8,69,094	01-Feb-24	HDFC CC				8,69,094	
											28,04,27,305					24,91,77,305	15-Jan-24	23-Jan-24	9.00	6.95%	1.13%	8.08%		4,96,443	01-Feb-24	HDFC CC				4,96,443	
											24,91,77,305			3,12,50,000	15-Jan-24	24,91,77,305	24-Jan-24	31-Jan-24	8.00	6.82%	1.13%	7.95%		4,34,183	01-Feb-24	HDFC CC				4,34,183	
											24,91,77,305					24,91,77,305	1-Feb-24	23-Feb-24	23.00	6.82%	1.13%	7.95%		12,48,276	01-Mar-24	HDFC CC				12,48,276	
											24,91,77,305					24,91,77,305	24-Feb-24	29-Feb-24	6.00	6.77%	1.13%	7.90%		3,23,589	01-Mar-24	HDFC CC				3,23,589	
											24,91,77,305					24,91,77,305				6.77%	1.13%	7.90%		-	01-Apr-24	HDFC CC	1-Mar-24	23-Mar-24	12,40,425	12,40,425	
											24,91,77,305					24,91,77,305				6.97%	1.13%	8.10%		-	01-Apr-24	HDFC CC	24-Mar-24	31-Mar-24	4,42,375	4,42,375	
											24,91,77,305					24,91,77,305														
206589	Sub-Total										-	28,04,27,305		3,12,50,000		24,91,77,305								57,00,592					16,82,800	73,83,392	7.98%

Serial No.	Name of Lender	Loan No.	Details of Sanction							Loan details - Capex for FY 2023-24						Interest Payment during FY 2023-24										Accrued Interest for FY 2023-24				Weighted Average Rate of Interest
			Date of Sanction	Date of Agreement	Amount	Period of Loan (Years)	Moratorium Period, if Any	Secured or Unsecured	Security	Basis of Rate of Interest	Principal																			
											Opening Balance	Disbursed		Repaid		Closing Balance	From	To	Days	MCLR	Spread	Rate of Interest	Accrued Interest as on 31.03.2023 (paid during the FY 23-24)	Interest Paid pertaining to Current Year (Refer Note)	Date of Payment of Interest	Payment Bank	From	To	Accrued Interest as on 31.03.2024	Total Interest for FY 2023-24	
												Received During the Year	Date of Disbursement	Repayment	Date of Repayment																
18	Axis Bank (Refinance PNB 200 cr)	923060054316591	18.11.2023	18.12.2023	125 Crs	4Y 10M	2 Years	Secured	1st pari-passu charge on fixed assets including stores & spares & 3rd pari-passu	Floating	1,25,00,00,000	1,25,00,00,000	01-Dec-23			1,25,00,00,000	1-Dec-23	31-Dec-23	31.00	7.11%	1.09%	8.20%		87,05,479					87,05,479	
											1,25,00,00,000					1,25,00,00,000	1-Jan-24	31-Jan-24	31.00	7.11%	1.09%	8.20%		87,05,479					87,05,479	
											1,25,00,00,000					1,25,00,00,000	01-Feb-24	29-Feb-24	29.00	7.11%	1.09%	8.20%		81,43,836					81,43,836	
											1,25,00,00,000					1,25,00,00,000	01-Mar-24	31-Mar-24	31.00	7.11%	1.09%	8.20%		87,05,479					87,05,479	
											1,25,00,00,000					1,25,00,00,000														
206591	Sub-Total										-	1,25,00,00,000		-		1,25,00,00,000								3,42,60,274				-	3,42,60,274	8.20%
	Sub-Total (Distribution) - "A"										13,90,66,84,023	1,53,04,27,305		3,40,79,85,102		12,02,91,25,226							74,32,121	1,02,74,88,680					4,30,52,275	1,07,05,40,955	8.31%
	Generation Loans																														
19	State Bank of India	64147314538	25.06.2014	30.07.2014	Rs. 200 Crore	10 Years	2 Years	Secured (Generation Rs. 37.5 Crore & Distribution Rs. 162.5 Crore)	1st pari-passu charge on fixed assets and 3rd pari-passu charge on receivables	Floating	5,85,93,750					5,85,93,750	1-Apr-23	30-Apr-23	30.00	8.40%	0.15%	8.55%		4,11,762	1-May-23	Axis OD			4,11,762	
											5,85,93,750					5,85,93,750	1-May-23	14-May-23	14.00	8.40%	0.15%	8.55%		1,92,155	1-Jun-23	Axis OD			1,92,155	
											5,85,93,750			1,17,18,750	15-May-23	4,68,75,000	15-May-23	31-May-23	17.00	8.40%	0.15%	8.55%		1,86,665	1-Jun-23	Axis OD			1,86,665	
											4,68,75,000					4,68,75,000	1-Jun-23	30-Jun-23	30.00	8.40%	0.15%	8.55%		3,29,409	1-Jul-23	Axis OD			3,29,409	
											4,68,75,000					4,68,75,000	1-Jul-23	31-Jul-23	31.00	8.40%	0.15%	8.55%		3,40,390	1-Aug-23	Axis OD			3,40,390	
											4,68,75,000					4,68,75,000	1-Aug-23	14-Aug-23	14.00	8.40%	0.15%	8.55%		1,53,724	1-Sep-23	Axis OD			1,53,724	
											4,68,75,000			1,17,18,750	14-Aug-23	3,51,56,250	15-Aug-23	31-Aug-23	17.00	8.40%	0.15%	8.55%		1,39,999	1-Sep-23	Axis OD			1,39,999	
											3,51,56,250					3,51,56,250	1-Sep-23	30-Sep-23	30.00	8.40%	0.15%	8.55%		2,47,057	30-Sep-23	Axis OD			2,47,057	
											3,51,56,250					3,51,56,250	1-Oct-23	31-Oct-23	31.00	8.40%	0.15%	8.55%		2,55,292	1-Nov-23	Axis OD			2,55,292	
											3,51,56,250					3,51,56,250	1-Nov-23	14-Nov-23	14.00	8.40%	0.15%	8.55%		1,15,293	1-Dec-23	Axis OD			1,15,293	
											3,51,56,250			1,17,18,750	15-Nov-23	2,34,37,500	15-Nov-23	30-Nov-23	16.00	8.40%	0.15%	8.55%		87,842	1-Dec-23	Axis OD			87,842	
											2,34,37,500					2,34,37,500	1-Dec-23	31-Dec-23	31.00	8.40%	0.15%	8.55%		1,70,195	1-Jan-24	Axis OD			1,70,195	
											2,34,37,500					2,34,37,500	1-Jan-24	31-Jan-24	31.00	8.40%	0.15%	8.55%		1,70,195	1-Feb-24	Axis OD			1,70,195	
											2,34,37,500					2,34,37,500	1-Feb-24	7-Feb-24	7.00	8.40%	0.15%	8.55%		38,431	1-Mar-24	Axis OD			38,431	
											2,34,37,500					2,34,37,500	8-Feb-24	14-Feb-24	7.00	8.65%	0.15%	8.80%		39,555	1-Mar-24	Axis OD			39,555	
											2,34,37,500			1,17,18,750	15-Feb-24	1,17,18,750	15-Feb-24	29-Feb-24	15.00	8.65%	0.15%	8.80%		42,380	1-Mar-24	Axis OD			42,380	
											1,17,18,750					1,17,18,750				8.65%	0.15%	8.80%		-	1-Apr-24	SBI CC	1-Mar-24	31-Mar-24	87,586	87,586	
206507	Sub-Total										5,85,93,750			4,68,75,000		1,17,18,750							-	29,20,345					87,586	30,07,930	8.56%
	Sub-Total (Generation) - "B"										5,85,93,750	-		4,68,75,000		1,17,18,750							-	29,20,345					87,586	30,07,930	8.56%
	Non Convertible Debenture (NCDs) -Loans																														
20	Asian Development Bank	0661363-02-0	03.11.2022	29.12.2022	100 Crs	9Y.6M	1.5 Year	Secured	1st pari-passu charge on moveable fixed assets and 3rd pari-passu charge on all present & future receivables (including regulatory assets)	Floating	1,00,00,00,000	1,00,00,00,000	26-Jun-23			1,00,00,00,000	26-Jun-23	28-Jun-23	3.00	7.07%	1.53%	8.60%		7,07,055	28-Jun-23	Axis OD			7,07,055	
											1,00,00,00,000					1,00,00,00,000	29-Jun-23	30-Jun-23	2.00	7.07%	1.53%	8.60%		4,71,370					4,71,370	
											1,00,00,00,000					1,00,00,00,000	1-Jul-23	31-Jul-23	31.00	7.07%	1.53%	8.60%		73,06,233					73,06,233	
											1,00,00,00,000					1,00,00,00,000	1-Aug-23	31-Aug-23	31.00	7.07%	1.53%	8.60%		73,06,233					73,06,233	
											1,00,00,00,000					1,00,00,00,000	1-Sep-23	30-Sep-23	30.00	7.07%	1.53%	8.60%		70,70,548					70,70,548	
											1,00,00,00,000					1,00,00,00,000	1-Oct-23	31-Oct-23	31.00	7.07%	1.53%	8.60%		73,06,233					73,06,233	
											1,00,00,00,000					1,00,00,00,000	1-Nov-23	30-Nov-23	30.00	7.07%	1.53%	8.60%		70,70,548					70,70,548	
											1,00,00,00,000					1,00,00,00,000	1-Dec-23	28-Dec-23	28.00	7.07%	1.53%	8.60%		65,99,178	29-Dec-23	Axis OD			65,99,178	
											1,00,00,00,000					1,00,00,00,000				7.07%	1.53%	8.60%					29-Dec-23	31-Dec-23	7,07,055	7,07,055	
											1,00,00,00,000					1,00,00,00,000				7.07%	1.53%	8.60%					1-Jan-24	31-Jan-24	72,86,270	72,86,270	
											1,00,00,00,000					1,00,00,00,000				7.07%	1.53%	8.60%					1-Feb-24	29-Feb-24	68,16,189	68,16,189	
											1,00,00,00,000					1,00,00,00,000				7.07%	1.53%	8.60%					1-Mar-24	31-Mar-24	72,86,270	72,86,270	
206587	Sub-Total										-	1,00,00,00,000		-		1,00,00,00,000								4,38,37,397					2,20,95,784	6,59,33,182	
	Sub-Total (NCDs)										-	1,00,00,00,000		-		1,00,00,00,000							-	4,38,37,397					2,20,95,784	6,59,33,182	
	Grand Total-(A+B)										13,96,52,77,773	2,53,04,27,305		3,45,48,61,102		13,04,08,43,976							74,32,121	1,07,42,46,422					6,52,35,645	1,13,94,82,067	8.33%

TATA Power Delhi Distribution Limited

(in. Rs.)

Serial No.	Name of Lender	Loan No.	Details of Sanction: Date of Sanction	Date of Agreement	Amount	Period of Loan (Years)	Moratorium Period, if Any	Secured or Unsecured	Security	Basis of Rate of Interest	Loan details - Other than Capex (Long Term) for FY 2023-24: Principal: Opening Balance	Disbursed: Received During the Year	Disbursed: Date of Disbursement	Repaid: Repayment	Repaid: Date of Repayment	Closing Balance	Interest Payment during FY 2023-24: From	To	Days	MCLR	Spread	Rate of Interest	Accrued Interest as on 01.04.2023 (paid during the FY 23-24)	Interest Paid pertaining to Current Year (Refer Note)	Date of Payment of Interest	Payment bank	Accrued Interest for FY 2023-24: From	To	Accrued Interest as on 31.03.2024	Total Interest for FY 2023-24	Weighted Average Rate of Interest
	Distribution Loans																														
21	INDIAN Bank (Post merger of Allahabad Bank and Indian Bank)	50181695730	10.08.2013	21.11.2013	Rs. 250 Crore	10 Years	2 Years	Secured	4th pari-passu charge on receivables	Floating	23,43,75,000					23,43,75,000	1-Apr-23	14-Apr-23	14.00	8.20%		8.20%		7,37,158	1-May-23	Axis OD				7,37,158	
											23,43,75,000			7,81,25,000	15-Apr-23	15,62,50,000	15-Apr-23	30-Apr-23	16.00	8.20%		8.20%		5,61,644	1-May-23	Axis OD				5,61,644	
											15,62,50,000					15,62,50,000	1-May-23	31-May-23	31.00	8.20%		8.20%		10,88,185	1-Jun-23	Axis OD				10,88,185	
											15,62,50,000					15,62,50,000	1-Jun-23	30-Jun-23	30.00	8.20%		8.20%		10,53,082	1-Jul-23	Axis OD				10,53,082	
											15,62,50,000					15,62,50,000	1-Jul-23	14-Jul-23	14.00	8.20%		8.20%		4,91,438	1-Aug-23	Axis OD				4,91,438	
											15,62,50,000			7,81,25,000	15-Jul-23	7,81,25,000	15-Jul-23	31-Jul-23	17.00	8.20%		8.20%		2,98,373	1-Aug-23	Axis OD				2,98,373	
											7,81,25,000					7,81,25,000	1-Aug-23	31-Aug-23	31.00	8.20%		8.20%		5,44,092	1-Sep-23	Axis OD				5,44,092	
											7,81,25,000					7,81,25,000	1-Sep-23	30-Sep-23	30.00	8.20%		8.20%		5,26,541	30-Sep-23	Axis OD				5,26,541	
											7,81,25,000					7,81,25,000	1-Oct-23	12-Oct-23	12.00	8.20%		8.20%		2,10,616	13-Oct-23	Axis OD				2,10,616	
											7,81,25,000			7,81,25,000	13-Oct-23	-	15-Oct-23								13-Oct-23	Axis OD					
	Loan Closed on 13 Oct 23 full & Final adjustment done																							(5,01,763)						(5,01,763)	
206536	Sub-Total										23,43,75,000	-		23,43,75,000		-								59,09,367					-	59,09,367	8.20%
22	INDIAN Bank (Post merger of Allahabad Bank and Indian Bank)	50512280744	07.11.2019	29.01.2020	Rs. 100 Crore	8 Years	3 months	Secured	4th pari-passu charge on receivables	Floating	49,99,99,996					49,99,99,996	1-Apr-23	30-Apr-23	30.00	8.45%		8.45%		34,72,603	1-May-23	Axis OD				34,72,603	
											49,99,99,996					49,99,99,996	1-May-23	14-May-23	14.00	8.45%		8.45%		16,20,548	1-Jun-23	Axis OD				16,20,548	
											49,99,99,996			4,16,66,667	15-May-23	45,83,33,329	15-May-23	31-May-23	17.00	8.45%		8.45%		18,03,824	1-Jun-23	Axis OD				18,03,824	
											45,83,33,329					45,83,33,329	1-Jun-23	30-Jun-23	30.00	8.45%		8.45%		31,83,219	1-Jul-23	Axis OD				31,83,219	
											45,83,33,329					45,83,33,329	1-Jul-23	31-Jul-23	31.00	8.45%		8.45%		32,89,326	1-Aug-23	Axis OD				32,89,326	
											45,83,33,329					45,83,33,329	1-Aug-23	14-Aug-23	14.00	8.45%		8.45%		14,85,502	1-Sep-23	Axis OD				14,85,502	
											45,83,33,329			4,16,66,667	14 Aug 23	41,66,66,662	15-Aug-23	31-Aug-23	17.00	8.45%		8.45%		16,39,840	1-Sep-23	Axis OD				16,39,840	
											41,66,66,662					41,66,66,662	1-Sep-23	30-Sep-23	30.00	8.45%		8.45%		28,93,836	30-Sep-23	Axis OD				28,93,836	
											41,66,66,662					41,66,66,662	1-Oct-23	31-Oct-23	31.00	8.45%		8.45%		29,90,297	1-Nov-23	Axis OD				29,90,297	
											41,66,66,662					41,66,66,662	1-Nov-23	14-Nov-23	14.00	8.45%		8.45%		13,50,457	1-Dec-23	Axis OD				13,50,457	
											41,66,66,662			4,16,66,667	15 Nov-23	37,49,99,995	15 Nov-23	30 Nov-23	16.00	8.45%		8.45%		13,89,041	1-Dec-23	Axis OD				13,89,041	
											37,49,99,995					37,49,99,995	1-Dec-23	31-Dec-23	31.00	8.45%		8.45%		26,91,267	1-Jan-24	Axis OD				26,91,267	
											37,49,99,995					37,49,99,995	1-Jan-24	31-Jan-24	31.00	8.45%		8.45%		26,91,267	1-Feb-24	Axis OD				26,91,267	
											37,49,99,995					37,49,99,995	1-Feb-24	2-Feb-24	2.00	8.45%		8.45%		1,73,630	1-Mar-24	Axis OD				1,73,630	
											37,49,99,995					37,49,99,995	3-Feb-24	14-Feb-24	12.00	8.85%		8.85%		10,91,096	1-Mar-24	Axis OD				10,91,096	
											37,49,99,995			4,16,66,667	15-Feb-24	33,33,33,328	15-Feb-24	29-Feb-24	15.00	8.85%		8.85%		12,12,329	1-Mar-24	Axis OD				12,12,329	
											33,33,33,328					33,33,33,328	1-Mar-24	31-Mar-24	31.00	8.85%		8.85%		25,05,479	30 Mar-24	Axis OD				25,05,479	
206570	Sub-Total										49,99,99,996	-		16,66,66,668		33,33,33,328								3,54,83,561					-	3,54,83,561	8.50%
23	Canara Bank	1098773000076	21.07.2017	15.09.2017	Rs. 200 Crore	8 Years	2 Years	Secured	4th pari-passu charge on receivables	Floating	83,33,33,338					83,33,33,338	1-Apr-23	30-Apr-23	30.00	8.10%	0.00%	8.10%		55,47,945	1-May-23	Axis OD				55,47,945	
											83,33,33,338					83,33,33,338	1-May-23	31-May-23	31.00	8.10%	0.00%	8.10%		57,32,877	1-Jun-23	Axis OD				57,32,877	
											83,33,33,338					83,33,33,338	1-Jun-23	30-Jun-23	30.00	8.10%	0.00%	8.10%		55,47,945	1-Jul-23	Axis OD				55,47,945	
											83,33,33,338			8,33,33,333	1-Jul-23	75,00,00,005	1-Jul-23	31-Jul-23	31.00	8.10%	0.00%	8.10%		51,59,589	1-Aug-23	Axis OD				51,59,589	
											75,00,00,005					75,00,00,005	1-Aug-23	31-Aug-23	31.00	8.10%	0.00%	8.10%		51,59,589	1-Sep-23	Axis OD				51,59,589	
											75,00,00,005					75,00,00,005	1-Sep-23	30-Sep-23	30.00	8.10%	0.00%	8.10%		49,93,151	30-Sep-23	Axis OD				49,93,151	
											75,00,00,005			8,33,33,333	30-Sep-23	66,66,66,672	1-Oct-23	31-Oct-23	31.00	8.10%	0.00%	8.10%		45,86,301	1-Nov-23	Axis OD				45,86,301	
											66,66,66,672					66,66,66,672	1-Nov-23	12-Nov-23	12.00	8.10%	0.00%	8.10%		17,75,342	1-Dec-23	Axis OD				17,75,342	
											66,66,66,672					66,66,66,672	13-Nov-23	30-Nov-23	18.00	8.75%	0.00%	8.75%		28,76,712	1-Dec-23	Axis OD				28,76,712	
											66,66,66,672					66,66,66,672	1-Dec-23	31-Dec-23	31.00	8.75%	0.00%	8.75%		49,54,338	1-Jan-24	Axis OD				49,54,338	
											66,66,66,672			8,33,33,333	1-Jan-24	58,33,33,339	1-Jan-24	31-Jan-24	31.00	8.75%	0.00%	8.75%		43,35,046	1-Feb-24	Axis OD				43,35,046	
											58,33,33,339					58,33,33,339	1-Feb-24	29-Feb-24	29.00	8.75%	0.00%	8.75%		40,55,365	1-Mar-24	Axis OD				40,55,365	
											58,33,33,339					58,33,33,339	1-Mar-24	31-Mar-24	31.00	8.75%	0.00%	8.75%		43,35,046	30-Mar-24	Axis OD				43,35,046	
											58,33,33,339			8,33,33,333	30-Mar-24	50,00,00,006	1-Apr-24			8.75%	0.00%	8.75%		-	30 Mar-24	Axis OD				-	
											50,00,00,006					50,00,00,006														-	
206550	Sub-Total										83,33,33,338			33,33,33,332		50,00,00,006								5,90,59,247					-	5,90,59,247	8.31%
24	HDFC Bank Ltd.	572LN06182780003	25.06.2018	20.07.2018	Rs. 100 Crore (Tranche 1 of Rs. 60 Cr.)	5 Years	6 Months	Secured	4th pari-passu charge on receivables	Floating	10,00,00,002					10,00,00,002	1-Apr-23	14-Apr-23	14.00	8.20%	0.10%	8.30%	7,04,932	3,18,356	1-May-23	HDFC CC				3,18,356	
											10,00,00,002					10,00,00,002	15-Apr-23	30-Apr-23	16.00	8.20%	0.10%	8.30%		2,42,557	1-May-23	HDFC CC				2,42,557	
											6,66,66,668					6,66,66,668	1-May-23	31-May-23	31.00	8.20%	0.10%	8.30%		4,69,954	1-Jun-23	HDFC CC				4,69,954	
											6,66,66,668					6,66,66,668	1-Jun-23	30-Jun-23	30.00	8.20%	0.10%	8.30%		4,54,795	1-Jul-23	HDFC CC				4,54,795	
											6,66,66,668					6,66,66,668	1-Jul-23	14-Jul-23	14.00	8.20%	0.10%	8.30%		2,12,237	1-Aug-23	HDFC CC				2,12,237	
											6,66,66,668			3,33,33,333	15-Jul-23	3,33,33,335	15-Jul-23	31-Jul-23	17.00	8.20%	0.10%	8.30%		1,28,858	1-Aug-23	HDFC CC				1,28,858	
											3,33,33,335					3,33,33,335	1-Aug-23	31-Aug-23	31.00	8.20%	0.10%	8.30%		2,34,977	1-Sep-23	HDFC CC				2,34,977	
											3,33,33,335					3,33,33,335	1-Sep-23	30-Sep-23	30.00	8.20%	0.10%	8.30%		2,27,397	1-Oct-23	HDFC CC				2,27,397	
											3,33,33,335					3,33,33,335	1-Oct-23	4-Oct-23	4.00	8.20%	0.10%	8.30%		30,320	5-Oct-23	HDFC CC				30,320	
											3,33,33,335			3,33,33,335	5-Oct-23	0	5-Oct-23								5-Oct-23	HDFC CC				-	
206554	Sub-Total										10,00,00,002	-		10,00,00,002		0							7,04,932	23,19,452					-	23,19,452	8.30%
25	HDFC Bank Ltd.	572LN06190070003	25.06.2018	20.07.2018	Rs. 100 Crore (Tranche 2 of Rs. 40 Cr.)	5 Years	6 Months	Secured	4th pari-passu charge on receivables	Floating	6,66,66,667					6,66,66,667	1-Apr-23	14-Apr-23	14.00	8.20%	0.10%	8.30%	4,69,954	2,12,237	1-May-23	HDFC CC				2,12,237	
											6,66,66,667					6,66,66,667	15-Apr-23	30-Apr-23	16.00	8.20%	0.10%	8.30%		1,61,705	1-May-23	HDFC CC				1,61,705	
											4,44,44,445					4,44,44,445	1-May-23	31-May-23	31.00	8.20%	0.10%	8.30%		3,13,303	1-Jun-23	HDFC CC				3,13,303	
											4,44,44,445					4,44,44,445	1-Jun-23	30-Jun-23	30.00	8.20%	0.10%	8.30%		3,03,196	1-Jul-23	HDFC CC				3,03,196	
											4,44,44,445					4,44,44,445	1-Jul-23	14-Jul-23	14.00	8.20%	0.10%	8.30%		1,41,492	1-Aug-23	HDFC CC				1,41,492	
											4,44,44,445			2,22,22,222	15-Jul-23	2,22,22,223	15-Jul-23	31-Jul-23	17.00	8.20%	0.10%	8.30%		85,906	1-Aug-23	HDFC CC				85,906	
											2,22,22,223					2,22,22,223	1-Aug-23	31-Aug-23	31.00	8.20%	0.10%	8.30%		1,56,651	1-Sep-23	HDFC CC				1,56,651	
											2,22,22,223					2,22,22,223	1-Sep-23	30-Sep-23	30.00	8.20%	0.10%	8.30%		1,51,598	1-Oct-23	HDFC CC				1,51,598	
											2,22,22,223					2,22,22,223	1-Oct-23	4-Oct-23	4.00	8.20%	0.10%	8.30%		20,213	5-Oct-23	HDFC CC				20,213	
											2,22,22,223					2,22,22,223	5-Oct-23								5-Oct-23	HDFC CC				-	
											2,22,22,223			2,22,22,222	5-Oct-23	0														-	
206554	Sub-Total										6,66,66,667	-		6,66,66,667		0							4,69,954	15,46,301					-	15,46,301	8.30%
26	HDFC Bank Ltd.	572LN06192730003	18.9.2019	24.9.2019	Rs. 50 Crore (Short Closed at Rs. 47.92 Cr.)	6 Years	NIL	Secured	4th pari-passu charge on	Floating	18,75,00,005					18,75,00,005	1-Apr-23	30-Apr-23	30.00	8.20%	0.10%	8.30%	13,88,071	12,79,110	1-May-23	HDFC CC				12,79,110	
											18,75,00,005					18,75,00,005	1-May-23	31-May-23	31.00	8.20%	0.10%	8.30%		13,21,747	1-Jun-23	HDFC CC				13,21,747	
											18,75,00,005					18,75,00,005	1-Jun-23	14-Jun-23	14.00	8.20%	0.10%	8.30%		5,96,918	1-Jul-23	HDFC CC				5,96,918	
											18,75,00,005			2,08,33,333	15-Jun-23	16,66,66,672	15-Jun-23	30-Jun-23	16.00	8.20%	0.10%	8.30%		6,06,393	1-Jul-23	HDFC CC				6,06,393	
											16,66,66,672					16,66,66,672	1-Jul-23	31-Jul-23	31.00	8.20%	0.10%	8.30%		11,74,886	1-Aug-23	HDFC CC				11,74,886	
											16,66,66,672					16,66,66,672	1-Aug-23	31-Aug-23	31.00	8.20%	0.10%	8.30%		11,74,886	1-Sep-23	HDFC CC				11,74,886	
											16,66,66,672					16,66,66,672	1-Sep-23	14-Sep-23	14.00	8.20%	0.10%	8.30%		5,30,594	1-Oct-23	HDFC CC				5,30,594	
											16,66,66,672			2,08,33,333	15-Sep-23	14,58,33,339	15-Sep-23	29-Sep-23	15.00	8.20%	0.10%	8.30%		4,97,432	1-Oct-23	HDFC CC				4,97,432	
											14,58,33,339					14,58,33,339	30-Sep-23	30-Sep-23	1.00	8.80%	1.70%	8.50%		33,961	1-Oct-23	HDFC CC				33,961	
											14,58,33,339					14,58,33,339	1-Oct-23	31-Oct-23	31.00	8.80%	1.70%	8.50%		10,52,797	1-Nov-23	HDFC CC				10,52,797	
											14,58,33,339					14,58,33,339	1-Nov-23	30-Nov-23	30.00	8.80%	1.70%	8.50%		10,18,836	1-Dec-23	HDFC CC				10,18,836	
											14,58,33,339					14,58,33,339	1-Dec-23	14-Dec-23	14.00	8.80%	1.70%	8.50%		4,75,457	1-Jan-24	HDFC CC				4,75,457	
											14,58,33,339			2,08,33,333	15-Dec-23	12,50,00,006	15-Dec-23	29-Dec-23	15.00	8.80%	1.70%	8.50%		4,36,644	1-Jan-24	HDFC CC				4,36,644	
											12,50,00,006					12,50,00,006	30-Dec-23	31-Dec-23	2.00	7.00%	1.70%	8.70%		59,589	1-Jan-24	HDFC CC				59,589	
											12,50,00,006					12,50,00,006	1-Jan-24	31-Jan-24	31.00	7.00%	1.70%	8.70%		9,23,630	1-Feb-24	HDFC CC				9,23,630	
											12,50,00,006					12,50,00,006	1-Feb-24	29-Feb-24	29.00	7.00%	1.70%	8.70%		8,64,041	1-Mar-24	HDFC CC				8,64,041	
											12,50,00,006					12,50,00,006				7.00%	1.70%	8.70%		-	1-Apr-24	HDFC CC	1-Mar-24	14-Mar-24	4,17,123	4,17,123	
											12,50,00,006			2,08,33,333	15-Mar-24	10,41,66,673				7.00%	1.70%	8.70%		-	1-Apr-24	HDFC CC	15-Mar-24	29-Mar-24	3,72,432	3,72,432	
											10,41,66,673					10,41,66,673				6.90%	1.70%	8.60%		-	1-Apr-24	HDFC CC	30-Mar-24	31-Mar-24	49,087	49,087	
206567	Sub-Total										18,75,00,005	-		8,33,33,332		10,41,66,673							13,88,071	1,20,46,918					8,38,642	1,28,85,560	8.43%

Loan details - Other than Capex (Long Term) for FY 2023-24

Serial No.	Name of Lender	Loan No.	Details of Sanction								Principal					Interest Payment during FY 2023-24									Accrued Interest for FY 2023-24			Total Interest for FY 2023-24	Weighted Average Rate of Interest
			Date of Sanction	Date of Agreement	Amount	Period of Loan (Years)	Moratorium Period, if Any	Secured or Unsecured	Security	Basis of Rate of Interest	Opening Balance	Disbursed: Received During the Year	Disbursed: Date of Disbursement	Repaid: Repayment	Repaid: Date of Repayment	Closing Balance	From	To	Days	MCLR	Spread	Rate of Interest	Accrued Interest as on 01.04.2023 (paid during the FY 23-24)	Interest Paid pertaining to Current Year (Refer Note)	Date of Payment of Interest	Payment bank	From	To	Accrued Interest as on 31.03.2024		
27	HDFC Bank Ltd.	572LN06209980003	21.01.2020	05.03.2020	Rs. 125 Crore	5.5 Years	6 Months	Secured	4th pari-passu charge on receivables	Floating	62,50,00,000					62,50,00,000	1-Apr-23	30-Apr-23	30.00	8.95%	0.10%	9.05%	43,24,743	46,48,973	1-May-23	HDFC CC				46,48,973	
											62,50,00,000					62,50,00,000	1-May-23	31-May-23	31.00	8.95%	0.10%	9.05%		48,03,938	1-Jun-23	HDFC CC				48,03,938	
											62,50,00,000					62,50,00,000	1-Jun-23	29-Jun-23	29.00	8.95%	0.10%	9.05%		44,94,007	1-Jul-23	HDFC CC				44,94,007	
											62,50,00,000			6,25,00,000	30-Jun-23	56,25,00,000	30-Jun-23	30-Jun-23	1.00	8.95%	0.10%	9.05%		1,39,469	1-Jul-23	HDFC CC				1,39,469	
											56,25,00,000					56,25,00,000	1-Jul-23	31-Jul-23	31.00	8.95%	0.10%	9.05%		43,23,545	1-Aug-23	HDFC CC				43,23,545	
											56,25,00,000					56,25,00,000	1-Aug-23	31-Aug-23	31.00	8.95%	0.10%	9.05%		43,23,545	1-Sep-23	HDFC CC				43,23,545	
											56,25,00,000					56,25,00,000	1-Sep-23	13-Sep-23	13.00	8.95%	0.10%	9.05%		18,13,099	1-Oct-23	HDFC CC				18,13,099	
											56,25,00,000					56,25,00,000	14-Sep-23	29-Sep-23	16.00	6.84%	1.66%	8.50%		20,95,890	1-Oct-23	HDFC CC				20,95,890	
											56,25,00,000			6,25,00,000	30-Sep-23	50,00,00,000	30-Sep-23	30-Sep-23	1.00	6.84%	1.66%	8.50%		1,16,438	1-Oct-23	HDFC CC				1,16,438	
											50,00,00,000					50,00,00,000	1-Oct-23	31-Oct-23	31.00	6.84%	1.66%	8.50%		36,09,589	1-Nov-23	HDFC CC				36,09,589	
											50,00,00,000					50,00,00,000	1-Nov-23	30-Nov-23	30.00	6.84%	1.66%	8.50%		34,93,151	1-Dec-23	HDFC CC				34,93,151	
											50,00,00,000					50,00,00,000	1-Dec-23	13-Dec-23	13.00	6.84%	1.66%	8.50%		15,13,699	1-Jan-24	HDFC CC				15,13,699	
											50,00,00,000					50,00,00,000	14-Dec-23	29-Dec-23	16.00	6.97%	1.66%	8.63%		18,91,507	1-Jan-24	HDFC CC				18,91,507	
											50,00,00,000			6,25,00,000	30-Dec-23	43,75,00,000	30-Dec-23	31-Dec-23	2.00	6.97%	1.66%	8.63%		2,06,884	1-Jan-24	HDFC CC				2,06,884	
											43,75,00,000					43,75,00,000	1-Jan-24	31-Jan-24	31.00	6.97%	1.66%	8.63%		32,06,695	1-Feb-24	HDFC CC				32,06,695	
											43,75,00,000					43,75,00,000	1-Feb-24	29-Feb-24	29.00	6.97%	1.66%	8.63%		29,99,812	1-Mar-24	HDFC CC				29,99,812	
											43,75,00,000					43,75,00,000				6.97%	1.66%	8.63%			1-Apr-24	HDFC CC	1-Mar-24	13-Mar-24	13,44,743	13,44,743	
											43,75,00,000					43,75,00,000				6.87%	1.66%	8.53%			1-Apr-24	HDFC CC	14-Mar-24	29-Mar-24	16,35,890	16,35,890	
											43,75,00,000			6,25,00,000	30-Mar-24	37,50,00,000				6.87%	1.66%	8.53%			1-Apr-24	HDFC CC	30-Mar-24	31-Mar-24	1,75,274	1,75,274	
206571	Sub-Total										62,50,00,000	-	-	25,00,00,000		37,50,00,000							43,24,743	4,36,80,240					31,55,908	4,68,36,147	8.81%
28	Indian Bank	8518963085	03.09.2016	30.03.2017	Rs. 100 Crore	6 Years	2 Years	Secured	4th pari passu charge on receivables	Floating	33,33,33,328					33,33,33,328	1-Apr-23	14-Apr-23	14.00	8.55%		8.55%		10,93,151	1-May-23	Axis OD				10,93,151	
											33,33,33,328			4,16,66,667	15-Apr-23	29,16,66,661	15-Apr-23	30-Apr-23	16.00	8.55%		8.55%		10,93,151	1-May-23	Axis OD				10,93,151	
											29,16,66,661					29,16,66,661	1-May-23	31-May-23	31.00	8.55%		8.55%		21,17,979	1-Jun-23	Axis OD				21,17,979	
											29,16,66,661					29,16,66,661	1-Jun-23	30-Jun-23	30.00	8.55%		8.55%		20,49,657	1-Jul-23	Axis OD				20,49,657	
											29,16,66,661					29,16,66,661	1-Jul-23	14-Jul-23	14.00	8.55%		8.55%		9,56,507	1-Aug-23	Axis OD				9,56,507	
											29,16,66,661			4,16,66,667	15-Jul-23	24,99,99,994	15-Jul-23	31-Jul-23	17.00	8.55%		8.55%		9,95,548	1-Aug-23	Axis OD				9,95,548	
											24,99,99,994					24,99,99,994	1-Aug-23	31-Aug-23	31.00	8.55%		8.55%		18,15,411	1-Sep-23	Axis OD				18,15,411	
											24,99,99,994					24,99,99,994	1-Sep-23	30-Sep-23	30.00	8.55%		8.55%		17,56,849	30-Sep-23	Axis OD				17,56,849	
											24,99,99,994					24,99,99,994	1-Oct-23	14-Oct-23	14.00	8.55%		8.55%		8,19,863	1-Nov-23	Axis OD				8,19,863	
											24,99,99,994			4,16,66,667	13-Oct-23	20,83,33,327	15-Oct-23	31-Oct-23	17.00	8.55%		8.55%		8,29,623	1-Nov-23	Axis OD				8,29,623	
											20,83,33,327					20,83,33,327	1-Nov-23	30-Nov-23	30.00	8.55%		8.55%		14,64,041	1-Dec-23	Axis OD				14,64,041	
											20,83,33,327					20,83,33,327	1-Dec-23	31-Dec-23	31.00	8.55%		8.55%		15,12,842	1-Jan-24	Axis OD				15,12,842	
											20,83,33,327					20,83,33,327	1-Jan-24	14-Jan-24	14.00	8.55%		8.55%		6,83,219	1-Feb-24	Axis OD				6,83,219	
											20,83,33,327			4,16,66,667	15-Jan-24	16,66,66,660	15-Jan-24	31-Jan-24	17.00	8.55%		8.55%		6,63,699	1-Feb-24	Axis OD				6,63,699	
											16,66,66,660					16,66,66,660	1-Feb-24	29-Feb-24	29.00	8.55%		8.55%		11,32,192	1-Mar-24	Axis OD				11,32,192	
											16,66,66,660					16,66,66,660	1-Mar-24	30-Mar-24	30.00	8.55%		8.55%		11,71,233	30-Mar-24	Axis OD				11,71,233	
											16,66,66,660					16,66,66,660	31-Mar-24	31-Mar-24	1.00	8.85%		8.85%		40,411	30-Mar-24	Axis OD				40,411	
206545	Sub-Total										33,33,33,328			16,66,66,668		16,66,66,660							-	2,01,95,376					-	2,01,95,376	6.55%
29	Punjab & Sind Bank	401200041971	07.06.2021	06.09.2021	Rs. 190 Crore	6Years 3 Months	6 Months	Secured	4th pari-passu charge on the receivables	Floating	79,15,00,000					79,15,00,000	2-Apr-23	1-May-23	30.00	8.10%	0.00%	8.10%		52,69,438	1-May-23	Axis OD				52,69,438	
											79,15,00,000					79,15,00,000	2-May-23	14-May-23	13.00	8.10%	0.00%	8.10%		22,83,423	1-Jun-23	Axis OD				22,83,423	
											79,15,00,000			4,17,00,000	15-May-23	74,98,00,000	15-May-23	1-Jun-23	18.00	8.10%	0.00%	8.10%		29,95,092	1-Jun-23	Axis OD				29,95,092	
											74,98,00,000					74,98,00,000	2-Jun-23	5-Jun-23	4.00	8.10%	0.00%	8.10%		6,65,576	1-Jul-23	Axis OD				6,65,576	
											74,98,00,000					74,98,00,000	6-Jun-23	1-Jul-23	26.00	8.30%	0.00%	8.30%		44,33,064	1-Jul-23	Axis OD				44,33,064	
											74,98,00,000					74,98,00,000	2-Jul-23	1-Aug-23	31.00	8.30%	0.00%	8.30%		52,85,576	1-Aug-23	Axis OD				52,85,576	
											74,98,00,000					74,98,00,000	2-Aug-23	14-Aug-23	13.00	8.30%	0.00%	8.30%		22,16,532	1-Sep-23	Axis OD				22,16,532	
											74,98,00,000			4,17,00,000	14-Aug-23	70,81,00,000	15-Aug-23	1-Sep-23	18.00	8.30%	0.00%	8.30%		28,98,360	1-Sep-23	Axis OD				28,98,360	
											70,81,00,000					70,81,00,000	2-Sep-23	5-Sep-23	4.00	8.30%	0.00%	8.30%		6,44,080	30-Sep-23	Axis OD				6,44,080	
											70,81,00,000					70,81,00,000	6-Sep-23	1-Oct-23	26.00	8.35%	0.00%	8.35%		42,11,740	30-Sep-23	Axis OD				42,11,740	
											70,81,00,000					70,81,00,000	2-Oct-23	1-Nov-23	31.00	8.35%	0.00%	8.35%		50,21,690	1-Nov-23	Axis OD				50,21,690	
											70,81,00,000					70,81,00,000	2-Nov-23	14-Nov-23	13.00	8.35%	0.00%	8.35%		21,05,870	1-Dec-23	Axis OD				21,05,870	
											70,81,00,000			4,17,00,000	15 Nov 23	66,64,00,000	15-Nov-23	1-Dec-23	17.00	8.35%	0.00%	8.35%		25,91,657	1-Dec-23	Axis OD				25,91,657	
											66,64,00,000					66,64,00,000	2-Dec-23	5-Dec-23	4.00	8.35%	0.00%	8.35%		6,09,802	6-Dec-23	Axis OD				6,09,802	
											66,64,00,000			66,64,00,000	6-Dec-23	-	6-Dec-23							-						-	
	Loan Refinance with HDFC Bank refer sr.no. XX full & final adjustment done																							(62,456)						(62,456)	
206575	Sub-Total										79,15,00,000	-		79,15,00,000		-							-	4,11,69,444					-	4,11,69,444	8.26%
30	Punjab & Sind Bank	00401200041609	28.03.2015	01.05.2015	Rs. 150 Crore	8 Years	2 Years	Secured	4th pari-passu charge on receivables	Floating	6,25,00,000					6,25,00,000	2-Apr-23	14-Apr-23	13.00	8.30%	0.00%	8.30%		1,84,760	15-Apr-23	Axis OD				1,84,760	
											6,25,00,000			6,25,00,000	15-Apr-23	-	15-Apr-23							-		15-Apr-23	Axis OD				-	
											-					-								-						-	
	Loan closed full & final adjustment done																							(8,67,727)						(8,67,727)	
206539	Sub-Total										6,25,00,000			6,25,00,000		-							-	(6,82,967)					-	(6,82,967)	8.30%

Loan details - Other than Capex (Long Term) for FY 2023-24

Serial No.	Name of Lender	Loan No.	Details of Sanction								Principal					Interest Payment during FY 2023-24									Accrued Interest for FY 2023-24			Total Interest for FY 2023-24	Weighted Average Rate of Interest
			Date of Sanction	Date of Agreement	Amount	Period of Loan (Years)	Moratorium Period, if Any	Secured or Unsecured	Security	Basis of Rate of Interest	Opening Balance	Disbursed: Received During the Year	Disbursed: Date of Disbursement	Repaid: Repayment	Repaid: Date of Repayment	Closing Balance	From	To	Days	MCLR	Spread	Rate of Interest	Accrued Interest as on 01.04.2023 (paid during the FY 23-24)	Interest Paid pertaining to Current Year (Refer Note)	Date of Payment of Interest	Payment bank	From	To	Accrued Interest as on 31.03.2024		
31	Punjab & Sind Bank	00401200041665	25.08.2015	28.10.2015	Rs. 200 Crore	8 Years	2 Years	Secured	4th pari-passu charge on receivables	Floating	25,00,00,000					25,00,00,000	2-Apr-23	14-Apr-23	13.00	8.30%	0.00%	8.30%		7,39,041	1-May-23	Axis OD				7,39,041	
											25,00,00,000			6,25,00,000	15-Apr-23	18,75,00,000	15-Apr-23	1-May-23	17.00	8.30%	0.00%	8.30%		7,24,829	1-May-23	Axis OD				7,24,829	
											18,75,00,000					18,75,00,000	2-May-23	1-Jun-23	31.00	8.30%	0.00%	8.30%		13,21,747	1-Jun-23	Axis OD				13,21,747	
											18,75,00,000					18,75,00,000	2-Jun-23	23-Jun-23	22.00	8.30%	0.00%	8.30%		9,38,014	1-Jul-23	Axis OD				9,38,014	
											18,75,00,000					18,75,00,000	24-Jun-23	1-Jul-23	8.00	8.25%	0.00%	8.25%		3,39,041	1-Jul-23	Axis OD				3,39,041	
											18,75,00,000					18,75,00,000	2-Jul-23	14-Jul-23	13.00	8.25%	0.00%	8.25%		5,50,942	1-Aug-23	Axis OD				5,50,942	
											18,75,00,000			6,25,00,000	15-Jul-23	12,50,00,000	15-Jul-23	1-Aug-23	18.00	8.25%	0.00%	8.25%		5,08,562	1-Aug-23	Axis OD				5,08,562	
											12,50,00,000					12,50,00,000	2-Aug-23	1-Sep-23	31.00	8.25%	0.00%	8.25%		8,75,856	1-Sep-23	Axis OD				8,75,856	
											12,50,00,000					12,50,00,000	2-Sep-23	23-Sep-23	22.00	8.25%	0.00%	8.25%		6,21,575	30-Sep-23	Axis OD				6,21,575	
											12,50,00,000					12,50,00,000	24-Sep-23	1-Oct-23	8.00	8.35%	0.00%	8.35%		2,28,767	30-Sep-23	Axis OD				2,28,767	
											12,50,00,000					12,50,00,000	2-Oct-23	14-Oct-23	13.00	8.35%	0.00%	8.35%		3,71,747	1-Nov-23	Axis OD				3,71,747	
											12,50,00,000			6,25,00,000	13-Oct-23	6,25,00,000	15-Oct-23	1-Nov-23	18.00	8.35%	0.00%	8.35%		2,57,363	1-Nov-23	Axis OD				2,57,363	
											6,25,00,000					6,25,00,000	2-Nov-23	1-Dec-23	30.00	8.35%	0.00%	8.35%		4,28,938	1-Dec-23	Axis OD				4,28,938	
											6,25,00,000					6,25,00,000	2-Dec-23	23-Dec-23	22.00	8.35%	0.00%	8.35%		3,14,555	1-Jan-24	Axis OD				3,14,555	
											6,25,00,000					6,25,00,000	24-Dec-23	1-Jan-24	9.00	8.40%	0.00%	8.40%		1,29,452	1-Jan-24	Axis OD				1,29,452	
											6,25,00,000					6,25,00,000	2-Jan-24	14-Jan-24	13.00	8.40%	0.00%	8.40%		1,86,986	15-Jan-24	Axis OD				1,86,986	
											6,25,00,000			6,25,00,000	15-Jan-24	-	15-Jan-24							-	15-Jan-24	Axis OD				-	
	Loan closed full & final adjustment done																							(10,66,572)						(10,66,572)	
206540	Sub-Total										25,00,00,000	-		25,00,00,000		-							-	74,70,842				-	74,70,842	8.30%
32	Deutsche Bank (Refinance HDFC TL-VII 150 Cr)	1569250	27.09.2022	27.09.2022	Rs. 150 Cr	upto 4 yrs	2 Years	Secured	4th pari-passu charge on receivables	Floating	1,50,00,00,000					1,50,00,00,000	31-Mar-23	29-Apr-23	30.00	7.12%	1.71%	8.83%	3,62,877	1,08,86,301	29-Apr-23	Axis OD				1,08,86,301	
											1,50,00,00,000					1,50,00,00,000	30-Apr-23	30-May-23	31.00	7.12%	1.71%	8.83%		1,12,49,178	31-May-23	Axis OD				1,12,49,178	
											1,50,00,00,000					1,50,00,00,000	31-May-23	29-Jun-23	30.00	7.12%	1.71%	8.83%		1,08,86,301	30-Jun-23	Axis OD				1,08,86,301	
											1,50,00,00,000					1,50,00,00,000	30-Jun-23	30-Jul-23	31.00	7.12%	1.71%	8.83%		1,12,49,178	31-Jul-23	Axis OD				1,12,49,178	
											1,50,00,00,000					1,50,00,00,000	31-Jul-23	30-Aug-23	31.00	7.12%	1.71%	8.83%		1,12,49,178	31-Aug-24	Axis OD				1,12,49,178	
											1,50,00,00,000					1,50,00,00,000	31-Aug-23	28-Sep-23	29.00	7.12%	1.71%	8.83%		1,05,23,425	30-Sep-23	Axis OD				1,05,23,425	
											1,50,00,00,000					1,50,00,00,000	29-Sep-23	29-Sep-23	1.00	6.84%	1.66%	8.50%		3,49,315	30-Sep-23	Axis OD				3,49,315	
											1,50,00,00,000					1,50,00,00,000	30-Sep-23	30-Oct-23	31.00	6.84%	1.66%	8.50%		1,08,28,767	31-Oct-23	Axis OD				1,08,28,767	
											1,50,00,00,000					1,50,00,00,000	31-Oct-23	29-Nov-23	30.00	6.84%	1.66%	8.50%		1,04,79,452	30-Nov-23	Axis OD				1,04,79,452	
											1,50,00,00,000					1,50,00,00,000	30-Nov-23	28-Dec-23	29.00	6.84%	1.66%	8.50%		1,01,30,137	30-Dec-23	Axis OD				1,01,30,137	
											1,50,00,00,000					1,50,00,00,000	29-Dec-23	30-Dec-23	2.00	6.94%	1.65%	8.59%		7,06,027	30-Dec-23	Axis OD				7,06,027	
											1,50,00,00,000					1,50,00,00,000	31-Dec-23	30-Jan-24	31.00	6.94%	1.65%	8.59%		1,09,43,425	31-Jan-24	Axis OD				1,09,43,425	
											1,50,00,00,000					1,50,00,00,000	31-Jan-24	29-Feb-24	29.00	6.94%	1.65%	8.59%		1,02,37,397	29-Feb-24	Axis OD				1,02,37,397	
											1,50,00,00,000					1,50,00,00,000	29-Feb-24	28-Mar-24	29.00	6.94%	1.65%	8.59%		1,02,37,397	30-Mar-24	Axis OD				1,02,37,397	
											1,50,00,00,000					1,50,00,00,000	29-Mar-24	30-Mar-24	2.00	6.90%	1.65%	8.55%		7,02,740	30-Mar-24	Axis OD				7,02,740	
											1,50,00,00,000					1,50,00,00,000				6.90%	1.65%	8.55%		-	30-Apr-24	Axis OD	31-Mar-24	31-Mar-24	3,51,370	3,51,370	
206579	Sub-Total										1,50,00,00,000	-		-		1,50,00,00,000							3,62,877	13,06,58,219					3,51,370	13,10,09,589	8.69%
33	Indian Bank (Refinance Axis TL-III)	7417383637	30.01.2023	01.02.2023	Rs. 71.42 Cr	2.5 Yrs	upto Mar 24	Secured	4th pari-passu charge on receivables	Floating	71,42,71,428					71,42,71,428	1-Apr-23	30-Apr-23	30.00	8.30%	0.00%	8.30%		48,72,701	1-May-23	Axis OD				48,72,701	
											71,42,71,428					71,42,71,428	1-May-23	31-May-23	31.00	8.30%	0.00%	8.30%		50,35,124	1-Jun-23	Axis OD				50,35,124	
											71,42,71,428					71,42,71,428	1-Jun-23	30-Jun-23	30.00	8.30%	0.00%	8.30%		48,72,701	1-Jul-23	Axis OD				48,72,701	
											71,42,71,428					71,42,71,428	1-Jul-23	31-Jul-23	31.00	8.30%	0.00%	8.30%		50,35,124	1-Aug-23	Axis OD				50,35,124	
											71,42,71,428					71,42,71,428	1-Aug-23	31-Aug-23	31.00	8.30%	0.00%	8.30%		50,35,124	1-Sep-23	Axis OD				50,35,124	
											71,42,71,428					71,42,71,428	1-Sep-23	30-Sep-23	30.00	8.30%	0.00%	8.30%		48,72,701	30-Sep-23	Axis OD				48,72,701	
											71,42,71,428					71,42,71,428	1-Oct-23	31-Oct-23	31.00	8.30%	0.00%	8.30%		50,35,124	1-Nov-23	Axis OD				50,35,124	
											71,42,71,428					71,42,71,428	1-Nov-23	30-Nov-23	30.00	8.30%	0.00%	8.30%		48,72,701	1-Dec-23	Axis OD				48,72,701	
											71,42,71,428					71,42,71,428	1-Dec-23	31-Dec-23	31.00	8.30%	0.00%	8.30%		50,35,124	1-Jan-24	Axis OD				50,35,124	
											71,42,71,428					71,42,71,428	1-Jan-24	31-Jan-24	31.00	8.30%	0.00%	8.30%		50,35,124	1-Feb-24	Axis OD				50,35,124	
											71,42,71,428					71,42,71,428	1-Feb-24	1-Feb-24	1.00	8.30%	0.00%	8.30%		1,62,423	1-Mar-24	Axis OD				1,62,423	
											71,42,71,428					71,42,71,428	2-Feb-24	29-Feb-24	28.00	8.80%	0.00%	8.80%		46,21,821	1-Mar-24	Axis OD				46,21,821	
											71,42,71,428					71,42,71,428	1-Mar-24	31-Mar-24	31.00	8.80%	0.00%	8.80%		53,38,445	30-Mar-24	Axis OD				53,38,445	
											71,42,71,428					71,42,71,428														-	
											71,42,71,428					71,42,71,428															
206581	Sub-Total										71,42,71,428	-		-		71,42,71,428								6,00,24,240				-	6,00,24,240	8.38%
34	Axis (Refinance BOB)	923060050722284	29.03.2023	30.03.2023	Rs. 49.96 C	2 Yrs 10 M	2 Years	Secured	4th pari-passu charge on receivables	Floating	49,96,56,704					49,96,56,704	01-Apr-23	30-Apr-23	30.00	6.88%	1.37%	8.25%		33,88,083	1-May-23	Axis OD				33,88,083	
											49,96,56,704					49,96,56,704	01-May-23	31-May-23	31.00	6.88%	1.37%	8.25%		35,01,019	31-May-23	Axis OD				35,01,019	
											49,96,56,704					49,96,56,704	01-Jun-23	29-Jun-23	29.00	6.88%	1.37%	8.25%		32,75,147	30-Jun-23	Axis OD				32,75,147	
											49,96,56,704					49,96,56,704	30-Jun-24	30-Jun-24	1.00	6.71%	1.37%	8.08%		1,10,609	30-Jun-23	Axis OD				1,10,609	
											49,96,56,704					49,96,56,704	01-Jul-23	31-Jul-23	31.00	6.71%	1.37%	8.08%		34,28,877	31-Jul-23	Axis OD				34,28,877	
											49,96,56,704					49,96,56,704	01-Aug-23	31-Aug-23	31.00	6.71%	1.37%	8.08%		34,28,877	31-Aug-23	Axis OD				34,28,877	
											49,96,56,704					49,96,56,704	01-Sep-23	29-Sep-23	29.00	6.71%	1.37%	8.08%		32,07,659	30-Sep-23	Axis OD				32,07,659	
											49,96,56,704					49,96,56,704	30-Sep-23	30-Sep-23	1.00	6.80%	1.37%	8.17%		1,11,841	30-Sep-23	Axis OD				1,11,841	
											49,96,56,704					49,96,56,704	01-Oct-23	31-Oct-23	31.00	6.80%	1.37%	8.17%		34,67,070	31-Oct-23	Axis OD				34,67,070	
											49,96,56,704					49,96,56,704	01-Nov-23	30-Nov-23	30.00	6.80%	1.37%	8.17%		33,55,229	1-Dec-23	Axis OD				33,55,229	
											49,96,56,704					49,96,56,704	01-Dec-23	30-Dec-23	30.00	6.80%	1.37%	8.17%		33,55,229	31-Dec-23	Axis OD				33,55,229	
											49,96,56,704					49,96,56,704	31-Dec-23	31-Dec-23	1.00	7.00%	1.37%	8.37%		1,14,579	31-Dec-23	Axis OD				1,14,579	
											49,96,56,704					49,96,56,704	01-Jan-24	31-Jan-24	31.00	7.00%	1.37%	8.37%		35,51,943	31-Jan-24	Axis OD				35,51,943	
											49,96,56,704					49,96,56,704	01-Feb-24	29-Feb-24	29.00	7.00%	1.37%	8.37%		33,22,786	29-Feb-24	Axis OD				33,22,786	
											49,96,56,704					49,96,56,704	01-Mar-24	30-Mar-24	30.00	7.00%	1.37%	8.37%		34,37,364	31-Mar-24	Axis OD				34,37,364	
											49,96,56,704					49,96,56,704	31-Mar-24	31-Mar-24	1.00	6.90%	1.37%	8.27%		1,13,210	31-Mar-24	Axis OD				1,13,210	
206582	Sub-Total										49,96,56,704	-		-		49,96,56,704							-	4,11,69,522				-	4,11,69,522	8.22%
35	Indian Bank (Refinance HDFC TL-4)	7471741339	30.01.2023	31.03.2023	Rs. 50 Cr	1 Yr 1 M	NIL	Secured	4th pari-passu charge on receivables	Floating	50,00,00,000					50,00,00,000	1-Apr-23	14-Apr-23	14.00	8.45%		8.45%		16,20,548	1-May-23	Axis OD				16,20,548	
											50,00,00,000			10,00,00,000	15-Apr-23	40,00,00,000	15-Apr-23	30-Apr-23	16.00	8.45%		8.45%		14,81,644	1-May-23	Axis OD				14,81,644	
											40,00,00,000					40,00,00,000	1-May-23	31-May-23	31.00	8.45%		8.45%		28,70,685	1-Jun-23	Axis OD				28,70,685	
											40,00,00,000					40,00,00,000	1-Jun-23	30-Jun-23	30.00	8.45%		8.45%		27,78,082	1-Jul-23	Axis OD				27,78,082	
											40,00,00,000					40,00,00,000	1-Jul-23	14-Jul-23	14.00	8.45%		8.45%		12,96,438	1-Aug-23	Axis OD				12,96,438	
											40,00,00,000			10,00,00,000	15-Jul-23	30,00,00,000	15-Jul-23	31-Jul-23	17.00	8.45%		8.45%		11,80,685	1-Aug-23	Axis OD				11,80,685	
											30,00,00,000					30,00,00,000	1-Aug-23	31-Aug-23	31.00	8.45%		8.45%		21,53,014	1-Sep-23	Axis OD				21,53,014	
											30,00,00,000					30,00,00,000	01-Sep-23	29-Sep-23	29.00	8.45%		8.45%		20,14,110	30-Sep-23	Axis OD				20,14,110	
											30,00,00,000					30,00,00,000	30-Sep-23	30-Sep-23	1.00	8.55%		8.55%		70,274	30-Sep-23	Axis OD				70,274	
											30,00,00,000					30,00,00,000	1-Oct-23	14-Oct-23	14.00	8.55%		8.55%		9,83,836	1-Nov-23	Axis OD				9,83,836	
											30,00,00,000			10,00,00,000	13-Oct-23	20,00,00,000	15-Oct-23	31-Oct-23	17.00	8.55%		8.55%		7,96,438	1-Nov-23	Axis OD				7,96,438	
											20,00,00,000					20,00,00,000	1-Nov-23	30-Nov-23	30.00	8.55%		8.55%		14,05,479	1-Dec-23	Axis OD				14,05,479	
											20,00,00,000					20,00,00,000	1-Dec-23	31-Dec-23	31.00	8.55%		8.55%		14,52,329	1-Jan-24	Axis OD				14,52,329	
											20,00,00,000					20,00,00,000	1-Jan-24	14-Jan-24	14.00	8.55%		8.55%		6,55,890	1-Feb-24	Axis OD				6,55,890	
											20,00,00,000			10,00,00,000	15-Jan-24	10,00,00,000	15-Jan-24	31-Jan-24	17.00	8.55%		8.55%		3,98,219	1-Feb-24	Axis OD				3,98,219	
											10,00,00,000					10,00,00,000	1-Feb-24	29-Feb-24	29.00	8.55%		8.55%		6,79,315	1-Mar-24	Axis OD				6,79,315	
											10,00,00,000					10,00,00,000	01-Mar-24	30-Mar-24	30.00	8.55%		8.55%		7,02,740	30-Mar-24	Axis OD				7,02,740	
											10,00,00,000					10,00,00,000	31-Mar-24	31-Mar-24	1.00	8.70%		8.70%		23,836	30-Mar-24	Axis OD				23,836	
206586	Sub-Total										50,00,00,000	-		40,00,00,000		10,00,00,000							-	2,25,63,562				-	2,25,63,562	8.48%
36	HDFC (Refinance PSB TL-VIII)	003LN06233400002	21.11.2023	01.12.2023	66.63 Crs	3Y 11M	Upto 15.02.2024	Secured	4th pari-passu charge on receivables			66,63,37,602	6-Dec-23			66,63,37,602	6-Dec-23	31-Dec-23	26.00	6.86%	1.09%	7.95%		37,73,479	01-Jan-24	HDFC CC				37,73,479	
											66,63,37,602					66,63,37,602	1-Jan-24	5-Jan-24	5.00	6.86%	1.09%	7.95%		7,25,669	01-Feb-24	HDFC CC				7,25,669	
											66,63,37,602					66,63,37,602	6-Jan-24	31-Jan-24	26.00	6.79%	1.09%	7.88%		37,40,253	01-Feb-24	HDFC CC				37,40,253	
											66,63,37,602					66,63,37,602	1-Feb-24	5-Feb-24	5.00	6.79%	1.09%	7.88%		7,19,279	01-Mar-24	HDFC CC				7,19,279	
											66,63,37,602					66,63,37,602	6-Feb-24	14-Feb-24	9.00	6.74%	1.09%	7.83%		12,86,488	01-Mar-24	HDFC CC				12,86,488	
											66,63,37,602			4,17,00,000	15-Feb-24	62,46,37,602	15-Feb-24	29-Feb-24	15.00	6.74%	1.09%	7.83%		20,09,964	01-Mar-24	HDFC CC				20,09,964	
											62,46,37,602					62,46,37,602				6.74%	1.09%	7.83%			01-Apr-24	HDFC CC	1-Mar-24	5-Mar-24	6,69,988	6,69,988	
											62,46,37,602					62,46,37,602				6.80%	1.09%	7.89%			01-Apr-24	HDFC CC	6-Mar-24	31-Mar-24	35,10,634	35,10,634	
											62,46,37,602					62,46,37,602															
206590	Sub-Total										-	66,63,37,602		4,17,00,000		62,46,37,602								1,22,55,133				41,80,622	1,64,35,755		
	Grand Total										7,19,81,36,468	66,63,37,602		2,94,67,41,668		4,91,77,32,401							72,50,577	49,39,69,458				85,26,541	50,24,95,000	8.46%

TATA Power Delhi Distribution Limited

(In Rs.)

Details of Short Term Loans for FY 2023-24

Details of Sanction								Principal																
Name of Lender	Account no.	Date of Sanction/Agreement	Amount	Period of Loan (Days) (This period is considered from loan takeover to repayment of loan)	Moratorium Period, if Any	Secured or Unsecured	Security	Nature of Facility	Opening Balance	Received during the year	Date of Disbursement	Repayment	Date of Repayment	Closing Balance	From	To	Days	MCLR	Spread	Rate	Accrued Interest as on 01.04.2023	Interest Paid pertaining to Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2024	Total Interest for FY 23-24	Weighted Average Rate of Interest
Karnataka Bank	5377004400009701	26.07.2023	70 Crs	2 Days		Unsecured	NA	STL	70,00,00,000.00 70,00,00,000.00			70,00,00,000.00	03.04.2023	70,00,00,000.00 -	01-Apr-23 03-Apr-23	02-Apr-23	2			7.00%		2,68,493 -			2,68,493 -	
Sub-Total									70,00,00,000	-		70,00,00,000		-								2,68,493		0	2,68,493	
Karnataka Bank	5377004400010401	26.07.2023	200 Crs	49 Days		Unsecured	NA	STL	2,00,00,00,000 1,50,00,00,000 1,50,00,00,000	2,00,00,00,000	06.04.2023	50,00,00,000 1,50,00,00,000	28.04.2023 01.05.2023	2,00,00,00,000 1,50,00,00,000 1,50,00,00,000 -	06-Apr-23 28-Apr-23 01-May-23 25-May-23	27-Apr-23 30-Apr-23 24-May-23	22 3 24			7.15% 7.15% 7.15%		86,19,178 8,81,507 70,52,055			86,19,178 8,81,507 70,52,055	
Sub-Total									-	2,00,00,00,000		2,00,00,00,000		-								1,65,52,740			1,65,52,740	
Indian Bank	7472639551	28.02.2024	60 Crs	18 Days		Unsecured	NA	STL	80,00,00,000 80,00,00,000 40,00,00,000			40,00,00,000 40,00,00,000	17.04.2023 18.04.2023	80,00,00,000 40,00,00,000 -	01-Apr-23 17-Apr-23 19-Apr-23	16-Apr-23 18-Apr-23	16 2			7.70% 7.70%		27,00,274 1,68,767 -			27,00,274 1,68,767 -	
Sub-Total									60,00,00,000	-		80,00,00,000		-								28,69,041		0	28,69,041	
Deutsche Bank	1569250	24.04.2020 (Original Sanction modified on 08.02.2021)	70 Crs	21 Days		Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares & 3rd pari passu charge on receivables	STL	70,00,00,000 70,00,00,000 70,00,00,000	70,00,00,000	03.04.2023	70,00,00,000	24.04.2023	70,00,00,000 70,00,00,000 70,00,00,000 -	03-Apr-23 10-Apr-23 17-Apr-23 24-Apr-23	09-Apr-23 16-Apr-23 23-Apr-23	7 7 7			7.35% 7.22% 6.95%		9,86,712.33 9,69,260.27 9,33,013.70			9,86,712 9,69,260 9,33,014	
Sub-Total									-	70,00,00,000		70,00,00,000		-								28,88,986		0	28,88,986	
Deutsche Bank	1569250	24.04.2020 (Original Sanction modified on 08.02.2021)	40 Crs	21 Days		Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares & 3rd pari passu charge on receivables	STL	40,00,00,000 40,00,00,000 40,00,00,000	40,00,00,000	05.04.2023	40,00,00,000	26.05.2023	40,00,00,000 40,00,00,000 40,00,00,000 -	05-Apr-23 12-Apr-23 19-Apr-23 26-Apr-23	11-Apr-23 18-Apr-23 25-Apr-23	7 7 7			7.43% 7.21% 7.01%		5,69,972.60 5,53,095.89 5,37,753.42			5,69,973 5,53,096 5,37,753	
Sub-Total									-	40,00,00,000		40,00,00,000		-								16,60,822		0	16,60,822	
Deutsche Bank	1569250	24.04.2020 (Original Sanction modified on 08.02.2021)	40 Crs	19 Days		Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares & 3rd pari passu charge on receivables	STL	40,00,00,000 40,00,00,000 40,00,00,000	40,00,00,000	06.04.2023	40,00,00,000	25.04.2023	40,00,00,000 40,00,00,000 40,00,00,000 -	06-Apr-23 13-Apr-23 20-Apr-23 25-Apr-23	12-Apr-23 19-Apr-23 24-Apr-23	7 7 5			7.42% 7.03% 7.16%		5,69,205.48 5,39,287.67 3,92,328.77			5,69,205 5,39,288 3,92,329	
Sub-Total									-	40,00,00,000		40,00,00,000		-								15,00,822		0	15,00,822	
Deutsche Bank	1569250	24.04.2020 (Original Sanction modified on 08.02.2021)	30 Crs	7 Days		Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares & 3rd pari passu charge on receivables	STL	30,00,00,000	30,00,00,000	20.04.2023	30,00,00,000	27.04.2023	30,00,00,000 -	20-Apr-23 27-Apr-23	26-Apr-23	7			7.40%		4,25,753			4,25,753	
Sub-Total									-	30,00,00,000		30,00,00,000		-								4,25,753		0	4,25,753	
Karnataka Bank	5373500200004101	26.07.2023	50 Crs	20 Days		Unsecured	NA	STL	50,00,00,000 30,00,00,000	50,00,00,000	06.05.2023	20,00,00,000 30,00,00,000	25.05.2023 26.05.2023	50,00,00,000 30,00,00,000 -	06-May-23 25-May-23 26-May-23	24-May-23 25-May-23	19 1			7.15% 7.15%		18,60,959 58,767			18,60,959 58,767	
Sub-Total									-	50,00,00,000		50,00,00,000		-								19,19,726		-	19,19,726	
Indian Bank	7500897567	28.02.2024	100 Crs	15 Days		Unsecured	NA	STL	1,00,00,00,000 50,00,00,000 30,00,00,000	1,00,00,00,000	10.05.2023	50,00,00,000 20,00,00,000 30,00,00,000	20.05.2023 24.05.2023 25.05.2023	1,00,00,00,000 50,00,00,000 30,00,00,000 -	10-May-23 20-May-23 24-May-23 25-May-23	19-May-23 23-May-23 24-May-23	10 4 1			7.50% 7.50% 7.50%		20,54,795 4,10,959 61,644			20,54,795 4,10,959 61,644	
Sub-Total									-	1,00,00,00,000		1,00,00,00,000		-								25,27,397		-	25,27,397	
Deutsche Bank	1569250	24.04.2020 (Original Sanction modified on 08.02.2021)	130 Crs	21 Days		Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares & 3rd pari passu charge on receivables	STL	1,00,00,00,000 1,00,00,00,000 50,00,00,000	1,30,00,00,000	08.05.2023	50,00,00,000 50,00,00,000 50,00,00,000	15.05.2023 22.05.2023 29.05.2023	1,30,00,00,000 1,00,00,00,000 50,00,00,000 -	08-May-23 15-May-23 22-May-23 29-May-23	14-May-23 21-May-23 28-May-23	7 7 7			7.57% 7.35% 7.48% 7.48%		18,87,315.07 14,67,945.21 7,17,260.27 -			18,87,315 14,67,945 7,17,260 -	
Sub-Total									-	1,30,00,00,000		1,30,00,00,000		-								40,52,521		-	40,52,521	
Deutsche Bank	1569250	24.04.2020 (Original Sanction modified on 08.02.2021)	70 Crs	7 Days		Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares & 3rd pari passu charge on receivables	STL	70,00,00,000	70,00,00,000	10.05.2023	70,00,00,000	17.05.2023	70,00,00,000 -	10-May-23 17-May-23	16-May-23	7			7.65%		10,26,986.30			10,26,986.30	
Sub-Total									-	70,00,00,000		70,00,00,000		-								10,26,986		-	10,26,986	
Karnataka Bank	5377004400011200	26.07.2023	80 Crs	28 Days		Unsecured	NA	STL	80,00,00,000 80,00,00,000	80,00,00,000	31.05.2023	80,00,00,000	26.06.2023	80,00,00,000 80,00,00,000 -	31-May-23 01-Jun-23 26-Jun-23	31-May-23 25-Jun-23	1 25			7.20% 7.20%		1,57,808 39,45,205			1,57,808 39,45,205	
Sub-Total									-	80,00,00,000		80,00,00,000		-								41,03,014		-	41,03,014	
Karnataka Bank	5377004400011300	26.07.2023	90 Crs	24 Days		Unsecured	NA	STL	90,00,00,000 40,00,00,000	90,00,00,000	03.06.2023	50,00,00,000 40,00,00,000	26.06.2023 27.06.2023	90,00,00,000 40,00,00,000 -	03-Jun-23 26-Jun-23 27-Jun-23	25-Jun-23 26-Jun-23	23 1			7.25% 7.25%		41,11,644 79,452			41,11,644 79,452	
Sub-Total									-	90,00,00,000		90,00,00,000		-								41,91,096		-	41,91,096	
Indian Bank	7521543230	28.02.2024	50 Crs	21 Days		Unsecured	NA	STL	50,00,00,000 20,00,00,000	50,00,00,000	05.06.2023	30,00,00,000 20,00,00,000	21.06.2023 26.06.2023	50,00,00,000 20,00,00,000 -	05-Jun-23 21-Jun-23 26-Jun-23	20-Jun-23 25-Jun-23	16 5			7.25% 7.25%		15,89,041 1,98,630			15,89,041 1,98,630	
Sub-Total									-	50,00,00,000		50,00,00,000		-								17,87,671		-	17,87,671	
Indian Bank	7523419132	28.02.2024	50 Crs	16 Days		Unsecured	NA	STL	50,00,00,000	50,00,00,000	07.06.2023	50,00,00,000	23.06.2023	50,00,00,000 -	07-Jun-23 23-Jun-23	22-Jun-23	16			7.25%		15,89,041			15,89,041	
Sub-Total									-	50,00,00,000		50,00,00,000		-								15,89,041		-	15,89,041	

Details of Short Term Loans for FY 2023-24

Details of Sanction								Principal																
Name of Lender	Account no.	Date of Sanction/Agreement	Amount	Period of Loan (Days) (This period is considered from loan takeover to repayment of loan)	Moratorium Period, if Any	Secured or Unsecured	Security	Nature of Facility	Opening Balance	Received during the year	Date of Disbursement	Repayment	Date of Repayment	Closing Balance	From	To	Days	MCLR	Spread	Rate	Accrued Interest as on 01.04.2023	Interest Paid pertaining to Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2024	Total Interest for FY 23-24	Weighted Average Rate of Interest
Deutsche Bank	1569250	24.04.2020 (Original Sanction modified on 08.02.2021)	50 Crs	14 Days		Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares & 3rd pari passu charge on receivables	STL	50,00,00,000.00 20,00,00,000.00	50,00,00,000.00	07.06.2023	30,00,00,000.00 20,00,00,000.00	14.06.2023 21.06.2023	50,00,00,000.00 20,00,00,000.00 -	07-Jun-23 14-Jun-23 21-Jun-23	13-Jun-23 20-Jun-23	7 7			7.50% 7.59%		7,19,178.08 2,91,123.29			7,19,178.08 2,91,123.29	
Sub-Total									-	50,00,00,000		50,00,00,000		-								10,10,301.37		-	10,10,301.37	
Deutsche Bank	1569250	24.04.2020 (Original Sanction modified on 08.02.2021)	50 Crs	12 Days		Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares & 3rd pari passu charge on receivables	STL	50,00,00,000 50,00,00,000	50,00,00,000	07.07.2023	50,00,00,000	19.07.2023	50,00,00,000 50,00,00,000 -	07-Jul-23 14-Jul-23 19-Jul-23	13-Jul-23 18-Jul-23	7 5			7.51% 7.45%		7,20,136.99 5,10,273.97 - -			7,20,136.99 5,10,273.97 - -	
Sub-Total									-	50,00,00,000		50,00,00,000		-								12,30,410.96		-	12,30,410.96	
Deutsche Bank	1569250	24.04.2020 (Original Sanction modified on 08.02.2021)	40 Crs	13 Days		Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares & 3rd pari passu charge on receivables	STL	40,00,00,000 40,00,00,000	40,00,00,000	07.07.2023	40,00,00,000	20.07.2023	40,00,00,000 40,00,00,000 -	07-Jul-23 14-Jul-23 20-Jul-23	13-Jul-23 19-Jul-23	7 6			7.51% 7.45%		5,76,109.59 4,89,863.01			5,76,109.59 4,89,863.01	
Sub-Total									-	40,00,00,000		40,00,00,000		-								10,65,972.60		-	10,65,972.60	
Deutsche Bank	1569250	24.04.2020 (Original Sanction modified on 08.02.2021)	60 Crs	17 Days		Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares & 3rd pari passu charge on receivables	STL	60,00,00,000 60,00,00,000 60,00,00,000	60,00,00,000	07.07.2023	60,00,00,000	24.07.2023	60,00,00,000 60,00,00,000 60,00,00,000 -	07-Jul-23 14-Jul-23 21-Jul-23 24-Jul-23	13-Jul-23 20-Jul-23 23-Jul-23	7 7 3			7.51% 7.45% 7.48%		8,64,164.38 8,57,260.27 3,69,369.86			8,64,164.38 8,57,260.27 3,69,369.86	
Sub-Total									-	60,00,00,000		60,00,00,000		-								20,90,794.52		-	20,90,795	
Deutsche Bank	1569250	24.04.2020 (Original Sanction modified on 08.02.2021)	50 Crs	7 Days		Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares & 3rd pari passu charge on receivables	STL	50,00,00,000	50,00,00,000	11.07.2023	50,00,00,000	18.07.2023	50,00,00,000 -	11-Jul-23 18-Jul-23	17-Jul-23	7			7.57%		7,25,890.41			7,25,890.41	
Sub-Total									-	50,00,00,000		50,00,00,000		-								7,25,890.41		-	7,25,890.41	
Indian Bank	7544239755	28.02.2024	40 Crs	20 Days		Unsecured	NA	STL	40,00,00,000	40,00,00,000	04.07.2023	40,00,00,000	24.07.2023	40,00,00,000 -	04-Jul-23 24-Jul-23	23-Jul-23	20			7.25%		15,89,041			15,89,041	
Sub-Total									-	40,00,00,000		40,00,00,000		-								15,89,041		-	15,89,041	
Indian Bank	7545264792	28.02.2024	50 Crs	19 Days		Unsecured	NA	STL	50,00,00,000	50,00,00,000	05.07.2023	50,00,00,000	24.07.2023	50,00,00,000 -	05-Jul-23 24-Jul-23	23-Jul-23	19			7.25%		18,86,986			18,86,986	
Sub-Total									-	50,00,00,000		50,00,00,000		-								18,86,986		-	18,86,986	
Indian Bank	7546667857	28.02.2024	10 Crs	18 Days		Unsecured	NA	STL	10,00,00,000	10,00,00,000	06.07.2023	10,00,00,000	24.07.2023	10,00,00,000 -	06-Jul-23 24-Jul-23	23-Jul-23	18			7.25%		3,57,534			3,57,534	
Sub-Total									-	10,00,00,000		10,00,00,000		-								3,57,534		-	3,57,534	
Deutsche Bank	1569250	24.04.2020 (Original Sanction modified on 08.02.2021)	70 Crs	8 Days		Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares & 3rd pari passu charge on receivables	STL	70,00,00,000.00	70,00,00,000.00	09.08.2023	70,00,00,000.00	17.08.2023	70,00,00,000.00 -	09-Aug-23 17-Aug-23	16-Aug-23	8			7.64%		11,72,164 -			11,72,164 -	
Sub-Total									-	70,00,00,000		70,00,00,000		-								11,72,164		-	11,72,164	
Kanataka Bank	5377004400011600	26.07.2023	110 Crs	24 Days		Unsecured	NA	STL	1,10,00,00,000.00 70,00,00,000.00 40,00,00,000.00	1,10,00,00,000.00	05.08.2023	40,00,00,000.00 30,00,00,000.00 40,00,00,000.00	25.08.2023 28.08.2023 28.08.2023	1,10,00,00,000.00 70,00,00,000.00 40,00,00,000.00 -	05-Aug-23 25-Aug-23 28-Aug-23 29-Aug-23	24-Aug-23 27-Aug-23 28-Aug-23	20 3 1			7.15% 7.15% 7.15% 7.15%		43,09,589 4,11,370 78,356 -			43,09,589 4,11,370 78,356 -	
Sub-Total									-	1,10,00,00,000		1,10,00,00,000		-								47,99,315		-	47,99,315	
Kanataka Bank	5377004400011700	26.07.2023	90 Crs	18 Days		Unsecured	NA	STL	90,00,00,000.00 30,00,00,000.00 20,00,00,000.00	90,00,00,000.00	07.08.2023	60,00,00,000.00 10,00,00,000.00 20,00,00,000.00	23.08.2023 24.08.2023 25.08.2023	90,00,00,000.00 30,00,00,000.00 20,00,00,000.00 -	07-Aug-23 23-Aug-23 24-Aug-23 25-Aug-23	22-Aug-23 23-Aug-23 24-Aug-23	16 1 1			7.18% 7.18% 7.18%		28,32,658 59,014 39,342			28,32,658 59,014 39,342	
Sub-Total									-	90,00,00,000		90,00,00,000		-								29,31,014		-	29,31,014	
Indian Bank	7570981809	28.02.2024	50 Crs	18 Days		Unsecured	NA	STL	50,00,00,000.00 10,00,00,000.00	50,00,00,000.00	04.08.2023	40,00,00,000.00 10,00,00,000.00	19.08.2023 22.08.2023	50,00,00,000.00 10,00,00,000.00 -	04-Aug-23 19-Aug-23 22-Aug-23	18-Aug-23 21-Aug-23	15 3			7.25% 7.25%		14,89,726 59,589			14,89,726 59,589	
Sub-Total									-	50,00,00,000		50,00,00,000		-								15,49,315		-	15,49,315	
Indian Bank	7571681908	28.02.2024	50 Crs	17 Days		Unsecured	NA	STL	50,00,00,000.00	50,00,00,000.00	05.08.2023	50,00,00,000.00	22.08.2023	50,00,00,000.00 -	05-Aug-23 22-Aug-23	21-Aug-23	17			7.25%		16,88,356			16,88,356	
Sub-Total									-	50,00,00,000		50,00,00,000		-								16,88,356		-	16,88,356	

Details of Short Term Loans for FY 2023-24

Details of Sanction							Principal																		
Name of Lender	Account no.	Date of Sanction/Agreement	Amount	Period of Loan (Days) (This period is considered from loan takeover to repayment of loan)	Moratorium Period, if Any	Secured or Unsecured	Security	Nature of Facility	Opening Balance	Received during the year	Date of Disbursement	Repayment	Date of Repayment	Closing Balance	From	To	Days	MCLR	Spread	Rate	Accrued Interest as on 01.04.2023	Interest Paid pertaining to Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2024	Total Interest for FY 23-24	Weighted Average Rate of Interest
Commercial Paper	NA	14.08.2023	150 Crs	39 Days		Unsecured	NA	Commercial Paper	1,48,86,27,000.00 1,48,86,27,000.00	1,48,86,27,000.00	14.08.2023	1,48,86,27,000.00	22.09.2023	1,48,86,27,000.00 1,48,86,27,000.00	14-Aug-23 01-Sep-23 22-Sep-23	31-Aug-23 21-Sep-23	18 21			7.15% 7.15%		52,49,077 61,23,923			52,49,077 61,23,923	
Sub-Total									-	1,48,86,27,000		1,48,86,27,000		-								1,13,73,000		-	1,13,73,000	
Karnataka Bank	5377004400011600	26.07.2023	100 Crs	13 Days		Unsecured	NA	STL	60,00,00,000.00 1,00,00,00,000.00 40,00,00,000.00	60,00,00,000.00 40,00,00,000.00	05.09.2023 06.09.2023	60,00,00,000.00 40,00,00,000.00	15.09.2023 18.09.2023	60,00,00,000.00 1,00,00,00,000.00 40,00,00,000.00 -	05-Sep-23 06-Sep-23 16-Sep-23 18-Sep-23	05-Sep-23 15-Sep-23 17-Sep-23	1 10 2			7.20% 7.20% 7.20%		1,18,356 19,72,603 1,57,808			1,18,356 19,72,603 1,57,808	
Sub-Total									-	1,00,00,00,000		1,00,00,00,000		-								22,48,767		-	22,48,767	
Karnataka Bank	5377004400011900	26.07.2023	70 Crs	12 Days		Unsecured	NA	STL	70,00,00,000.00 60,00,00,000.00	70,00,00,000.00		10,00,00,000.00 60,00,00,000.00		70,00,00,000.00 60,00,00,000.00 -	13-Sep-23 22-Sep-23 25-Sep-23	21-Sep-23 24-Sep-23	9 3			7.25% 7.25%		12,51,370 3,57,534			12,51,370 3,57,534	
Sub-Total									-	70,00,00,000		70,00,00,000		-								16,08,904		-	16,08,904	
Indian Bank	7622413604	28.02.2024	90 Crs	12 Days		Unsecured	NA	STL	90,00,00,000	90,00,00,000		900000000		90,00,00,000 -	06-Oct-23 18-Oct-23	18-Oct-23	13			7.25%		23,23,973			23,23,973	
Sub-Total									-	90,00,00,000		90,00,00,000		-								23,23,973		-	23,23,973	
Indian Bank	762517393I	28.02.2024	10 Crs	12 Days		Unsecured	NA	STL	10,00,00,000	10,00,00,000		10,00,00,000		10,00,00,000 -	07-Oct-23 19-Oct-23	18-Oct-23	12			7.25%		2,38,356			2,38,356	
Sub-Total									-	10,00,00,000		10,00,00,000		-								2,38,356		-	2,38,356	
Karnataka Bank	5377001000026100	26.07.2023	100 Crs	14 Days		Unsecured	NA	STL	50,00,00,000 1,00,00,00,000 50,00,00,000 30,00,00,000	50,00,00,000 50,00,00,000		50,00,00,000 20,00,00,000 30,00,00,000		50,00,00,000 1,00,00,00,000 50,00,00,000 30,00,00,000 -	11-Oct-23 16-Oct-23 18-Oct-23 23-Oct-23 25-Oct-23	15-Oct-23 17-Oct-23 22-Oct-23 24-Oct-23	5 2 5 2			7.25% 7.25% 7.25% 7.25%		4,96,575 3,97,260 4,96,575 1,19,178			4,96,575 3,97,260 4,96,575 1,19,178	
Sub-Total									-	1,00,00,00,000		1,00,00,00,000		-								15,09,589		-	15,09,589	
Indian Bank	7646196589	28.02.2024	25 Crs	10 Days		Unsecured	NA	STL	25,00,00,000	25,00,00,000		25,00,00,000		25,00,00,000 -	07-Nov-23 17-Nov-23	16-Nov-23	10			7.25%		4,96,575			4,96,575	
Sub-Total									-	25,00,00,000		25,00,00,000		-								4,96,575		0	4,96,575	
Indian Bank	7649817677	28.02.2024	75 Crs	8 Days		Unsecured	NA	STL	75,00,00,000 5,00,00,000	75,00,00,000		70,00,00,000 5,00,00,000		75,00,00,000 5,00,00,000 -	13-Nov-23 20-Nov-23 21-Nov-23	19-Nov-23 20-Nov-23	7 1			7.35% 7.35%		10,57,192 10,068			10,57,192 10,068	
Sub-Total									-	75,00,00,000		75,00,00,000		-								10,67,260		-	10,67,260	
Indian Bank	7667904702	28.02.2024	15 Crs	11 Days		Unsecured	NA	STL	15,00,00,000 5,00,00,000	15,00,00,000		10,00,00,000 5,00,00,000		15,00,00,000 5,00,00,000 -	07-Dec-23 16-Dec-23 18-Dec-23	15-Dec-23 17-Dec-23	9 2			7.37% 7.37%		2,72,589 20,192			2,72,589 20,192	
Sub-Total									-	15,00,00,000		15,00,00,000		-								2,92,781		-	2,92,781	
Indian Bank	7668864371	28.02.2024	15 Crs	10 Days		Unsecured	NA	STL	15,00,00,000 -	15,00,00,000		15,00,00,000		15,00,00,000 - -	08-Dec-23 18-Dec-23	17-Dec-23	10			7.40%		3,04,110			3,04,110	
Sub-Total									-	15,00,00,000		15,00,00,000		-								3,04,110		-	3,04,110	
Indian Bank	7669998064	28.02.2024	35 Crs	7 Days		Unsecured	NA	STL	35,00,00,000	35,00,00,000		35,00,00,000		35,00,00,000 -	11-Dec-23 18-Dec-23	17-Dec-23	7			7.40%		4,96,712			4,96,712	
Sub-Total									-	35,00,00,000		35,00,00,000		-								4,96,712		-	4,96,712	
Indian Bank	7672360650	28.02.2024	35 Crs	15 Days		Unsecured	NA	STL	35,00,00,000 5,00,00,000 1,00,00,000	35,00,00,000		30,00,00,000 4,00,00,000 1,00,00,000		35,00,00,000 5,00,00,000 1,00,00,000 -	13-Dec-23 22-Dec-23 27-Dec-23 28-Dec-23	21-Dec-23 26-Dec-23 27-Dec-23	9 5 1			7.40% 7.40% 7.40%		6,38,630 50,685 2,027			6,38,630 50,685 2,027	
Sub-Total									-	35,00,00,000		35,00,00,000		-								6,91,342		-	6,91,342	
Indian Bank	7690813292	28.02.2024	12 Crs	11 Days		Unsecured	NA	STL	12,00,00,000	12,00,00,000		12,00,00,000		12,00,00,000 -	05-Jan-24 16-Jan-24	15-Jan-24	11			7.50%		2,71,233			2,71,233	
Sub-Total									-	12,00,00,000		12,00,00,000		-								2,71,233		-	2,71,233	
Indian Bank	7697229038	28.02.2024	89 Crs	17 Days		Unsecured	NA	STL	88,00,00,000 40,00,00,000 28,00,00,000 18,00,00,000 15,00,00,000 9,00,00,000	88,00,00,000		40,00,00,000 28,00,00,000 10,00,00,000 3,00,00,000 6,00,00,000 6,00,00,000		88,00,00,000 48,00,00,000 28,00,00,000 18,00,00,000 15,00,00,000 9,00,00,000 -	15-Jan-24 22-Jan-24 23-Jan-24 24-Jan-24 29-Jan-24 31-Jan-24 01-Feb-24	21-Jan-24 22-Jan-24 23-Jan-24 26-Jan-24 30-Jan-24 31-Jan-24	7 1 1 3 2 1			7.50% 7.50% 7.50% 7.50% 7.50% 7.50%		12,65,753 98,630 57,534 1,84,932 61,644 18,493			12,65,753 98,630 57,534 1,84,932 61,644 18,493	
Sub-Total									-	88,00,00,000		88,00,00,000		-								16,86,986		-	16,86,986	

Details of Short Term Loans for FY 2023-24

	Details of Sanction							Principal																		
Name of Lender	Account no.	Date of Sanction/Agreement	Amount	Period of Loan (Days) (This period is considered from loan takeover to repayment of loan)	Moratorium Period, if Any	Secured or Unsecured	Security	Nature of Facility	Opening Balance	Received during the year	Date of Disbursement	Repayment	Date of Repayment	Closing Balance	From	To	Days	MCLR	Spread	Rate	Accrued Interest as on 01.04.2023	Interest Paid pertaining to Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2024	Total Interest for FY 23-24	Weighted Average Rate of Interest
Indian Bank	7710097618	28.02.2024	12 Crs	14 Days		Unsecured	NA	STL	12,00,00,000	12,00,00,000		12,00,00,000		12,00,00,000 -	03-Feb-24 17-Feb-24	16-Feb-24	14			7.55%		3,47,507			3,47,507	
Sub-Total									-	12,00,00,000		12,00,00,000		-								3,47,507		-	3,47,507	
Indian Bank	7717115102	28.02.2024	10 Crs	15 Days		Unsecured	NA	STL	10,00,00,000 5,00,00,000	10,00,00,000		5,00,00,000 5,00,00,000		10,00,00,000 5,00,00,000	13-Feb-24 27-Feb-24 28-Feb-24	26-Feb-24 27-Feb-24	14 1			7.55% 7.55%		2,89,589 10,342			2,89,589 10,342	
Sub-Total									-	10,00,00,000		10,00,00,000		-								2,99,932		-	2,99,932	
Indian Bank	7717376196	28.02.2024	78 Crs	9 Days		Unsecured	NA	STL	78,00,00,000 51,00,00,000 33,00,00,000	78,00,00,000		27,00,00,000 18,00,00,000 33,00,00,000		78,00,00,000 51,00,00,000 33,00,00,000 -	13-Feb-24 20-Feb-24 21-Feb-24 22-Feb-24	19-Feb-24 20-Feb-24 21-Feb-24	7 1 1			7.55% 7.55% 7.55%		11,20,397 1,05,493 68,260			11,20,397 1,05,493 68,260	
Sub-Total									-	78,00,00,000		78,00,00,000		-								13,03,151			13,03,151	
Indian Bank	7735250570	28.02.2024	34 Crs	8 Days	NA	Unsecured	NA	STL	34,00,00,000 24,00,00,000	34,00,00,000		10,00,00,000 24,00,00,000		34,00,00,000 24,00,00,000 -	08-Mar-24 15-Mar-24 16-Mar-24	14-Mar-24 15-Mar-24	7 1			7.55% 7.55%		4,92,301 49,644			4,92,301 49,644	
Sub-Total									-	34,00,00,000		34,00,00,000		-								5,41,945		-	5,41,945	
Other Adjustment																									(9,498)	
Grand Total									1,50,00,00,000	26,72,86,27,000		28,22,86,27,000		-								9,65,53,328		-	9,65,53,830	

TATA Power Delhi Distribution Limited

(Attachment-V)

(in Rs.)

Details of Working Capital (WCDL) for FY 2023-2024

Name of Lender	Loan A/c No.	Details of Sanction				Nature of Facility	Principal						From	To	Days	Rate	Accrued Interest as on 01.04.2023	Interest Paid pertaining to Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2024	Total Interest for FY 2023-2024	Weighted Average Rate of Interest
		Date of Sanction/ Agreement	Amount	Secured or Unsecured	Security		Opening Balance	Disbursed		Repaid		Closing Balance										
								Received during the year	Date of Disbursement	Repayment	Date of repayment											
Axis Bank Ltd.		14-03-2024	3,00,00,00,000	Unsecured	N.A	Overdraft (Taken in the form of WCDL)	4,09,51,234	4,09,51,234	2-Apr-23	4,09,51,234	9-Apr-23	4,09,51,234	2-Apr-23	8-Apr-23	7	8.50%		66,756.60	30-Apr-23		66,757	
							5,63,21,855	5,63,21,855	10-Apr-23	5,63,21,855	17-Apr-23	5,63,21,855	10-Apr-23	16-Apr-23	7	7.95%		85,871.54	30-Apr-23		85,872	
							99,899	99,899	10-Apr-23	99,899	17-Apr-23	99,899	10-Apr-23	16-Apr-23	7	7.95%		152.31	30-Apr-23		152	
							3,82,53,757	3,82,53,757	12-Apr-23	3,82,53,757	21-Apr-23	3,82,53,757	12-Apr-23	20-Apr-23	9	7.95%		74,988.00	30-Apr-23		74,988	
							5,67,37,665	5,67,37,665	17-Apr-23	5,67,37,665	24-Apr-23	5,67,37,665	17-Apr-23	23-Apr-23	7	7.95%		86,505.51	30-Apr-23		86,506	
							3,35,200	3,35,200	26-Apr-23			3,35,200	26-Apr-23	30-Apr-23	5	7.95%		365.05	30-Apr-23		365	
										3,35,200	3-May-23	3,35,200	1-May-23	2-May-23	2	7.95%		146.00	31-May-23		146	
							1,17,96,69,518	1,17,96,69,518	1-May-23	1,17,96,69,518	8-May-23	1,17,96,69,518	1-May-23	7-May-23	7	7.95%		17,98,592.00	31-May-23		17,98,592	
							2,94,999	2,94,999	2-May-23	2,94,999	9-May-23	2,94,999	2-May-23	8-May-23	7	7.95%		450.00	31-May-23		450	
							11,46,66,595	11,46,66,595	7-May-23	11,46,66,595	15-May-23	11,46,66,595	7-May-23	14-May-23	8	7.95%		1,99,803.00	31-May-23		1,99,803	
							53,20,60,861	53,20,60,861	11-May-23	53,20,60,861	19-May-23	53,20,60,861	11-May-23	18-May-23	8	7.85%		9,15,436.22	31-May-23		9,15,436	
							2,83,307	2,83,307	14-May-23	2,83,307	22-May-23	2,83,307	14-May-23	21-May-23	8	7.95%		494.00	31-May-23		494	
							7,02,50,880	7,02,50,880	15-May-23	7,02,50,880	22-May-23	7,02,50,880	15-May-23	21-May-23	7	7.85%		1,05,761.26	31-May-23		1,05,761	
							3,84,31,416	3,84,31,416	17-May-23	3,84,31,416	24-May-24	3,84,31,416	17-May-23	23-May-23	7	7.85%		57,858.00	31-May-23		57,858	
							96,425	96,425	22-May-23	96,425	29-May-23	96,425	22-May-23	28-May-23	7	7.85%		145.17	31-May-23		145	
								5,82,093				5,82,093	30-Apr-23	31-May-23	32	7.95%		4,057.11	31-May-23		4,057	
								4,28,17,005				4,28,17,005	19-May-23	31-May-23	13	7.85%		1,19,711.65	31-May-23		1,19,712	
								14,88,39,558				14,88,39,558	28-May-23	31-May-23	4	7.85%		1,28,042.80	31-May-23		1,28,043	
								57,036				57,036	29-May-23	31-May-23	3	7.85%		36.80	31-May-23		37	
							5,82,093					5,82,093	1-Jun-23	6-Jun-23	6	7.95%		760.71	30-Jun-23		761	
							5,82,093			5,82,093	7-Jun-23											
							4,28,17,005					4,28,17,005	1-Jun-23	6-Jun-23	6	7.85%		55,251.53	30-Jun-23		55,252	
							4,28,17,005			4,28,17,005	7-Jun-23											
							14,88,39,558					14,88,39,558	1-Jun-23	3-Jun-23	3	7.85%		96,032.10	30-Jun-23		96,032	
							14,88,39,558			14,88,39,558	4-Jun-23											
							57,036					57,036	1-Jun-23	4-Jun-23	4	7.85%		49.07	30-Jun-23		49	
							57,036			57,036	5-Jun-23											
								84,16,511	31-May-23			84,16,511	31-May-23	6-Jun-23	7	7.85%		12,671.00	30-Jun-23		12,671	
							84,16,511			84,16,511	7-Jun-23											
								1,00,96,219	5-Jun-23			1,00,96,219	5-Jun-23	12-Jun-23	8	7.85%		17,371.03	30-Jun-23		17,371	
							1,00,96,219			1,00,96,219	13-Jun-23											
								1,20,00,00,000	7-Jun-23			1,20,00,00,000	7-Jun-23	15-Jun-23	9	7.45%		22,04,383.56	30-Jun-23		22,04,384	
							1,20,00,00,000			30,00,00,000	16-Jun-24	90,00,00,000	16-Jun-24	16-Jun-24	1	7.45%		1,83,699.00	30-Jun-23		1,83,699	
							90,00,00,000			40,00,00,000	17-Jun-24	50,00,00,000	17-Jun-24	18-Jun-24	2	7.45%		2,04,109.59	30-Jun-23		2,04,110	
							50,00,00,000			50,00,00,000	19-Jun-24											
								40,00,00,000	12-Jun-23			40,00,00,000	12-Jun-23	19-Jun-23	8	7.45%		6,53,151.00	30-Jun-23		6,53,151	
							40,00,00,000			20,00,00,000	20-Jun-23	20,00,00,000	20-Jun-23	25-Jun-23	6	7.45%		2,44,931.59	30-Jun-23		2,44,932	
							20,00,00,000			20,00,00,000	26-Jun-23											
								3,85,89,846	18-Jun-24			3,85,89,846	18-Jun-23	30-Jun-23	13	7.45%		1,02,395.25	30-Jun-23		1,02,395	
								21,89,824	25-Jun-24			21,89,824	25-Jun-23	30-Jun-23	6	7.85%		2,826.00	30-Jun-23		2,826	
								39,51,51,003	26-Jun-24			39,51,51,003	26-Jun-23	30-Jun-23	5	7.55%		4,08,683.57	30-Jun-23		4,08,684	
								3,99,719	27-Jun-24			3,99,719	27-Jun-23	30-Jun-23	4	7.55%		331.00	30-Jun-23		331	
							3,85,89,846					3,85,89,846	1-Jul-23	3-Jul-23	3	7.45%		23,629.67	31-Jul-23		23,630	
							3,85,89,846			3,85,89,846	4-Jul-23											
							21,89,824					21,89,824	1-Jul-23	3-Jul-23	3	7.85%		1,412.89	31-Jul-23		1,413	
							21,89,824			21,89,824	4-Jul-23											
							39,51,51,003					39,51,51,003	1-Jul-23	3-Jul-23	3	7.55%		2,45,210.14	31-Jul-23		2,45,210	
							39,51,51,003			39,51,51,003	4-Jul-23											
							3,99,719					3,99,719	1-Jul-23	6-Jul-23	6	7.55%		496.09	31-Jul-23		496	
							3,99,719			3,99,719	7-Jul-23											
								2,31,75,753				2,31,75,753	30-Jun-23	10-Jul-23	11	7.75%		54,129.67	31-Jul-23		54,130	
							2,31,75,753			2,31,75,753	11-Jul-23											
								1,21,56,653	2-Jul-23			1,21,56,653	2-Jul-23	11-Jul-23	10	7.75%		25,812.04	31-Jul-23		25,812	
							1,21,56,653			1,21,56,653	12-Jul-23											
								60,332	16-Jul-23			60,332	16-Jul-23	25-Jul-23	10	7.75%		128.10	31-Jul-23		128	
							60,332			60,332	26-Jul-23											
								1,63,384	22-Jul-23			1,63,384	22-Jul-23	31-Jul-23	10	7.75%		346.99	31-Jul-23		347	
							1,63,384			1,63,384	1-Aug-23											
								4,00,32,810	25-Jul-23			4,00,32,810	25-Jul-23	31-Jul-23	7	7.75%		59,501.00	31-Jul-23		59,501	
								26,86,441	26-Jul-23			26,86,441	26-Jul-23	31-Jul-23	6	7.75%		3,422.45	31-Jul-23		3,422	
								17,88,743	27-Jul-23			17,88,743	27-Jul-23	31-Jul-23	5	7.75%		1,899.01	31-Jul-23		1,899	
								9,20,611	30-Jul-23			9,20,611	30-Jul-23	31-Jul-23	2	7.75%		390.94	31-Jul-23		391	

Details of Working Capital (WCDL) for FY 2023-2024

Name of Lender	Loan A/c No.	Details of Sanction				Nature of Facility	Principal						From	To	Days	Rate	Accrued Interest as on 01.04.2023	Interest Paid pertaining to Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2024	Total Interest for FY 2023-2024	Weighted Average Rate of Interest
		Date of Sanction/ Agreement	Amount	Secured or Unsecured	Security		Opening Balance	Disbursed		Repaid		Closing Balance										
								Received during the year	Date of Disbursement	Repayment	Date of repayment											
							4,00,32,810					4,00,32,810	1-Aug-23	1-Aug-23	1	7.75%		8,500.12	31-Aug-23		8,500	
							4,00,32,810			4,00,32,810	2-Aug-23	-										
							26,86,441					26,86,441	1-Aug-23	4-Aug-23	4	7.75%		2,281.64	31-Aug-23		2,282	
							26,86,441			26,86,441	5-Aug-23	-										
							17,88,743					17,88,743	1-Aug-23	5-Aug-23	5	7.75%		1,899.01	31-Aug-23		1,899	
							17,88,743			17,88,743	6-Aug-23	-										
							9,20,611					9,20,611	1-Aug-23	8-Aug-23	8	7.75%		1,563.78	31-Aug-23		1,564	
							9,20,611			9,20,611	9-Aug-23	-										
							49,499	49,499	31-Jul-23			49,499	31-Jul-23	27-Aug-23	28	7.75%		294.28	31-Aug-23		294	
							49,499			49,499	28-Aug-23	-										
							55,867	55,867	2-Aug-23			55,867	2-Aug-23	27-Aug-23	26	7.75%		308.41	31-Aug-23		308	
							55,867			55,867	28-Aug-23	-										
							60,62,54,135	60,62,54,135	12-Aug-23			60,62,54,135	12-Aug-23	20-Aug-23	9	7.55%		11,28,629.27	31-Aug-23		11,28,629	
							60,62,54,135			60,62,54,135	21-Aug-23	-										
							1,56,251	1,56,251	17-Aug-23			1,56,251	17-Aug-23	27-Aug-23	11	7.55%		355.52	31-Aug-23		356	
							1,56,251			1,56,251	28-Aug-23	-										
							7,68,024	7,68,024	22-Aug-23			7,68,024	22-Aug-23	31-Aug-23	10	7.75%		1,630.97	31-Aug-23		1,631	
							7,68,024			7,68,024	1-Sep-23	-										
							6,33,901	6,33,901	14-Sep-23			6,33,901	14-Sep-23	28-Sep-23	15	7.50%		1,953.34	30-Sep-23		1,953	
							6,33,901			6,33,901	29-Sep-23	-										
							2,99,67,689	2,99,67,689	21-Sep-23			2,99,67,689	21-Sep-23	28-Sep-23	8	7.55%		49,590.37	30-Sep-23		49,590	
							2,99,67,689			2,99,67,689	29-Sep-23	-										
							1,78,181	1,78,181	24-Sep-23			1,78,181	24-Sep-23	30-Sep-23	7	7.50%		256.29	30-Sep-23		256	
							1,78,181					1,78,181	1-Oct-23	19-Oct-23	19	7.50%		695.00	31-Oct-23		696	
							1,78,181			1,78,181	20-Oct-23	-										
							42,95,315	42,95,315	3-Oct-23			42,95,315	3-Oct-23	9-Oct-23	7	7.55%		6,219.41	31-Oct-23		6,219	
							42,95,315			42,95,315	10-Oct-23	-										
							42,693	42,693	7-Oct-23			42,693	7-Oct-23	19-Oct-23	13	7.50%		114.04	31-Oct-23		114	
							42,693			42,693	20-Oct-23	-										
							33,952	33,952	17-Oct-23			33,952	17-Oct-23	29-Oct-23	13	8.10%		98.00	31-Oct-23		98	
							33,952			33,952	30-Oct-23	-										
							2,40,12,964	2,40,12,964	21-Oct-23			2,40,12,964	21-Oct-23	30-Oct-23	10	7.50%		49,342.00	31-Oct-23		49,342	
							2,40,12,964			2,40,12,964	31-Oct-23	-										
								64,13,720	28-Oct-23			64,13,720	28-Oct-23	31-Oct-23	4	7.50%		5,271.55	31-Oct-23		5,272	
								4,28,50,615	30-Oct-23			4,28,50,615	30-Oct-23	31-Oct-23	2	7.50%		17,610.00	31-Oct-23		17,610	
							64,13,720					64,13,720	1-Nov-23	6-Nov-23	6	7.50%		7,907.00	30-Nov-23		7,907	
							64,13,720			64,13,720	7-Nov-23	-										
							4,28,50,615					4,28,50,615	1-Nov-23	7-Nov-23	7	7.50%		61,634.13	30-Nov-23		61,634	
							4,28,50,615			4,28,50,615	8-Nov-23	-										
							7,25,232	7,25,232	7-Nov-23			7,25,232	7-Nov-23	19-Nov-23	13	7.50%		1,937.00	30-Nov-23		1,937	
							7,25,232			7,25,232	20-Nov-23	-										
							6,30,078	6,30,078	13-Nov-23			6,30,078	13-Nov-23	19-Nov-23	7	7.50%		906.00	30-Nov-23		906	
							6,30,078			6,30,078	20-Nov-23	-										
							52,293	52,293	14-Nov-23			52,293	14-Nov-23	29-Nov-23	16	7.50%		171.92	30-Nov-23		172	
							52,293			52,293	30-Nov-23	-										
							1,13,859	1,13,859	20-Nov-23			1,13,859	20-Nov-23	29-Nov-23	10	7.50%		233.96	30-Nov-23		234	
							1,13,859			1,13,859	30-Nov-23	-										
							9,72,454	9,72,454	3-Dec-23			9,72,454	3-Dec-23	25-Dec-23	23	7.50%		4,596.00	31-Dec-23		4,596	
							9,72,454			9,72,454	26-Dec-23	-										
							58,68,551	58,68,551	4-Dec-23			58,68,551	4-Dec-23	25-Dec-23	22	7.50%		26,529.06	31-Dec-23		26,529	
							58,68,551			58,68,551	26-Dec-23	-										
							20,26,847	20,26,847	5-Dec-23			20,26,847	5-Dec-23	25-Dec-23	21	7.50%		8,746.00	31-Dec-23		8,746	
							20,26,847			20,26,847	26-Dec-23	-										
							1,83,842	1,83,842	7-Dec-23			1,83,842	7-Dec-23	25-Dec-23	19	7.50%		718.00	31-Dec-23		718	
							1,83,842			1,83,842	26-Dec-23	-										
							1,88,902	1,88,902	10-Dec-23			1,88,902	10-Dec-23	25-Dec-23	16	8.45%		699.93	31-Dec-23		700	
							1,88,902			1,88,902	26-Dec-23	-										
							96,66,368	96,66,368	11-Dec-23			96,66,368	11-Dec-23	25-Dec-23	15	7.50%		29,793.60	31-Dec-23		29,794	
							96,66,368			96,66,368	26-Dec-23	-										
							1,01,714	1,01,714	13-Dec-23			1,01,714	13-Dec-23	25-Dec-23	13	7.50%		271.70	31-Dec-23		272	
							1,01,714			1,01,714	26-Dec-23	-										
							40,60,594	40,60,594	13-Dec-23			40,60,594	15-Dec-23	25-Dec-23	11	7.50%		9,178.06	31-Dec-23		9,178	
							40,60,594			40,60,594	26-Dec-23	-										
							4,64,056	4,64,056	16-Dec-23			4,64,056	16-Dec-23	25-Dec-23	10	7.50%		953.54	31-Dec-23		954	
							4,64,056			4,64,056	26-Dec-23	-										
							9,72,01,524	9,72,01,524	19-Dec-23			9,72,01,524	19-Dec-23	25-Dec-23	7	8.00%		1,49,131.11	31-Dec-23		1,49,131	
							9,72,01,524			9,72,01,524	26-Dec-23	-										
							10,34,30,474	10,34,30,474	20-Dec-23			10,34,30,474	20-Dec-23	26-Dec-23	7	8.00%		1,58,688.00	31-Dec-23		1,58,688	
							10,34,30,474			10,34,30,474	27-Dec-23	-										
							4,81,38,089	4,81,38,089	21-Dec-23			4,81,38,089	21-Dec-23	27-Dec-23	7	8.00%		73,856.00	31-Dec-23		73,856	
							4,81,38,089			4,81,38,089	28-Dec-23	-										
							2,05,02,160	2,05,02,160	31-Dec-23			2,05,02,160	31-Dec-23	7-Jan-24	8	8.00%		35,949.00	31-Jan-24		35,949	
							2,05,02,160			2,05,02,160	8-Jan-24	-										
							5,57,71,725	5,57,71,725	1-Jan-24			5,57,71,725	1-Jan-24	7-Jan-24	7	8.00%		85,567.58	31-Jan-24		85,568	
							5,57,71,725			5,57,71,725	8-Jan-24	-										
							85,88,008	85,88,008	2-Jan-24			85,88,008	2-Jan-24	8-Jan-24	7	8.00%		13,176.12	31-Jan-24		13,176	
							85,88,008			85,88,008	9-Jan-24	-										
							37,32,283	37,32,283	4-Jan-24			37,32,283	4-Jan-24	10-Jan-24	7	8.00%		5,726.24	31-Jan-24		5,726	
							37,32,283			37,32,283	11-Jan-24	-										
							43,80,490	43,80,490	5-Jan-24			43,80,490	5-Jan-24	11-Jan-24	7	8.00%		6,721.00	31-Jan-24		6,721	
							43,80,490			43,80,490	12-Jan-24	-										
							2,00,34,289	2,00,34,289	5-Jan-24			2,00,34,289	7-Jan-24	14-Jan-24	8	8.00%		35,128.62	31-Jan-24		35,129	
							2,00,34,289			2,00,34,289	15-Jan-24	-										
							1,16,310	1,16,310	11-Jan-24			1,16,310	11-Jan-24	17-Jan-24	7	8.00%		178.45	31-Jan-24		178	
							1,16,310			1,16,310	18-Jan-24	-										
							37,91,355	37,91,355	11-Jan-24			37,91,355	13-Jan-24	19-Jan-24	7	8.00%		5,817.00	31-Jan-24		5,817	
							37,91,355			37,91,355	20-Jan-24	-										
							54,76,284	54,76,284	16-Jan-24			54,76,284	16-Jan-24	22-Jan-24	7	8.00%		8,402.00	31-Jan-24		8,402	

Details of Working Capital (WCDL) for FY 2023-2024

Name of Lender	Loan A/c No.	Details of Sanction				Nature of Facility	Principal					Closing Balance	From	To	Days	Rate	Accrued Interest as on 01.04.2023	Interest Paid pertaining to Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2024	Total Interest for FY 2023-2024	Weighted Average Rate of Interest
		Date of Sanction/ Agreement	Amount	Secured or Unsecured	Security		Opening Balance	Disbursed		Repaid												
								Received during the year	Date of Disbursement	Repayment	Date of repayment											
							54,76,284			54,76,284	23-Jan-24	-										
								4,16,01,931	18-Jan-24			4,16,01,931	18-Jan-24	24-Jan-24	7	8.00%		63,827.98	31-Jan-24		63,828	
							4,16,01,931			4,16,01,931	25-Jan-24	-										
								2,89,76,444	19-Jan-24			2,89,76,444	19-Jan-24	28-Jan-24	10	8.00%		63,510.01	31-Jan-24		63,510	
							2,89,76,444			2,89,76,444	29-Jan-24	-										
								3,84,76,108	19-Jan-24			3,84,76,108	23-Jan-24	29-Jan-24	7	8.00%		59,032.00	31-Jan-24		59,032	
							3,84,76,108			3,84,76,108	30-Jan-24	-										
								1,32,74,793	24-Jan-24			1,32,74,793	24-Jan-24	30-Jan-24	7	8.00%		20,367.00	31-Jan-24		20,367	
							1,32,74,793			1,32,74,793	31-Jan-24	-										
								2,89,00,999	24-Jan-24			2,89,00,999	2-Feb-24	8-Feb-24	7	8.00%		44,341.00	29-Feb-24		44,341	
							2,89,00,999			2,89,00,999	9-Feb-24	-										
								4,19,74,955	4-Feb-24			4,19,74,955	4-Feb-24	11-Feb-24	8	8.00%		73,599.92	29-Feb-24		73,600	
							4,19,74,955			4,19,74,955	12-Feb-24	-										
								4,91,79,872	5-Feb-24			4,91,79,872	5-Feb-24	11-Feb-24	7	8.00%		75,454.00	29-Feb-24		75,454	
							4,91,79,872			4,91,79,872	12-Feb-24	-										
								1,28,81,235	6-Feb-24			1,28,81,235	6-Feb-24	12-Feb-24	7	8.00%		19,762.99	29-Feb-24		19,763	
							1,28,81,235			1,28,81,235	13-Feb-24	-										
								47,24,987	8-Feb-24			47,24,987	8-Feb-24	14-Feb-24	7	8.00%		7,249.00	29-Feb-24		7,249	
							47,24,987			47,24,987	15-Feb-24	-										
								2,64,75,186	12-Feb-24			2,64,75,186	12-Feb-24	18-Feb-24	7	8.00%		40,619.00	29-Feb-24		40,619	
							2,64,75,186			2,64,75,186	19-Feb-24	-										
								50,92,883	18-Feb-24			50,92,883	18-Feb-24	25-Feb-24	8	8.00%		8,929.99	29-Feb-24		8,930	
							50,92,883			50,92,883	26-Feb-24	-										
								21,45,041	20-Feb-24			21,45,041	20-Feb-24	26-Feb-24	7	8.00%		3,291.00	29-Feb-24		3,291	
							21,45,041			21,45,041	27-Feb-24	-										
								83,14,713	21-Feb-24			83,14,713	21-Feb-24	27-Feb-24	7	8.00%		12,756.82	29-Feb-24		12,757	
							83,14,713			83,14,713	28-Feb-24	-										
								4,06,68,872	22-Feb-24			4,06,68,872	22-Feb-24	28-Feb-24	7	8.00%		62,396.00	29-Feb-24		62,396	
							4,06,68,872			4,06,68,872	29-Feb-24	-										
								2,27,25,257	25-Feb-24			2,27,25,257	25-Feb-24	29-Feb-24	5	8.00%		24,904.27	29-Feb-24		24,904	
								3,33,09,836	26-Feb-24			3,33,09,836	26-Feb-24	29-Feb-24	4	8.00%		29,203.00	29-Feb-24		29,203	
								2,42,42,299	27-Feb-24			2,42,42,299	27-Feb-24	29-Feb-24	3	8.00%		15,940.00	29-Feb-24		15,940	
							2,27,25,257					2,27,25,257	1-Mar-24	3-Mar-24	3	8.00%		14,942.63	31-Mar-24		14,943	
							2,27,25,257			2,27,25,257	4-Mar-24	-										
							3,33,09,836					3,33,09,836	1-Mar-24	3-Mar-24	3	8.00%		21,902.36	31-Mar-24		21,902	
							3,33,09,836			3,33,09,836	4-Mar-24	-										
							2,42,42,299					2,42,42,299	1-Mar-24	4-Mar-24	4	8.00%		21,253.52	31-Mar-24		21,254	
							2,42,42,299			2,42,42,299	5-Mar-24	-										
								2,69,65,992	4-Mar-24			2,69,65,992	4-Mar-24	10-Mar-24	7	8.00%		41,372.48	31-Mar-24		41,372	
							2,69,65,992			2,69,65,992	11-Mar-24	-										
								48,19,427	7-Mar-24			48,19,427	7-Mar-24	13-Mar-24	7	8.00%		7,394.19	31-Mar-24		7,394	
							48,19,427			48,19,427	14-Mar-24	-										
								1,11,32,913	10-Mar-24			1,11,32,913	10-Mar-24	17-Mar-24	8	8.00%		19,521.00	31-Mar-24		19,521	
							1,11,32,913			1,11,32,913	18-Mar-24	-										
								1,14,36,388	11-Mar-24			1,14,36,388	11-Mar-24	17-Mar-24	7	8.00%		17,546.24	31-Mar-24		17,546	
							1,14,36,388			1,14,36,388	18-Mar-24	-										
								61,26,010	19-Mar-24			61,26,010	19-Mar-24	25-Mar-24	7	8.00%		9,398.81	31-Mar-24		9,399	
							61,26,010			61,26,010	26-Mar-24	-										
								3,78,67,772	19-Mar-24			3,78,67,772	20-Mar-24	26-Mar-24	7	8.00%		58,098.50	31-Mar-24		58,098	
							3,78,67,772			3,78,67,772	27-Mar-24	-										-
								5,37,13,863				5,37,13,863	25-Mar-24	31-Mar-24	7	8.00%		82,410.31	31-Mar-24		82,410	
								84,36,928				84,36,928	27-Mar-24	31-Mar-24	5	8.00%		9,245.95	31-Mar-24		9,246	
Sub Total							-	**6,15,19,72,445**	-	**6,08,98,21,653**		**6,21,50,793**					-	**1,11,85,698.99**		-	**1,11,85,699**	**7.38%**

Details of Working Capital (WCDL) for FY 2023-2024

Name of Lender	Loan A/c No.	Details of Sanction				Nature of Facility	Principal					From	To	Days	Rate	Accrued Interest as on 01.04.2023	Interest Paid pertaining to Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2024	Total Interest for FY 2023-2024	Weighted Average Rate of Interest
		Date of Sanction/ Agreement	Amount	Secured or Unsecured	Security		Opening Balance	Disbursed		Repaid		Closing Balance										
								Received during the year	Date of Disbursement	Repayment	Date of repayment										
HDFC Bank Ltd.	003LN02230870014	23-05-2023	45 Crs	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares 3rd pari passu charge on receivables	Cash credit (Taken in the form of WCDL)	7,88,260					7,88,260	1-Apr-23	25-Apr-23	25	8.70%		4,697.17	26-Apr-23		4,697	
	003LN02230870014						7,88,260			7,88,260	26-Apr-23	-									
	003LN02231790013							24,55,746	27-Jun-23			24,55,746	27-Jun-23	30-Jun-23	4	8.70%		2,341.37	1-Jul-23		2,341	
	003LN02231790013						24,55,746					24,55,746	1-Jul-23	3-Jul-23	3	8.70%		1,756.03	4-Jul-23		1,756	
	003LN02231790013						24,55,746			24,55,746	4-Jul-23	-									
	003LN02231820005							13,55,85,623	1-Jul-23			13,55,85,623	1-Jul-23	9-Jul-23	9	8.70%		2,90,859.02	10-Jul-23		2,90,859	
	003LN02231820005						13,55,85,623			13,55,85,623	10-Jul-23	-									
	003LN02231820007							11,640	10-Jul-23			11,640	1-Jul-23	10-Jul-23	10	7.90%		25.19	11-Jul-23		25	
	003LN02231820007						11,640			11,640	11-Jul-23	-									
	003LN02231820006							1,46,151	10-Jul-23			1,46,151	1-Jul-23	9-Jul-23	9	8.70%		313.52	10-Jul-23		314	
	003LN02231820006						1,46,151			1,46,151	10-Jul-23	-									
	003LN02232060011							19,43,649	24-Jul-23			19,43,649	24-Jul-23	31-Jul-23	8	7.90%		3,365.44	1-Aug-23		3,369	
	003LN02232060011						19,43,649					19,43,649	1-Aug-23	2-Aug-23	2	7.90%		841.36	3-Aug-23		841	
	003LN02232060011						19,43,649			19,43,649	3-Aug-23	-									
	003LN02232650001							1,28,148	21-Sep-23			1,28,148	21-Sep-23	28-Sep-23	8	8.90%		249.98	29-Sep-23		250	
	003LN02232650001						1,28,148			1,28,148	29-Sep-23	-									
	003LN02232650001							27,465	21-Oct-23			27,465	21-Oct-23	29-Oct-23	9	8.35%		56.55	30-Oct-23		57	
	003LN02232960003						27,465			27,465	30-Oct-23	-									
	003LN02232960002							46,17,689	21-Oct-23			46,17,689	21-Oct-23	29-Oct-23	9	8.35%		9,507.38	30-Oct-23		9,507	
	003LN02232960002						46,17,689			46,17,689	30-Oct-23	-									
	003LN02232960002							1,94,370	27-Oct-23			1,94,370	27-Oct-23	31-Oct-23	5	8.35%		222.33	1-Nov-23		222	
	003LN02232960002						1,94,370					1,94,370	1-Nov-23	12-Nov-23	12	8.35%		533.59	13-Nov-23		534	
	003LN02232960002						1,94,370			1,94,370	13-Nov-23	-									
	003LN02233080006							4,84,488	3-Nov-23			4,84,488	3-Nov-23	21-Nov-23	19	8.35%		2,105.86	22-Nov-23		2,106	
	003LN02233080006						4,84,488			4,84,488	22-Nov-23	-									
	003LN02233320017							20,93,971	24-Nov-23			20,93,971	24-Nov-23	30-Nov-23	7	8.35%		3,353.22	1-Dec-23		3,353	
	003LN02233320017						20,93,971					20,93,971	1-Dec-23	6-Dec-23	6	8.35%		2,874.19	7-Dec-23		2,874	
	003LN02233320017						20,93,971			20,93,971	7-Dec-23	-									
	003LN02233380007							3,09,526	2-Dec-23			3,09,526	2-Dec-23	17-Dec-23	16	8.35%		1,132.95	19-Dec-23		1,133	
	003LN02233380007						3,09,526			3,09,526	18-Dec-23	-									
	003LN02233400002							1,52,32,981	5-Dec-23			1,52,32,981	5-Dec-23	17-Dec-23	13	8.35%		45,302.47	19-Dec-23		45,302	
	003LN02233400002						1,52,32,981			1,52,32,981	18-Dec-23	-									
	003LN02233420005							11,01,724	7-Dec-23			11,01,724	7-Dec-23	17-Dec-23	11	8.35%		2,772.42	19-Dec-23		2,772	
	003LN02233420005						11,01,724			11,01,724	18-Dec-23	-									
	003LN02233420006							1,65,649	7-Dec-23			1,65,649	7-Dec-23	17-Dec-23	11	8.35%		416.85	19-Dec-23		417	
	003LN02233420006						1,65,649			1,65,649	18-Dec-23	-									
	003LN02233460041							25,718	13-Dec-23			25,718	13-Dec-23	25-Dec-23	13	8.35%		76.48	26-Dec-23		76	
	003LN02233460041						25,718			25,718	26-Dec-23	-									
	003LN02233480040							39,45,497	13-Dec-23			39,45,497	13-Dec-23	25-Dec-23	13	8.35%		11,733.80	26-Dec-23		11,734	
	003LN02233480040						39,45,497			39,45,497	26-Dec-23	-									
	003LN02233590020							3,88,802	21-Dec-23			3,88,802	21-Dec-23	31-Dec-23	11	8.35%		978.00	31-Dec-23		978	
	003LN02233620011							67,44,809	27-Dec-23			67,44,809	27-Dec-23	31-Dec-23	5	8.35%		7,714.95	31-Dec-23		7,715	
	003LN02233620010							1,76,01,776	27-Dec-23			1,76,01,776	27-Dec-23	31-Dec-23	5	8.35%		20,133.54	31-Dec-23		20,134	
	003LN02233640020							3,36,08,119	31-Dec-23			3,36,08,119	29-Dec-23	31-Dec-23	3	8.35%		23,065.30	31-Dec-23		23,065	
	003LN02233650003							16,70,37,274	30-Dec-23			16,70,37,274	30-Dec-23	31-Dec-23	2	8.35%		76,425.27	31-Dec-23		76,425	
	003LN02233590020						3,88,802					3,88,802	1-Jan-24	2-Jan-24	2	8.35%		177.89	3-Jan-24		178	
	003LN02233590020						3,88,802			3,88,802	3-Jan-24	-									
	003LN02233620011						67,44,809					67,44,809	1-Jan-24	2-Jan-24	2	8.35%		3,085.98	3-Jan-24		3,086	
	003LN02233620011						67,44,809			67,44,809	3-Jan-24	-									
	003LN02233620010						1,76,01,776					1,76,01,776	1-Jan-24	2-Jan-24	2	8.35%		8,053.42	3-Jan-24		8,053	
	003LN02233620010						1,76,01,776			1,76,01,776	3-Jan-24	-									
	003LN02233640020						3,36,08,119					3,36,08,119	1-Jan-24	4-Jan-24	4	8.35%		30,753.73	5-Jan-24		30,754	
	003LN02233640020						3,36,08,119			3,36,08,119	5-Jan-24	-									
	003LN02233650003						16,70,37,274					16,70,37,274	1-Jan-24	5-Jan-24	5	8.35%		1,91,063.18	6-Jan-24		1,91,063	
	003LN02233650003						16,70,37,274			16,70,37,274	6-Jan-24	-									
	003LN02240020008							2,43,737	1-Jan-24			2,43,737	1-Jan-24	16-Jan-24	16	8.35%		892.15	17-Jan-24		892	
	003LN02240020008						2,43,737			2,43,737	17-Jan-24	-									
	003LN02240030003							1,20,908	2-Jan-24			1,20,908	2-Jan-24	16-Jan-24	15	8.35%		414.90	17-Jan-24		415	
	003LN02240030003						1,20,908			1,20,908	17-Jan-24	-									
	003LN02240050003							4,60,168	4-Jan-24			4,60,168	4-Jan-24	16-Jan-24	13	8.35%		1,368.53	17-Jan-24		1,369	
	003LN02240050003						4,60,168			4,60,168	17-Jan-24	-									
	003LN02240060005							1,22,742	5-Jan-24			1,22,742	5-Jan-24	16-Jan-24	12	8.35%		336.95	17-Jan-24		337	
	003LN02240060005						1,22,742			1,22,742	17-Jan-24	-									
	003LN02240120006							10,25,054	11-Jan-24			10,25,054	11-Jan-24	17-Jan-24	7	8.45%		1,661.15	18-Jan-24		1,661	
	003LN02240120006						10,25,054			10,25,054	18-Jan-24	-									
	003LN02240200009							50,33,976	23-Jan-24			50,33,976	23-Jan-24	30-Jan-24	8	8.45%		9,323.20	31-Jan-24		9,323	
	003LN02240200009						50,33,976			50,33,976	31-Jan-24	-									
	003LN02240240007							1,34,922	19-Jan-24			1,34,922	19-Jan-24	30-Jan-24	12	8.45%		374.83	31-Jan-24		375	
	003LN02240240007						1,34,922			1,34,922	31-Jan-24	-									
	003LN02240250041							34,19,486	24-Jan-24			34,19,486	24-Jan-24	30-Jan-24	7	8.45%		5,541.44	31-Jan-24		5,541	
	003LN02240250041						34,19,486			34,19,486	31-Jan-24	-									
	003LN02240290023							99,95,980	25-Jan-24			99,95,980	25-Jan-24	31-Jan-24	7	8.45%		16,198.96	1-Feb-24		16,199	
	003LN02240290023						99,95,980					99,95,980	1-Feb-24	1-Feb-24	1	8.45%		2,314.14	2-Feb-24		2,314	
	003LN02240290023						99,95,980			99,95,980	2-Feb-24	-									
	003LN02240300006							49,82,631	29-Jan-24			49,82,631	29-Jan-24	31-Jan-24	3	8.45%		3,460.54	1-Feb-24		3,461	
	003LN02240300006						49,82,631					49,82,631	1-Feb-24	4-Feb-24	4	8.45%		4,614.05	5-Feb-24		4,614	
	003LN02240300006						49,82,631			49,82,631	5-Feb-24	-									
	003LN02240320021							1,13,296	1-Feb-24			1,13,296	1-Feb-24	18-Feb-24	18	8.45%		472.12	19-Feb-24		472	
	003LN02240320021						1,13,296			1,13,296	19-Feb-24	-									
	003LN02240360020							13,62,454	3-Feb-24			13,62,454	3-Feb-24	18-Feb-24	16	8.45%		5,046.68	19-Feb-24		5,047	
	003LN02240360020						13,62,454			13,62,454	19-Feb-24	-									
	003LN02240470011							11,91,836	15-Feb-24			11,91,836	15-Feb-24	21-Feb-24	7	8.45%		1,931.43	19-Feb-24		1,931	
	003LN02240470011						11,91,836			11,91,836	22-Feb-24	-									
	003LN02240510018							1,92,98,076	19-Feb-24			1,92,98,076	19-Feb-24	25-Feb-24	7	8.45%		31,273.46	26-Feb-24		31,273	
	003LN02240510018						1,92,98,076			1,92,98,076	26-Feb-24	-									
	003LN02240510045							3,02,108	17-Feb-24			3,02,108	17-Feb-24	25-Feb-24	9	8.45%		629.46	26-Feb-24		629	
	003LN02240510045						3,02,108				26-Feb-24										

Details of Working Capital (WCDL) for FY 2023-2024

Name of Lender	Loan A/c No.	Details of Sanction				Nature of Facility	Principal						From	To	Days	Rate	Accrued Interest as on 01.04.2023	Interest Paid pertaining to Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2024	Total Interest for FY 2023-2024	Weighted Average Rate of Interest
		Date of Sanction/ Agreement	Amount	Secured or Unsecured	Security		Opening Balance	Disbursed		Repaid		Closing Balance										
								Received during the year	Date of Disbursement	Repayment	Date of repayment											
	003LN02240620009							6,87,576	1-Mar-24			6,87,576	1-Mar-24	11-Mar-24	11	8.45%		1,750.96	12-Mar-24		1,751	
	003LN02240620009						6,87,576			6,87,576	12-Mar-24	-										
	003LN02240710033							11,27,168	9-Mar-24			11,27,168	8-Mar-24	25-Mar-24	18	8.45%		4,697.05	26-Mar-24		4,697	
	003LN02240710033						11,27,168			11,27,168	26-Mar-24	-										
Sub Total							7,88,260	44,34,72,933		44,42,61,193.28		-					-	8,38,290.41		-	8,38,290.41	8.48%

Details of Working Capital (WCDL) for FY 2023-2024

Name of Lender	Loan A/c No.	Details of Sanction				Nature of Facility	Principal					From	To	Days	Rate	Accrued Interest as on 01.04.2023	Interest Paid pertaining to Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2024	Total Interest for FY 2023-2024	Weighted Average Rate of Interest
		Date of Sanction/ Agreement	Amount	Secured or Unsecured	Security		Opening Balance	Disbursed		Repaid		Closing Balance										
								Received during the year	Date of Disbursement	Repayment	Date of repayment										
HDFC Bank Ltd.		23-05-2023	100 Cr.	Unsecured	NA	Cash credit															
	572LN01230340007					(Taken in the form of WCDL)	10,00,00,000					10,00,00,000	1-Apr-23	2-Apr-23	2	7.21%		39,506.85	3-Apr-23		39,507	
	572LN01230340007						10,00,00,000			10,00,00,000		-	3-Apr-23								
	572LN01230900009						90,00,00,000					90,00,00,000	1-Apr-23	29-Apr-23	29	7.50%		53,63,013.70	1-May-23		53,63,014	
	572LN01230900009						90,00,00,000					90,00,00,000	30-Apr-23	30-Apr-23	1	7.17%		1,76,794.52	1-May-23		1,76,795	
	572LN01230900009						90,00,00,000			90,00,00,000		-	1-May-23								
	572LN01231210001							90,00,00,000	1-May-23			90,00,00,000	1-May-23	31-May-23	31	7.50%		57,32,876.71	1-Jun-23		57,32,877	
	572LN01231210001						90,00,00,000					90,00,00,000	1-Jun-23	26-Jun-23	26	7.29%		46,73,589.04	27-Jun-23		46,73,589	
	572LN01231210001						90,00,00,000			40,00,00,000	27-Jun-23	50,00,00,000	27-Jun-23	27-Jun-23	1	7.29%		99,863.01	28-Jun-23		99,863	
	572LN01231210001						50,00,00,000			50,00,00,000	28-Jun-23	-	28-Jun-24								
	572LN01231820002							50,00,00,000	1-Jul-23			50,00,00,000	1-Jul-23	23-Jul-23	23	7.50%		23,62,068.50	1-Aug-23		23,62,068	
	572LN01231820002						50,00,00,000			50,00,00,000	24-Jul-23	-									
	572LN01231820002							10,00,00,000	1-Jul-23			10,00,00,000	1-Jul-23	27-Jul-23	27	7.50%		5,54,438.35	28-Jul-23		5,54,438	
	572LN01231820002						10,00,00,000			10,00,00,000	28-Jul-24	-									
	572LN01231820002							30,00,00,000	1-Jul-23			30,00,00,000	1-Jul-23	31-Jul-23	31	7.50%		19,10,013.70	1-Aug-23		19,10,014	
	572LN01232060005							60,00,00,000	25-Jul-23			60,00,00,000	25-Jul-23	31-Jul-23	7	7.50%		8,63,013.70	1-Aug-23		8,63,014	
	572LN01231820002						30,00,00,000					30,00,00,000	1-Aug-23	11-Aug-23	11	7.59%		6,86,219.18	23-Aug-23		6,86,219	
	572LN01231820002						30,00,00,000					30,00,00,000	12-Aug-23	22-Aug-23	11	7.52%		6,79,890.32	23-Aug-23		6,79,890	
	572LN01231820002						30,00,00,000			30,00,00,000	23-Aug-23	-	23-Aug-23								
	572LN01232060005						60,00,00,000					60,00,00,000	1-Aug-23	7-Aug-23	7	7.50%		8,63,013.70	8-Aug-23		8,63,014	
	572LN01232060005						60,00,00,000					60,00,00,000	8-Aug-23	21-Aug-23	14	7.32%		16,84,602.74	22-Aug-23		16,84,603	
	572LN01231820002						60,00,00,000			60,00,00,000	22-Aug-23	-									
	572LN01232340009							60,00,00,000	22-Aug-23			60,00,00,000	22-Aug-23	31-Aug-23	10	7.50%		12,32,876.71	1-Sep-23		12,32,877	
	572LN01232350016							30,00,00,000	23-Aug-23			30,00,00,000	23-Aug-23	31-Aug-23	9	7.50%		5,54,794.52	1-Sep-23		5,54,795	
	572LN01232340009						60,00,00,000					60,00,00,000	1-Sep-23	4-Sep-23	4	7.50%		4,93,150.68	21-Sep-23		4,93,151	
	572LN01232340009						60,00,00,000					60,00,00,000	5-Sep-23	20-Sep-23	16	7.28%		19,14,739.73	21-Sep-23		19,14,740	
	572LN01232340009						60,00,00,000			60,00,00,000	21-Sep-23	-	21-Sep-23								
	572LN01232350016						30,00,00,000					30,00,00,000	1-Sep-23	5-Sep-23	5	7.50%		3,08,219.18	22-Sep-23		3,08,219	
	572LN01232350016						30,00,00,000					30,00,00,000	6-Sep-23	21-Sep-23	16	7.20%		9,47,013.70	22-Sep-23		9,47,014	
	572LN01232350016						30,00,00,000			30,00,00,000	22-Sep-23	-									
	572LN01232650004							60,00,00,000	22-Sep-23			60,00,00,000	22-Sep-23	30-Sep-23	9	7.50%		11,09,589.04	1-Oct-23		11,09,589	
	572LN01232650005							30,00,00,000	22-Sep-23			30,00,00,000	22-Sep-23	30-Sep-23	9	7.50%		5,54,794.52	1-Oct-23		5,54,795	
	572LN01232650004						60,00,00,000					60,00,00,000	1-Oct-23	5-Oct-23	5	7.50%		6,16,438.36	19-Oct-23		6,16,438	
	572LN01232650004						60,00,00,000					60,00,00,000	6-Oct-23	18-Oct-23	13	7.46%		15,94,191.78	19-Oct-23		15,94,192	
	572LN01232650004						60,00,00,000			60,00,00,000	19-Oct-23	-									
	572LN01232650005						30,00,00,000					30,00,00,000	1-Oct-23	5-Oct-23	5	7.50%		3,08,219.18	19-Oct-23		3,08,219	
	572LN01232650005						30,00,00,000					30,00,00,000	6-Oct-23	18-Oct-23	13	7.46%		7,97,095.89	19-Oct-23		7,97,096	
	572LN01232650005						30,00,00,000			30,00,00,000	19-Oct-23	-									
	572LN01233170003							50,00,00,000	22-Sep-23			50,00,00,000	13-Nov-23	19-Nov-23	7	7.50%		7,19,178.08	20-Nov-23		7,19,178	
	572LN01233170003						50,00,00,000			50,00,00,000	20-Nov-23										
Sub Total							1,00,00,00,000	4,70,00,00,000		5,70,00,00,000		-				-	3,68,39,205.39		-	3,68,39,205	7.42%
SBI	41837123528	18-03-2023	1,25,00,00,000	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares 3rd pari passu charge on receivables	Cash Credit (Taken in the form of WCDL)		65,00,00,000	15-Apr-23			65,00,00,000	15-Apr-23	28-Apr-23	14	7.25%		18,07,534.26	29-Apr-23		18,07,534	
	41837123528						65,00,00,000					65,00,00,000	29-Apr-23	30-Apr-23	2	7.25%		2,58,219.00	1-May-23		2,58,219	
	41850384130							40,00,00,000	15-Apr-23			40,00,00,000	20-Apr-23	30-Apr-23	11	7.20%		8,67,945.00	1-May-23		8,67,945	
	41837123528						65,00,00,000					65,00,00,000	1-May-23	11-May-23	11	7.25%		14,20,205.49	12-May-23		14,20,205	
	41837123528						65,00,00,000					65,00,00,000	12-May-23	25-May-23	14	7.35%		18,32,466.00	26-May-23		18,32,466	
	41837123528						65,00,00,000			65,00,00,000	26-May-23	-									
	41850384130						40,00,00,000					40,00,00,000	1-May-23	2-May-23	2	7.20%		1,57,808.00	3-May-23		1,57,808	
	41850384130						40,00,00,000			40,00,00,000	3-May-23	-									-
	41890088214							50,00,00,000	4-May-23			50,00,00,000	4-May-23	17-May-23	14	7.25%		13,90,410.98	18-May-23		13,90,411	
	41890088214						50,00,00,000			20,00,00,000	24-May-23	30,00,00,000	18-May-23	24-May-23	7	7.25%		4,17,123.00	25-May-23		4,17,123	
	41890088214						30,00,00,000			30,00,00,000	25-May-23	-									
	41961491444							1,20,00,00,000	1-Jun-23			1,20,00,00,000	1-Jun-23	21-Jun-23	21	7.20%		49,70,958.93	22-Jun-23		49,70,959	
	41961491444						1,20,00,00,000			60,00,00,000	22-Jun-23	60,00,00,000	22-Jun-23	29-Jun-23	8	7.15%		9,40,274.00	30-Jun-23		9,40,274	
	41961491444						60,00,00,000					60,00,00,000	30-Jun-23	30-Jun-23	1	7.15%		1,17,534.00	1-Jul-23		1,17,534	
	41961491444						60,00,00,000					60,00,00,000	1-Jul-23	13-Jul-23	13	7.15%		15,27,945.25	14-Jul-23		15,27,945	
	41961491444						60,00,00,000					60,00,00,000	14-Jul-23	26-Jul-23	13	7.20%		15,38,630.00	28-Jul-23		15,38,630	
	41961491444						60,00,00,000			40,00,00,000	27-Jul-23	20,00,00,000	27-Jul-23	27-Jul-23	1	7.20%		39,452.00	28-Jul-23		39,452	
	41961491444						20,00,00,000			20,00,00,000	28-Jul-23	-									
	42044080074							30,00,00,000	1-Jul-23			30,00,00,000	1-Jul-23	14-Jul-23	14	7.20%		8,28,493.12	15-Jul-23		8,28,493	
	42044080074						30,00,00,000					30,00,00,000	15-Jul-23	25-Jul-23	11	7.20%		6,50,959.00	26-Jul-23		6,50,959	
	42044080074						30,00,00,000			30,00,00,000	26-Jul-23	-									
	42133139462							70,00,00,000	1-Aug-23			70,00,00,000	1-Aug-23	13-Aug-23	13	7.20%		17,95,068.47	14-Aug-23		17,95,068	
	42133139462						70,00,00,000			10,00,00,000	14-Aug-23	60,00,00,000	14-Aug-23	27-Aug-23	14	7.20%		16,56,986.00	28-Aug-23		16,56,986	
	42133139462						60,00,00,000			60,00,00,000	28-Aug-23	-									
	42141509796							20,00,00,000	3-Aug-23			20,00,00,000	3-Aug-23	16-Aug-23	14	7.20%		5,52,328.70	17-Aug-23		5,52,329	
	42141509796						20,00,00,000			20,00,00,000	17-Aug-23	-									
	42141509796							20,00,00,000	17-Aug-23			20,00,00,000	17-Aug-23	28-Aug-23	12	7.20%		4,73,425.00	29-Aug-23		4,73,425	
	42141509796						20,00,00,000			20,00,00,000	29-Aug-23	-									
	42185198019							5,00,00,000	17-Aug-23			5,00,00,000	17-Aug-23	28-Aug-23	12	7.20%		1,18,356.00	29-Aug-23		1,18,356	
	42185198019						5,00,00,000			5,00,00,000	29-Aug-23	-									
	42226768101							35,00,00,000	1-Sep-23			35,00,00,000	1-Sep-23	14-Sep-23	14	7.15%		9,59,862.96	15-Sep-23		9,59,863	
	42226768101						35,00,00,000					35,00,00,000	15-Sep-23	25-Sep-23	11	7.15%		7,54,178.00	26-Sep-23		7,54,178	
	42226768101						35,00,00,000			35,00,00,000	26-Sep-23	-									
	42230011177							30,00,00,000	2-Sep-23			30,00,00,000	2-Sep-23	15-Sep-23	14	7.15%		8,22,739.68	16-Sep-23		8,22,740	
	42230011177						30,00,00,000					30,00,00,000	16-Sep-23	26-Sep-23	11	7.15%		6,46,438.00	27-Sep-23		6,46,438	
	42230011177						30,00,00,000			30,00,00,000	27-Sep-23	-									
	42235607120							15,00,00,000	4-Sep-23			15,00,00,000	4-Sep-23	17-Sep-23	14	7.15%		4,11,370.00	18-Sep-23		4,11,370	
	42235607120						15,00,00,000			15,00,00,000	18-Sep-23	-									
	42289914911							25,00,00,000	22-Sep-23			25,00,00,000	22-Sep-23	28-Sep-23	7	7.25%		3,47,603.00	29-Sep-23		3,47,603	
	42289914911						25,00,00,000			25,00,00,000	29-Sep-23	-									
	42310970098							50,00,00,000	30-Sep-23			50,00,00,000	30-Sep-23	30-Sep-23	1	7.15%		97,945.00	1-Oct-23		97,945	
	42311666261							10,00,00,000	30-Sep-23			10,00,00,000	30-Sep-23	30-Sep-23	1	7.15%		19,589.00	1-Oct-23		19,589	
	42310970098						50,00,00,000					50,00,00,000	1-Oct-23	12-Oct-23	12	7.15%		11,75,342.52	13-Oct-23		11,75,343	
	42310970098						50,00,00,000					50,00,00,000	13-Oct-23	19-Oct-23	7	7.20%		6,90,411.00	20-Oct-23		6,90,411	

Details of Working Capital (WCDL) for FY 2023-2024

Name of Lender	Loan A/c No.	Details of Sanction				Nature of Facility	Principal						From	To	Days	Rate	Accrued Interest as on 01.04.2023	Interest Paid pertaining to Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2024	Total Interest for FY 2023-2024	Weighted Average Rate of Interest
		Date of Sanction/ Agreement	Amount	Secured or Unsecured	Security		Opening Balance	Disbursed		Repaid		Closing Balance										
								Received during the year	Date of Disbursement	Repayment	Date of repayment											
	42310970098						50,00,00,000			50,00,00,000	20-Oct-23	-										
	42311666261						10,00,00,000					10,00,00,000	1-Oct-23	11-Oct-23	11	7.15%		2,15,479.00	12-Oct-23		2,15,479	
	42311666261						10,00,00,000			10,00,00,000	12-Oct-23	-										
	42326663592							30,00,00,000	5-Oct-23			30,00,00,000	5-Oct-23	17-Oct-23	13	7.15%		7,63,973.00	18-Oct-23		7,63,973	
	42326663592						30,00,00,000			30,00,00,000	18-Oct-23	-										
	42435230993							45,00,00,000	13-Nov-23			45,00,00,000	13-Nov-23	21-Nov-23	9	7.25%		8,04,452.00	24-Nov-23		8,04,452	
	42435230993						45,00,00,000			45,00,00,000	22-Nov-23	-										
	42435230993							10,00,00,000	13-Nov-23			10,00,00,000	13-Nov-23	22-Nov-23	10	7.25%		1,98,630.00	24-Nov-23		1,98,630	
	42435230993						10,00,00,000			10,00,00,000	23-Nov-23	-										
	42435230993							20,00,00,000	13-Nov-23			20,00,00,000	13-Nov-23	23-Nov-23	11	7.25%		4,36,986.00	24-Nov-23		4,36,986	
	42435230993						20,00,00,000			20,00,00,000	24-Nov-23	-										
	42499886520							30,00,00,000	6-Dec-23			30,00,00,000	6-Dec-23	18-Dec-23	13	7.45%		7,96,027.73	19-Dec-23		7,96,028	
	42499886520						30,00,00,000			30,00,00,000	19-Dec-23	-										
	42499886520							8,00,00,000	6-Dec-23			8,00,00,000	6-Dec-23	21-Dec-23	16	7.45%		2,61,260.27	22-Dec-23		2,61,260	
	42499886520						8,00,00,000			8,00,00,000	22-Dec-23	-										
	42502740782							23,00,00,000	7-Dec-23			23,00,00,000	7-Dec-23	25-Dec-23	19	7.45%		8,91,959.00	27-Dec-23		8,91,959	
	42502740782						23,00,00,000			23,00,00,000	26-Dec-23	-										
	42502740782							14,00,00,000	7-Dec-23			14,00,00,000	7-Dec-23	26-Dec-23	20	7.45%		5,71,507.00	27-Dec-23		5,71,507	
	42502740782						14,00,00,000			14,00,00,000	27-Dec-23	-										
	42592919356							20,00,00,000	6-Jan-24			20,00,00,000	6-Jan-24	16-Jan-24	11	7.45%		4,49,041.47	18-Jan-24		4,49,041	
	42592919356						20,00,00,000			20,00,00,000	17-Jan-24	-										
	42592919356							50,00,00,000	6-Jan-24			50,00,00,000	6-Jan-24	17-Jan-24	12	7.45%		12,24,657.53	18-Jan-24		12,24,658	
	42592919356						50,00,00,000			50,00,00,000	18-Jan-24	-										
	42597975190							10,00,00,000	8-Jan-24			10,00,00,000	8-Jan-24	17-Jan-24	10	7.45%		2,04,109.59	19-Jan-24		2,04,110	
	42597975190						10,00,00,000			10,00,00,000	16-Jan-24	-										
	42597975190							15,00,00,000	8-Jan-24			15,00,00,000	8-Jan-24	18-Jan-24	11	7.45%		3,36,780.41	19-Jan-24		3,36,780	
	42597975190						15,00,00,000			15,00,00,000	19-Jan-24	-										
	42642886937							75,00,00,000	25-Jan-24			75,00,00,000	25-Jan-24	31-Jan-24	7	7.45%		10,71,575.00	1-Feb-24		10,71,575	
	42642886937						75,00,00,000			75,00,00,000	1-Feb-24	-										
	42696194863							43,00,00,000	12-Feb-24			43,00,00,000	12-Feb-24	18-Feb-24	7	7.60%		6,26,739.73	21-Feb-24		6,26,740	
	42696194863						43,00,00,000			43,00,00,000	19-Feb-24	-										
	42696194863							32,00,00,000	12-Feb-24			32,00,00,000	12-Feb-24	20-Feb-24	9	7.60%		5,99,671.27	21-Feb-24		5,99,671	
	42696194863						32,00,00,000			32,00,00,000	21-Feb-24	-										
	42783266569							44,00,00,000	11-Mar-24			44,00,00,000	11-Mar-24	17-Mar-24	7	7.60%		6,41,315.00	18-Mar-24		6,41,315	
	42783266569						44,00,00,000			44,00,00,000	18-Mar-24	-										
	42786056092							6,00,00,000	11-Mar-24			6,00,00,000	12-Mar-24	19-Mar-24	8	7.60%		99,945.20	20-Mar-24		99,945	
	42786056092						6,00,00,000			6,00,00,000	20-Mar-24	-										
	42786056092							25,00,00,000	11-Mar-24			25,00,00,000	12-Mar-24	21-Mar-24	10	7.60%		5,20,547.80	22-Mar-24		5,20,548	
	42786056092						25,00,00,000			25,00,00,000	22-Mar-24	-										
Sub Total							-	10,85,00,00,000	-	10,85,00,00,000		-					-	4,00,02,258.36		-	4,00,02,258	6.99%
	003LA41230900001						13,05,00,000					13,05,00,000	1-Apr-23	14-Apr-23	14	6.86%		2,35,357.58	15-Apr-23		2,35,358	
Yes Bank Ltd.	003LA41231050001	22-12-2023	21,75,00,000	Secured		Cash Credit (Taken in the form of WCDL)	13,05,00,000					13,05,00,000	15-Apr-23	30-Apr-23	16	7.73%		4,42,448.63	29-Apr-23		4,42,449	
	003LA41231050001						13,05,00,000					13,05,00,000	1-May-23	31-May-23	31	7.36%		8,15,392.60	1-Jun-23		8,15,393	
	003LA41231050001				1st pari passu		13,05,00,000					13,05,00,000	1-Jun-23	30-Jun-23	30	7.53%		8,07,276.58	1-Jul-23		8,07,277	
	003LA41231050001				charge on all		13,05,00,000					13,05,00,000	1-Jul-23	31-Jul-23	31	7.25%		8,03,880.00	1-Aug-23		8,03,880	
	003LA41231050001				present and		13,05,00,000					13,05,00,000	1-Aug-23	31-Aug-23	31	7.31%		8,10,172.60	1-Sep-23		8,10,173	
	003LA41231050001				future movable		13,05,00,000					13,05,00,000	1-Sep-23	28-Sep-23	28	7.30%		7,30,728.49	29-Sep-23		7,30,728	
	003LA41231050001				and immovable		13,05,00,000			13,05,00,000	29-Sep-23	-									-	
	003LA41232780002				assets			13,05,00,000	5-Oct-23			13,05,00,000	5-Oct-23	31-Oct-23	27	7.23%		6,97,804.11	1-Nov-23		6,97,804	
	003LA41232780002				including stores		13,05,00,000					13,05,00,000	1-Nov-23	15-Nov-23	15	7.32%		3,92,608.36	16-Nov-23		3,92,608	
	003LA41232780002				& spares		13,05,00,000			13,05,00,000	16-Nov-23	-									-	
	003LA41240040002				3rd pari passu			20,00,00,000	4-Jan-24			20,00,00,000	4-Jan-24	17-Jan-24	14	7.39%		5,66,939.89	18-Jan-24		5,66,940	
	003LA41240040002				charge on		20,00,00,000			20,00,00,000	18-Jan-24	-									-	
	003LA41240380003				receivables			16,00,00,000	7-Feb-24			16,00,00,000	7-Feb-24	16-Feb-24	10	7.71%		3,38,143.00	17-Feb-24		3,38,143	
	003LA41240380003						16,00,00,000			16,00,00,000	17-Feb-24	-									-	
Sub Total							13,05,00,000	49,05,00,000	-	62,10,00,000		-					-	66,40,751.86		-	66,40,752	7.24%

Details of Working Capital (WCDL) for FY 2023-2024

Name of Lender	Loan A/c No.	Details of Sanction				Nature of Facility	Principal					Closing Balance	From	To	Days	Rate	Accrued Interest as on 01.04.2023	Interest Paid pertaining to Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2024	Total Interest for FY 2023-2024	Weighted Average Rate of Interest
		Date of Sanction/ Agreement	Amount	Secured or Unsecured	Security		Opening Balance	Disbursed		Repaid												
								Received during the year	Date of Disbursement	Repayment	Date of repayment											
Yes Bank Ltd.	003LA41231870001	22-12-2023	1,50,00,00,000	Unsecured	1st pari passu charge on all present and future movable and immovable assets including stores & spares 3rd pari passu charge on receivables	Cash Credit (Taken in the form of WCDL)		40,00,00,000	6-Jul-23			40,00,00,000	6-Jul-23	19-Jul-23	14	7.35%		11,27,342.47	20-Jul-23		11,27,342	
	003LA41231870001						40,00,00,000			40,00,00,000	20-Jul-23	-										
	003LA41231880001							1,10,00,00,000	7-Jul-23			1,10,00,00,000	7-Jul-23	20-Jul-23	14	7.19%		30,33,890.00	21-Jul-23		30,33,890	
	003LA41231880001						1,10,00,00,000			1,10,00,00,000	21-Jul-23	-										
	003LA41232050001							1,75,61,319	24-Jul-23			1,75,61,319	24-Jul-23	24-Jul-23	1	10.10%		4,860.00	25-Jul-23		4,860	
	003LA41232050001						1,75,61,319			1,75,61,319	25-Jul-23	-										
	003LA41232210002							40,00,00,000	9-Aug-23			40,00,00,000	9-Aug-23	15-Aug-23	7	7.51%		5,75,726.03	19-Aug-23		5,75,726	
	003LA41232210002						40,00,00,000			40,00,00,000	16-Aug-23	-										
	003LA41232210002							60,00,00,000	9-Aug-23			60,00,00,000	9-Aug-23	17-Aug-23	9	7.51%		11,10,328.77	19-Aug-23		11,10,329	
	003LA41232210002						60,00,00,000			60,00,00,000	18-Aug-23	-										
	003LA41232210002							50,00,00,000	9-Aug-23			50,00,00,000	9-Aug-23	18-Aug-23	10	7.52%		10,29,671.23	19-Aug-23		10,29,671	
	003LA41232210002						50,00,00,000			50,00,00,000	19-Aug-23	-										
								30,00,00,000	7-Sep-23			30,00,00,000	7-Sep-23	19-Sep-23	13	7.45%		7,96,027.40	20-Sep-23		7,96,027	
							30,00,00,000			30,00,00,000	20-Sep-23	-										
								30,00,00,000	11-Sep-23			30,00,00,000	11-Sep-23	18-Sep-23	8	7.50%		4,92,821.92	20-Sep-23		4,92,822	
							30,00,00,000			30,00,00,000	19-Sep-23	-										
	003LA41232500001							30,00,00,000	11-Sep-23			30,00,00,000	11-Sep-23	19-Sep-23	9	7.45%		5,51,095.88	20-Sep-23		5,51,096	
	003LA41232540001						30,00,00,000			30,00,00,000	20-Sep-23	-										
	003LA41232560001							30,00,00,000	13-Sep-23			30,00,00,000	13-Sep-23	24-Sep-23	12	7.29%		7,19,095.89	26-Sep-23		7,19,096	
							30,00,00,000			30,00,00,000	25-Sep-23	-										
								20,00,00,000	13-Sep-23			20,00,00,000	13-Sep-23	25-Sep-23	13	7.30%		5,20,000.00	26-Sep-23		5,20,000	
							20,00,00,000			20,00,00,000	26-Sep-23	-										
								10,00,00,000	13-Sep-23			10,00,00,000	13-Sep-23	25-Sep-23	13	7.30%		2,60,000.00	26-Sep-23		2,60,000	
							10,00,00,000			10,00,00,000	26-Sep-23	-										
	003LA41232800002							1,10,00,00,000	7-Oct-23			1,10,00,00,000	7-Oct-23	15-Oct-23	9	7.45%		20,20,956.16	18-Oct-23		20,20,956	
	003LA41232890003						1,10,00,00,000					1,10,00,00,000	16-Oct-23	20-Oct-23	5	7.24%		10,90,808.22	21-Oct-23		10,90,808	
	003LA41232890003									1,10,00,00,000	21-Oct-23	-										
	003LA41232890002							40,00,00,000	16-Oct-23			40,00,00,000	16-Oct-23	22-Oct-23	7	7.24%		5,55,321.64	23-Oct-23		5,55,322	
	003LA41232890002						40,00,00,000			40,00,00,000	23-Oct-23	-										
	003LA41233470001							50,00,00,000	13-Dec-23			50,00,00,000	13-Dec-23	19-Dec-23	7	7.37%		7,06,849.32	20-Dec-23		7,06,849	
	003LA41233470001						50,00,00,000			50,00,00,000	20-Dec-23	-										
	003LA41240090002							15,00,00,000	9-Jan-24			15,00,00,000	9-Jan-24	15-Jan-24	7	7.38%		2,12,295.08	16-Jan-24		2,12,295	
	003LA41240090002						15,00,00,000			15,00,00,000	16-Jan-24	-										
	003LA41240100003							25,00,00,000	10-Jan-24			25,00,00,000	10-Jan-24	16-Jan-24	7	7.38%		3,53,825.14	17-Jan-24		3,53,825	
	003LA41240100003						25,00,00,000			25,00,00,000	17-Jan-24	-										
	003LA41240150001							62,00,00,000	15-Jan-24			62,00,00,000	15-Jan-24	22-Jan-24	8	7.48%		10,16,393.44	23-Jan-24		10,16,393	
	003LA41240150001						62,00,00,000			62,00,00,000	23-Jan-24	-										
	003LA41240440003							72,00,00,000	13-Feb-24			72,00,00,000	13-Feb-24	19-Feb-24	7	7.40%		10,21,967.11	20-Feb-24		10,21,967	
	003LA41240440003						72,00,00,000			72,00,00,000	20-Feb-24	-										
Sub Total							-	8,25,75,61,319	-	8,25,75,61,319		-					-	1,71,99,275.71		-	1,71,99,276	7.37%
Standard Chartered Bank		13.06.2022	1,25,00,00,000	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares 3rd pari passu	Taken in the form of WCDL																
Sub Total							-	-		-		-					-	-		-	-	#DIV/0!
IDFC First Bank			2,00,00,000	Unsecured	N.A.	Overdraft (Taken in the form of WCDL)																
Sub Total							-	-		-		-					-	-		-	-	#DIV/0!
Grand Total							1,13,12,88,260	30,89,35,06,697		31,96,26,44,165		6,21,50,793					-	11,27,05,480.72		-	11,27,05,481	7.25%

TATA Power Delhi Distribution Limited

(in Rs.)

Details of Working Capital (Cash Credit) for FY 2023-24												
		Details of Sanction						Principal				
Name of Lender	Account No.	Date of Sanction / Agreement	Amount	Secured or Unsecured	Security	Nature of Facility	Month	Opening Balance	Closing Balance	Weighted Average Balance	Interest Amount	Weighted Average Rate of Interest
Axis Bank Ltd.	915030039791179	14-03-2024	Rs. 300 Crore	Unsecured	NA	Over Draft						
							April	32,82,41,088	2,68,71,472	87,49,737	60,933	
							May	2,68,71,472	3,51,40,161	1,39,98,876	1,01,603	
							June	3,51,40,161	8,89,67,667	6,33,24,267	4,72,472	
							July	8,89,67,667	6,44,50,171	7,20,507	1,227	
							August	6,44,50,171	1,15,14,624	1,95,89,782	1,51,621	
							September	1,15,14,624	-	12,029	90	
							October	-	-	5,32,460	4,105	
							November	-	-	8,07,202	6,037	
							December	-	1,99,20,478	31,369	5,292	
							January	1,99,20,478	70,00,723	3,97,803	3,111	
							February	70,00,723	-	50,04,192	35,673	
							March	-	19,86,707	78,19,239	61,097	
Sub-Total								**32,82,41,088**	**19,86,707**	**12,09,87,463**	**9,03,261**	**8.99%**
Canara Bank	1098256001898	04-04-2022	Rs. 150 Crore	Unsecured	NA	Over Draft						
							April	-	-	19,060	135	
							May	-	-	-	-	
							June	-	-	-	-	
							July	-	-	-	-	
							August	-	-	-	-	
							September	-	-	-	-	
							October	-	-	-	-	
							November	-	-	-	-	
							December	-	-	-	-	
							January	-	-	-	-	
							February	-	-	-	-	
							March	-	-	-	-	
Other Adjustment												
Sub-Total								**-**	**-**	**19,060**	**135**	**8.62%**
HDFC Bank Ltd.	30310011605	23-05-2023	Rs. 45 Cr.	Secured	1st pari passu charge on all present and future movable and immovable fixed assets including stores & spares 3rd pari passu charge on receivables	Cash Credit						
							April	24,71,14,427	23,80,94,776	20,21,56,828	14,45,560	
							May	23,80,94,776	8,72,98,965	13,39,86,680	9,81,991	
							June	8,72,98,965	1,69,42,501	8,45,30,473	6,28,885	
							July	1,69,42,501	13,41,33,012	6,86,70,016	4,80,227	
							August	13,41,33,012	5,02,68,496	5,99,55,610	4,52,983	
							September	5,02,68,496	24,47,11,785	10,04,12,215	7,34,522	
							October	24,47,11,785	-	7,33,87,484	5,27,122	
							November	-	2,05,43,372	177	8	
							December	2,05,43,372	1,04,41,969	4,04,573	2,869	
							January	1,04,41,969	6,75,16,396	3,655	26	
							February	6,75,16,396	8,20,28,151	23,704	159	
							March	8,20,28,151	3,97,16,170	1,428	10	
Sub-Total								**24,71,14,427**	**3,97,16,170**	**72,35,32,844**	**52,54,362**	**8.70%**

Details of Working Capital (Cash Credit) for FY 2023-24												
Name of Lender	Account No.	Details of Sanction				Nature of Facility	Month	Principal			Interest Amount	Weighted Average Rate of Interest
		Date of Sanction / Agreement	Amount	Secured or Unsecured	Security			Opening Balance	Closing Balance	Weighted Average Balance		
HDFC Bank Ltd.	30310011570	23-05-2023	Sub limit of CC account-30310011605	Secured	1st pari passu charge on all present and future movable and immovable fixed assets including stores & spares 3rd pari passu charge on receivables	Cash Credit	April	3,83,677	-	2,05,108	1,467	
							May	-	1,51,983	33,515	248	
							June	1,51,983	1,46,151	42,251	302	
							July	1,46,151	-	39,991	295	
							August	-	-	45,356	342	
							September	-	-	24,846	182	
							October	-	-	16,718	119	
							November	-	-	-	-	
							December	-	-	4,518	32	
							January	-	-	2,477	18	
							February	-	1,54,190	-	-	
							March	1,54,190	-	-	-	
Sub-Total								**3,83,677**	-	**4,14,780**	**3,005**	**8.71%**
HDFC Bank Ltd.	'00990680013119	23-05-2023	Sub limit of CC account-30310011605	Secured	1st pari passu charge on all present and future movable and immovable fixed assets including stores & spares 3rd pari passu charge on receivables	Cash Credit	April	4,64,37,197	29,98,688	3,18,49,772	2,06,805	
							May	29,98,688	7,36,01,134	5,03,90,143	3,38,097	
							June	7,36,01,134	11,640	5,89,29,614	3,82,639	
							July	11,640	5,93,82,274	6,83,97,115	4,58,917	
							August	5,93,82,274	2,47,72,885	7,34,14,398	5,49,289	
							September	2,47,72,885	8,52,30,183	3,27,37,165	2,39,475	
							October	8,52,30,183	60,623	2,91,32,495	2,09,467	
							November	60,623	-	4,753	33	
							December	-	-	35,539	252	
							January	-	-	101	1	
							February	-	-	2,100	14	
							March	-	-	552	4	
Sub-Total								**4,64,37,197**	-	**34,48,93,748**	**23,84,993**	**8.24%**
Punjab National Bank	4196008700000025	Original sanction 19-08-2023 and amendment received on 05-04-2024 & 01-07-2024	Rs. 36.25 Crore	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares 3rd pari passu charge on receivables	Cash Credit	April	-	-	-	-	
							May	-	-	-	-	
							June	-	-	-	-	
							July	-	4,751	154	-	
							August	4,751	-	153	-	
							September	-	-	-	-	
							October	-	-	-	-	
							November	-	-	-	-	
							December	-	-	-	-	
							January	-	-	-	-	
							February	-	-	-	-	
							March	-	-	47,479	337	
Sub-Total								-	-	**47,786**	**337**	**8.30%**

Details of Working Capital (Cash Credit) for FY 2023-24

Name of Lender	Account No.	Details of Sanction				Nature of Facility	Month	Principal			Interest Amount	Weighted Average Rate of Interest
		Date of Sanction / Agreement	Amount	Secured or Unsecured	Security			Opening Balance	Closing Balance	Weighted Average Balance		
State Bank of India	10277792370	18-03-2023	Rs. 125 Crore	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares 3rd pari passu charge on receivables	Cash Credit	April	-	2,49,379	2,66,31,273	1,87,149	
							May	2,49,379	80,92,832	5,82,93,790	4,23,309	
							June	80,92,832	4,22,225	4,86,47,357	3,41,864	
							July	4,22,225	28,29,698	16,60,43,443	12,05,748	
							August	28,29,698	41,70,583	12,44,71,203	9,03,866	
							September	41,70,583	-	8,08,44,691	5,70,091	
							October	-	1,42,425	8,82,89,322	6,44,875	
							November	1,42,425	-	8,80,55,952	6,22,423	
							December	-	10,26,602	7,51,42,811	5,48,851	
							January	10,26,602	23,43,190	9,73,08,360	7,10,751	
							February	23,43,190	1,52,850	3,35,20,173	2,29,039	
							March	1,52,850	-	51,51,658	38,066	
Sub-Total								-	-	**89,24,00,032**	**64,26,032**	**8.57%**
Yes Bank Ltd.	381400003702	22-12-2023	Rs. 21.75 Crore	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares 3rd pari passu charge on receivables	Cash Credit	April	-	-	69,25,167	56,919	
							May	-	-	70,49,334	59,871	
							June	-	-	47,61,266	39,525	
							July	-	-	82,87,800	71,093	
							August	-	-	55,92,973	47,977	
							September	-	-	59,66,389	50,755	
							October	-	-	64,40,165	55,177	
							November	-	-	82,46,169	70,149	
							December	-	-	-	-	
							January	-	-	3,59,069	3,209	
							February	-	-	-	-	
							March	-	-	1,740	19	
Sub-Total								-	-	**5,36,30,072**	**4,54,694**	**10.14%**
Total								**62,21,76,389**	**4,17,02,877**	**2,13,59,25,785**	**1,54,26,819**	**8.63%**
Other Adjustment											**(51,278)**	
Grand Total								**62,21,76,389**	**4,17,02,877**	**2,13,59,25,785**	**1,53,75,541**	**8.60%**

(Attachment-VII)

TATA Power Delhi Distribution Limited

(in Rs.)

Details of Bill Discounting (Trade Payable) for FY 2023-24

S.No	Vendor Name	Bank	Bill Date	Bill Discount Date	Total Period	Maturity date	Period in Current Year	Date	Opening Balance	Received during the year	Repayment	Closing Balance	Rate of interest	Effective Rate of Interest	Rate of stamp duty	Interest chages	Stamp Duty	Other Charges	Total charges	Bill Discounting Charges for FY 23-24	Balance amount to be booked in further months	Weighted Average Rate of Interest
1	DVC	PNB	5-Nov-22	3-Dec-22	180	1-Jun-23	62	1-Apr-23	33,06,72,793		33,06,72,793	-	7.75%	7.75%		1,26,38,042	-	1,286	1,26,39,329	43,53,547		
									33,06,72,793	-	**33,06,72,793**	-				**1,26,38,042**	-	**1,286**	**1,26,39,329**	**43,53,547**	-	**7.75%**
2	CTUIL	HDFC Bank	2-Jan-23	20-Feb-23	120	20-Jun-23	81	1-Apr-23	41,31,00,000		41,31,00,000	-	7.60%	7.67%	0.00024	1,03,21,841	99,144		1,04,20,985	70,34,165		
									41,31,00,000	-	**41,31,00,000**	-				**1,03,21,841**	**99,144**	-	**1,04,20,985**	**70,34,165**	-	**7.67%**
									74,37,72,793	-	74,37,72,793	-				2,29,59,883	99,144	1,286	2,30,60,314	1,13,87,711	-	

Annexure VIII

TATA POWER DELHI DISTRIBUTION LIMITED
Format for Capitalization for FY 2023-24

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 & Misc. Others	Transportation Charges	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
		60030555		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108689															
		60030555		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132609															
		60030555		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132608															
		60030555		POLE PCC 9 M LONG 160 KG	10300108690															
1	Keshavpuram	60030555 Total	New LT feeder for LIDham singh park JJ cluster				319516.65	217543.41	39086.74			8719.32	54167.18				EI NOT required , LT cases	8-Apr-23		
		60031078		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301132599															
		60031078		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301132600															
		60031078		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301132601															
		60031078		RMU 11 KV 4 WAY 2X630A BKR I/D MOTORIZED	10208041954															
2	Moti Nagar	60031078 Total	A-BLKISHIV MANDIR)SUDERSHAN PARK (RMU11) Justification: Scheme framed for consumer segregation of A blk shivMandir HVDS which is emanating from p no 2 of A Blk shiv Mandir s/s.				1126956.98	781305.86	67970.12		33335.75	52909.42	191435.83				6-Mar-23	7-Apr-23		
		60031215		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108711															
		60031215		POLE PCC 9 M LONG 160 KG	10300108712															
3	Shalimar Bagh	60031215 Total	Takia Chowk LT ABC FLCNew TECO DATE :7.4.2023, MAIL ATTACHED DELAY RELATEDAsset no. of EXISTING LT ABC as per FAR : 10300071859				478953.93	330335.08	52958.54			14463.96	81196.35				EI NOT required , LT cases	17-Apr-23		
		60031731		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132719															
		60031731		POLE PCC 11 M LONG	10300108821															
4	Kirari	60031731 Total	New Connection Notification-2028372523. Ms. ANU HOODA JITENDER HOODA , House No 253 GROUND FLOOR SEC 37 ROHINI 110089 LANDMARK PROPERTY SHOP				53119.87	24121.81	12593.29			7399.44	9005.33				EI NOT required , LT cases	19-Jun-23		
		60032704		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108682															
5	Moti Nagar	60032704 Total	6-Blk Mother Dairy Ranjeet Nagar :-Pm06 scheme framed for laying additional LT feeder at Ranjeet nagar forthe mitigation >250 amp loaded Feeder				263591.51	139424.64	47470.07			32010.52	44686.28				EI NOT required , LT cases	2-Apr-23		
		60032728		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132602															
6	Moti Nagar	60032728 Total	F-BLK BALI NAGAR IKHETRAPALI (K) STN. Scheme has been framed for segregation of HVDSnetwork of F blk bali nagar.				805628.02	407219.59	252624.19			8063.32	137720.92				31-Mar-23	10-Apr-23		
		60032768		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108685															
7	Moti Nagar	60032768 Total	BASAI OLD (LT ABC). Scheme has been framed to maintain reliability as LTFeeder is Overloaded > 250 A (Avg Peak load),TAPWAR CHAUPAL.				414011.97	297809.34	38577.22			7438.57	70186.84				EI NOT required , LT cases	6-Apr-23		
		60032847		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301132607															
		60032847		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132605															
		60032847		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132606															
8	Keshavpuram	60032847 Total	New Daya Basti:S.no PM06 Scheme Details Scheme No. 60032847				254099.95	125811.59	33526.6			51684.57	43077.19				31-Jan-23	5-Apr-23		
		60032886		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132675															
		60032886		POLE PCC 11 M LONG	10300108746															
9	Shalimar Bagh	60032886 Total	kamal vihar no-1 JUSTIFICATION : Scheme framed for additional LT feederfor mitigation of overloaded LT feeders >300A of 990 KVA DT kamal no-1TECO on 28.4.2023, delay mail pasted				484718	289291.71	75069.43			38186.33	82173.53				EI NOT required , LT cases	28-May-23		
		60032893		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132634															
10	Pitam Pura	60032893 Total	Scheme framed for laying of additional LT feeder in B Blk pushpanjalienclave DT-1 L-1				716097.37	502636.38	85286.11			6775.95	121398.93				EI NOT required , LT cases	2-May-23		
		60032898		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040756															
		60032898		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132630															
		60032898		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021491															
		60032898		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021492															
		60032898		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021493															
11	Badli	60032898 Total	New connection scheme NN 2031853960(HT507-31/34/18/2/1)Scheme Prepared against New Connection case of 25 KW (three phase) ofvide notification No 2031853960 in area of Saraspur				329882.74	95215.88	65311.69			113264.53	55890.64				31-Mar-23	28-Apr-23		
		60032919		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132603															
12	Keshavpuram	60032919 Total	SHASTRI NAGAR NO-5 (PL/M) STN Scheme has been framed to provide 3 Way RMU for 630 KVA DT at Shastri Nagar No-5				317226.38	71848.48	36547.78			155051.2	53778.92				23-Mar-23	6-Apr-23		
		60032978		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132598															
		60032978		POLE PCC 11 M LONG	10300108683															
		60032978		POLE PCC 9 M LONG 160 KG	10300108684															
13	Bawana	60032978 Total	NN: 2031862880, R/C: PREMWATI W/O HARPAL SINGHContact No. 7683076682LT network extension for new connections at KH.NO. 601,600/9/3,600/9/4				63883.78	32258.69	14800.32			5994.65	10830.12				EI NOT required , LT cases	3-Apr-23		
		60033038		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108715															
		60033038		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132632															
14	Shalimar Bagh	60033038 Total	kamal vihar no-1. Scheme framed for additional LT feederfor mitigation of overloaded LT feeders >300A of 990 KVA DT kamal no-1. TECO on 26.4.2023				399890.44	252219.96	52034.56			27843.09	67792.83				EI NOT required , LT cases	26-Apr-23		
		60033076		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132659															
15	Pitam Pura	60033076 Total	Scheme framed for additional feeder laying for improving reliability in Raja park ,existing interconnector cable is multiple time faulty in rajapark DT-1 L-1.				443524.02	233990.09	59787.15			74556.81	75189.97				EI NOT required , LT cases	23-May-23		
		60033112		ACB LT 400A	10204040755															
		60033112		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108710															
		60033112		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132627															
		60033112		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132628															
16	Badli	60033112 Total	LT overload mitigation scheme:Scheme type: LT feeder overload (> 250 amps) mitigation in Jain colonyarea of 400 KVA DT at pole no HT516-5/7/20/1/1-2				204549.15	120276.28	44234.67			5361.29	34676.91				3-Apr-23	3-Apr-23		
		60033134		ACB LT 400A	10204040790															

		60033134		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021508														
		60033134		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021509														
		60033134		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021510														
17 Badli	60033134 Total		New Connection Scheme:NN 2031855120Scheme prepared against New Connection case of 20 KW(three phase) vide notification No 2031855120 in area of Sirasspur libaspur road .				393267.81	101717.58	51631.79			173248.34	66670.1				8-May-23	15-Jun-23	
		60033136		BOX DIST WITH 250A 35KA TP MCCB 5 O/G	10204040765														
		60033136		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108730														
		60033136		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132648														
		60033136		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132649														
		60033136		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132650														
		60033136		POLE PCC 11 M LONG	10300108731														
18 Badli	60033136 Total		New connection scheme NN 2032025575,2032086397 Scheme prepared against new connection of 12 & 11 KW respectively videNotification No 2032025575 and 2032086397 in area of Gurudwara road				512054.48	280358.19	106401.07			35937.85	89357.37				31-Mar-23	10-May-23	
		60033139		CABLE 11KV 3CX400 XLPE EXTRA PROT COVER	10301132707														
		60033139		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301132708														
19 Badli	60033139 Total		Reliability improvement of Deep vihar OD feederfrom RG-24 grid through segregation of consumers.				517536.47	245973.76	108544.94	15067.38		55926.78	92023.61				22-May-23	8-Jun-23	
		60033153		ACB LT 400A	10204040796														
		60033153		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108829														
		60033153		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132726														
		60033153		POLE PCC 11 M LONG	10300108830														
20 Model Town	60033153 Total		B-105 GTK S/Stn. New LT feeder required.				251228.32	173549.47	26992.46			8096.02	42590.37				EI NOT required , LT cases	7-Jun-23	
		60033171		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108864														
		60033171		POLE PCC 11 M LONG	10300108865														
21 Badli	60033171 Total		Additional LT Feeder Required to Shift some of the Load from 70sqmmcable to 150sqmm Cable LT ABC				410740.45	261941.44	61019.29			18147.5	89632.22				EI NOT required , LT cases	8-Jun-23	
		60033172		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108801														
		60033172		POLE PCC 11 M LONG	10300108802														
22 Badli	60033172 Total		Additional LT ABC Required to shift some Load from 70sqmm LT ABC to New150sqmm LT ABC				412602.56	286449.3	58074.77			18130.58	69947.91				EI NOT required , LT cases	14-Jun-23	
		60033174		POLE PCC 11 M LONG	10300108698														
23 Badli	60033174 Total		Scheme framed for release of 3 nos of new connections in Shahabad Daulatpur and Shahabad Extension area through LT extension. Notification: 2031985899 ; 2032008847 ; 2032058835				53719.81	28868.97	10728.34			5017.29	9107.01				EI NOT required , LT cases	3-Apr-23	
		60033202		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108695														
		60033202		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132612														
		60033202		POLE PCC 11 M LONG	10300108696														
		60033202		POLE PCC 9 M LONG 160 KG	10300108697														
24 Rohini	60033202 Total		Additional cable laying LT ABC 4x150,at S/S 18/16 DT1 to mitigate the overloading of existing 4x300 sq mm cable.				233727.36	156296.91	28154.48			9652.52	39623.45				EI NOT required , LT cases	3-Apr-23	
		60033222		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108688														
25 Moti Nagar	60033222 Total		Scheme framed for laying additional LT feeder at S.D MANDIR RAMESHNAGAR NAGAR for the mitigation >250 amp loaded LT Feeder.				220035.13	182732.9					37302.23				EI NOT required , LT cases	3-Apr-23	
		60033229		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132614														
		60033229		POLE PCC 11 M LONG	10300108699														
		60033229		POLE PCC 9 M LONG 160 KG	10300108700														
26 Badli	60033229 Total		New Connection Scheme:Scheme framed for releasing new connection in Vill:- alipur . Consumer name SANDEEP				95287.97	49751.48	21884.97			7497.49	16154.03				EI NOT required , LT cases	19-Apr-23	
		60033264		ACB LT 400A	10204040754														
		60033264		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132626														
		60033264		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021488														
		60033264		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021489														
		60033264		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021490														
27 Badli	60033264 Total		New Connection Scheme:20320841215Scheme Prepared against Load Enhancement of case 99KW vide notification No 2032084121 in area of Master Mohalla Sirasspur.				225189.2	102945.66	68030.75			16036.8	38175.99				31-Mar-23	28-Apr-23	
		60033349		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132616														
28 Badli	60033349 Total		new Connection Scheme:Scheme framed for releasing new connection in Vill:- alipurconsumer name ANURADHA JAIN				28669.02	14667.18	6548.96			2592.68	4860.22				EI NOT required , LT cases	17-Apr-23	
		60033354		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132617														
		60033354		POLE PCC 11 M LONG	10300108702														
29 Badli	60033354 Total		New connection schemeScheme framed to release of new connection in pansali area through LTextension.				138354.02	76224.99	27987.06			10697.02	23454.95				EI NOT required , LT cases	3-Apr-23	
		60033370		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132671														
		60033370		POLE PCC 11 M LONG	10300108742														
30 Badli	60033370 Total		PM05 NEW CONNECTION NN 20323466265cheme Prepared against new connection of case 5kw respectively videNotification No 2032346826 in area of Sirasspur road.				79000.02	44467.02	15184.67			5955.57	13392.76				EI NOT required , LT cases	26-May-23	
		60033373		ACB LT 400A	10204040758														
		60033373		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108716														
		60033373		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132633														
		60033373		POLE PCC 11 M LONG	10300108717														
31 Model Town	60033373 Total		Scheme framed for new connection releasing at mahindra park gali no. 20NN 2032289576Name :Mr.Jugmohan Gupta				326908.97	219770.62	42611.97			8105.99	55420.39				EI NOT required , LT cases	21-Apr-23	
		60033412		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132670														
		60033412		POLE PCC 9 M LONG 160 KG	10300108741														
32 Badli	60033412 Total		PM06 NEW CONNECTION SCHEME NN 2032390402 & 20323909855cheme Prepared against new connection vide notification No 2032390402 & 2032390985.				78872.8	42158.1	15880.16			7463.35	13371.19				EI NOT required , LT cases	16-May-23	
		60033421		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132615														
		60033421		POLE PCC 9 M LONG 160 KG	10300108701														
33 Badli	60033421 Total		New connection Scheme:Scheme framed for release of new connection in un-electrified area ofShahabad Daulatpur (Maa Shardha Enclave)				68512.85	35799.89	16756.72			4341.36	11614.88				EI NOT required , LT cases	12-Apr-23	
		60033422		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108734														
		60033422		POLE PCC 11 M LONG	10300108735														

Tata Power Delhi Distribution Ltd.

34	Badli	60033422 Total		LT ABC Scheme required to cater overload at khera-khurd village; Additional feeders required to cater the load Growth as existing LT ABCs are Overloaded having load more than 300A				326382.39	209077.07	49141.89			12832.47	55331.16				EI NOT required , LT cases	29-May-23	
			60033541		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108732														
			60033541		POLE PCC 11 M LONG	10300108733														
35	Badli	60033541 Total		Scheme is framed for release of two nos new connection through LT Extension in Un-electrified area of Pappu colony. Notification No: - 2032176352 and 2031793837				99341.86	60605.38	16565.13			5330.05	16841.28				EI NOT required , LT cases	26-May-23	
			60033549		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108814														
36	Model Town	60033549 Total		LT ABC laying work at Hans cinema S/S Justification:Scheme is prepared for laying LT ABC cable in order to mitigate LT overloading issue at Hans cinema S/Stn				214269.85	152762.41	71493.3			3719.29	36324.85				EI NOT required , LT cases	1-Jun-23	
			60033700		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108680														
			60033700		POLE PCC 9 M LONG 160 KG	10300108681														
37	Narela	60033700 Total		LT extension required for releasing new connection NN 2032463811, CA NO 60030594398M/S POONAM SINGH W/O RAM BAHADUR SINGH				168673.51	105519.67	27371.78			7187.09	28594.97				EI NOT required , LT cases	1-Apr-23	
			60033742		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108811														
			60033742		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108812														
			60033742		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132709														
			60033742		POLE PCC 11 M LONG	10300108813														
38	Civil Line	60033742 Total		Scheme required for the overloading mitigation of 2no LT feeders havingloading greater than 300A at below mentioned location1.LT feeder extension required from pole no-421-4/7 to 421-6/11 to				470148.04	317402.79	68805.16			9147.08	79703.51				EI NOT required , LT cases	1-Jun-23	
			60033744		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108707														
			60033744		POLE PCC 11 M LONG	10300108708														
39	Badli	60033744 Total		Scheme is framed for release of new connection case in Prahalad Viharthrough LT extension in un-electrified areaNotification No: - 2032396745				152097.93	94677.78	24100.85			7534.36	25784.94				EI NOT required , LT cases	3-Apr-23	
			60033749		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132643														
			60033749		POLE PCC 9 M LONG 160 KG	10300108727														
40	Narela	60033749 Total		NC-2032725439 CA-60030727097 01KW E-NO.1, Ms.SHANTI SWROOPKH. NO.1135/2 JAGDAMBA COLONY KUSHAK NO.02 VILLAGE KADIPURDELHI-110036				72473.79	35671.05	17661.83			6854.54	12286.37				EI NOT required , LT cases	16-May-23	
			60033750		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108804														
41	Kirari	60033750 Total		Installation of additional 4*150 SQ MM cable as old 3*70 cable is worn out and has multiple joints.Location: 513-21/4/21/3 to 513-21/4/21				179928.29	117453	22316.86			9655.45	30502.98				EI NOT required , LT cases	15-Jun-23	
			60033767		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132706														
			60033767		POLE PCC 9 M LONG 160 KG	10300108807														
42	Badli	60033767 Total		New connection Scheme:-2032507036Scheme Prepared against new connection of case 1 kw respectively videNotification No 2032507034 in area of Bhagat Singh Park				48287.86	23113.63	11267.07			5720.99	8186.17				EI NOT required , LT cases	7-Jun-23	
			60033769		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132639														
			60033769		POLE PCC 9 M LONG 160 KG	10300108721														
43	Narela	60033769 Total		NC-2032628242 CA-06003069927 01KW E-DOMESTIC, Ms NEEJAM Block-F Kh. no.305 Gali no.09 Village Garhi Khusro, Delhi.Landmark-Keshav nagar Mukti Ashram.				60509.27	28777.14	15549.81			5827.28	10258.04				EI NOT required , LT cases	2-May-23	
			60033771		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132672														
			60033771		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132673														
			60033771		POLE PCC 11 M LONG	10300108743														
			60033771		POLE PCC 9 M LONG 160 KG	10300108744														
44	Badli	60033771 Total		Scheme is framed for release of new connection case in Prahalad Vihar and Barwala through LT extension. Notification No: - 2032503709 Name: - MEHMOOD Address: - Plot no: S-D Kh NO. 260 SHAHABAD DAULATPUR DELHI-110042 NEAR BY GAYTRI PROPERTIES				116760.68	59583	25237.74			12145.68	19794.26				EI NOT required , LT cases	20-May-23	
			60033782		ACB LT 400A	10204040762														
			60033782		ACB LT 400A	10204040763														
			60033782		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108728														
			60033782		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132644														
			60033782		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132645														
45	Civil Line	60033782 Total		Scheme framed for substation revamping and overload mitigation of DT and LT feeders at Bagh Kare Khan.				343936.13	285629.14					58306.99				EI NOT required , LT cases	17-May-23	
			60033783		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132638														
			60033783		POLE PCC 9 M LONG 160 KG	10300108720														
46	Narela	60033783 Total		NC-2032510580 CA-06003027883 01KW E-DOMESTIC,MS.SANTOSH RANI.KH. NO.666 Village Kadipur Delhi-110036.Landmark:-Murgi farm kadipur S/S.				67806.17	38886.15	13009.9			4415.04	11495.08				EI NOT required , LT cases	2-May-23	
			60033787		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108691														
			60033787		POLE PCC 11 M LONG	10300108692														
47	Narela	60033787 Total		LT extension required for releasing new connection.31 NN. 2032524438, CA NO. 60030677888MR. MANPHOOL SINGH S/O RAMEHAR				179439.13	100410.16	38941.25			9667.67	30420.05				EI NOT required , LT cases	17-Apr-23	
			60033789		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132705														
			60033789		POLE PCC 11 M LONG	10300108806														
48	Badli	60033789 Total		1.1New connection nn. 2032603189consumer name Vishwas mannaaddress : Kh no 252 ground floor main road holambi khurd				79342.69	38843.61	20715.51			6332.67	13450.9				EI NOT required , LT cases	8-Jun-23	
			60033791		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132758														
49	Badli	60033791 Total		Scheme framed for release of new connection in Shahabad Diary A BlockDelhi - 1100421) notification: 2032015688				26111.11	17917.3	3767.23				4426.58				EI NOT required , LT cases	23-Jun-23	
			60033794		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132610														
50	Narela	60033794 Total		New LT feeder required for releasing new connection CA NO. 60030706463, NN 2032624142MS. KUSUM W/O RAMDIYA				42144.12	26503.21	6636.63			1859.65	7144.63				EI NOT required , LT cases	11-Apr-23	
			60033803		CABLE 1.1KV AL 4CX50 SQMM ARM	10301132689														
			60033803		POLE PCC 9 M LONG 160 KG	10300108780														

51	Kirari	60033803 Total		New Connection Notification No : 0020337482434Applicant's Name : SURESH DEVI , Plot No 37-B/D KH NO. 69/16, GROUND Floor BLK-B ANAND PUR DHAM VILLAGE KARALA ,VILLAGE KARALA				89633.77	41236.84	23772.55			9428.9	15195.48				EI NOT required , LT cases	7-Jun-23	
			60033830		CABLE 1.1KV AL 4CX50 SQMM ARM	10301132683														
			60033830		POLE PCC 9 M LONG 160 KG	10300108787														
52	Kirari	60033830 Total		ANIJINotification No : 0020327048084Applicant's Name : ANJU, Plot No 45/A KH NO. 45/2 GROUND Floor, Bhagya vihar VILLAGE MADANPUR DABAS				109653.12	51016.71	29690.92			10356.16	18589.33				EI NOT required , LT cases	7-Jun-23	
			60033840		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132640														
			60033840		POLE PCC 11 M LONG	10300108723														
			60033840		POLE PCC 9 M LONG 160 KG	10300108722														
53	Narela	60033840 Total		NC 2032549940 CA 060030627818 01KW E-DOMESTIC,Ms.HANSI DEVI W/O MahenderPlot no 13 Kh no.20/12/1 and 20/19 1/2 Kaushik enclave Darshan vihar,Delhi-110084.				91490.45	46379.69	22045.09			7555.43	15510.24				EI NOT required , LT cases	4-May-23	
			60033849		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132641														
			60033849		POLE PCC 11 M LONG	10300108724														
54	Narela	60033849 Total		NC-2032788561 CA-060030750453 01KW E-DOMESTIC,MR SAJAN KUMAR SAH,KH NO.31/11/1 VILLAGE NANGLI POONA DELHI-110036LANDMARK-NEAR NDPL OFFICE.				43200.52	23253.6	8484.05			4139.15	7323.72				EI NOT required , LT cases	6-May-23	
			60033860		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132704														
			60033860		POLE PCC 11 M LONG	10300108805														
55	Badli	60033860 Total		scheme framed for releasing multiple location new connection1.INew connection no: 2032354582consumer name suman kumar address plot no. kh-78/23 ground floor village sindpur Near by Pole no: N572-6/6				57243.8	28603.62	14375.8			4559.92	9704.46				EI NOT required , LT cases	8-Jun-23	
			60033863		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132721														
			60033863		POLE PCC 9 M LONG 160 KG	10300108823														
56	Narela	60033863 Total		LT extension required for releasing applied new connectionNC-2032093530 CA-060030400695 , 02KW E-DOMESTIC, MR AKHILESH YADAVPlot no.10 Kh. no.1341 Saroop Vihar Village Kadipur Delhi-36				39546.76	18188.59	10296.79			4357.08	6704.3				EI NOT required , LT cases	6-Jun-23	
			60033864		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132642														
			60033864		POLE PCC 11 M LONG	10300108726														
			60033864		POLE PCC 9 M LONG 160 KG	10300108725														
57	Narela	60033864 Total		LT Extension require to provide below applied new connections:-NC-2032598476 CA-060030671535 01KW E-DOM,Mr.ANKIT MALHOTRA,KH. NO.167, 153 Ibrahimpur extension, Village Ibrahimpur				145107.08	73225.69	36301.48			10980.12	24599.79				EI NOT required , LT cases	12-May-23	
			60033872		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108833														
			60033872		POLE PCC 11 M LONG	10300108834														
58	Narela	60033872 Total		NN:2032709143 , SURENDRA S/O RAMKISHUN MAHTO KH NO. 11/19/1 NEAR MAHARAJA AGGARSAIN NURSING COLLAGE SWATANTAR NAGAR PART-B.				191571.46	120582	31450.01			7062.62	32476.83				EI NOT required , LT cases	13-Jun-23	
			60033881		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108709														
59	Shalimar Bagh	60033881 Total		CONSUMER CARE CENTRE NO-2 P/M S/S Additional LT feeder Required to Mitigate LTFeeder Loading of CONSUMER CARE CENTRE NO-2 P/M S/S L-2 & L-3				229580.32	161963.3	23117.68			5578.93	38920.41				EI NOT required , LT cases	3-Apr-23	
			60033887		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108693														
			60033887		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132611														
			60033887		POLE PCC 9 M LONG 160 KG	10300108694														
60	Narela	60033887 Total		LT extension required for releasing new(1 NN: 2032764730, CA NO. 60030736858 ,LA. BAHADUR SINGH S/O GANGA SINGH.				243642.44	123793.2	61450.37			17094.53	41304.34				EI NOT required , LT cases	17-Apr-23	
			60033888		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132722														
			60033888		POLE PCC 9 M LONG 160 KG	10300108824														
61	Narela	60033888 Total		LT extension Required for releasing new connection NN: 2032145889, CA NO 60030501195. NIMBO DEVI W/O ISHWAR SINGH				92061.55	27553.42	17972.73			6014.2	10521.2				EI NOT required , LT cases	7-Jun-23	
			60033901		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108815														
			60033901		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132710														
			60033901		POLE PCC 9 M LONG 160 KG	10300108816														
62	Bawana	60033901 Total		NN: 2032701244, R/C: SUMAN W/O DHARMENDERContact No. 7838244564Scheme: LT network extension for new connections at PLOT NO 120 KH.NO.				357885.96	229761.92	51540.96			15911.21	60671.87				EI NOT required , LT cases	1-Jun-23	
			60033960		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021517														
			60033960		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021518														
			60033960		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021519														
			60033960		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043774														
63	Bawana	60033960 Total		REPL. 63 KVA THEFT DT RAM KISHAN KIA. POLE NO: HT533 39/13/3/1/27+28.				159148.98	132168.68				26980.3				7-Jun-23	8-Jun-23	
			60033982		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108826														
			60033982		POLE PCC 11 M LONG	10300108825														
64	Narela	60033982 Total		LT extension required for new connection. NN. 2032836005, CA NO. 60030768893Ms. PODJA SHARMA W/O ARUN SHARMA ; NN. 2032831548, CA NO. 60030806198 MR. DEEPAK S/O RISHI PRAKASH ; NN. 2032830629, CA NO. 60030802098 MS. ANITA THAKUR W/O MITHILESHWAR THAKUR.				188332.24	109082.45	36716.15			10605.96	31927.68				EI NOT required , LT cases	7-Jun-23	
			60033985		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132720														
			60033985		POLE PCC 11 M LONG	10300108822														
65	Narela	60033985 Total		LT extension require for applied new connection vide:-NC-2032842315 CA-060030767275 01KW E-DOMESTIC,Ms.SAVITA SONIKH NO-32/20 GALI NO-44 BLK-B KAUSHIK ENCLAVE DELHI-110084				143900.9	75819.96	35448.6			8237.03	24395.31				EI NOT required , LT cases	1-Jun-23	
			60033997		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132730														
			60033997		POLE PCC 11 M LONG	10300108840														
66	Narela	60033997 Total		LT EXTENSION REQUIRED FOR NEW CONNECTION 1) NN. NO. 2033164098 , CA. NO.- 60030923092MR. INAYAT ANSAR S/O ABUL ANSARI				81492.95	39351.68	22184.64			6141.25	13815.38				EI NOT required , LT cases	13-Jun-23	

		60034024		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108842														
		60034024		POLE PCC 11 M LONG	10300108841														
67	Narela	60034024 Total	LT extension required for releasing of new connection 1) NN. 2032832242, CA NO. 60030768919MR. RAJIV KUMAR S/O RAM PAL				168365.83	98055.29	33959.7			7808.03	28542.83				EI NOT required , LT cases	16-Jun-23	
		60034031		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132646														
68	Pitam Pura	60034031 Total	Scheme for laying of additional feeder in New saboi mandi rishinagar DT-1 L-2 to rising pole to improve reliablity in area.Existing scenario : Currently multiples joint in LT UGC ACB to rising				84934.63	63127.21	7408.58				14398.84				EI NOT required , LT cases	19-May-23	
		60034041		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132682														
		60034041		POLE PCC 11 M LONG	10300108759														
69	Badli	60034041 Total	Scheme framed for LT extension against new connection in electrifiedarea of Jain colony and un-electrified area of Raja Vihar Colony.Notification: 2032617598				44952.2	24717.24	9019.42			3594.86	7620.68				EI NOT required , LT cases	30-May-23	
		60034048		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132735														
		60034048		POLE PCC 11 M LONG	10300108845														
70	Narela	60034048 Total	LT extension Required for releasing new connection NN.2032859398, CA NO. 60030832996 Mr. RAM KUMAR S/O DAYANAND				115994.96	55947.54	31636.63			8746.33	19864.46				EI NOT required , LT cases	16-Jun-23	
		60034067		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132729														
		60034067		POLE PCC 9 M LONG 160 KG	10300108836														
71	Narela	60034067 Total	LT extension required for releasing new connection NN. 2032747416, CA NO. 60030775864RAJESHWARI S/O RAMPAL				45052.8	19911.97	13097.03			4406.07	7637.73				EI NOT required , LT cases	13-Jun-23	
		60034080		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132718														
		60034080		POLE PCC 11 M LONG	10300108820														
72	Narela	60034080 Total	LT extension require to provide the applied new connection videNC-2032737383 CA-60030747004 01KW E-DOM, Mr.Jitender Sharmakh. no.234 Sarkhant vihar, village kadipur Delhi-110036				104808.54	56639.76	23782.2			8618.54	17768.04				EI NOT required , LT cases	1-Jun-23	
		60034084		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132728														
		60034084		POLE PCC 9 M LONG 160 KG	10300108833														
73	Narela	60034084 Total	LT extension required for releasing new connection NN.2032831064 CA no.60030839900ISHWAR CHAND SAINI S/O SARDAR SINGH SAINI				106733.26	47433.85	31984.37			9220.71	18094.33				EI NOT required , LT cases	7-Jun-23	
		60034101		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108808														
		60034101		POLE PCC 11 M LONG	10300108809														
		60034101		POLE PCC 9 M LONG 160 KG	10300108810														
74	Badli	60034101 Total	Scheme framed to release new connection through LT extension inun-electrified area of shiv vihar Shahabad daulatpur area.Notification: 2032669564				138973.7	90145.59	19195.25			6072.85	23560.01				EI NOT required , LT cases	6-Jun-23	
		60034104		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132711														
		60034104		POLE PCC 11 M LONG	10300108817														
75	Narela	60034104 Total	LT extension require to provide new connection applied videNC-2032938011 CA-06003080544801KW E-DOM, Ms.SAROJ .House No 95/8-A/5 KH.NO. 95/8, VILLAGE ALIPUR, DELHI-110036				65430.91	33704.56	15575.95			5057.69	11092.41				EI NOT required , LT cases	1-Jun-23	
		60034107		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132727														
		60034107		POLE PCC 11 M LONG	10300108831														
		60034107		POLE PCC 9 M LONG 160 KG	10300108832														
76	Narela	60034107 Total	LT extension required for new connection.1) NN. 2032766515, CA NO. 60030733046Mr. JAGDISH S/O BALJEET SINGH				73809.69	34228.04	20927.55			6141.25	12512.85				EI NOT required , LT cases	7-Jun-23	
		60034110		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132674														
		60034110		POLE PCC 11 M LONG	10300108745														
77	Badli	60034110 Total	Scheme framed for LT extension for releasing new connection in Prahalad Vihar area in Un-electrified Area Notification: 2032729474				168135.21	92334.42	33807.16			13489.92	28503.71				EI NOT required , LT cases	26-May-23	
		AU/A0000/00056.9		SWITCH, 24 PORT 100/1000/10G	10209019222														
		AU/A0000/00056.9		SWITCH, 24 PORT 100/1000/10G	10209019223														
78	Pitam Pura	AU/A0000/00066.9 Total	LV Automation : IT SERVER				179223.24	179223.24									EI NOT required ,LT /Others	11-Apr-23	
		HR/J0521/00542		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040773														
		HR/J0521/00542		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132676														
		HR/J0521/00542		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021498														
		HR/J0521/00542		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043760														
79	Bawana	HR/J0521/00542 Total	HRB 2030670221 M/S DEEPAK PLASTIC IND Address- PLOT NO 137 GROUND FLOOR PKT-A SEC-5 BAWANA DSIDC CITY DELHI.				797065.98	570901.49	62731.25			28307.83	135125.41				8-May-23	26-May-23	
		HR/J0521/00580		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041965														
		HR/J0521/00580		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040775														
		HR/J0521/00580		CABLE 1.1KV AL 4CX150 SQMM ARM	10301132678														
		HR/J0521/00580		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021499														
		HR/J0521/00580		POLE PCC 11 M LONG	10300108750														
		HR/J0521/00580		TRANSFORMER 100KVA 3 PH 11KV/ 433V CU	10201043763														
80	Bawana	HR/J0521/00580 Total	Scheme for new connection HRB 2032606688; GARG FAMILY TRUST, Address- PLOT NO 308 GROUND FLOOR PKT D SEC 5 BAWANA DSIDC LANDMARK NA, 110039, DELHI.				749862.22	525211.67	65751.96			31775.55	127123.04				8-May-23	29-May-23	
		HR/J0521/00592		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041964														
		HR/J0521/00592		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040771														
		HR/J0521/00592		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132661														
		HR/J0521/00592		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021497														
		HR/J0521/00592		POLE PCC 11 M LONG	10300108737														
		HR/J0521/00592		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043759														
81	Bawana	HR/J0521/00592 Total	Scheme for new connection 2032925072 Mr. DEEPAK GARG, Address:- PLOT NO 13 BASEMENT FLOOR PKT H SEC 3, BAWANA DSIDC LANDMARK NA, 110039, DELHI.				1132964.28	842053.18	70158.63			28687.71	192069.76				8-May-23	25-May-23	
		HR/J0521/00593		ACB LT 400A	10204040788														
		HR/J0521/00593		ACB LT 400A	10204040789														
		HR/J0521/00593		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132698														
		HR/J0521/00593		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132699														
		HR/J0521/00593		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043768														
82	Bawana	HR/J0521/00593 Total	Scheme for new connection HRB 203306812 Mr. SUGAM DHALL, Address: - Plot No 263-264 GROUND Floor PKT O, Sec 1 BAWANA DSIDC Landmark NEAR MAIN RD, DELHI				1236635.36	945097.32	70911.97			10981.11	209644.96				15-May-23	14-Jun-23	
		HR/J0521/00594		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204040795														
		HR/J0521/00594		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021514														

		HR/I0521/00594		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043771													
83	Bawana	HR/I0521/00594 Total	Load enhancement of Mr. SURESH KUMAR, Address:- PLOT NO 197 GROUND FLOOR PKT J SEC 2, BAWANA DSIDC LANDMARK NEAR BY BADA GOL, CHAKKAR, 110039, DELHI.			952359.29	681256.69	81488.54			28162	161452.06				30-May-23	19-Jun-23	
		HR/I0521/00596		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040791													
		HR/I0521/00596		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132712													
		HR/I0521/00596		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021511													
		HR/I0521/00596		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043769													
84	Bawana	HR/I0521/00596 Total	Scheme for new connection HRB 203315128 Mr. SURVESH KUMAR, Address :- PLOT NO 213 GROUND FLOOR INDL. AREA PKT, I DSIDC SEC 1 VILLAGE BAWANA LANDMARK, DSIDC, DELHI			1124879.2	815636.27	91491.77			27052.05	190699.11				17-May-23	16-Jun-23	
		HR/I0521/00597		ACB LT 400A	10204040799													
		HR/I0521/00597		ACB LT 400A	10204040800													
		HR/I0521/00597		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132733													
		HR/I0521/00597		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132734													
		HR/I0521/00597		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021516													
		HR/I0521/00597		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043773													
85	Bawana	HR/I0521/00597 Total	DT Augumentation from 250KVA to 400KVA DT required to release the applied connection of Mr. MANISH JAIN, Address:: PLOT NO 18 1STFLOOR PKT-ESEC-4 BAWANA DSIDC CITY DELHI LANDMARK NA			1630854.24	1291557.43	56131.2			6689.29	276476.32				31-May-23	20-Jun-23	
		HR/I0521/00598		ACB LT 400A	10204040811													
		HR/I0521/00598		ACB LT 400A	10204040812													
		HR/I0521/00598		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132759													
		HR/I0521/00598		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132760													
		HR/I0521/00598		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021527													
		HR/I0521/00598		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043778													
86	Bawana	HR/I0521/00598 Total	DT Augumentation from 315KVA to 400KVA DT required to release the applied new connection of Mr. SUNIL GARG, Address: PLOT NO 19 1STFLOOR PKT-B SEC-4 BAWANA DSIDC CITY DELHI LANDMARK NEAR GOLCHAKKER			1925599.55	1420519.96	91631.27			87004.28	326444.04				26-May-23	24-Jun-23	
		HR/I0521/00600		ACB LT 400A	10204040802													
		HR/I0521/00600		ACB LT 400A	10204040803													
		HR/I0521/00600		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132737													
		HR/I0521/00600		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021521													
		HR/I0521/00600		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201043775													
87	Bawana	HR/I0521/00600 Total	DT Augumentation from 315KVA to 500KVA DT required to release the applied new EODB connection of Mr. SANDEEP JAIN, Address: House No 14 UPPER PORTION 1STFLOOR PKT-ISEC-2 BAWANA DSIDC CITY DELHI LANDMARK NEAR POLE NO. HT521-82/66C			1642001.01	1236524.63	101017.93			26092.45	278366				24-May-23	21-Jun-23	
		HR/S0421/00005		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040816													
		HR/S0421/00005		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132769													
		HR/S0421/00005		CABLE 11KV 3CX400 XLPE EXTRA PROT COVER	10301132770													
		HR/S0421/00005		RMU 11 KV 3-WAY 630A BKR O/D MOTORIZED	10203041993													
88	Civil Line	HR/S0421/00005 Total	New Connection for EV Charging Station at Pratap Nagar Metro Applied Via. Nn.203038780B in the name Of M/S. . SUN MOBILITY PRIVATE LIMITED . , Address- SUNMOBILITY PRIVATE LIMITED . , 11,GROUND FLOOR, COMMUNITY CENTER,SAKET NEW			1755896.16	995659.47	162329.88	50295.16		235756.55	311855.1				13-May-23	25-Jun-23	
		HR/S0501/00086		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041953													
		HR/S0501/00086		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040750													
		HR/S0501/00086		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132597													
		HR/S0501/00086		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108678													
		HR/S0501/00086		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021484													
		HR/S0501/00086		POLE PCC 11 M LONG	10300108679													
89	Keshavpuram	HR/S0501/00086 Total	SCHEME FOR RELEASING NEW HRB CONNECTION AGAINST 2030567341 OF Ms. VEENACHHABRA, ADDRESS: -HOUSE NO. C-7/2 LEFT PORTION 1ST FLOOR BLK-C LAWRANCEROAD KESHAVPURAM IND AREA CITY DELHI 110035 LANDMARK NA, Z-501, KPM.			546492.29	217410.35	61009.78	43525.34		131056.14	93490.68				29-Mar-23	11-Apr-23	
		HR/S0515/00055		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041972													
		HR/S0515/00055		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040782													
		HR/S0515/00055		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132688													
		HR/S0515/00055		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021502													
		HR/S0515/00055		POLE PCC 11 M LONG	10300108779													
90	Mangolpuri	HR/S0515/00055 Total	Additional 3X25KVA DT bank is required to release the connection of Ms. SUNITA GOEL, Address: Plot No B-356 ADITIONAL FLOOR Portion, GROUND Floor BLK-B MANGOLPURI IND AREA P, 110083, DELHI			477489.19	163222.53	57566.8	43525.34		132226.49	80948.03				25-Apr-23	6-Jun-23	
		HR/S0515/00072		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041979													
		HR/S0515/00072		ACB LT 400A	10204040792													
		HR/S0515/00072		ACB LT 400A	10204040793													
		HR/S0515/00072		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132717													
		HR/S0515/00072		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021513													
		HR/S0515/00072		POLE PCC 11 M LONG	10300108819													
		HR/S0515/00072		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043770													
91	Mangolpuri	HR/S0515/00072 Total	SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN.2033000612,2033000786, 2033000856, 2033001163 IN THE NAME OF Mr. Pulkit Mittal, Mr. RajeshMittal, Ms. Arti Mittal & Ms. Veena Mittal, PLOT NO B-414-415 2ND FLOOR BLK-B			1990220.83	1491607.36	127422.12			33792.15	337399.2				28-Apr-23	17-Jun-23	
		HR/S0515/00075		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041994													
		HR/S0515/00075		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040817													
		HR/S0515/00075		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132771													
		HR/S0515/00075		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021532													
		HR/S0515/00075		POLE PCC 11 M LONG	10300108873													
		HR/S0515/00075		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043781													
92	Mangolpuri	HR/S0515/00075 Total	Scheme for new EODB connection of GURUNANAK POLYMERS, Address :: PLOT NO 306 ADITIONAL FLOOR PORTION, GROUND FLOOR BLK-BT-1 MANGOLPURI IND, AREA PH 1 LANDMARK NEAR MAIN ROAD, 110083, DELHI			1070939.84	745399.07	68386.66	33942.34		41656.92	181554.85				12-Jun-23	26-Jun-23	
		HR/S0522/00326		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041960													
		HR/S0522/00326		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040761													

Tata Power Delhi Distribution Ltd.

		HR/50522/00326		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132637														
		HR/50522/00326		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021495														
		HR/50522/00326		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043736														
93	Narela	HR/50522/00326 Total	SCHEME FOR RELEASING NEW EODB CONNECTION APPLIED VIA NN. 2033095331 INTHE NAME OF M/S S R POLYMERS, PPLOT NO D 1588 ADITIONAL FLOOR PORTION,GROUND FLOOR BLK-D DSIDC NARELA,LANDMARK NA,110040,DELHI,IN,3D ZONE- 522,			1172631.09	817759.11	93138.9		24139.73	38798.93	198794.42				27-Mar-23	9-May-23		
		HR/50551/00149		ACB LT 400A	10204040783														
		HR/50551/00149		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300108783														
		HR/50551/00149		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132690														
		HR/50551/00149		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132691														
		HR/50551/00149		POLE PCC 11 M LONG	10300108784														
94	Rohini	HR/50551/00149 Total	Additional LT Extension is required to release the applied connection of Mr. HONY SECTR, Address: - POCKET-31 BLK-G SEC-3 ROHINI CITY DELHI 110085 LANDMARK MDM CHARITABLE EDU SCTY			483148.62	323297.29	53239.55			24704.31	81907.47				EI NOT required , LT cases	8-Jun-23		
		HR/U0402/00001		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041978														
		HR/U0402/00001		CABLE 1.1KV AL 4CX150 SQMM ARM	10301132713														
		HR/U0402/00001		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132715														
		HR/U0402/00001		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132716														
		HR/U0402/00001		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132714														
		HR/U0402/00001		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021512														
		HR/U0402/00001		POLE PCC 11 M LONG	10300108818														
		HR/U0402/00001		RMU 11KV 4 WAY 2K630 BKR O/D	10203041977														
95	Model Town	HR/U0402/00001 Total	New Connection for EV Charging Station at Azadpur Metro Applied Via. Nn. 2029781850 Inthe name Of M/S. Reliance BP Mobility Limited., Address. Plot No. Ground Floor (Only)Floor, Azadpur Metro Station Azadpur Landmark, Na,In, ZONE-402, MDT-TC			6076043.22	3089851.47	1686944.78			269184.32	1030062.7				19-May-23	16-Jun-23		
		HR/U0414/00094		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041967														
		HR/U0414/00094		BOX DIST.WITH 100A 25KA TP MCCB S O/G	10204040781														
		HR/U0414/00094		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300108767														
		HR/U0414/00094		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300108768														
		HR/U0414/00094		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300108769														
		HR/U0414/00094		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300108770														
		HR/U0414/00094		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132685														
		HR/U0414/00094		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132687														
		HR/U0414/00094		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132686														
		HR/U0414/00094		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108766														
		HR/U0414/00094		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021501														
		HR/U0414/00094		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040780														
		HR/U0414/00094		POLE PCC 11 M LONG	10300108771														
		HR/U0414/00094		POLE PCC 11 M LONG	10300108772														
		HR/U0414/00094		POLE PCC 11 M LONG	10300108773														
		HR/U0414/00094		POLE PCC 11 M LONG	10300108774														
		HR/U0414/00094		POLE PCC 11 M LONG	10300108775														
		HR/U0414/00094		POLE PCC 9 M LONG 160 KG	10300108776														
96	Shalimar Bagh	HR/U0414/00094 Total	HCB 2030980399 Mr. MANJU KOLI ADDRESS KH. NO. 44/3 GROUND FLOOR (ONLY)FLOOR INDERPRASTHA COLONY BLK-C VILLAGE BURARI CITY DELHI 110084 LANDMARKNEAR IP GATE NO -2, ZONE-414, SM8			2558520.49	1240122.55	369491.91		33906.67	483501.74	451497.62				20-Apr-23	2-Jun-23		
		HR/U0414/00099		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041956														
		HR/U0414/00099		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041957														
		HR/U0414/00099		BOX DIST.WITH 100A 25KA TP MCCB S O/G	10204040753														
		HR/U0414/00099		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300108704														
		HR/U0414/00099		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132619														
		HR/U0414/00099		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132618														
		HR/U0414/00099		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132620														
		HR/U0414/00099		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108703														
		HR/U0414/00099		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021487														
		HR/U0414/00099		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040752														
		HR/U0414/00099		POLE PCC 11 M LONG	10300108705														
		HR/U0414/00099		POLE PCC 9 M LONG 160 KG	10300108706														
97	Shalimar Bagh	HR/U0414/00099 Total	HCB 2031847502 MR DUSHYANT PLOT NO 15 & 16 KH. NO. 58/3, 58/2/1, 58/2/2 GROUND FLOOR (ONLY) FLOOR VIJAY COLONY VILLAGE BURARI CITY DELHI 110084 LANDMARK NA,			1728129.17	878755.1	202136.24			349689.51	297548.32				28-Mar-23	27-Apr-23		
		HR/U0512/00110		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132680														
		HR/U0512/00110		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040777														
		HR/U0512/00110		POLE PCC 9 M LONG 160 KG	10300108756														
98	Bawana	HR/U0512/00110 Total	AGRI 2029763685 Mr. SURAJ BHAN, Address: - KH.NO. 48/21/2 GROUND FLOOR (ONLY), FLOOR VILLAGE NANGAL THAKRAN LANDMARK, NEAR SHIV MANDIR, 110039, DELHI			204161.37	98608.26	49009.4			21932.53	34611.18				EI NOT required , LT cases	29-May-23		
		HR/U0512/00115		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041990														
		HR/U0512/00115		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300108889														
		HR/U0512/00115		COVERED CONDUCTOR DOG 11 KV	10300108871														
		HR/U0512/00115		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021331														
		HR/U0512/00115		POLE PCC 11 M LONG	10300108870														
		HR/U0512/00115		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043780														
99	Bawana	HR/U0512/00115 Total	AGRI 2030523952 SANJAY KR. KH. NO. 13/5 FRONT PORTION GROUND FLOOR (ONLY) FLOOR VILLAGE BAKTIPUR CITY DELHI 110039 LANDMARK SHIV MANDIR			905507.34	554319.33	150481.92			47186.77	153509.32				12-Jun-23	23-Jun-23		
		HR/U0512/00122		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132763														
		HR/U0512/00122		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040815														
		HR/U0512/00122		POLE PCC 11 M LONG	10300108866														
100	Bawana	HR/U0512/00122 Total	AGRI 2030432529 Mr. SUNIL KUMAR Address: - KH.NO. 13/4 1/2 PORTION GROUND FLOOR,(ONLY) FLOOR VILLAGE DARYAPUR KALAN, LANDMARK SATYAWAN TRANSFARMER GAUSHALA			118512.06	69309.5	23153.77			5965.92	20092.87				EI NOT required , LT cases	24-Jun-23		
		HR/U0512/00125		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108788														
		HR/U0512/00125		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021505														
		HR/U0512/00125		POLE PCC 11 M LONG	10300108789														
101	Bawana	HR/U0512/00125 Total	Scheme for new connection HCB 203192364 KH.NO. 6 GROUND FLOOR (ONLY) FLOOR, KHATTA NO 276/52 VILLAGE NANGAL THAKRAN, LANDMARK RAKESH PEHLWAN KA AKHADA, 110039, DELHI			1559680.55	979645.47	253809.8			70119.66	266105.62				22-May-23	9-Jun-23		
		HR/U0512/00130		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132761														
		HR/U0512/00130		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040813														

Tata Power Delhi Distribution Ltd.

102	Bawana	HR/U0512/00130 Total	Scheme for Load enhancement HRB 20327562 , GROUND FLOOR (ONLY) FLOOR KH NO.33/15,33/16,33/8,32/2,33/13 VILLAGE, AUCHANDI LANDMARK NEAR SHIV MANDIR, AUCHANDI VILLAGE			81811.29	50243.98	11081.03			6616.93	13869.35				EI NOT required , LT cases	24-Jun-23	
		HR/U0512/00131		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041975													
		HR/U0512/00131		BOX DIST WITH 400A 35KA TP MCCB S O/G	10204040786													
		HR/U0512/00131		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132695													
		HR/U0512/00131		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132696													
		HR/U0512/00131		CABLE ABC 11 KV XLPE 3X(150+1X150 SQMM	10300108797													
		HR/U0512/00131		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021506													
		HR/U0512/00131		POLE PCC 11 M LONG	10300108798													
		HR/U0512/00131		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043766													
103	Bawana	HR/U0512/00131 Total	Scheme for new LTT connection 2032533013 POWERGRID NARELA TRANSMISSION LTD. Address :-KH.NO. 35/15 1/2 PORTION GROUND FLOOR, KANJHAWLA ROAD B.K.C AUCHANDI BORDER, VILLAGE AUCHANDI LANDMARK OPPOSITE, INDIAN OIL PETROL PUMP			1598552.65	1125770.93	151373.22			50408.22	271000.28				22-May-23	10-Jun-23	
		HR/U0514/00082		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041973													
		HR/U0514/00082		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300108781													
		HR/U0514/00082		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021503													
		HR/U0514/00082		POLE PCC 11 M LONG	10300108782													
		HR/U0514/00082		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043765													
104	Narela	HR/U0514/00082 Total	AGRI 2030810797 Ms JYOTI AND GEETA, ADDRESS KH.NO. 25/8/1 GROUND FLOOR(ONLY) FLOOR,VILLAGE BANKNER LANDMARK NEAR FIRM,ROAD AND POLE NO H*514-45/5/18/8,110040,DELHI,IN, Z-514, NR.-SUC			560049.19	353472.84	87004.67			24627.37	94944.31				31-Mar-23	7-Jun-23	
		HR/U0521/00093		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041988													
		HR/U0521/00093		BOX DIST WITH 160A 35KA TP MCCB 6 O/G	10204040814													
		HR/U0521/00093		CABLE 1.1KV AL 4CX150 SQMM ARM	10301132762													
		HR/U0521/00093		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108861													
		HR/U0521/00093		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021528													
		HR/U0521/00093		POLE PCC 11 M LONG	10300108862													
105	Bawana	HR/U0521/00093 Total	HRB 2029232577 Mr. SUNIL DABAS VILLG. Address:- PLOT NO 183 KH.NO 154/183 GROUND FLOOR(ONLY) FLOOR VILLAGE & POST OFFICE VILLAGE POOTI- KHURD LANDMARK NEAR,MAHARISHI BALMIKI CHOWK.			787347.95	433216.95	89562.73			131090.33	133477.94				23-Jun-23	24-Jun-23	
		HR/U0521/00094		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041981													
		HR/U0521/00094		BOX DIST WITH 100A 25KA TP MCCB S O/G	10204040801													
		HR/U0521/00094		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132736													
		HR/U0521/00094		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021520													
		HR/U0521/00094		POLE PCC 11 M LONG	10300108846													
106	Bawana	HR/U0521/00094 Total	HRB 2030591533 Mr. GAURAV JOON VILLAGE Address:-PLOT NO 424,425,426,427 KH. NO. 255 GROUND FLOOR EXTENDED LAL DORA VILLAGE POOTHI KHURD CITY DELHI 110039 LANDMARK NEAR SHIV DHAR			367734.95	143045.56	43015.55			114349.45	61324.39				12-May-23	21-Jun-23	
		HR/U0521/00097		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132679													
		HR/U0521/00097		LT DIST BOX POLYCARBONATE 3 PH-4W	10204040776													
		HR/U0521/00097		POLE PCC 11 M LONG	10300108751													
		HR/U0521/00097		POLE PCC 9 M LONG 160 KG	10300108752													
107	Bawana	HR/U0521/00097 Total	AGRI 2029431774 SATBIR SINGH SULTANPUR 20/15 GROUND FLOOR (ONLY) FLOOR VILLAGE & POST OFFICE VILLAGE SULTANPUR DABAS CITY DELHI 110039 , LANDMARK DJB			244540.58	125814.92	54563.81			22705.75	41456.6				EI NOT required , LT cases	29-May-23	
		HR/U0532/00025		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041999													
		HR/U0532/00025		BOX DIST WITH 160A 35KA TP MCCB 6 O/G	10204040819													
		HR/U0532/00025		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108878													
		HR/U0532/00025		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132777													
		HR/U0532/00025		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132778													
		HR/U0532/00025		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132779													
		HR/U0532/00025		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132780													
		HR/U0532/00025		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021534													
		HR/U0532/00025		POLE PCC 11 M LONG	10300108879													
108	Shalimar Bagh	HR/U0532/00025 Total	HCB 2027429852 Mr. TRILOCHAN MONDAL, ADDRESS- PLOT NO- 30, KH NO- 23/8/2GROUND FLOOR SURENDER COLONY VILLAGE JHARODA MAJRA PH-1 DELHI- 110084,LANDMARK- SHANI BAZAR WALI GALI NEAR ROHINI ELECTRONICS JHARODHA, Z-532,			4742046.74	2220717.22	1005057.82	166579.44	71341.56	434638.18	843717.57				7-Jun-23	27-Jun-23	
		HR/U0533/00297		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041986													
		HR/U0533/00297		CONDUCTOR ACSR RABBIT SIZE 50 SQMM.	10300108757													
		HR/U0533/00297		LA 9KV 5KA FOR 11KV POLYMERIC	10207021500													
		HR/U0533/00297		POLE PCC 11 M LONG	10300108758													
		HR/U0533/00297		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043764													
109	Bawana	HR/U0533/00297 Total	AGRI 2029339955 Mr. SATYAVIR SINGH DABAS Address:-KH.NO. 5/1/2 GROUND FLOOR (ONLY) FLOOR, VILLAGE LADPUR LANDMARK KACHA GONDA, 110081, DELHI			698948.92	452119.82	90070.3			34369.55	122389.25				12-May-23	29-May-23	
		HR/U0533/00306		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041983													
		HR/U0533/00306		BOX DIST WITH 100A 25KA TP MCCB 5 O/G	10204040805													
		HR/U0533/00306		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132739													
		HR/U0533/00306		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108848													
		HR/U0533/00306		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021523													
		HR/U0533/00306		POLE PCC 11 M LONG	10300108849													
110	Bawana	HR/U0533/00306 Total	HRB 2028928930 Mr SANJEEV KUMAR, Address:-KH NO. 89/8 ground floor, Village - Kanjhawla Delhi 110081			574381.37	292308.37	57543.25			127155.74	97374.01				5-Jun-23	20-Jun-23	
		HR/U0533/00326		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041976													
		HR/U0533/00326		BOX DIST WITH 250A 35KA TP MCCB 5 O/G	10204040787													
		HR/U0533/00326		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132697													
		HR/U0533/00326		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108789													
		HR/U0533/00326		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021507													
		HR/U0533/00326		POLE PCC 11 M LONG	10300108800													
		HR/U0533/00326		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043767													
111	Bawana	HR/U0533/00326 Total	HRB 2031694128 M/SPRINCIPAL C/O SARVODAYA BAL VIDAYALA NIZAMPUR, Address: SARVODAYA BAL VIDAYALA NIZAMPUR , LANDMARK N/A VILLAGE NIZAMPUR, 110081, NEW DELHI			1082824.57	764358.21	70188.23		20851.04	43857.44	183569.65				2-May-23	11-Jun-23	
		HR/U0533/00338		CABLE ABC 11 KV XLPE 3X150+1X55 SQMM	10300108867													
		HR/U0533/00338		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021530													
		HR/U0533/00338		POLE PCC 11 M LONG	10300108868													

112	Bawana	HR/U0533/00338 Total	Scheme for new connection HCB 2032630084 Ms. VIBHA DEVI, Address: -HOUSE NO 71-A KH.NO. 28/3 GROUND FLOOR, (ONLY) FLOOR BLK-A-1 MAHAVIR VIHAR, VILLAGE KANJHAWLA LANDMARK SHAMBHU LIC, SHOP, 110081.				189666.98	101215.02	37642.65			18655.35	32153.96				6-Jun-23	24-Jun-23	
		HR/U0533/00339		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041974														
		HR/U0533/00339		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040784														
		HR/U0533/00339		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132692														
		HR/U0533/00339		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108785														
		HR/U0533/00339		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021504														
		HR/U0533/00339		POLE PCC 11 M LONG	10300108786														
113	Bawana	HR/U0533/00339 Total	Scheme for new connection HRB 2032221947 Mr. ROHIT DABAS, Address: -PLOT NO 236 KH.NO. 27/1 GROUND FLOOR, (ONLY) FLOOR BLK-C MAHAVIR VIHAR, VILLAGE KANJHAWLA LANDMARK, 110081, DELHI.				680418.11	321452.13	101878.64			141737.06	115350.28				27-Apr-23	8-Jun-23	
		HR/U0533/00340		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132681														
114	Bawana	HR/U0533/00340 Total	Scheme for new connection HCB 2032509776 of Mr. ROHTASH, Address: -KH.NO. 86//3/2 GROUND FLOOR (ONLY), FLOOR VILLAGE LADPUR LANDMARK IN FRONT, OF MAJRA NEAR SCHOOL, 110081, DELHI				75439.22	48832.75	11233.31			2584.06	12789.1				EI NOT required , LT cases	30-May-23	
		HR/U0533/00341		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041989														
		HR/U0533/00341		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021529														
		HR/U0533/00341		POLE PCC 11 M LONG	10300108863														
		HR/U0533/00341		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043779														
115	Bawana	HR/U0533/00341 Total	Scheme for new connection AGRI Mr. SHRI BHAGWAN, Address: -KH.NO. 38/14 GROUND FLOOR (ONLY) FLOOR, VILLAGE & POST OFFICE VILLAGE CHANDPUR, LANDMARK NEAR CNG PUMP CHANDPUR MOR, 110081, DELHI.				357219.81	244574.47	40493.56			11592.83	60558.95				25-May-23	23-Jun-23	
		HR/U0533/00342		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041962														
		HR/U0533/00342		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040764														
		HR/U0533/00342		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132647														
		HR/U0533/00342		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021496														
		HR/U0533/00342		POLE PCC 11 M LONG	10300108729														
116	Bawana	HR/U0533/00342 Total	Scheme for new connection HRB 2032576522 Mr. HIMANSHU DALAL, Address: -KH.NO. 142/610/1 GROUND FLOOR (ONLY), FLOOR EXTENDED LAL DORA VILLAGE & POST, OFFICE VILLAGE KANJHAWLA LANDMARK NANU, KA MANDIR				381543.25	148655.91	62694.49			105510.38	64682.47				19-Apr-23	19-May-23	
		HR/U0533/00343		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041982														
		HR/U0533/00343		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040804														
		HR/U0533/00343		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132738														
		HR/U0533/00343		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021522														
		HR/U0533/00343		POLE PCC 11 M LONG	10300108847														
117	Bawana	HR/U0533/00343 Total	Scheme for new connection HCB 203280669 Mr. VED PRAKASH, Address: -KH.NO. 143/15 1/2 Portion GROUND Floor, LAL DORA EXTN VILLAGE KANJHAWLA Landmark, 110081, DELHI				383798.34	151318.33	52355.47			115059.77	65064.77				26-May-23	21-Jun-23	
		HR/U0533/00346		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041995														
		HR/U0533/00346		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040818														
		HR/U0533/00346		CABLE 1.1KV AL 4CX150 SQMM ARM	10301132772														
		HR/U0533/00346		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021533														
		HR/U0533/00346		POLE PCC 11 M LONG	10300108874														
118	Bawana	HR/U0533/00346 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT 2033090826 Mr. HARDEEP SINGH Plot No674 KH.NO. 143/674 GROUND Floor,VILLAGE KANJHAWLA Landmark kanjhawalain,110081,DELHI,IN,				408654.9	164276.09	52909.09			122191.06	69278.66				31-May-23	26-Jun-23	
		HR/U0572/00013		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041980														
		HR/U0572/00013		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040798														
		HR/U0572/00013		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132732														
		HR/U0572/00013		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108843														
		HR/U0572/00013		CT PT UNIT 11KV 3P4W 0.5 CL RATIO 15/5A	10201043772														
		HR/U0572/00013		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021515														
		HR/U0572/00013		POLE PCC 11 M LONG	10300108844														
119	Badli	HR/U0572/00013 Total	SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2032147018 INTHE NAME OF M/S . WELSPUN INFRAFACILITY PVT LTD, PLOT NO . GROUND FLOOR(ONLY) FLOOR,VILLAGE ALIPUR LANDMARK LAND MARK-NEAR,SHANI MANDIR , ALIPUR ,				582377.11	262595.83	89918.55			126699.92	103162.81				26-Apr-23	19-Jun-23	
		OT/E0000/00001.3		11KV 630A INTELLIRUPTER (AUTORECLOSURE)	10203041996														
		OT/E0000/00001.3		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132773														
		OT/E0000/00001.3		POLE PCC 11 M LONG	10300108875														
120	Narela	OT/E0000/00001.3 Total	Intellirupters at Zone 511				3281535.47	2624090.79	94271.13			6859.68	556313.87				14-Jun-23	26-Jun-23	
		PR/D0418/00064		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132745														
		PR/D0418/00064		METERING CUBICLE 3P4W 0.5CL 11KV 30/5A	30200131086														
		PR/D0418/00064		RMU 11KV 3 WAY 630A BKR O/D	10203041986														
121	Civil Lines	PR/D0418/00064 Total	KCG 2030541708 M/S SRI GURU TEG BAHADUR KHALSA COLLEGE, SRI GURU TEGHBAHADUR KHALSA COLLEGE,UNIVERSITY OF DELHI CIVIL LINES DELHI-,110007UNIVERSITY CAMPUS DELHI,UNIVERSITY, ZONE-418, CVL-TC.				711218.58	575817.15	63714.45	33847.1		21405.18	16434.7				27-Apr-23	21-Jun-23	
		PR/D0511/00141		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041955														
		PR/D0511/00141		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040751														
		PR/D0511/00141		CABLE 1.1KV AL 4CX150 SQMM ARM	10301132604														
		PR/D0511/00141		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300108686														
		PR/D0511/00141		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021486														
		PR/D0511/00141		POLE PCC 11 M LONG	10300108687														
122	Narela	PR/D0511/00141 Total	Shifting of HT Lines at Kh.445,446,...628 Hiranki village, Delhi, Z-511 on request of Mr.OM PARKASH RANA.				1121533.04	685491.54	272644.28			116296.66	46100.56				23-Mar-23	19-Apr-23	
		PR/D0513/00059.2.1		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108747														
		PR/D0513/00059.2.1		CABLE 1.1KV AL 4CX50 SQMM ARM	10301132677														
		PR/D0513/00059.2.1		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040774														
		PR/D0513/00059.2.1		POLE PCC 11 M LONG	10300108748														
		PR/D0513/00059.2.1		POLE PCC 9 M LONG 160 KG	10300108749														
123	Kirari	PR/D0513/00059.2.1 Total	Electrification of Pocket A-1, Sector-37, Rohini, Zone 513 Dist Bawana WBS for NN 008800022919/ 002032598317				234872.23	158578.78	49276.19			18577.96	8439.3				EI NOT required , LT cases	26-May-23	
		PR/D0513/00060.1.1.6		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108858														

		PR/D0513/00060.1.1.6		CABLE 1.1KV AL 4CX50 SQMM ARM	10301132756														
		PR/D0513/00060.1.1.6		POLE PCC 11 M LONG	10300108859														
		PR/D0513/00060.1.1.6		POLE PCC 9 M LONG 160 KG	10300108860														
124	Kirari	PR/D0513/00060.1.1.6 Total	Electrification of Residential Plots C-1 Pocket, Rohini Sec-37, Zone-S13, BWN LT ABC for Rajesh bansal 20328410 86 20328410872032841009020328 41093			335211.6	164016.09	46220.88			16834.78	8140.14				EI NOT required , LT cases	24-Jun-23		
		PR/D0513/00062.1.1.9		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300108837														
		PR/D0513/00062.1.1.9		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040797														
		PR/D0513/00062.1.1.9		POLE PCC 11 M LONG	10300108838														
		PR/D0513/00062.1.1.9		POLE PCC 9 M LONG 160 KG	10300108839														
125	Kirari	PR/D0513/00062.1.1.9 Total	Electrification of Residential Plots, C-2 Pocket, Sec-37, Zone-S16, BadliLT ABC for DEEPASNA GAUTAM 2033155009			298517.98	205359.2	80758.31			21899.85	10300.62				EI NOT required , LT cases	20-Jun-23		
		PR/D0513/00097.2.9		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132663														
		PR/D0513/00097.2.9		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132664														
		PR/D0513/00097.2.9		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132665														
		PR/D0513/00097.2.9		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132666														
		PR/D0513/00097.2.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132667														
		PR/D0513/00097.2.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132668														
		PR/D0513/00097.2.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132669														
		PR/D0513/00097.2.9		POLE PCC 11 M LONG	10300108740														
126	Kirari	PR/D0513/00097.2.9 Total	Shifting of electrical services due to uplifting work carried out byDSIIDC at Agar Nagar, Zone-S13,Meetha Pani Substation Civil Works			831734.03	328084.28	151565.89			322878.82	29205.04				28-Mar-23	25-May-23		
		PR/D0516/00114.1.1.1.5		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300108856														
		PR/D0516/00114.1.1.1.5		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300108857														
		PR/D0516/00114.1.1.1.5		POLE PCC 11 M LONG	10300108855														
127	Badli	PR/D0516/00114.1.1.1.5 Total	Electrification of PKT-C5, SEC-28, ROHINI-S16.WBS for Streetlight works			284672.78	163508.56	83585.46			22977.64	14601.12				EI NOT required , LT cases	23-Jun-23		
		PR/D0516/00114.1.1.1.6		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300108760														
		PR/D0516/00114.1.1.1.6		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300108761														
		PR/D0516/00114.1.1.1.6		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132683														
		PR/D0516/00114.1.1.1.6		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040778														
		PR/D0516/00114.1.1.1.6		POLE PCC 11 M LONG	10300108762														
		PR/D0516/00114.1.1.1.6		POLE PCC 9 M LONG 160 KG	10300108763														
128	Badli	PR/D0516/00114.1.1.1.6 Total	Electrification of PKT-C5, SEC-28, ROHINI-S16.New Connection 2037784337 at C-5 SEC-28			483044.33	348920.74	90921.01			27579.44	15623.14				EI NOT required , LT cases	2-Jun-23		
		PR/D0516/00121.1.1.3		RMU 11KV 4 WAY 2X630 BKR O/D	10203041545														
129	Badli	PR/D0516/00121.1.1.3 Total	Area Electrification of Pocket A-3, Sec-29, Rohini. ESS-3 A-3 PKT SEC-29 S/S RMU			-903495.58	-903495.58									13-Oct-22	1-Apr-23		
		PR/D0516/00122.5.3		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300108790														
		PR/D0516/00122.5.3		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300108791														
		PR/D0516/00122.5.3		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300108792														
		PR/D0516/00122.5.3		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132694														
		PR/D0516/00122.5.3		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300108796														
		PR/D0516/00122.5.3		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040785														
		PR/D0516/00122.5.3		POLE PCC 11 M LONG	10300108793														
		PR/D0516/00122.5.3		POLE PCC 9 M LONG 160 KG	10300108794														
		PR/D0516/00122.5.3		POLE PCC 9 M LONG 160 KG	10300108795														
130	Badli	PR/D0516/00122.5.3 Total	Electrification 11KV works of Sec-29, Plc B-2,Rohini,Zone-S16.(Requested by DDA). LT work-2x25 LT ABC/ 4x150 LTABC			714794.85	486769.5	168257.11			50603.41	29164.83				EI NOT required , LT cases	12-Jun-23		
		PR/D0516/00123.1.4		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300108827														
		PR/D0516/00123.1.4		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040796														
		PR/D0516/00123.1.4		POLE PCC 9 M LONG 160 KG	10300108828														
131	Badli	PR/D0516/00123.1.4 Total	ELECTRIFICATION OF RESIDENTIAL PLOTS,POCKET-6,BLOCK-A,SEC-28,PHASE-4,ROHINI. WBS for connection 2033143229 2033143242 2033143253			234488.66	183397.22	36509.74			8623.38	5958.32				EI NOT required , LT cases	19-Jun-23		
		PR/D0516/00132.1.8		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300108852														
		PR/D0516/00132.1.8		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132750														
		PR/D0516/00132.1.8		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040810														
		PR/D0516/00132.1.8		POLE PCC 11 M LONG	10300108853														
		PR/D0516/00132.1.8		POLE PCC 9 M LONG 160 KG	10300108854														
132	Badli	PR/D0516/00132.1.8 Total	Rev-2 of Electrification of PKT A-1 Sec-35, Rohini, Dist BDLI.LT work for 2033240677			202898.03	141995.08	39564.6			14521.69	6816.66				EI NOT required , LT cases	22-Jun-23		
		PR/D0516/00149.1.8		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300108764														
		PR/D0516/00149.1.8		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132684														
		PR/D0516/00149.1.8		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040779														
		PR/D0516/00149.1.8		POLE PCC 9 M LONG 160 KG	10300108765														
133	Badli	PR/D0516/00149.1.8 Total	REV-2 of ELECTRIFICATION OF RESIDENTIAL PLOTS, Pocket C-6, Rohinisector-34, ZONE-S16, DIST.-BADLI,LT ABC Work for NN - 2032879318			289153.25	217485.38	50507.65			12321.86	8838.36				EI NOT required , LT cases	2-Jun-23		
		PR/D0530/00033		METERING CUBICLE 3P4W 0.5CL 11KV 1S/5A	30200131087														
134	Pitam Pura	PR/D0530/00033 Total	SCHEME FOR RELEASING NEW CONNECTION OF KCG CONSUMER AGAINST NN.2032736232 OF M/S NORTH SQUARE MALL WALFARE ASSOCIATION, ADDRESS-PLOT-F1F2, F3,NORTH SQUARE MALL, NETAJI,SUBHASH PLACE PITAMPURA ,DELHI 110034, BLK-NP NETA JI SUBHASH PLACE PITAMPURA,LANDMARK NA, Z-S30, PPR-UC.SCHEME FOR RELEASING NEW CONNECTION OF KCG CONSUMER AGAINST NN.2032736232 OF M/S NORTH SQUARE MALL WALFARE ASSOCIATION, ADDRESS-PLOT-F1F2, F3,NORTH SQUARE MALL, NETAJI,SUBHASH PLACE PITAMPURA ,DELHI 110034, BLK-			94848.01	70247.38	21723.36				2877.28				EI NOT required ,LT /Others assets	23-Jun-23		
		PR/D0571/00073		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132741														
		PR/D0571/00073		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132742														
		PR/D0571/00073		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132743														
		PR/D0571/00073		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132744														
		PR/D0571/00073		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132740														
		PR/D0571/00073		METERING CUBICLE 3P4W 0.5CL 11KV 1S/5A	30200131085														
		PR/D0571/00073		RMU 11KV 3 WAY 630A BKR O/D	10203041984														
		PR/D0571/00073		RMU 11KV 4 WAY 2X630 BKR O/D	10203041985														
135	Rohini	PR/D0571/00073 Total	Shifting of metering Cubicle and RMUs at Forensic lab, Rohini, Zone- S71on the request of PWD.Shifting of metering Cubicle at Zone S71			2433316.09	1844675.73	173877.22	305114.92		24282.12	85566.1				20-02-2023;15-05-2023	21-Jun-23		
		PR/K0571/00067		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132702														
		PR/K0571/00067		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132703														
		PR/K0571/00067		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132700														
		PR/K0571/00067		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132701														
		PR/K0571/00067		POLE PCC 11 M LONG	10300108803														

Tata Power Delhi Distribution Ltd.

136	Rohini	PR/K0571/00067 Total	Sick HT ABC replacement of Lancer convent school feeder from Rohini-3Grid in zone 571, district Rohini.Sick HT ABC replacement of Lancer convent school feeder from Rohini-3Grid in zone 571, district Rohini.				3575541.36	1406934.83	1026875.2	307161.04	80318.74	142463.23	631788.32				31-Mar-23	15-Jun-23		
		PR/L0519/00025		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108753															
		PR/L0519/00025		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108754															
		PR/L0519/00025		POLE PCC 11 M LONG	10300108755															
137	Mangolpuri	PR/L0519/00025 Total	Capex 21-22- LT extension for mitigation of overloaded DT of Budh Vihar5/Stn. No.-13, Zone-519, District-Mangolpuri.				356037.37	228092.58	51572.78			16013.52	60358.49				EI NOT required , LT cases	29-May-23		
		PR/L0519/00026		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108777															
		PR/L0519/00026		POLE PCC 11 M LONG	10300108778															
138	Mangolpuri	PR/L0519/00026 Total	Capex 21-22- LT extension for mitigation of overloaded DT of SharmaColony S/S No-5 and Veer Singh Colony, Zone-519, District-Mangolpuri.				245724.44	150608.56	39893.78			13564.8	41657.3				EI NOT required , LT cases	2-Jun-23		
		PR/L0519/00027		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108736															
		PR/L0519/00027		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132660															
		PR/L0519/00027		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040770															
139	Mangolpuri	PR/L0519/00027 Total	Capex 21-22- LT extension for mitigation of overloaded DT of SEC-22,PKT-5 400KVA,DT-2/L-2, Zone-519, District-Mangolpuri.				201091.1	123692.74	35282.68			8025	34090.68				EI NOT required , LT cases	24-May-23		
		PR/L0519/00028		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108738															
		PR/L0519/00028		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108739															
		PR/L0519/00028		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132662															
		PR/L0519/00028		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040772															
140	Mangolpuri	PR/L0519/00028 Total	Capex 21-22- LT extension for mitigation of overloaded DT of Budh Vihar S/Stn. No.-9Zone-519, District-Mangolpuri.				513591.29	329541.71	74413.98			22567.22	87068.38				EI NOT required , LT cases	25-May-23		
		PR/L0519/00029		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108713															
		PR/L0519/00029		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132631															
		PR/L0519/00029		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040757															
		PR/L0519/00029		POLE PCC 11 M LONG	10300108714															
141	Mangolpuri	PR/L0519/00029 Total	Capex 21-22- LT extension for mitigation of overloaded DT of Begampur No-3 S/Stn,Zone-519, District-Mangolpuri.				287582.44	182010.51	47889.06			8929.45	48753.42				EI NOT required , LT cases	28-Apr-23		
		PR/L0519/00030		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108719															
		PR/L0519/00030		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132636															
		PR/L0519/00030		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040760															
142	Mangolpuri	PR/L0519/00030 Total	Capex 21-22- LT extension for mitigation of overloaded DT of BEGUMPUR RAJEEV NAGARNO. 4 NEAR HERITAGE SCHOOL, Zone-519, District-Mangolpuri.				518920.48	312266.24	100626.17			18056.25	87971.82				EI NOT required , LT cases	8-May-23		
		PR/S0000/00223.1.2		11KV SINGLE PHASE AUTORECLOSURE TCMR-0289526,64,69	10203041951															
143	Narela	PR/S0000/00223.1.2 Total	Scheme for Single Phase Auto Reclosers.T-off from B-4 Pkt-13 s/stn no-2 to Pole				1063510.63	784234.09	55749.05		28545.17	7414.1	187568.22				29-Mar-23	12-May-23		
		PR/S0414/00210		ACB LT 400A	10204040808															
		PR/S0414/00210		ACB LT 400A	10204040809															
		PR/S0414/00210		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132747															
		PR/S0414/00210		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132748															
		PR/S0414/00210		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132749															
		PR/S0414/00210		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132746															
		PR/S0414/00210		POLE PCC 11 M LONG	10300108851															
		PR/S0414/00210		TRANSFORMER 400 KVA 3P PLINTH MOUNT	10201043777															
144	Shalimar Bagh	PR/S0414/00210 Total	CAPEX 21-22. Installation of additional 400 kVA Pl./M DT at Chandan ViharNale Wala S/S, Zone 414, D-SMB.Installation of additional 400 KVA Pl./M				2398355.57	1654826.18	177550.89		50092.24	90102.87	425783.39				24-Apr-23	22-Jun-23		
		PR/S0503/00125.2		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041959															
		PR/S0503/00125.2		ACB LT 400A	10204040759															
		PR/S0503/00125.2		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132635															
		PR/S0503/00125.2		LA@ KV 10KA DISTRIBUTION CLASS (DH)	10207021494															
		PR/S0503/00125.2		POLE PCC 11 M LONG	10300108718															
		PR/S0503/00125.2		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043755															
145	Shalimar Bagh	PR/S0503/00125.2 Total	CAPEX 19-20. Proposal for Overload Mitigation of DTs in Zone 503,District- SMB.Location 2 Kiran Sinha				1308665.79	899825.22	89378.16	23548.04	26704.11	42314.71	226895.55				22-Mar-23	3-May-23		
		PR/S0503/00151		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132753															
		PR/S0503/00151		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132751															
		PR/S0503/00151		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132752															
		PR/S0503/00151		RMU 11KV 3 WAY 630A BKR O/D	10203041987															
146	Shalimar Bagh	PR/S0503/00151 Total	CAPEX-22-23. Laying of Interconnector between C-Block Swaroop Nagar O/D S/S and B-Block Shiv Mandir Wala, Z-503, District-Shalimarbagh,Capex 22-23 Laying of Interconnector bet				2334861.08	1313785.09	543367.85	16027.88	21643.58	26010.36	414026.32				29-May-23	22-Jun-23		
		PR/S0503/00154		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132764															
		PR/S0503/00154		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132765															
		PR/S0503/00154		RMU 11KV 4 WAY 2KB30 BKR O/D	10203041991															
147	Shalimar Bagh	PR/S0503/00154 Total	CAPEX-22-23. Augmentation of 3-way to 4-way RMU at BHATTA ROAD GALINO-14 S/S NO.-2, Z-503, District-SMB.Augmentation of 3-way to 4-way RMU at BH				1562219.2	977776.4	253078.07		21457.17	32235.95	277670.61				8-May-23	26-Jun-23		
		PR/S0505/00085		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132755															
		PR/S0505/00085		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132756															
		PR/S0505/00085		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132757															
148	Model Town	PR/S0505/00085 Total	Capex22-23.Segregation of Mahindra Park main Road feeder no-2 into Mahindra park No.2& EE-block feeder and Segregation of Old slum Zonal Office S/S-Bhalswa into Old Slumoffice & Bhalaswa at DDA No. 2 S/S using spare 11 KV panel at Jahagirpuri Grid, Zone505,District-MDT.Capex22-23.Segregation of Mahindra Park				596572.56	350554.56	70857.2	68258.24		5766.5	101136.06				6-Jun-23	23-Jun-23		
		PR/S0505/00087		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132731															
149	Model Town	PR/S0505/00087 Total	Conversion of HT Bare Conductor to HT U/G cable from PoleNo. HT505-32/53 to HT505-32/39 in Zone 505, District-MDT.				582400.47	272981.14	198512.99			7623.5	103282.84				9-May-23	20-Jun-23		
		PR/S0505/00089		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132766															
150	Model Town	PR/S0505/00089 Total	CAPEX 22-23.- Segregation of consumer at H-3 Block S/S by augmentationof a 3 way RMU to 4 way RMU at H2 Market S/S.				1233325.9	486556.21	294044.12	166579.44	22369.59	43189.58	218586.96				9-May-23	23-Jun-23		
		PR/S0511/00188		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132776															
		PR/S0511/00188		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108876															
		PR/S0511/00188		POLE PCC 11 M LONG	10300108877															

Tata Power Delhi Distribution Ltd.

151	Narela	PR/S0511/00188 Total	CAPEX-22-23. Conversion of Sick HT ABC from HTS11-23/23/16/10/1 to HTS11-23/23/16/10/8, HTS11-23/23/16/4/8 to HTS11-23/23/16/4 and HTS11-23/23/16 toHTS11-23/23/17/3, Zone S11, District-NRL				869977.84	539630.08	127888.33		32110.96	15600.56	154747.71				8-May-23	27-Jun-23	
		PR/S0514/00221		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132774														
		PR/S0514/00221		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132775														
		PR/S0514/00221		RMU 11KV 4 WAY 2K630 8KR O/D	10203041997														
		PR/S0514/00221		RMU 11KV 4 WAY 2K630 8KR O/D	10203041998														
152	Narela	PR/S0514/00221 Total	Capex 21-22. - New 11 kV interconnector from ESS-1 Pocket-1 feeder totoll tax lampur,Zone - S14, Distt. Narela Interconnector				24867976.47	11973119.56	7353069.69	271702.12	452998.02	395913	4621174				9-Jun-23	27-Jun-23	
		PR/S0518/00101		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203041958														
		PR/S0518/00101		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301132621														
		PR/S0518/00101		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301132622														
		PR/S0518/00101		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132623														
		PR/S0518/00101		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132624														
		PR/S0518/00101		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132625														
153	Mangolpur	PR/S0518/00101 Total	CAPEX 21-22. LAYING OF INTERCONNECTOR BETWEEN NEW 4-WAY RMU AT H BLOCKMOTHER DAIRY S/S TO HTS18-14/22 AT G & H BLOCK GULTANPURI, Z-S18, andDISTRICT MANGOLPURI.				960227.21	625542.67	119575.25	34407.64		14494.19	166207.56				31-Mar-23	28-Apr-23	
		PR/S0519/00193		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132768														
		PR/S0519/00193		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132767														
		PR/S0519/00193		POLE PCC 9 M LONG 160 KG	10300108872														
		PR/S0519/00193		RMU 11KV 4 WAY 2K630 8KR O/D	10203041992														
154	Mangolpur.	PR/S0519/00193 Total	CAPEX22-23. Laying of interconnector between Y-BLK BUS STAND and RMU NEAR RG-245/S,,Z-S19, District Mangolpuri.				1631168.96	922895.82	355822.57		34797.58	27795.12	289856.87				13-Jun-23	26-Jun-23	
		PR/S0532/00141.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132724														
		PR/S0532/00141.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132725														
		PR/S0532/00141.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132723														
155	Shalimar Bagh	PR/S0532/00141.1 Total	New Feeder from Bhalswa-2 Grid to Gali no-96 Sant Nagar S/Stn, Zone-S32,Dist-SMB.WBS for Ordering-1				10035484.98	4910054.08	2986974.57		222445.43	94090.19	1821920.7				30-May-23	19-Jun-23	
		PR/S0561/00123.3		ACB LT 400A	10204040766														
		PR/S0561/00123.3		ACB LT 400A	10204040767														
		PR/S0561/00123.3		ACB LT 400A	10204040768														
		PR/S0561/00123.3		ACB LT 400A	10204040769														
		PR/S0561/00123.3		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132651														
		PR/S0561/00123.3		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132652														
		PR/S0561/00123.3		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132653														
		PR/S0561/00123.3		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132654														
		PR/S0561/00123.3		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132655														
		PR/S0561/00123.3		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132656														
		PR/S0561/00123.3		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132657														
		PR/S0561/00123.3		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132658														
		PR/S0561/00123.3		RMU 11KV 4 WAY 2K630 8KR O/D	10203041963														
		PR/S0561/00123.3		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043758														
156	Rohini	PR/S0561/00123.3 Total	CAPEX 19-20. DT Add/Aug at multiple location in zone S61, DistrictRohini.LOC-3 400 to 630 kVA DT at 1/24 SS				5611072.49	3621285.93	427402.73	77146.08	135601.75	368259.35	981376.65				31-Mar-23	23-May-23	
157	SNR	PR/E0000/00220.2 Total	EHV-33/11kV,25 MVA,PTR 3 at Saraswati Garden Grid.SITC of 11KV CB Panels of Bus-3.				807715.88	670785					136930.88				20-Mar-23	15-May-23	
158	CORP	Battery Energy Storage System Total	Battery Energy Storage System				110000000	110000000									EI NOC Not Required- Other		
159	CORP	Ready to Use Assets Total	Ready to Use				28211487.91	28211487.91									EI NOC Not Required- Other		
		60031159		ACB LT 400A	10204040947														
		60031159		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109318														
		60031159		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109319														
		60031159		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133234														
		60031159		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133235														
		60031159		FITTING LED 70 W CAT IP-65	10302003501														
		60031159		FITTING LED 70 W CAT IP-65	10302003502														
		60031159		FITTING LED 70 W CAT IP-65	10302003503														
		60031159		FITTING LED 70 W CAT IP-65	10302003504														
		60031159		POLE PCC 9 M LONG 160 KG	10300109317														
160	Moti Nagar	60031159 Total	MINI STADIUM LT ABC in order to improve the reliability on LT feeders emanating from MATA MANDIR DT2 L1.				619479.69	382828.984	91903.236			27818.92	116928.55				EI NOT required , LT cases	20-Sep-23	
		60031924		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108940														
		60031924		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132837														
		60031924		POLE PCC 11 M LONG	10300108941														
161	Shalimar Bagh	60031924 Total	LT feeder >300amp mitigation Pramod Tyagi Pradhan EnclaveAdditional LT feeder is required to mitigate O/L LT feeders of pradhanenclave no.1 s/stns.				390739.76	272424.688	48658.512			3415.03	66241.53				EI NOT required , LT cases	1-Jul-23	
		60031946		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301133150														
		60031946		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301133151														
		60031946		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301133152														
162	Moti Nagar	60031946 Total	A-2 BLK, WHS (I/D) STN RMU segregation1. Justification: - Scheme has been framed for consumer segregation ofJawahar camp HVDS. Currently there are 1150 consumers running on single				459692.01	238035.67	88628.45			57086.98	77930.91				1-Aug-23	1-Sep-23	
		60032304		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132876														
163	Badli	60032304 Total	Scheme framed for revival of Faulty HT UG cable of ESS-1 FeederJustification : Fault of ESS-1 cable already rectified at 2 location butstil annother fault exist wich is near PWD drain and attempt done to				446238.28	224893.606	106990.644			38703.91	75650.12				14-Jul-22	4-Jul-23	
		60032406		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109397														
		60032406		POLE PCC 11 M LONG	10300109398														
164	Moti Nagar	60032406 Total	Bali nagar I/D (LT ABC)1. Justification: - Scheme has been framed to maintain reliability as LTFeeder is Overloaded > 250 A (Avg Peak load).L-8/DT 2(Bali nagar I/D).				233749.2	161408.236	30940.774			1773.03	39627.16				EI NOT required , LT cases	1-Sep-23	
		60032484		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301132916														
165	Badli	60032484 Total	Scheme framed for revival of Faulty cable of talab wala to latt walainetrconnector/Justification :- For repairing the fault of talab wala to latt wala				473315.23	326152.372	53630.168			13292.26	80240.43				8-Aug-22	11-Jul-23	
		60032573		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109221														
166	Keshavpuram	60032573 Total	Sick HT AB Cable replacement from DDA Hathora Ram park S/stn to C-5 DesuPart Substation from Pole No. HTS01-1/1 to HTS01-1/12Decap data attached with CFO approval				388994.53	268655.324	54393.536				65945.67				12-Apr-23	1-Aug-23	

Tata Power-Delhi Distribution Ltd. Delhi

		60032580		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108889														
		60032580		POLE PCC 9 M LONG 160 KG	10300108890														
167	kirari	60032580 Total	PM06 has been framed for resolving low voltage issue at Bagnya vihar630 KVA as there is 3*70 circuit is going there , backfeeding sourcecalos will created ayi 250 KVA bagyavihar DT, additional 4*150sqmm cable			244043.84	146416.766	50935.584			5319.1	41372.39				EI NOT required , LT cases	4-Jul-23	
		60032581		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109057														
168	kirari	60032581 Total	PM06 scheme has been framed for resolving low voltage issue at ramavihar near balaji mandir.			264950.05	180902.384	39131.076				44916.59				EI NOT required , LT cases	25-Jul-23	
		60032740		ACB LT 400A	10204040937														
		60032740		ACB LT 400A	10204040938														
		60032740		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109280														
		60032740		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109281														
		60032740		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133196														
		60032740		POLE PCC 9 M LONG 160 KG	10300109282														
169	Model Town	60032740 Total	New LT Feeder in Gali No. : 4 & 5 Sanjay Nagar for HVDS loadmitigation via LT ABC Laying.1. Justification: In Sanjay Nagar Gali no - 4 & 5 there are 1-phase HVDS.			490771.76	334788.43	71087.43			1696.09	83199.81				EI NOT required , LT cases	13-Sep-23	
		60032783		ACB LT 1250A	10204040890														
		60032783		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133024														
170	Badli	60032783 Total	Scheme Type: DT augmentation from 630 KVA to 990 KVA at Deep vihar PLMSSJustification: At present the existing 630 KVA DT at Deep vihar PLM is98			171000.78	87393.314	50357.596			4260.36	28989.51				1-Dec-22	23-Aug-23	
		60032803		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132877														
171	Badli	60032803 Total	Scheme framed for bypassing the multiple joint section of railway roadpark wala cableJustification : Cable got faulty at samay pur bawana road already more			561470.98	287452.4	169389.31			371.41	104257.86				12-Sep-22	4-Jul-23	
		60032810		ACB LT 400A	10204040926														
		60032810		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109244														
		60032810		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133139														
		60032810		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133140														
172	Moti Nagar	60032810 Total	SHARDA PURI (K) STN1 Justification: - Scheme has been framed to maintain reliability as LTFeeder is Overloaded > 250 A (Avg Peak load)<(>,<)			278538.47	179304.644	30888.926			21124.68	47220.22				EI NOT required , LT cases	1-Sep-23	
		60032969		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109151														
		60032969		POLE PCC 9 M LONG 160 KG	10300109152														
173	Moti Nagar	60032969 Total	MATA MANDIR DT-2/L-1 :-Pm06 scheme framed for laying additional LT feeder at Naraina VillageMata Mandir s/s for the mitigation >250 amp loaded LT Feeder			134985.36	87369.676	22118.524			2613.34	22883.87				EI NOT required , LT cases	23-Aug-23	
		60033073		ACB LT 400A	10204040993														
		60033073		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109420														
		60033073		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109421														
		60033073		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133418														
		60033073		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133417														
		60033073		POLE PCC 11 M LONG	10300109422														
174	Moti Nagar	60033073 Total	NARAINA VIHAR C - BLK (K) DT-2/L-1 :-Pm06 scheme framed for laying additional LT feeder at C-Blk NarainaVihar			326963.28	228864.75	41089.07			1579.86	55429.6				EI NOT required , LT cases	25-Sep-23	
		60033075		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109106														
		60033075		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132995														
		60033075		POLE PCC 11 M LONG	10300109105														
175	Pitam Pura	60033075 Total	Scheme framed for additional feeder laying for reliability improvement intarun enclave, existing cable is multiple time faulty in Tarunenclave(G DT-2 L-3.			163602.99	108382.816	25914.594			1570.2	27735.38				EI NOT required , LT cases	16-Aug-23	
		60033077		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109245														
176	Moti Nagar	60033077 Total	WALMIKI MANDIR PANDAV NAGAR DT1/I3 :- Pm06 scheme framed for laying additional LT feeder at WALMIKI MANDIRPANDAV NAGAR DT1/I3 for the mitigation >250 amp loaded LT Feeder.			123018.41	81322.838	20840.442				20855.13				EI NOT required , LT cases	1-Sep-23	
		60033111		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108923														
		60033111		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132825														
		60033111		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132826														
		60033111		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132827														
		60033111		POLE PCC 9 M LONG 160 KG	10300108924														
177	Bawana	60033111 Total	High NCC S/stn Burf Wala Nizampur Major Work details :-1. Laying of additional LT feeder :- 300m LT ABC			574964.88	326038.064	64755.206			78538.97	105832.64				EI NOT required , LT cases	1-Jul-23	
		60033152		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132842														
		60033152		POLE PCC 9 M LONG 160 KG	10300108952														
178	Bawana	60033152 Total	scheme 3 LT poleLT\NN-2031978259,2031978286CA-60030330165, 60030330157			93919.12	46750.004	26391.656			4855.49	15921.97				EI NOT required , LT cases	10-Jul-23	
		60033286		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300108957														
179	Model Town	60033286 Total	Conversion of Bare to HT ABC (Single Phase) - 350 Mtrs at Trunk Sectionof Mahindra Park No2 EE BLK1 .Justification : Sabotage fault occurs frequently in the bare trunk			574343.52	373495.92	94999.34				105848.26				21-Jun-23	3-Jul-23	
		60033368		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132992														
		60033368		POLE PCC 9 M LONG 160 KG	10300109098														
180	Bawana	60033368 Total	scheme for 2 LT poleLT\NN-2032155067CA-60030438596			61390.93	28386.336	18490.814			4106.27	10407.51				EI NOT required , LT cases	8-Aug-23	
		60033378		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108924														
		60033378		POLE PCC 9 M LONG 160 KG	10300109425														
181	Moti Nagar	60033378 Total	PUSA no 2Pm06 scheme framed for laying additional LT feeder at PUSA NO 25/5 for the mitigation >250 amp loaded LT Feeder.			261421.56	161558.836	53732.644			1811.67	44318.41				EI NOT required , LT cases	26-Sep-23	
		60033380		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109149														
		60033380		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133032														
		60033380		POLE PCC 11 M LONG	10300109150														
182	Civil Line	60033380 Total	Taxi stand s/stn.Scheme framed for system reliability and network improvement to reduceNCC at too 10 NCC contributing DT at Taxi stand s/stn.			344126.53	221969.804	60718.486			3098.98	58339.26				EI NOT required , LT cases	18-Aug-23	
		60033395		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109316														
183	Moti Nagar	60033395 Total	6 BLK MOTHER DAIRY (HT1304-29/6)LT ABCPm06 scheme framed for laying additional LT feeder from 6 BLK MOTHERDAIRY (HT1304-29/6) for the mitigation >250 amp loaded Feeder.			192034.99	130277.626	29201.954				32555.41				EI NOT required , LT cases	8-Sep-23	
		60033445		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109253														

184	Mangolpuri	60033445 Total	Notification no:307482385Scheme is framed for Laying of HTABC and 2 No's MID Pole from PoleNO:HT519-62/18 TO HT519-62/20 at Budh Vihar.				141474.96	102344.048	15146.877				23984.04				10-Aug-23	12-Sep-23	
		60033600		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042122														
		60033600		LA 9KV 5KA FOR 11KV POLYMERIC	10207021619														
		60033600		LA 9KV 5KA FOR 11KV POLYMERIC	10207021620														
		60033600		LA 9KV 5KA FOR 11KV POLYMERIC	10207021621														
		60033600		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043856														
185	Bawana	60033600 Total	Ramesh Thakran Bajpet PurScheme framed against the Stolen DTs in Bajpet PUR/Katewera VillageAgriculture-				280855.37	190697.336	41078.984			1466.06	47612.99				14-Sep-23	14-Sep-23	
		60033660		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042028														
		60033660		BOX DIST WITH 250A 35KA TP MCCB S.O/G	10204040854														
		60033660		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109039														
		60033660		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132909														
		60033660		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132910														
		60033660		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021564														
		60033660		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021565														
		60033660		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021566														
		60033660		POLE PCC 11 M LONG	10300109040														
186	Badli	60033660 Total	New connection scheme NN: 2032438811Scheme prepared against new connection of 50 KW NN 2032438811 in area ofGurudwara road Sirasgur.				388526.4	178103.71	79873.53			64682.85	65866.31				7-Jun-23	22-Jul-23	
		60033702		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132871														
		60033702		POLE PCC 11 M LONG	10300108998														
187	Narela	60033702 Total	N/C 2031891941 Mr. WAZIR SINGH ROOPCHANDUnelectrified Area2. Nature of Scheme: LT Scheme network enhancement				39861.1	19232.164	11591.846			2279.5	6757.59				EI NOT required , LT cases	19-Jul-23	
		60033765		ACB LT 400A	10204040806														
		60033765		ACB LT 400A	10204040807														
		60033765		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108850														
		60033765		G O SWITCH CONTILEVER BASED	10203042009														
		60033765		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021524														
		60033765		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021525														
		60033765		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021526														
		60033765		POLE PCC 11 M LONG	10300108904														
		60033765		TRANSFORMER 500 KVA 3P PLINNTH MOUNT	10201043776														
188	Keshavpuram	60033765 Total	for new connection DT Augmentation required at C-36/2 LRIA from 400 KVAto 500 KVA1 Scheme No. 60033765				1770393.69	1276782.252	111288.878		51356.03	3568.14	327398.39				31-Mar-23	1-Jul-23	
		60033768		TRANSFORMER DB-50 KVA 1PH WITH MCCB BOX	10201043803														
189	Bawana	60033768 Total	DT Augmentation from 25 KVA TO 50 KVA Against new connectionsNN: 2032630518 ,R/C: NIRMALA W/O RANBIRContact No. 8860388998				249649.24	165817.696	40784.464			724.41	42322.67				16-Jun-23	4-Jul-23	
		60033775		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043841														
190	Nirari	60033775 Total	PM06 scheme framed against theft DT AT RANI KHERA POLE NOHT513-54/40/4 Existing 25KVA Details:				138088.91	115509.37					23579.54				1-Sep-23	2-Sep-23	
		60033788		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132860														
		60033788		POLE PCC 11 M LONG	10300108991														
		60033788		POLE PCC 9 M LONG 160 KG	10300108990														
191	Narela	60033788 Total	N/C 2032422780 Ms. SITA MAHESHWARI NEERAJ MAHESHWARIUnelectrified Area2. Nature of Scheme: LT Scheme network enhancement				111938.59	59481.01	30336.68			3144.12	18976.78				EI NOT required , LT cases	19-Jul-23	
		60033792		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132978														
		60033792		POLE PCC 9 M LONG 160 KG	10300109060														
192	Bawana	60033792 Total	scheme for 2 LT poleLTNN-2032346731CA-60030592640				84842.13	31388.004	19224.546			3236.99	10992.59				EI NOT required , LT cases	1-Aug-23	
		60033793		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132844														
		60033793		POLE PCC 9 M LONG 160 KG	10300108955														
193	Bawana	60033793 Total	scheme 5 LT poleLTNN- 2032160759CA-60030445682				114749.79	52838.812	34461.748			7995.87	19453.36				EI NOT required , LT cases	10-Jul-23	
		60033801		CABLE 1.1KV AL 4CX150 SQMM ARM	10301133190														
		60033801		POLE PCC 11 M LONG	10300109270														
		60033801		POLE PCC 9 M LONG 160 KG	10300109271														
194	Badli	60033801 Total	New connection NN: - 2032159627Scheme Prepared against New Connection to 1 KW videNotification No 2032159627 in area of Bana Park				102765.09	50307.002	27800.818			7235.66	17421.61				EI NOT required , LT cases	17-Sep-23	
		60033825		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108910														
		60033825		G O SWITCH CONTILEVER BASED	10203042011														
		60033825		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021542														
		60033825		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021543														
		60033825		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021544														
		60033825		POLE PCC 11 M LONG	10300108911														
		60033825		TRANSFORMER 500 KVA 3P PLINNTH MOUNT	10201043799														
195	Keshavpuram	60033825 Total	C-35/11 LRIA electrification to be done with augmentation of DT to 500KVA and 02 LT Feeders to be stringed with 03 new LT poles.1 Scheme No. 60033825				1634407.06	1178475.148	102631.232		47468.72	3568.14	302263.82				31-Mar-23	1-Jul-23	
		60033846		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132838														
		60033846		POLE PCC 11 M LONG	10300108942														
196	Shalimar Bagh	60033846 Total	Scheme framed for new connection NN:2032650096 against Applied consumerName SANGEETA R/o KH.NO. 88/2 GROUND FloorStreet No 14, SWAROOP NAGAR EXTN SAROOP NAGAR ,SAROOP NAGAR Pole no 503-				104704.2	60879.274	21987.616			4086.96	17750.35				EI NOT required , LT cases	1-Jul-23	
		60033851		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109399														
		60033851		POLE PCC 11 M LONG	10300109400														
		60033851		POLE PCC 11 M LONG	10300109401														
197	Civil Line	60033851 Total	New Connection from TIBETAN CAMP DJB BOOSTER PUMPJustification: - Scheme framed for Releasing of New Connection NN2032626675				725589.02	431989.082	136230.878			22439.55	134939.51				EI NOT required , LT cases	25-Sep-23	
		60033853		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109285														
		60033853		POLE PCC 11 M LONG	10300109286														
198	Civil Line	60033853 Total	1. Justification: - Scheme framed for Releasing of New Connection NN:2032699185. from Pole No 418-12/22/1 towards the applied premise nearpole No 418-12/23/S.				544013.03	347337.15	72728.28			23472.14	100475.46				EI NOT required , LT cases	15-Sep-23	
		60033868		ACB LT 400A	10204040851														
		60033868		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109003														
		60033868		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132875														
		60033868		POLE PCC 11 M LONG	10300109002														

199	Civil Line	60033868 Total		Scheme req for new connection 1C substationScheme required for new LT feeder 185 mtr LT ABC from pole no-423-1/14/4/7/3 to pole no 423-1/23 from DT-2 at 1C substation to release				337026.08	227382.164	49083.476			3424.9	57135.54				EI NOT required , LT cases	10-Jul-23	
			60033880		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132878														
			60033880		POLE PCC 11 M LONG	10300109004														
200	Narela	60033880 Total		N/C 2032153467 Mr. VIJENDER ... MADHE RAMUnelectrified Area2. Nature of Scheme: LT Scheme network enhancement				63196.59	32479.628	17054.122			2949.22	10713.62				EI NOT required , LT cases	24-Jul-23	
			60033932		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109104														
			60033932		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132993														
201	Keshavpuram	60033932 Total		A-Block Petro Pump S/Stn5.no PM06 Scheme Details1 Scheme No.:- 60033932				355778.59	251061.482	44402.828				69314.68				EI NOT required , LT cases	9-Aug-23	
			60033984		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132897														
			60033984		POLE PCC 11 M LONG	10300109021														
			60033984		POLE PCC 9 M LONG 160 KG	10300109023														
202	Narela	60033984 Total		LT extension require for applied new connection vide:- NC-2032924588 CA-06003081950G 02KW E-NDLT,Ms.PRAMILA DEVIKH. NO.20/3 KHATA/KHATONI-1333/1077 SHASTRI PARK DARSHAN VIHAR		-		74064.6	37425.75	19957.21			4125.58	12556.06			-	EI NOT required , LT cases	25-Jul-23	
			60033986		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132972														
			60033986		POLE PCC 9 M LONG 160 KG	10300109081														
203	Bawana	60033986 Total		scheme for 3 L" polelT\NN-2032743762CA-60030723377				79656.25	37473.784	23919.576			4758.89	13504				EI NOT required , LT cases	1-Aug-23	
			60033989		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204040891														
204	Badli	60033989 Total		Name/Load/Cat Change scheme NN 203305129 6Scheme prepared against Name/Load/Cat from 6 to 50 KW NN 2033051296 inarea of Libaspur road.				91297.89	31164.128	44656.162				15477.6				18-Jul-23	23-Aug-23	
			60033992		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132987														
			60033992		POLE PCC 9 M LONG 160 KG	10300109087														
205	Bawana	60033992 Total		NN: 2032855400, R/C: SANDEEP KUMAR S/O KARAMBIR9891398928LT network extension for new connections at HOUSE 220 SOUTH PORTION				83721.16	38801.924	26684.076			4242.03	14193.13				EI NOT required , LT cases	1-Aug-23	
			60033999		CABLE 1.1KV AL 4CX50 SQMM ARM	10301132861														
			60033999		POLE PCC 9 M LONG 160 KG	10300108892														
206	Kirari	60033999 Total		Notification No : 0020032976224Applicant's Name : SUNDRI, , DEVIApplicant's Address : Plot No 39 C KH.NO. 67/6 GROUND floor, ROOPALI				132916.31	63232.818	40904.052			6246.34	22533.1				EI NOT required , LT cases	20-Jul-23	
			60034001		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132843														
			60034001		POLE PCC 11 M LONG	10300108954														
			60034001		POLE PCC 9 M LONG 160 KG	10300108953														
207	Bawana	60034001 Total		scheme for 2 LT polelT\NN-2032163306,2032249302CA-60030443468,60030488310				83251.03	39381.772	20000.918			9754.9	14113.42				EI NOT required , LT cases	10-Jul-23	
			60034002		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040988														
			60034002		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133391														
			60034002		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021641														
			60034002		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021642														
			60034002		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021643														
208	Badli	60034002 Total		New connection scheme NN 2032854167Scheme prepared against new connection of 11 KW NN 2032854167in area of Gurudwara road Sirasapur.				304391.61	95380.722	65386.858			92020.97	51603.06				7-Aug-23	21-Sep-23	
			60034003		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133205														
			60034003		POLE PCC 9 M LONG 160 KG	10300109292														
209	Rohini	60034003 Total		scheme prepared against n.no.- 2032014502, for new connectionpurpose.there is no LT network near by for providing this connection.material required:				79728.73	36200.86	22000.93			8010.65	13516.29				EI NOT required , LT cases	12-Sep-23	
			60034005		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109258														
210	Mangolpuri	60034005 Total		scheme framed for laying additional LT feeder for 1MVA new installed DTfor load segregation of existing feeders on PKT-2 <i>&<i> 3 Sec-23<i>&<i> 22				324584.59	223673.21	45885.03				55076.35				EI NOT required , LT cases	14-Sep-23	
			60034006		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109259														
211	Mangolpuri	60034006 Total		Scheme framed for laying additional LT ABC at rajeev nagarCurrent scenario- 70 sqmm LT ABC from HT519-42/5 to 519-42/48/6 is overloaded.				175123.41	123745.086	21689.914				29688.41				EI NOT required , LT cases	14-Sep-23	
			60034007		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109260														
212	Mangolpuri	60034007 Total		Scheme made for Load mitigation of load by laying additional LT feederfrom pole noHT519-42/31/2/2/2 to 519-42/31/2/1/3.Current scenario- 70 sqmm Lt ABC from HT519-42/31/2/2/2 to 519-				326684.02	222469.18	48832.58				55382.26				EI NOT required , LT cases	13-Sep-23	
			60034008		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109261														
213	Mangolpuri	60034008 Total		scheme framed for Load mitigation of 70 sqmm LT ABC in Rajeev NagarCurrent scenario- 70 sqmm LT ABC from 519-42/31/2/2/2 to 519-42/31/2/1/3is overloaded.				165680.86	116301.972	21291.258				28087.63				EI NOT required , LT cases	13-Sep-23	
			60034017		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132976														
214	Bawana	60034017 Total		NN: 2033080632 ,R/C: GAURAV DABAS S/O RANBIR SINGH DABASContact No. 9811993096KH.NO. 142/722/3/3 AND 142/722/3/4 GROUND FLOOR (ONLY) FLOOR LAL DORA				43092.03	22250.544	12792.246			743.91	7305.33				EI NOT required , LT cases	1-Aug-23	
			60034018		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108950														
			60034018		POLE PCC 11 M LONG	10300108951														
215	Moti Nagar	60034018 Total		New connection NN 2033221136 at juggi no-1 furniture block near sarswatigarden bus stand1. Justification: - Scheme has been framed for LT extension for a new				77941.87	47330.496	14910.214			2487.79	13213.37				EI NOT required , LT cases	6-Jul-23	
			60034019		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133197														
			60034019		POLE PCC 11 M LONG	10300109283														
216	Narela	60034019 Total		NC-2033268137 CA-60031018843 REKHA E-DOM-1 KWKh. no. 32/19 Gali no. 44 Kaushik enclave part-2 B-8Tk Kaushik enclaveLandmark-Chugharty Properties PH-2 DELHI-110084				76459.1	39237.56	21061.2			3198.34	12962				EI NOT required , LT cases	14-Sep-23	
			60034020		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132845														
			60034020		POLE PCC 11 M LONG	10300108956														
217	Bawana	60034020 Total		scheme for 1 LT polelT\NN-2032373878CA-60030557338				50039.27	24352.234	14739.686			2464.27	8483.08				EI NOT required , LT cases	17-Jul-23	

		60034028		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108966														
218	Narela	60034028 Total	Scheme recovred for additional feeder in VILLAGE BHORGARH for NCCreduction onHIGH NCC DT(STAND WALA BHORGARH-990 KVA)				117952.65	80304.644	16927.256			724.41	19996.34				EI NOT required , LT cases	14-Jul-23	
		60034033		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109120														
		60034033		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133013														
219	Pitam Pura	60034033 Total	PU BLK-Installation of Raising CableScheme has been prepared for laying additional LT feeder due to sick<(>&<)>				210940.26	145851.464	27628.456			1699.95	35760.39				EI NOT required , LT cases	17-Aug-23	
		60034034		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108989														
		60034034		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132859														
220	Pitam Pura	60034034 Total	FD BLK-Installation of Raising CableScheme has been prepared for laying additional LT feeder due to sick<(>&<)>				156142.78	109478.35	20193.77				26470.66				EI NOT required , LT cases	20-Jul-23	
		60034035		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109008														
		60034035		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132879														
		60034035		POLE PCC 9 M LONG 160 KG	10300109007														
221	Pitam Pura	60034035 Total	NU BLK-Installation of Raising CableScheme has been prepared for laying additional LT feeder due to sick<(>&<)>				142298.86	95748.898	21653.552			772.69	24123.72				EI NOT required , LT cases	21-Jul-23	
		60034037		POLE PCC 11 M LONG	10300109155														
222	Badli	60034037 Total	Load enhancement scheme NN 2033015229Scheme Prepared against Load Enhancement 11 kw respectively videnotification No 2033015229 in Area of Gurudwara road Sirasphr				89343.71	43828.742	24693.938			5674.72	15146.31				EI NOT required , LT cases	12-Aug-23	
		60034038		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133010														
		60034038		POLE PCC 9 M LONG 160 KG	10300109118														
223	Bawana	60034038 Total	NN 2033075820,Ms.Pinki Devi Shokeen,Vijay Nagar Cly Village Bawana.Supply Add:-KH.NO 113/21, G/F,Vijay Nagar Cly Village Bawana DELHI-110039, Pole No- 512-33/1.				69686.26	31161.232	21677.058			5034.18	11813.81				EI NOT required , LT cases	14-Aug-23	
		60034043		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109275														
		60034043		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109276														
		60034043		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109277														
		60034043		POLE PCC 11 M LONG	10300109273														
		60034043		POLE PCC 9 M LONG 160 KG	10300109274														
224	Narela	60034043 Total	Additional LT feeder require to mitigate the overloading of existing70sqmm LT-ABC feeder so that load can be divided on both at Kesav Nagarto attend the points of survey done for High NCC substation				582346.79	365258.372	98754.488			10163.61	108170.32				EI NOT required , LT cases	11-Sep-23	
		60034052		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133036														
		60034052		POLE PCC 9 M LONG 160 KG	10300109156														
225	Badli	60034052 Total	New connection Scheme 2033071628Scheme Prepared against new connection of 1 kw vide Notification No2033071628 in area of Bhagat Singh Park.				56907.26	28409.88	14529.26			4320.72	9647.4				EI NOT required , LT cases	18-Aug-23	
		60034057		FEEDER PILLAR LT TYPE 'A'	10301133039														
		60034057		FEEDER PILLAR LT TYPE 'A'	10301133040														
226	Keshavpuram	60034057 Total	Jalandhar Bodyindustrial areaS.no PM06 Scheme Details1 Scheme No :- 60034057				274776	136410.792	65251.948			25530.89	46582.37				EI NOT required , LT cases	5-Aug-23	
		60034061		ACB LT 400A	10204040889														
		60034061		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109171														
		60034061		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133042														
		60034061		POLE PCC 9 M LONG 160 KG	10300109170														
227	Civil Line	60034061 Total	Scheme framed for new connection-69 kamla nagar against Notificationno. 2032954402,Consumer name-Mr. prabhu dayal.1. JUSTIFICATION: Scheme framed for laying 01 no LT feeders to release				628015.19	442232.99	68937.27			1784.06	115080.87				EI NOT required , LT cases	24-Aug-23	
		60034068		POLE PCC 11 M LONG	10300109094														
228	Kirari	60034068 Total	Notification No : 002032329203Applicant's Name : SHEHNAJ , BEGUMApplicant's Address : House No 386 TO 391 Plot No 391/H, KH.NO. 24/12				42912.15	19002.842	14243.278			2391.2	7274.83				EI NOT required , LT cases	10-Aug-23	
		60034073		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133161														
		60034073		POLE PCC 9 M LONG 160 KG	10300109272														
229	Bawana	60034073 Total	schemefor 1 LT poleLT\NN- 2032946072CA-60030954576				48383	24744.524	13837.006			1599.17	8202.3				EI NOT required , LT cases	9-Sep-23	
		60034074		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108973														
		60034074		POLE PCC 11 M LONG	10300108974														
		60034074		POLE PCC 9 M LONG 160 KG	10300108975														
230	Shalimar Bagh	60034074 Total	scheme is framed for LT extension required to releasing new connectionsat details given below.NN.2033153426 (Mr.Satish)				109732.84	61520.518	24976.722			4932.75	18602.85				EI NOT required , LT cases	20-Jul-23	
		60034075		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132872														
		60034075		POLE PCC 9 M LONG 160 KG	10300108999														
231	Narela	60034075 Total	LT extension required for releasing new connection.1NN. 2032993578 CA NO. 60030839819MS SUNITA DEVI W/O PITAMBER				41151.8	18637.542	12952.338			2585.51	6976.41				EI NOT required , LT cases	4-Jul-23	
		60034076		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109159														
		60034076		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109160														
		60034076		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133038														
		60034076		POLE PCC 11 M LONG	10300109161														
232	Badli	60034076 Total	Scheme is framed for release of new connection case in Prahalad Vihar,Krishna Colony and Jain Colony Notification: - 2032993292				153215.99	88776.616	32844.284			5620.61	25974.48				EI NOT required , LT cases	16-Aug-23	
		60034083		CABLE 1.1KV AL 4CX50 SQMM ARM	10301132846														
		60034083		POLE PCC 11 M LONG	10300108958														
		60034083		POLE PCC 9 M LONG 160 KG	10300108959														
233	Kirari	60034083 Total	Notification No : 002032870474Applicant's Name : JAI, BHAGWAN, DABASApplicant's Address : KH.NO. 67/B GROUND Floor, ROOPALI ENCLAVE VILLAGE				104577.78	50145.53	31302.77			5400.56	17728.92				EI NOT required , LT cases	17-Jul-23	
		60034085		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133011														
		60034085		POLE PCC 9 M LONG 160 KG	10300109119														
234	Bawana	60034085 Total	NN.2033051217,Ms.Sheela w/o Mr.Ram Kumar,Village Qutubgarh.Supply Add:-KH.NO 126/2, VILLAGE Qutubgarh DELHI-110039,Landmark Near Old Lal dora and Shiv mandir Firni road				67156.29	30791.972	20883.498			4095.91	11384.91				EI NOT required , LT cases	14-Aug-23	
		60034086		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132848														

			60034086		POLE PCC 11 M LONG	10300108963													
			60034086		POLE PCC 9 M LONG 160 KG	10300108964													
235	Bawana	60034086 Total		NN: 2032842799, R/C: JYOTI W/O RAMBIR7838450442,LT network extension for new connections at PLOT NO 328 KH.NO 142/328				63046.46	31559.446	16702.934			4095.91	10688.17				EI NOT required , LT cases	13-Jul-23
			60034097		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132880													
			60034097		POLE PCC 11 M LONG	10300109010													
236	Badli	60034097 Total		scheme framed for releasing multiple location new connection1.)New connection nn: 2033009222consumer name - Raj dulari				119945.9	52713.792	34724.278			7173.58	20334.25				EI NOT required , LT cases	12-Jul-23
			60034100		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132979													
			60034100		POLE PCC 9 M LONG 160 KG	10300109091													
237	Bawana	60034100 Total		scheme for 2 LT polel.T\NN-2032482177CA-60030600005				61552.31	29020.694	18859.756			3236.99	10434.87				EI NOT required , LT cases	1-Aug-23
			60034111		TRANSFORMER DB-50 KVA 1PH WITH MCCB BOX	10201043807													
238	Bawana	60034111 Total		U1 Augmentation from 25 KVA TO 50 KVA Against new connectionNN: 2032857812 ,R/C: SANDEEP KUMAR S/O LAXMI NARAIN SHARMAContact No. 9891477517	-			242888.31	166498.632	34488.768		-	724.41	41176.5				16-Jun-23	10-Jul-23
			60034114		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132839													
239	Rohini	60034114 Total		Requirement of HT U/G cable at 9/25 S/StnHT Cable - 100 MtrP-3: 30742746				311090.09	142883.318	58487.382			56980.75	52738.64				9-Jun-23	1-Jul-23
			60034115		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109011													
240	Pitam Pura	60034115 Total		KP D/D DT 990 KVA-High NCCScheme has been prepared for laying additional LT ABC due to sicks(>&<)>				216847.32	150071.054	29290.046			724.41	36761.81				EI NOT required , LT cases	21-Jul-23
			60034120		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109107													
			60034120		POLE PCC 9 M LONG 160 KG	10300109108													
241	Moti Nagar	60034120 Total		New connection NN 2032763258 at Varsha jhuggi no 105 E opposit 6/81 .Justification: - Scheme has been framed for LT extension for a newconnection.				114538.74	71063.312	20915.458			3140.39	19417.58				EI NOT required , LT cases	9-Aug-23
			60034126		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109289													
			60034126		POLE PCC 11 M LONG	10300109291													
242	Badli	60034126 Total		New Connection scheme NN 2032985378Scheme Prepared against New Connection 11 kw respectively videNotification No 2032985378 in Area of Gurudwara road Sirapur Gali no 8.				137863.88	81901.686	26915.614			5674.72	23371.86				EI NOT required , LT cases	17-Sep-23
			60034128		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132841													
			60034128		POLE PCC 9 M LONG 160 KG	10300108949													
243	Narela	60034128 Total		LT extention required for new connection.1) NN-2031398390, CA No-60030944585ASHA w/o VIJAY KUMAR				49410.66	22781.012	15687.628			2585.51	8376.51				EI NOT required , LT cases	5-Jul-23
			60034129		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133222													
244	Mangolpuri	60034129 Total		Scheme is framed for installation of 1 no of 3 way RMU (Salvaged value)at RMU near Rg-230Objective:To segregate the existing 11kv circuit with 1nos of outgoing				331755.27	99494.2	43480.46			132538.63	56241.98				1-Sep-23	20-Sep-23
			60034131		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132889													
			60034131		POLE PCC 11 M LONG	10300109024													
			60034131		POLE PCC 9 M LONG 160 KG	10300109025													
245	Narela	60034131 Total		LT extension require for applied new connection videNC-2033269894 CA-060031014172 01KW E-DOM,Ms VANDANAKH.NO.993 SUSHANT VIHAR VILLAGE KADIPUR DELHI-110036				72455.33	37781.88	18264.63			4125.58	12283.24				EI NOT required , LT cases	25-Jul-23
			60034134		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108943													
			60034134		POLE PCC 11 M LONG	10300108944													
			60034134		POLE PCC 9 M LONG 160 KG	10300108945													
246	Shalimar Bagh	60034134 Total		scheme is framed for LT extension required to releasing new connectionat details given below.KH.NO. 40 LOWER Portion GROUND Floor, BLOCK-D VILLAGE				110739.06	62336.052	24676.828			4932.75	18773.43				EI NOT required , LT cases	1-Jul-23
			60034136		CABLE 1.1KV AL 4CX50 SQMM ARM	10301132836													
			60034136		POLE PCC 11 M LONG	10300108939													
247	Kirari	60034136 Total		Notification- No : 002032516653Applicant's Name : IP MSW, SOLUTION, PRIVATE LIMITEDApplicant's Address : Plot No 844 GROUND Floor Street No 844, VILLAGE				106272.83	60004.172	24624.848			3627.53	18016.28				EI NOT required , LT cases	12-Jul-23
			60034137		CABLE 1.1KV AL 4CX50 SQMM ARM	10301132898													
			60034137		POLE PCC 11 M LONG	10300109020													
			60034137		POLE PCC 9 M LONG 160 KG	10300109022													
248	Kirari	60034137 Total		Notification No : 002033197057Applicant's Name : SEETA, , DEVIApplicant's Address : Plot No 22 KH.NO. 40/10 AND 40/1, GROUND Floor				142101.95	69785.986	41552.034			7173.59	24090.34				EI NOT required , LT cases	24-Jul-23
			60034139		CABLE 1.1KV AL 4CX50 SQMM ARM	10301133073													
			60034139		POLE PCC 11 M LONG	10300109134													
			60034139		POLE PCC 9 M LONG 160 KG	10300109135													
249	Kirari	60034139 Total		Notification No : 002032957218Applicant's Name : SONI, , SINGHApplicant's Address : Plot No 52/7 KH.NO. 43/1/2 GROUND Floor, BLK-A				89551.25	42277.012	26692.188			5400.56	15181.49				EI NOT required , LT cases	23-Aug-23
			60034140		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301133025													
			60034140		POLE PCC 11 M LONG	10300109136													
250	Badli	60034140 Total		scheme framed for releasing multiple location new connection1.)New connection nn: 2032617294consumer name - Jogindra				121803.72	55988.022	37892.908			7173.58	20549.21				EI NOT required , LT cases	23-Aug-23
			60034145		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133069													
			60034145		CONDUCTOR ACSR DOG	10300109222													
251	Mangolpuri	60034145 Total		Scheme: for enhance the reliability of network in P& Q blk M. purithis section is on 1 source and no other option for area backfeeding andSegregation during maintenance and fault condition				2587353.45	1212532.69	806986.95		52859.53	18720.04	496256.24				1-Sep-23	1-Sep-23
			60034150		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132828													
			60034150		POLE PCC 9 M LONG 160 KG	10300108925													
252	Narela	60034150 Total		LT extension required for releasing new connection 1)NN. 2033274580 CA NO. 60030993095MR. ANIL KUMAR S/O LATE SH CHHANGA SINGH.				66698.61	29584.4	21574.31			4232.75	11307.35				EI NOT required , LT cases	4-Jul-23
			60034157		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132833													
			60034157		POLE PCC 9 M LONG 160 KG	10300108935													
253	Narela	60034157 Total		LT Extension required for releasing new connection NN. 2033337654 CA no. 60031058799MR. VIJENDER BHARDWAJ S/O GORDHAN BHARDWAJ				131622.38	58995.176	41129.244			9184.21	22313.75				EI NOT required , LT cases	4-Jul-23
			60034159		CABLE 1.1KV AL 4CX50 SQMM ARM	10301132870													

Tata Power Delhi Distribution Ltd.

		60034159		POLE PCC 11 M LONG	10300108996														
		60034159		POLE PCC 9 M LONG 160 KG	10300108997														
254	kirari	60034159 Total	NotificationNo : 002033355231Applicant's Name : BIRENDER URF BALRAMApplicant's Address : Plot No 23 KH NO. 67/9 GROUND FLOOR ROOPALI				127585.13	61232.734	37550.326			7173.58	21029.49				EI NOT required , LT cases	20-Jul-23	
		60034161		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132881														
		60034161		POLE PCC 11 M LONG	10300109012														
255	Badli	60034161 Total	scheme framed for releasing multiple location new connection1.INew connection no: 2032603040consumer name - Tomi				98973.83	44608.628	32224.392			5361.92	16778.89				EI NOT required , LT cases	6-Jul-23	
		60034166		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132901														
		60034166		POLE PCC 11 M LONG	10300109031														
		60034166		POLE PCC 9 M LONG 160 KG	10300109030														
256	Narela	60034166 Total	LT Network extension require for applied new connection videNC-2033219480 CA-60031095968 01KW E-DOMESTIC, Mr.MONU KUMARkh. no.305 Block-F Street No.10 Village Garh, Khusro				77932.14	40175.964	20418.876			4125.58	13211.72				EI NOT required , LT cases	25-Jul-23	
		60034169		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132900														
		60034169		POLE PCC 11 M LONG	10300109029														
257	Badli	60034169 Total	scheme framed for releasing multiple location new connection1.INew connection no: 2033120386consumer name - Monu Nirwal				126873.52	59113.352	39077.908			7173.58	21508.68				EI NOT required , LT cases	6-Jul-23	
		60034174		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132834														
		60034174		POLE PCC 9 M LONG 160 KG	10300108936														
258	Narela	60034174 Total	LT Extension required for releasing new connection NN. 2033702737 CA no 60031077427MR. VIJAYPAL S/O MANI RAM				122023.19	55549.496	38150.304			7536.98	20686.41				EI NOT required , LT cases	4-Jul-23	
		60034175		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301133220														
		60034175		POLE PCC 11 M LONG	10300109304														
		60034175		POLE PCC 9 M LONG 160 KG	10300109305														
259	Badli	60034175 Total	scheme framed for releasing multiple location new connection1.INew connection no: 2031069544consumer name - Garima goel				91350.23	46445.13	23172.28			6246.35	15486.47				EI NOT required , LT cases	9-Sep-23	
		60034176		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133029														
		60034176		POLE PCC 11 M LONG	10300109145														
		60034176		POLE PCC 9 M LONG 160 KG	10300109144														
260	Narela	60034176 Total	NC-2033307020 CA NO.-60031012894 E-AGRI-S.00.AMRIT CHAND JAIN S/O PURAN CHAND JAINKH.NO- 299 VILLAGE HIRANKI KUSHAK LANDMARK NEAR FIRNI ROAD.				82685.01	42342.258	22199.702			4125.58	14017.47				EI NOT required , LT cases	14-Aug-23	
		60034186		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132830														
		60034186		POLE PCC 11 M LONG	10300108931														
261	Narela	60034186 Total	LT EXTENSION REQUIRED FOR RELEASING NEW CONNECTIONNN NO.- 2033268620 , CA NO.- 60031009396MS. BABITA DEVI W/O SHIV JI SHAH				57610.21	25980.618	19111.412			2585.51	9732.67				EI NOT required , LT cases	4-Jul-23	
		60034187		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301133014														
		60034187		TRANSFORMER DB-50 KVA 1PH WITH MCCB BOX	10201043829														
262	Bawana	60034187 Total	DT Augmentation from 16 KVA TO 50 KVA Against new connectionsNN: 2033114252 ,R/C: POOJAM SAHANI W/O UMA SHANKARContact No. 9910259054				256409.19	176340.094	35682.666			917.76	43468.67				10-Aug-23	10-Aug-23	
		60034189		CABLE 1.1KV AL 4CX50 SQMM ARM	10301132986														
		60034189		POLE PCC 11 M LONG	10300108095														
		60034189		POLE PCC 9 M LONG 160 KG	10300109096														
263	kirari	60034189 Total	NotificationNo : 002033282111Applicant's Name : JIMI, , PALApplicant's Address :Plot No 2/AKH.NO. 21/20 GROUND FLOOR BLOCK - B				122481.39	57406.734	37136.986			7173.58	20764.09				EI NOT required , LT cases	10-Aug-23	
		60034192		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132835														
		60034192		POLE PCC 11 M LONG	10300108938														
		60034192		POLE PCC 9 M LONG 160 KG	10300108937														
264	Narela	60034192 Total	LT Extension required for releasing new connection NN. 2033796409 CA no. 60031085701MR. NISHU SAINI S/O NANAK CHAND				151247.09	71109.62	45312.57			9184.2	25640.7				EI NOT required , LT cases	4-Jul-23	
		60034196		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133058														
		60034196		POLE PCC 9 M LONG 160 KG	10300109183														
265	Badli	60034196 Total	Scheme is framed for release of new connection case in deep vihar areaNotification: - 2034177112(Sew) and 2034177129(Lew)Name: - PRAVEEN SHOKEEN RAMESH				60125.76	29728.17	16812.35			3392.21	10193.03				EI NOT required , LT cases	21-Aug-23	
		60034220		CABLE 1.1KV AL 4CX50 SQMM ARM	10301132896														
		60034220		POLE PCC 9 M LONG 160 KG	10300109019														
266	kirari	60034220 Total	Notification No : 002033002018Applicant's Name : JYOTI, , CHATURVEDIApplicant's Address : Plot No 23-C KH.NO. 63/21/1, GROUND Floor ROOPALI				59960.89	26411.486	19756.794			3627.53	10165.08				EI NOT required , LT cases	24-Jul-23	
		60034225		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109140														
		60034225		POLE PCC 11 M LONG	10300109141														
267	Shalimar Bagh	60034225 Total	scheme is framed for LT extension required to releasing new connectionsat details given below NN.2034208171 Ms.SANGEETA DEVI				148345.95	83817.822	32978.398			6400.86	25148.87				EI NOT required , LT cases	1-Aug-23	
		60034227		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132832														
		60034227		POLE PCC 11 M LONG	10300108934														
		60034227		POLE PCC 9 M LONG 160 KG	10300108933														
268	Narela	60034227 Total	LT extension required for releasing new connection 1)NN. 2033699713 CA NO. 60031077575MS. RAJNI GAUTAM W/O NAVEEN KUMAR.				71427.38	32916.87	22168.78			4232.75	12108.98				EI NOT required , LT cases	4-Jul-23	
		60034233		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133365														
		60034233		POLE PCC 11 M LONG	10300109392														
		60034233		POLE PCC 9 M LONG 160 KG	10300109391														
269	Narela	60034233 Total	LT Network extension require for applied new connection videNC-2034072812 CA-60031156601 01KW E-DOMESTIC, MR. SUBHASH SHARMA KH.NO.238 GROUND FLOOR mukhti ashram keshav nagar village ibrahimpur				117029.71	59597.756	30940.074			6652.01	19839.87				EI NOT required , LT cases	25-Sep-23	
		60034241		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132831														
		60034241		POLE PCC 9 M LONG 160 KG	10300108932														
270	Narela	60034241 Total	LT Extension required for releasing new connection NN. 2033169576 CA no. 60030935138MS. UMA W/O SATISH KUMAR				127936.51	56196.196	42514.444			7536.98	21688.89				EI NOT required , LT cases	4-Jul-23	
		60034242		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109034														

		60034242		POLE PCC 9 M LONG 160 KG	10300109035														
271	Shalimar Bagh	60034242 Total	scheme is framed for LT extension required to releasing new connectionsat details given below Plot No 78 KH.NO. 1737, ADITIONAL FLOOR Portion 2ND Floor				174197.44	68468.196	28427.884			6246.35	21055.03			EI NOT required , LT cases	11-Jul-23	
		60034247		CABLE 1.1KV AL 4CX50 SQMM ARM	10301133004														
		60034247		POLE PCC 11 M LONG	10300109115														
		60034247		POLE PCC 9 M LONG 160 KG	10300109116														
272	kirari	60034247 Total	NotificationNo : 002032801097Applicant's Name : CHAND SINGHApplicant's Address : Plot No 1456 KH.NO. 53/17 GROUNDFLOOR TIRATHANKAR				131750.37	67262.514	34978.836			7173.58	22335.44			EI NOT required , LT cases	14-Aug-23	
		60034249		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132840														
		60034249		POLE PCC 9 M LONG 160 KG	10300108948														
273	Narela	60034249 Total	LT extension required for releasing new connectionNN.2033678847 CA no 600311300044RITIK SAINI S/O NANAK CHAND SAINI				111730.75	50229.72	35022.49			7536.99	18941.55			EI NOT required , LT cases	4-Jul-23	
		60034255		CABLE ABC 1.1KVXLPE 4X150+1X150+1X150+1X16SQM	10300109248														
		60034255		POLE PCC 11 M LONG	10300109249														
274	Narela	60034255 Total	LT extension required for releasing of new connection .11 NN. 2034151232, CA NO. 600311206810MS. KAMLASH WATI W/O SATYAVIR SINGH				291099.27	172357.28	60423.18			8969.18	49349.63			EI NOT required , LT cases	1-Sep-23	
		60034262		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109157														
		60034262		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133037														
		60034262		POLE PCC 11 M LONG	10300109158														
275	Shalimar Bagh	60034262 Total	scheme is framed for LT extension required to releasing new connectionsat details given below.NN:2033717444 Mr. AKSHIT GUPTA				275376.22	171952.254	49493.186			7246.65	46684.13			EI NOT required , LT cases	16-Aug-23	
		60034263		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109164														
		60034263		POLE PCC 11 M LONG	10300109165														
276	Shalimar Bagh	60034263 Total	scheme is framed for LT extension required to releasing new connectionsat details given below.NN:2033960974 KAMLA DEVI				245502.47	144219.374	50914.166			8749.26	41619.67			EI NOT required , LT cases	12-Aug-23	
		60034264		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109142														
		60034264		POLE PCC 9 M LONG 160 KG	10300109143														
277	Shalimar Bagh	60034264 Total	scheme is framed for LT extension required to releasing new connectionsat details given below.NN:2033349306 MAMTA				115843.03	66498.082	25232.928			4473.32	19638.7			EI NOT required , LT cases	1-Aug-23	
		60034265		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109162														
		60034265		POLE PCC 11 M LONG	10300109163														
278	Shalimar Bagh	60034265 Total	scheme is framed for LT extension required to releasing new connectionsat details given below NN.2034014760 AND 2034014803 DESHRAJ YADAV				125566.88	72601.182	26471.168			5207.37	21287.16			EI NOT required , LT cases	16-Aug-23	
		60034268		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133153														
		60034268		POLE PCC 9 M LONG 160 KG	10300109246														
279	Narela	60034268 Total	LT extension required for new connection .11 NN- 2034006842, CA No- 600311195675ATISH KUMAR S/O MAHENDER SINGH				62442.87	27593.49	20109.07			4154.55	10585.86			EI NOT required , LT cases	1-Sep-23	
		60034280		AGB LT 400A	10204040901														
		60034280		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109179														
		60034280		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133046														
		60034280		POLE PCC 9 M LONG 160 KG	10300109180														
280	Civil Line	60034280 Total	Scheme is prepared for releasing one New Connection cases inarea roshanara garden against NN:2033318274186 KVAICustomer Name-Delhi Jal Board				285576.7	172965.212	55277.758			8920.33	48413.4			EI NOT required , LT cases	24-Aug-23	
		60034282		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132971														
		60034282		POLE PCC 11 M LONG	10300109080														
		60034282		POLE PCC 9 M LONG 160 KG	10300109079														
281	Bawana	60034282 Total	NN: 2033674163, R/C: SANGEETA W/O NAVEEN KUMAR9540635362LT network extension for new connections at KH.NO. 15/1 GROUND FLOOR				63490.86	32787.4	16782.31			3157.64	10763.51			EI NOT required , LT cases	1-Aug-23	
		60034283		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133019														
		60034283		POLE PCC 11 M LONG	10300109127														
282	Narela	60034283 Total	NC-2033311914 CA-060031065455 01KW E-DOMESTIC,MS.PREETIKH. NO.238/2/2 portion na GF mukhti ashram kesav nagar villageibrahimpur DELHI-110036				74586.1	39436.04	18180.01			4125.58	12644.47			EI NOT required , LT cases	14-Aug-23	
		60034290		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132802														
		60034290		POLE PCC 11 M LONG	10300109033														
		60034290		POLE PCC 9 M LONG 160 KG	10300109032														
283	Narela	60034290 Total	NC-2033803824 CA NO -60031097656 5.00 E-AGRISUKHBEER SINGH RANA S/O KURE RAMKH NO.354 VILLAGE MUKHMAILPUR LANDMARK NEAR FIRNI ROAD				165003.04	85374.276	42298.284			9357.75	27972.73			EI NOT required , LT cases	25-Jul-23	
		60034293		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133030														
		60034293		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133031														
		60034293		POLE PCC 9 M LONG 160 KG	10300108146														
284	Narela	60034293 Total	LT extension requiree for applied New connection vide 1. NC-2033324099 CA-060031065224 01KW E-DOM, Mr.RAMKISHORE TYAGIKH. NO.142(2-05) Village Ibrahimpur Delhi-110036				104044.66	49019.018	29135.922			8251.18	17628.54			EI NOT required , LT cases	17-Aug-23	
		60034297		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133155														
		60034297		POLE PCC 11 M LONG	10300109251														
285	Narela	60034297 Total	LT extension required for releasing new connection.NN. 2034252998, CA NO. 60031238607MR. HARIOM S/O TARA CHAND				188099.6	95106.184	51197.696			9907.47	31888.25			EI NOT required , LT cases	1-Sep-23	
		60034298		CABLE 1.1KV AL 4CX50 SQMM ARM	10301132980														
		60034298		POLE PCC 11 M LONG	10300109092														
		60034298		POLE PCC 9 M LONG 160 KG	10300109093														
286	kirari	60034298 Total	NotificationNo : 0020341144 86Applicant's Name : AJIT, , SINGHApplicant's Address : KH.NO. 23/1 GROUNDFloor, VILLAGE MADANPURDABAS				105376.3	51368.49	30742.96			5400.56	17864.29			EI NOT required , LT cases	8-Aug-23	
		60034301		CABLE 1.1KV AL 4CX50 SQMM ARM	10301132788														
		60034301		POLE PCC 11 M LONG	10300108894														
287	kirari	60034301 Total	Notification No : 0020329775 75Applicant's Name : GAYATRI, , DEVIApplicant's Address : Plot No A7 KH.NO. 40/13 GROUND Floor, YOGI RAI				112085.07	55215.87	32467.03			5400.56	19001.61			EI NOT required , LT cases	5-Jul-23	
		60034302		CABLE 1.1KV AL 4CX50 SQMM ARM	10301132994														
		60034302		POLE PCC 11 M LONG	10300109102														

		60034302		POLE PCC 9 M LONG 160 KG	10300109103														
288	kirari	60034302 Total	Notification No : 002033059044Applicant's Name : PANKAJ , MATHURAApplicant's Address : House No 39-A KH.NO 16/15 GROUND Floor, EXTN.				115549.34	53482.256	33450.114			9028.06	19588.91				EI NOT required , LT cases	16-Aug-23	
		60034303		CABLE 1.1KV AL 4CX50 SQMM ARM	10301132850														
		60034303		POLE PCC 11 M LONG	10300108970														
289	kirari	60034303 Total	Notification No : 002033092044Applicant's Name : KULSUM. , BEGAMApplicant's Address : Plot No 110-A/4 KH.NO 62/8, GROUND Floor BLK-B				115971.17	54953.008	32635.292			5600.56	18982.31				EI NOT required , LT cases	18-Jul-23	
		60034304		CABLE 1.1KV AL 4CX50 SQMM ARM	10301133018														
		60034304		POLE PCC 11 M LONG	10300109124														
290	kirari	60034304 Total	Notification No : 002033120080Applicant's Name : SUMITRA , S=ARMAApplicant's Address : Plot No A-6/5 KH.NO 23/23 GROUND Floor, BLK-A				128652.75	64068.228	35434.522			7173.59	21776.43				EI NOT required , LT cases	21-Aug-23	
		60034306		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133059														
		60034306		POLE PCC 11 M LONG	10300109194														
291	Bao.	60034306 Total	Scheme is framed for release of new connection case in Shahbad dairyBlock - C.Notification: . 2034086748				55610.12	30000.506	12969.914			3212.2	9427.5				EI NOT required , LT cases	21-Aug-23	
		60034309		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133192														
		60034309		POLE PCC 9 M LONG 160 KG	10300109278														
292	Narela	60034309 Total	LT extention required for new connection.1) NN-2034069442, CA No- 60031156882ANURAG KHATRI S/O SATBIR SINGH				70130.4	32547.576	21539.174			4154.55	11889.1				EI NOT required , LT cases	12-Sep-23	
		60034310		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109257														
		60034310		POLE PCC 11 M LONG	10300109255														
		60034310		POLE PCC 8 M LONG 160 KG	10300109256														
293	Mangolpuri	60034310 Total	Scheme is framed for LT extension required to releasing new connectionsat details given below.NN:2033628410				125702.59	73772.916	27258.234			3361.26	21310.18				EI NOT required , LT cases	12-Sep-23	
		60034313		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109314														
		60034313		POLE PCC 11 M LONG	10300109315														
294	Badli	60034313 Total	New connection 2033257859 2034073900.2034204029Scheme prepared against new connection of 7 & 11 KW resoectively videNotification No 2033257859 and 2034073900 in area of Gurudwara road				206914.87	122740.636	39423.434			9672.91	35077.99				EI NOT required , LT cases	4-Sep-23	
		60034316		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109329														
		60034316		POLE PCC 9 M LONG 160 KG	10300109330														
295	Shalimar Bagh	60034316 Total	scheme is framed for LT extension required to releasing new connectionsat details given below.NN:2034177223.Mr. SANJAY SISODIYA				137946.31	82647.736	28366.684			3546.06	23185.83				EI NOT required , LT cases	5-Sep-23	
		60034317		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109087														
		60034317		POLE PCC 11 M LONG	10300109089														
		60034317		POLE PCC 9 M LONG 160 KG	10300109088														
296	Narela	60034317 Total	NC : 2034024332 Mr. RAVI GOYA..1. Nature of Scheme: LT Scheme network enhancement2. Location				100828.65	59487.218	21833.412			2414.69	17093.33				EI NOT required , LT cases	1-Aug-23	
		60034318		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133156														
		60034318		POLE PCC 11 M LONG	10300109252														
297	Narela	60034318 Total	LT extension required for releasing new connection 1. NN. 2034235391, CA NO. 60031217353MONIKA DEVI W/O SUNIL VERMA				89712.06	42293.248	27117.222			5092.84	15208.75				EI NOT required , LT cases	1-Sep-23	
		60034321		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109166														
		60034321		POLE PCC 11 M LONG	10300109167														
298	Shalimar Bagh	60034321 Total	scheme is framed for LT extension required to releasing new connectionsat details given below.NN.2034073509 (Mr.NANDKISHORE)				111748.17	64784.02	24666.75			3352.89	18946.51				EI NOT required , LT cases	12-Aug-23	
		60034322		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301133221														
		60034322		POLE PCC 11 M LONG	10300109306														
299	Badli	60034322 Total	scheme framed for releasing new connection.1.)New connection no: 203260568 3consumer name - Asha devi.				70537.14	35810.112	18295.648			4473.32	11958.06				EI NOT required , LT cases	14-Sep-23	
		60034323		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301133279														
		60034323		POLE PCC 11 M LONG	10300109336														
300	Badli	60034323 Total	scheme framed for releasing multiple location new connection1.)New connection no: 203270573 6Consumer name - Pawan kumar				75948.18	35747.134	22852.346			4473.32	12875.38				EI NOT required , LT cases	19-Sep-23	
		60034324		POLE PCC 11 M LONG	10300109334														
301	Badli	60034324 Total	Scheme framed for releasing new connection1.)New connection no: 203332915consumer name : Sobha devi				42069.26	19822.058	12414.992			2700.77	7131.94				EI NOT required , LT cases	15-Sep-23	
		60034325		BOX DIST WITH 400A 35KA TP MCCB S O/G	10204040964														
302	Badli	60034325 Total	Scheme for augmentation of trf from 160 to 315 kva at UHT572-71/19A/1<i>,<i>GUDLUCK BUILTECH KHERA KALAN F/M S/S				65609.6	29214.58	25272.32				11122.7			17-Aug-23	14-Sep-23	
		60034332		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109331														
		60034332		POLE PCC 9 M LONG 160 KG	10300109332														
303	Shalimar Bagh	60034332 Total	scheme is framed for LT extension required to releasing new connectionsat details given below.NN.2034322598 - Ms.SHALU				202943.34	117751.586	42371.704			8415.37	34404.68				EI NOT required , LT cases	5-Sep-23	
		60034342		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301133233														
		60034342		POLE PCC 11 M LONG	10300109313														
304	Badli	60034342 Total	scheme framed for releasing multiple location new connection1.)New connection no: 203397866 1consumer name - RAMESHWAR DAYAL				88929.46	42867.38	25585.44			5400.56	15076.08				EI NOT required , LT cases	14-Sep-23	
		60034345		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109178														
		60034345		POLE PCC 11 M LONG	10300109181														
		60034345		POLE PCC 9 M LONG 160 KG	10300109182														
305	Shalimar Bagh	60034345 Total	scheme is framed for LT extension required to releasing new connectionsat details given below.NN.2033794490 (Mr.Jaan Mohammad)				213497.43	122541.506	46394.944			8367.08	36193.9				EI NOT required , LT cases	16-Aug-23	
		60034347		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133154														
		60034347		POLE PCC 11 M LONG	10300109250														
306	Narela	60034347 Total	LT EXTENSION REQUIRED FOR NEW CONNECTION.1) NN. NO.2034125063, CA. NO.- 60031184140MR. JAIPAL S/O UMED SINGH				43687.1	20122.012	13602.458			2546.42	7406.21				EI NOT required , LT cases	1-Sep-23	
		60034356		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133188														

		60034354		POLE PCC 9 M LONG 160 KG	10300109267														
307	Narela	60034354 Total	LT EXTENSION REQUIRED FOR NEW CONNECTION. 1) NN. 2033967477, CA NO.- 600317366087MR. ANIL KUMAR S/O MEHAR SINGH				64518.67	28973.996	20453.014			4154.55	10937.81				EI NOT required , LT cases	1-Sep-23	
		60034356		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109198														
		60034356		POLE PCC 11 M LONG	10300109199														
308	Badli	60034356 Total	Scheme is framed for release of new connection case in un-electrified area of Prahalad Vihar.Notification: - 2034268592				96006.71	57972.798	17662.132			4093.91	16273.87				EI NOT required , LT cases	16-Aug-23	
		60034360		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109195														
		60034360		POLE PCC 9 M LONG 160 KG	10300109196														
309	Shalimar Bagh	60034360 Total	scheme is framed for LT extension required to releasing new connectionsat details given below.NN.2034293954 , Ms. JAYMANT.				80813.59	44402.382	18737.678			4473.32	13700.23				EI NOT required , LT cases	18-Aug-23	
		60034365		CABLE 1.1KV AL 2X25 SQMM ARM-PVC	10301133250														
		60034365		POLE PCC 11 M LONG	10300109333														
310	Badli	60034365 Total	Scheme framed for releasing new connection1.)New connection nn: 2034314784consumer name : sarita sharma				47249.41	23296.198	13244.822			2700.27	8010.12				EI NOT required , LT cases	15-Sep-23	
		60034381		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109387														
		60034381		POLE PCC 9 M LONG 160 KG	10300109388														
311	Shalimar Bagh	60034381 Total	scheme is framed for LT extension required to releasing new connectionsat details given below.NN. 2034266823 , Ms. GANGA DEVI				228158.71	136081.768	45948.022			7449.51	38679.41				EI NOT required , LT cases	19-Sep-23	
		60034382		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133189														
		60034382		POLE PCC 9 M LONG 160 KG	10300109268														
312	Narela	60034382 Total	LT Extension required for releasing new connection.NN. 2034079071, CA NO. 600311752395UKHBIR SINGH S/O NARAYA SINGH				131154.1	61243.626	37768.644			9987.47	22234.36				EI NOT required , LT cases	1-Sep-23	
		60034392		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133389														
		60034392		POLE PCC 11 M LONG	10300109394														
313	Badli	60034392 Total	New connection Scheme 2034435233Scheme Prepared against new connection of 1 kw videNotification No 2034435233 in area of BHAGAT SINGH PARK.				70193.1	36867.304	17260.096			4067.63	11900.07				EI NOT required , LT cases	22-Sep-23	
		60034407		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109389														
		60034407		POLE PCC 9 M LONG 160 KG	10300109390														
314	Shalimar Bagh	60034407 Total	cheme is framed for LT extension required to releasing new connectionsat details given below.NN.2034111439 - Ms.RITA				278325.18	154330.84	65476.67			11333.62	47184.05				EI NOT required , LT cases	19-Sep-23	
		60034420		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109069														
		60034420		POLE PCC 11 M LONG	10300109101														
		60034420		POLE PCC 9 M LONG 160 KG	10300109100														
315	Narela	60034420 Total	NC : 2033975420 Mr.Neeraj Satbir singh1. Nature of Scheme: LT Scheme network enhancement2. Location.				142646.67	78559.194	32310.746			6594.65	24182.68				EI NOT required , LT cases	8-Aug-23	
		60034426		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109269														
316	Narela	60034426 Total	LE : 2034384724 Mr.SUMIT KUMAR1. Nature of Scheme: LT Scheme network enhancement for feasible theconnection(LT ABC new feeder 111 meter)				155382.35	101937.172	24688.748			2414.69	26341.74				EI NOT required , LT cases	5-Sep-23	
		60034427		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133203														
		60034427		POLE PCC 11 M LONG	10300109287														
317	Bawana	60034427 Total	NN: 2033746548, R/C: RAJEEV S/O KALU8319424432/LT network extension for new connections at PLOT NO 341 KH.NO. 142				79256.12	42323.588	20338.722			3157.64	13436.17				EI NOT required , LT cases	16-Sep-23	
		60034451		CABLE 1.1KV AL 4CX50 SQMM ARM	10301133204														
		60034451		POLE PCC 11 M LONG	10300109288														
		60034451		POLE PCC 9 M LONG 160 KG	10300109290														
318	Kirari	60034451 Total	Notification No : 00203444179GApplicant's Name : UMA SACHDEVAApplicant's Address : Plot No 209-B NOW 209-B-1 KH.NO. 39/25, GROUND				92290.18	44473.17	26770.84			5400.56	15645.81				EI NOT required , LT cases	18-Sep-23	
		AU/A0000/00066.1.1.1.4		IOT For LT Automation Device Full Version	10206006086														
319	Narela	AU/A0000/00066.1.1.1.4 Total	LV Automation : SWARN JAYANTI VIHAR NO-1 (PL/M)				87555.61	70868.272	1844.168				14843.17				EI NOT required ,LT /Others assets	1-Sep-23	
		AU/A0000/00066.1.5.1.1		IOT For LT Automation Device Full Version	10206006085														
320	Moti Nagar	AU/A0000/00066.1.5.1.1 Total	LV Automation : WALMIKI MANDIR PANDAV NAGAR DT1				87555.61	70868.272	1844.168				14843.17				EI NOT required ,LT /Others assets	1-Sep-23	
		AU/A0000/00066.1.5.5		IOT For LT Automation Device Full Version	10206006079														
321	Moti Nagar	AU/A0000/00066.1.5.5 Total	LV Automation : Z BLOCK S/STN				87555.61	70868.272	1844.168				14843.17				EI NOT required ,LT /Others	1-Sep-23	
		AU/A0000/00066.1.5.7		IOT For LT Automation Device Full Version	10206006082														
322	Moti Nagar	AU/A0000/00066.1.5.7 Total	LV Automation : ODA MARKET RANJIT NAGAR S/S				87555.61	70868.272	1844.168				14843.17				EI NOT required ,LT /Others assets	1-Sep-23	
		AU/A0000/00066.1.5.9		IOT For LT Automation Device Full Version	10206006087														
323	Moti Nagar	AU/A0000/00066.1.5.9 Total	LV Automation : E-BLK SUBZI MANDI				88546.5	71691.372	1844.168				15011.16				EI NOT required ,LT /Others	1-Sep-23	
		AU/A0000/00066.2.1.3		IOT For LT Automation Device Full Version	10206006080														
324	Keshavpuram	AU/A0000/00066.2.1.3 Total	LV Automation : BHARAT NAGAR THANA DT-1				87555.61	70868.272	1844.168				14843.17				EI NOT required ,LT /Others assets	1-Sep-23	
		AU/A0000/00066.2.1.6.5		IOT For LT Automation Device Full Version	10206006084														
325	Pitam Pura	AU/A0000/00066.2.1.6.5 Total	LV Automation :NEW SABZI MANDI RISHI NAGAR DT2				87555.61	70868.272	1844.168				14843.17				EI NOT required ,LT /Others assets	1-Sep-23	
		AU/A0000/00066.2.2.2		IOT For LT Automation Device Full Version	10206006089														
326	Civil Line	AU/A0000/00066.2.2.2 Total	LV Automation : BHAGAT SINGH PARK				87555.61	70868.272	1844.168				14843.17				EI NOT required ,LT /Others	1-Sep-23	
		AU/A0000/00066.2.2.4		IOT For LT Automation Device Full Version	10206006090														
327	Civil Line	AU/A0000/00066.2.2.4 Total	LV Automation : E - BLOCK MOTHER DAIRY KAMLA NAGAR DT2				87555.61	70868.272	1844.168				14843.17				EI NOT required ,LT /Others assets	1-Sep-23	
		AU/A0000/00066.2.4.1		IOT For LT Automation Device Full Version	10206006077														
328	Shalimar Bagh	AU/A0000/00066.2.4.1 Total	LV Automation : 4 B (J/D)				88546.5	71691.372	1844.168				15011.16				EI NOT required ,LT /Others	1-Sep-23	
		AU/A0000/00066.2.4.2		IOT For LT Automation Device Full Version	10206006063														
329	Shalimar Bagh	AU/A0000/00066.2.4.2 Total	LV Automation : 9 B				90528.26	73336.972	1844.168				15347.12				EI NOT required ,LT /Others	1-Sep-23	
		AU/A0000/00066.2.4.5		IOT For LT Automation Device Full Version	10206006073														
330	Shalimar Bagh	AU/A0000/00066.2.4.5 Total	LV Automation :12 B S/S				85573.84	69222.462	1844.168				14507.21				EI NOT required ,LT /Others	1-Sep-23	
		AU/A0000/00066.2.4.7		IOT For LT Automation Device Full Version	10206006076														
331	Shalimar Bagh	AU/A0000/00066.2.4.7 Total	LV Automation :4 B (J/D)				88546.5	71691.372	1844.168				15011.16				EI NOT required ,LT /Others	1-Sep-23	
		AU/A0000/00066.2.5.1		IOT For LT Automation Device Full Version	10206006074														
332	Pitam Pura	AU/A0000/00066.2.5.1 Total	LV Automation :JD DT2				90528.08	73336.822	1844.168				15347.09				EI NOT required ,LT /Others	1-Sep-23	
		AU/A0000/00066.2.5.1.1		IOT For LT Automation Device Full Version	10206006061														
333	Pitam Pura	AU/A0000/00066.2.5.1.1 Total	LV Automation : E - BLOCK J.J COLONY DT3				87555.61	70868.272	1844.168				14843.17				EI NOT required ,LT /Others	1-Sep-23	
		AU/A0000/00066.2.5.3		IOT For LT Automation Device Full Version	10206006075														
334	Pitam Pura	AU/A0000/00066.2.5.3 Total	LV Automation :RAJDHANI ENCLAVE DT2				87555.61	70868.272	1844.168				14843.17				EI NOT required ,LT /Others	1-Sep-23	
		AU/A0000/00066.2.5.6		IOT For LT Automation Device Full Version	10206006072														
335	Pitam Pura	AU/A0000/00066.2.5.6 Total	LV Automation :LOK VIHAR B - BLOCK DT-2				89337.38	72514.072	1844.168				15179.14				EI NOT required ,LT /Others	1-Sep-23	
		AU/A0000/00066.2.5.9		IOT For LT Automation Device Full Version	10206006063														
336	Pitam Pura	AU/A0000/00066.2.5.9 Total	LV Automation :KOHAT ENCLAVE DT1				87555.61	70868.272	1844.168				14843.17				EI NOT required ,LT /Others	1-Sep-23	

		AU/A0000/00066.2.9.1		IDT For LT Automation Device Full Version	10206006078														
337	Bawana	AU/A0000/00066.2.9.1 Total	LV Automation : GHEVRA VILLAGE MAIN STAND S/S DT-1				86564.72	70045.362	1844.168				14675.19				EI NOT required ,LT /Others assets	1-Sep-23	
		AU/A0000/00066.4.1.1.1		IDT For LT Automation Device Full Version	10206006062														
338	Civil Line	AU/A0000/00066.4.1.1.1 Total	LV Automation : SINDHI BABA S/STN				86564.72	70045.362	1844.168				14675.19				EI NOT required ,LT /Others	1-Sep-23	
		AU/A0000/00066.4.1.2.1		IDT For LT Automation Device Full Version	10206006064														
339	Civil Line	AU/A0000/00066.4.1.2.1 Total	LV Automation : GANDA NALA GURMANDI S/STN				87555.61	70868.272	1844.168				14843.17				EI NOT required ,LT /Others assets	1-Sep-23	
		AU/A0000/00066.4.1.2.2		IDT For LT Automation Device Full Version	10206006068														
340	Civil Line	AU/A0000/00066.4.1.2.2 Total	LV Automation : VIJAY NAGAR BARAT GHAR S/STN				88546.5	71691.172	1844.168				15011.16				EI NOT required ,LT /Others assets	1-Sep-23	
		AU/A0000/00066.4.1.2.3		IDT For LT Automation Device Full Version	10206006069														
341	Civil Line	AU/A0000/00066.4.1.2.3 Total	LV Automation : BARAT GHAR				88546.5	71691.172	1844.168				15011.16				EI NOT required ,LT /Others	1-Sep-23	
		AU/A0000/00066.4.1.3.1		IDT For LT Automation Device Full Version	10206006083														
342	Keshavpuram	AU/A0000/00066.4.1.3.1 Total	LV Automation : BARAT GHAR THANA DT-2				86564.72	70045.362	1844.168				14675.19				EI NOT required ,LT /Others assets	1-Sep-23	
		AU/A0000/00066.4.1.4.1		IDT For LT Automation Device Full Version	10206006085														
343	Civil Line	AU/A0000/00066.4.1.4.1 Total	LV Automation : QUDASIA GARDEN				88546.5	71691.172	1844.168				15011.16				EI NOT required ,LT /Others	1-Sep-23	
		AU/A0000/00066.4.1.4.2		IDT For LT Automation Device Full Version	10206006088														
344	Civil Line	AU/A0000/00066.4.1.4.2 Total	LV Automation : DU STAFF QUATAR				91519.5	74158.872	1844.168				15516.11				EI NOT required ,LT /Others	1-Sep-23	
		AU/A0000/00066.4.1.5.1		IDT For LT Automation Device Full Version	10206006067														
345	Badli	AU/A0000/00066.4.1.5.1 Total	LV Automation : BAGGA WALA				86564.72	70045.362	1844.168				14675.19				EI NOT required ,LT /Others	1-Sep-23	
		AU/A0000/00066.4.1.6.1		IDT For LT Automation Device Full Version	10206006070														
346	Pitam Pura	AU/A0000/00066.4.1.6.1 Total	LV Automation : Janta Flat DT- 3				89537.38	72514.072	1844.168				15179.14				EI NOT required ,LT /Others	1-Sep-23	
		AU/A0000/00066.4.1.7.1		IDT For LT Automation Device Full Version	10206006071														
347	Shalimar Bagh	AU/A0000/00066.4.1.7.1 Total	LV Automation : S/stn - 9 B , DT-1				87555.61	70868.272	1844.168				14843.17				EI NOT required ,LT /Others	1-Sep-23	
		AU/A0000/00066.4.1.8.1		IDT For LT Automation Device Full Version	10206006066														
348	Badli	AU/A0000/00066.4.1.8.1 Total	LV Automation : S/stn Deep vihar PI /M				88546.48	71691.162	1844.168				15011.15				EI NOT required ,LT /Others	1-Sep-23	
		CV/C0000/00298		Ceiling Fan 48inch	10400025489														
		CV/C0000/00298		Ceiling Fan 48inch	10400025490														
		CV/C0000/00298		Exhaust Fan Industrial	10400026491														
		CV/C0000/00298		Exhaust Fan Industrial	10400026492														
349	Shalimar Bagh	CV/C0000/00298 Total	New Zonal building of Zone 503 at Bhalswa				3472941.59	21902.4			99729.86	2665346.6	685963.13				EI NOC Not Required: Other	23-Sep-23	
		HR/J0521/00538		ACB LT 400A	10204040879														
		HR/J0521/00538		ACB LT 400A	10204040880														
		HR/J0521/00538		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132984														
		HR/J0521/00538		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132983														
		HR/J0521/00538		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021584														
		HR/J0521/00538		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201043825														
350	Bawana	HR/J0521/00538 Total	LOAD ENHANCEMENT OF HRB 2030847271 M/S J.V.& COMPANY PLOT NO 181 GROUNDFLOOR PKT F SEC 1,BAWANA DSIDC LANDMARK NA,DELHI				1971033.06	1495720.532	71019.518			70146.69	334146.32				19-Jul-23	10-Aug-23	
		HR/J0521/00572		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042008														
		HR/J0521/00572		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040878														
		HR/J0521/00572		CABLE 1.1KV AL 4CX150 SQMM ARM	10301132810														
		HR/J0521/00572		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021540														
351	Bawana	HR/J0521/00572 Total	Scheme for new connection HRB 2032250759 Mr. ROOP KISHOR AGGARWAL,ADDRESS: - HOUSE 37 GROUND FLOOR PKT O SEC 5, BAWANA DSIDC LANDMARKNA, DELHI				356017.08	145453.438	43317.752			106890.84	60355.05				18-May-23	6-Jul-23	
		HR/J0521/00599		ACB LT 400A	10204040846														
		HR/J0521/00599		ACB LT 400A	10204040847														
		HR/J0521/00599		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132862														
		HR/J0521/00599		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132863														
		HR/J0521/00599		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021559														
		HR/J0521/00599		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043813														
352	Bawana	HR/J0521/00599 Total	NEW CONNECTION HRB 2032151211 MS KHURANA AUTO PARTS PLOT NO 128BASEMENT FLOOR INDL. AREA,PKT P SEC 5 BAWANA DSIDC LANDMARKDSIDC,DELHI,IN,30561, RHN-UC				1879505.69	1351372.444	95128.686			114374.74	318629.82				21-Jun-23	20-Jul-23	
		HR/J0521/00601		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040864														
		HR/J0521/00601		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021573														
		HR/J0521/00601		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043820														
353	Bawana	HR/J0521/00601 Total	Scheme for Load enhancement HRB 2034274611 Ms. PREETI JINDAL ADDRESS: - HouseNo 158 BASEMENT Floor PKT M Sec 3, BAWANA DSIDC Landmark NA, 110039, DELHI,561, RHN-UC.				922485.36	679118.786	65430.674			20548.32	156387.58				5-Jul-23	26-Jul-23	
		HR/J0521/00602		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042047														
		HR/J0521/00602		ACB LT 400A	10204040870														
		HR/J0521/00602		ACB LT 400A	10204040871														
		HR/J0521/00602		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132987														
		HR/J0521/00602		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132988														
		HR/J0521/00602		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021580														
		HR/J0521/00602		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043822														
354	Bawana	HR/J0521/00602 Total	Scheme for Load enhancement HRB 2033238545 Mr. DWARIKA PRASAD GUPTAADDRESS:- HOUSE NO 31 GROUND FLOOR PKT E SEC 5 , BAWANA DSIDC LANDMARK NA,110039, DELHI,561, RHN-UC.				1921842.3	1382801.56	97027.59			116208.06	325807.09				24-Jul-23	4-Aug-23	
		HR/J0521/00603		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132961														
		HR/J0521/00603		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021575														
		HR/J0521/00603		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201043821														
355	Bawana	HR/J0521/00603 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT 2034301748 Mr. MANISH SIDHAR. PLOTNO 16 GROUND FLOOR PKT K SEC 5,BAWANA DSIDC LANDMARK NA,DELHI,IN,30561, RHN-UC.				1711803.5	1385150.914	28004.636			8448.43	290199.52				19-Jul-23	2-Aug-23	
		HR/J0521/00604		ACB LT 400A	10204040861														
		HR/J0521/00604		ACB LT 400A	10204040862														
		HR/J0521/00604		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133264														
		HR/J0521/00604		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021631														
		HR/J0521/00604		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201043864														
356	Bawana	HR/J0521/00604 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT OF HRB CONNECTION APPLIED VIA NN.2034360819 IN THE NAME OF Mr. SHRI KRISHNA FOUNDRY, ADDRESS- PLOT NO 243FLOOR GROUND PKT G SEC 5,LANDMARK NEAR NEHAR DSIDC BAWANA DSIDC,NEWDELHI,IN,30, ZONE-521, BWN-SUC.561, RHN-UC.				2115903.33	1544454.016	92113.754			120629.59	358705.97				4-Sep-23	22-Sep-23	
		HR/J0521/00609		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204040902														
		HR/J0521/00609		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133048														
		HR/J0521/00609		CABLE 1.1KV AL 4CX50 SQMM ARM	10301133047														
		HR/J0521/00609		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021598														
		HR/J0521/00609		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043835														

357	Bawana	HR/I0521/00609 Total	NEW EODB CONNECTION 2034762426 Mr PARVESH JAIN HOUSE NO 41-42 ADITIONALFLOOR PORTION,1ST FLOOR PKT M SEC 1 BAWANA DSIDC LANDMARKNA,110039,DELHI,IN,30561, RHN-UC.				1163866.02	771836.486	88219.274			106501.78	197308.48				9-Aug-23	25-Aug-23	
		HR/I0521/00610		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133247														
		HR/I0521/00610		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133248														
		HR/I0521/00610		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021626														
		HR/I0521/00610		LT ACB 400A WITH FDR	10204040955														
		HR/I0521/00610		LT ACB 400A WITH FDR	10204040956														
		HR/I0521/00610		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043861														
358	Bawana	HR/I0521/00610 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT 2034678369 Mr. RAJ KUMAR BHOLA PLOTNO 240 GROUND FLOOR PKT I SEC 1,BAWANA DSIDC LANDMARK BAWANA INDUAREA,110039,DELHI,IN,30561, RHN-UC.				1406517.48	1006508.966	95993.874			65569.81	238444.83				11-Sep-23	21-Sep-23	
		HR/I0521/00611		BOX DIST WITH 400A 35KA TP MCCB 6 O/G	10204040857														
		HR/I0521/00611		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133074														
		HR/I0521/00611		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021614														
		HR/I0521/00611		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043848														
359	Bawana	HR/I0521/00611 Total	SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN 2034370683 IN THENAME OF KAPOOR PLASTICS, ADDRESS- PLOT NO 304 GROUND FLOOR BAWANA,INDUSTRIAL AREA PKT D SEC 5 BAWANA,DSIDC LANDMARK NA,DELHI,IN,30, ZONE-521, BWN-SUC561, RHN-UC				893985.88	560756.46	76017.32			105656	151556.1				22-Aug-23	11-Sep-23	
		HR/I0521/00612		BOX DIST WITH 160A 35KA TP MCCB 6 O/G	10204040950														
		HR/I0521/00612		CABLE 1.1KV AL 4CX150 SQMM ARM	10301133238														
		HR/I0521/00612		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021625														
360	Bawana	HR/I0521/00612 Total	Scheme for Load enhancement of connection HRB 2034752290 M/S J R ENTERPRISESADDRESS: -PLOT NO 41 GROUND FLOOR PKT-C SEC-3 BAWANA DSIDC CITY DELHI110039 LANDMARK NA 561, RHN-UC				379235.89	124043.384	70000.226			120900.98	64291.3				11-Sep-23	21-Sep-23	
		HR/I0521/00614		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133287														
		HR/I0521/00614		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021635														
		HR/I0521/00614		LT ACB 400A WITH FDR	10204040868														
		HR/I0521/00614		LT ACB 400A WITH FDR	10204040969														
		HR/I0521/00614		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043872														
361	Bawana	HR/I0521/00614 Total	Scheme for Load enhancement HRB 2034689663 Mr. SURENDER KUMAR MAHAJANADDRESS: - PLOT NO 124 BASEMENT FLOOR BLK-O SEC 3, BAWANA DSIDC LANDMARKMAIN ROAD, 110039, DELHI 561, RHN-UC				1958562.13	1468419.578	110200.702			47809.7	332032.15				12-Sep-23	23-Sep-23	
		HR/I0521/00615		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042129														
		HR/I0521/00615		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204040957														
		HR/I0521/00615		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133249														
		HR/I0521/00615		CONDUCTOR ACSR DOG	10300109327														
		HR/I0521/00615		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021627														
		HR/I0521/00615		POLE PCC 11 M LONG	10300109328														
		HR/I0521/00615		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043862														
362	Bawana	HR/I0521/00615 Total	NEW EODB CONNECTION 2034967049 MS. . SHIVAM ENTERPRISES. PLOT NO 77ADITIONAL FLOOR PORTION 1ST,FLOOR PKT I-J SEC 5 BAWANA DSIDC,LANDMARKNA,110039,DELHI,IN,30561, RHN-UC.				1397758.14	953067.276	94008.814			113722.17	236959.88				29-Aug-23	21-Sep-23	
		HR/S0411/00016		BOX DIST WITH 160A 35KA TP MCCB 6 O/G	10204040853														
		HR/S0411/00016		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132906														
		HR/S0411/00016		CABLE 1.1KV AL 4CX150 SQMM ARM	10301132905														
		HR/S0411/00016		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132907														
		HR/S0411/00016		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132908														
		HR/S0411/00016		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132911														
		HR/S0411/00016		RMU 11 KV 3-WAY 630A BKR O/D MOTORIZED	10203042027														
363	Civil Line	HR/S0411/00016 Total	Scheme for new connection EV CHARGING POINT AT KASMIRIGATE METRO Parking, 2029471948 SUN MOBILITY PRIVATE LIMITED ,ADDRESS: -PLOT NO .GROUND FLOOR (ONLY) FLOOR,LOTHIAN RD, INTER STATE BUS TERMINAL,KASHMERE GAT MORI GATE LANDMARK,KASHMIRI GATE METRO PA				1434953.71	688861.416	118163.564	50295.16		333367.98	243265.59				13-May-23	25-Jul-23	
		HR/S0411/00017		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042151														
		HR/S0411/00017		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040995														
		HR/S0411/00017		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133425														
		HR/S0411/00017		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133428														
		HR/S0411/00017		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133429														
		HR/S0411/00017		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021646														
		HR/S0411/00017		POLE PCC 11 M LONG	10300109426														
		HR/S0411/00017		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043878														
364	Civil Line	HR/S0411/00017 Total	Scheme for new connection EODB 2034194928 DELHI SPORTS UNIVERSITY ADDRESS: -HOUSE NO SPORTS COMPLEX ADITIONAL FLOOR,PORTION GROUND FLOOR DELHISPORTS,UNIVERSITY LUDLOW CASTLE,4 SHAM NATH MARG CIVIL LINES 561, RHN-UC.				2165597.73	1278528.952	197687.538	188662.96		115497.64	387220.64				14-Aug-23	25-Sep-23	
		HR/S0413/00026		ACB LT 400A	10204040991														
		HR/S0413/00026		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133411														
		HR/S0413/00026		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133412														
		HR/S0413/00026		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133414														
		HR/S0413/00026		POLE PCC 11 M LONG	10300109402														
		HR/S0413/00026		POLE PCC 9 M LONG 160 KG	10300109403														
		HR/S0413/00026		RMU 11KV 4 WAY 2X630 BKR O/D	10203042147														
		HR/S0413/00026		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043877														
365	Model Town	HR/S0413/00026 Total	SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2031852044 INTHE NAME OF Ms. RUBI DEVI, HOUSE NO 414 GROUND FLOOR (ONLY) FLOOR,STREETNO 8 VILLAGE GOPALPUR LANDMARK,NA,110009,DELHI,IN,30, ZONE-413, MDT-TC				2845579.76	1767893.782	159487.938	139054.8		761135.97	517997.27				25-Aug-23	25-Sep-23	
		HR/S0418/00008		BOX DIST WITH 160A 35KA TP MCCB 6 O/G	10204040841														
		HR/S0418/00008		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132852														
		HR/S0418/00008		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132853														

Tata Power Delhi Distribution Ltd.

		HR/50418/00008		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132854													
		HR/50418/00008		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132851													
		HR/50418/00008		RMU 11 KV 3-WAY 630A BKR O/D MOTORIZED	10203042016													
366	Civil Line	HR/50418/00008 Total	Scheme for new connection EV charging at VISHWAVIDALYA MERTO PARKING.2029469189 SUN MOBILITY PRIVATE LIMITED ,ADDRESS: - HOUSE NO . 1/2PORTION GROUND FLOOR,(ONLY) FLOOR CHHATRA MARG STREET NO,PARKING 1 DELHIUNIVERSITY LANDMARK,VISHWAVIDHYALAYA METRO,METRO , ZONE-501, KPM-TC.		1382059.33	677163.566	99695.614	50295.16		306366.19	248538.8				12-May-23	19-Jul-23	
		HR/50501/00087		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040860													
		HR/50501/00087		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132924													
		HR/50501/00087		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132923													
		HR/50501/00087		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132922													
367	Keshavpuram	HR/50501/00087 Total	New Connection for EV Charging Station at Keshavpuram Metro Applied Via. No 2030387808 in the name Of M/S. BLUE SMART CHARGE PVT. LTD, Address-PLOT NO .WEST PORTION PARKING FLOOR,KESHAV PURAM METRO STATION, NEWDELHI,,MAHARAJA NAHAR SINGH MARG KESHAVPURAM,LANDMARK KESHAVPURAMMETRO , ZONE-501, KPM-TC.		1420602.91	478012.672	274037.068	44747.94		367548.72	256236.51				12-May-23	25-Jul-23	
		HR/50503/00085		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042149													
		HR/50503/00085		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040994													
		HR/50503/00085		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301133419													
		HR/50503/00085		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133420													
		HR/50503/00085		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133421													
		HR/50503/00085		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133422													
		HR/50503/00085		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133423													
		HR/50503/00085		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021645													
		HR/50503/00085		POLE PCC 11 M LONG	10300109423													
		HR/50503/00085		RMU 11KV 4 WAY 2X630 BKR O/D	10203042148													
368	Shalimar Bagh	HR/50503/00085 Total	SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2032532557 INTHE NAME OFDCP-OUTER NORTH DISTRICT PS SWAROOP NAGAR, KGROUND FLOOR(ONLY) FLOOR POLICE BOOTH AND CCTV CAMERA POLICE HELP CENTER THANASWAROOP NAGAR SWAROOP NAGAR SAROOP NAGAR CITY DE, ZONE-561, RHN-UC.		2333993.37	1474309.54	243005.48			200862.72	415815.63				13-May-23	25-Sep-23	
		HR/50504/00059		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042007													
		HR/50504/00059		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040826													
		HR/50504/00059		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132808													
		HR/50504/00059		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021539													
		HR/50504/00059		POLE PCC 11 M LONG	10300108898													
369	Pitam Pura	HR/50504/00059 Total	NEW CONNECTION HCB 2032421297 ANIL MAGGO Plot No 152 ADITIONAL FLOORPortion,GROUND Floor BLK-E MANGOLPURI IND AREA P 110034,DELHI,IN		473789.28	155905.466	68083.574	43525.34		125954.11	80320.79				15-Jun-23	6-Jul-23	
		HR/50504/00060		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042125													
		HR/50504/00060		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040942													
		HR/50504/00060		CABLE 1.1KV AL 4CX150 SQMM ARM	10301133219													
		HR/50504/00060		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021623													
370	Pitam Pura	HR/50504/00060 Total	SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2032344744 IN THENAME OF Mr. SUBHASH CHANDER GUPTA, PLOT NO 31 GROUND FLOOR BLK-E,MANGOLPURI IND AREA PH 2 LANDMARK NA,110034,DELHI,IN,30, ZONE-		425308.95	128884.818	69358.722			154962.41	72102				17-Aug-23	20-Sep-23	
		HR/50504/00063		CABLE 1.1KV AL 4CX150 SQMM ARM	10301133045													
		HR/50504/00063		POLE PCC 9 M LONG 160 KG	10300109175													
371	Pitam Pura	HR/50504/00063 Total	SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2031734235 IN THENAME OF M/S. SUN MOBILITY PRIVATE LIMITED ,GROUND FLOOR (ONLY) FLOOR E-VEHICLE,CHARGING STATION AT MEENAKSHI INDIAN,OIL PUMP MANGOLPURI IND AREALANDMARK,MEENAKSHI INDIAN OIL, ZONE-504, PPR-UC-561, RHN-UC.		639387.4	312600.72	72159.78	94674.98		44679.76	115272.16				EI NOT required , LT cases	24-Aug-23	
		HR/50505/00044		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040878													
		HR/50505/00044		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132983													
		HR/50505/00044		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132982													
		HR/50505/00044		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132981													
		HR/50505/00044		RMU 11KV 3 WAY 630A BKR O/D	10203042051													
372	Model Town	HR/50505/00044 Total	HCB 2031131983 Ms. SUNITA ADDRESS- House No G-23 ADITIONAL FLOOR Portion,3RDFloor SARAI PIPAL THALA MAHINDRA PAR,110033,DELHI,IN, Z-505, CVL-TC.		1155891.47	538478.242	134405.148			272626.03	210382.05				9-Jun-23	10-Aug-23	
		HR/50505/00046		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042132													
		HR/50505/00046		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204040959													
		HR/50505/00046		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133258													
		HR/50505/00046		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133259													
		HR/50505/00046		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021629													
		HR/50505/00046		POLE PCC 11 M LONG	10300109341													
		HR/50505/00046		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043863													
373	Model Town	HR/50505/00046 Total	Scheme for EOD connection HCB 2034766664 SIDHU SERVICE STATION ADDRESS: -PLOT NO S/5 GROUND FLOOR (ONLY) FLOOR, (AZADPUR) G.T.KARNAL ROAD MAHENDRAPARK, LANDMARK NA, 110033, DELHI-561, RHN-UC.		1805423.9	1062277.126	132419.424			138562.22	272165.33				5-Sep-23	22-Sep-23	
		HR/50507/00286		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042071													
		HR/50507/00286		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040908													
		HR/50507/00286		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109201													
		HR/50507/00286		CABLE 1.1KV AL 4CX150 SQMM ARM	10301133063													
		HR/50507/00286		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133064													
		HR/50507/00286		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109200													
		HR/50507/00286		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021604													
		HR/50507/00286		POLE PCC 11 M LONG	10300109202													
		HR/50507/00286		POLE PCC 9 M LONG 160 KG	10300109203													
374	Badli	HR/50507/00286 Total	NEW CONNECTION HCB 2032570629 JAGBIR SINGH KH.NO. 618 GROUND FLOOR(ONLY) FLOOR, VILLAGE SIRASPUR LANDMARK NEAR BARAT, GHAR110042,DELHI		1126932.22	578819.538	187676.112			153849.13	206587.44				4-Jul-23	25-Aug-23	

Tata Power Delhi Distribution Ltd. Delhi

		HR/S0507/00287		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042057														
		HR/S0507/00287		BOX DIST WITH 250A 35KA TP MCCB S O/G	10204040892														
		HR/S0507/00287		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109138														
		HR/S0507/00287		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133026														
		HR/S0507/00287		CONDUCTOR ACSR DOG	10300109137														
		HR/S0507/00287		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021592														
		HR/S0507/00287		POLE PCC 11 M LONG	10300109139														
375	Badli	HR/S0507/00287 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT OF 2032703436 Mr SATPAL JINDALKH NO. 672 (4-7) GROUND FLOOR SOMLYL, FLOOR VILLAGE SIRASPUR LANDMAR KCHASRA, NO 672(4-7), NEAR PIPAL CHOWNK, SIRASPUR, DELHI-110042				745150.86	358518.73	126846.09			139461.72	126324.32			28-Jun-23	23-Aug-23		
		HR/S0507/00288		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042054														
		HR/S0507/00288		ACB LT 400A	10204040887														
		HR/S0507/00288		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109127														
		HR/S0507/00288		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133015														
		HR/S0507/00288		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133016														
		HR/S0507/00288		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133017														
		HR/S0507/00288		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021586														
		HR/S0507/00288		POLE PCC 11 M LONG	10300109123														
		HR/S0507/00288		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043839														
376	Badli	HR/S0507/00288 Total	SCHEME FOR RELEASING NEW HRB CONNECTION OF M/ SHUKAL CHAND JAIN, APPLIEQVIA NN. - 2032683248 ADDRESS-PKH NO- 29/29 GROUND FLOOR STREET NO 15,MASTERMOHALLA VILLAGE LIBASPUR,LANDMARK NA,110042,DELHI,HN,30 ZONE-S07, BDL-UC.				2247723.73	1331510.082	206659.738			328500.61	381053.3			28-Jun-23	21-Aug-23		
		HR/S0507/00289		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042135														
		HR/S0507/00289		BOX DIST.WITH 100A 25KA TP MCCB S O/G	10204040960														
		HR/S0507/00289		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301133263														
		HR/S0507/00289		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109344														
		HR/S0507/00289		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021630														
		HR/S0507/00289		POLE PCC 11 M LONG	10300109345														
377	Badli	HR/S0507/00289 Total	SCHEME FOR LOAD ENHANCEMENT 2033008321 Ms. SAROJ DEVI C-2,PLOT NO-48/15,SHIV MANDIR,MOHALLA ,SAMAIPUR,110042,NEW DELHI,IN,30561, RHN-UC.				652581.41	321989.948	102121.832			117838.47	110631.16			25-Aug-23	22-Sep-23		
		HR/S0507/00290		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042059														
		HR/S0507/00290		BOX DIST.WITH 100A 25KA TP MCCB S O/G	10204040895														
		HR/S0507/00290		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109147														
		HR/S0507/00290		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021593														
		HR/S0507/00290		LT DIST.BOX POLYCARBONATE 3 PH 4W	10204040894														
		HR/S0507/00290		POLE PCC 11 M LONG	10300109148														
378	Badli	HR/S0507/00290 Total	NEW CONNECTION HRB 2032701377 Mr. MANOHAR LAL KH.NO. 556, 557 & 559GROUND FLOOR,VILLAGE SIRASPUR LANDMARK PANACEA,SCHOOL,110042,DELHI,IN,30561, RHN-UC.				549624.67	242756.306	97752.134			115941.17	93177.05			4-Jul-23	23-Aug-23		
		HR/S0508/00018		ACB LT 400A	10204040823														
		HR/S0508/00018		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132800														
		HR/S0508/00018		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132801														
		HR/S0508/00018		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132802														
		HR/S0508/00018		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132799														
		HR/S0508/00018		RMU 11KV 4 WAY 2X630 BKR O/D	10203042005														
379	Pitam Pura	HR/S0508/00018 Total	Scheme for new connectionEV CHARGING POINT AT N.S.P METRO PARKING,2030198735, BLU-SMART CHARGE PVT LTD address: -PLOT NO . GROUND FLOOR(ONLY) FLOOR PITAMPURA 110034 LANDMARK NETAJI SUBASH PLACE METRO STATIONPARKING, NEAR THE NSP METRO STATION.				2740365.51	1356744.958	442682.782	94673.98		356769.84	489493.94			24-May-23	6-Jul-23		
		HR/S0514/00212		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042079														
		HR/S0514/00212		ACB LT 400A	10204040815														
		HR/S0514/00212		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133072														
		HR/S0514/00212		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109229														
		HR/S0514/00212		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021612														
		HR/S0514/00212		POLE PCC 11 M LONG	10300109230														
		HR/S0514/00212		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043846														
380	Narela	HR/S0514/00212 Total	Scheme for new connection HRB 2034077519 Mr. NATIONAL PUBILC SCHOOL ADDRESS:- KH.NO. 30/17 (1-5),18/1 (1-3),18/2(1-5),19(1-3) GROUND FLOOR (ONLY) FLOOR,SANJAY COLONY NARELA LANDMARK NA, 110040, DELHI 561, RHN-UC.				1158933.11	725485.276	114036.304			122939.3	196472.23			26-Jul-23	6-Sep-23		
		HR/S0515/00064		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042138														
		HR/S0515/00064		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040929														
		HR/S0515/00064		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301133157														
		HR/S0515/00064		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021616														
		HR/S0515/00064		POLE PCC 11 M LONG	10300109256														
381	Mangolpuri	HR/S0515/00064 Total	NEW CONNECTION HRB 2032145031 Ms. RAMA GARG ADDRESS: -Plot No 337 ADITIONAL FLOOR Portion, GROUND Floor BLK-B MANGOLPURI IND AREA P,110083, DELHI.				513803.72	166499.954	83669.106	43525.34		125150.18	94959.14			9-Aug-23	12-Sep-23		
		HR/S0515/00068		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042081														
		HR/S0515/00068		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042087														
		HR/S0515/00068		BOX DIST.WITH 500A 50KA TP MCCB S O/G	10204040918														
		HR/S0515/00068		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133075														
		HR/S0515/00068		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109240														
		HR/S0515/00068		CONDUCTOR ACSR DOG	10300109238														
		HR/S0515/00068		COVERED CONDUCTOR DOG 11 KV	10300109239														
		HR/S0515/00068		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021615														
		HR/S0515/00068		POLE PCC 11 M LONG	10300109241														
		HR/S0515/00068		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043849														
382	Mangolpuri	HR/S0515/00068 Total	NEW CONNECTION HRB 2032382362 KASHMIRI LAL KANSAL HOUSE NO B-376 GROUNDFLOOR BLK-B MANGOLPURI IND AREA PH 1 LANDMARK NEAR,HANUMAN MANDIR 110083,DELHIMETRO , ZONE-S01, KPM-TC				2711937.59	1348046.804	261855.156	448423.34		152472.19	501140.1			9-Aug-23	11-Sep-23		
		HR/S0515/00069		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042064														
		HR/S0515/00069		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204040900														
		HR/S0515/00069		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133044														
		HR/S0515/00069		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021597														
		HR/S0515/00069		POLE PCC 11 M LONG	10300109173														
		HR/S0515/00069		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043834														

Tata Power Delhi Distribution Ltd.
Digital

383	Mangolpuri	HR/S0515/00069 Total	NEW CONNECTION HRB 2032434724 VIRENDER KUMAR PLOT NO 385 GROUND FLOORBLK-B, MANGOLPURI IND AREA PH 1 LANDMARK NEAR, BAJA JIBHOMIYA JI MAHARA; MANDIR DELHIMETRO , ZONE-S01, KPM-TC					1123764.8	686896.124	63374.216	43525.34		124351.24	205817.88				11-Jun-23	24-Aug-23	
		HR/S0515/00070		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042080															
		HR/S0515/00070		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204040916															
		HR/S0515/00070		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133073															
		HR/S0515/00070		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021613															
		HR/S0515/00070		POLE PCC 11 M LONG	10300109231															
		HR/S0515/00070		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043847															
384	Mangolpuri	HR/S0515/00070 Total	NEW CONNECTION HRB 2032537311 NEW A.M PRODUCTS PLOT NO 294 GROUND FLOORBLK-B, MANGOLPURI IND AREA PH 1 LANDMARK NEAR,TPDDL OFFICE,110083,DELHI.					1234571.7	790781.45	63348.8	43525.34		111839.12	225076.49				11-Jul-23	8-Sep-23	
		HR/S0515/00071		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042045															
		HR/S0515/00071		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040868															
		HR/S0515/00071		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132863															
		HR/S0515/00071		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021577															
		HR/S0515/00071		POLE PCC 11 M LONG	10300109074															
385	Mangolpuri	HR/S0515/00071 Total	NEW CONNECTION HRB 2032684525 Mr. SHESH RAM TIWARI PLOT NO 324 GROUNDFLOOR BLK-B, MANGOLPURI IND AREA PH 1 LANDMARK NEAR 110083 DELHI.					478327.42	159409.948	77517.172	43525.34		116784.81	81090.15				22-Jun-23	2-Aug-23	
		HR/S0515/00073		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042074															
		HR/S0515/00073		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040911															
		HR/S0515/00073		CABLE 1.1KV AL 4CX150 SQMM ARM	10301133068															
		HR/S0515/00073		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021607															
		HR/S0515/00073		POLE PCC 11 M LONG	10300109209															
386	Mangolpuri	HR/S0515/00073 Total	NEW CONNECTION HRB 2033153209 YASHPAL GUPTA & ARVIND KUMAR GOYAL Plot NoC-126 ADITIONAL FLOOR Portion,1ST Floor BLK-C MANGOLPURI IND AREA Ph10083,DELHI,IN,561, RHN-UC					399947.8	147913.548	55691.512			127540.19	67802.55				11-Jul-23	2-Sep-23	
		HR/S0515/00074		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042042															
		HR/S0515/00074		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040863															
		HR/S0515/00074		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132845															
		HR/S0515/00074		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021572															
		HR/S0515/00074		POLE PCC 11 M LONG	10300109062															
387	Mangolpuri	HR/S0515/00074 Total	Scheme for new EODB connection 2033329078 AMCO ENGINEERING WORKS ADDRESS: -PLOT NO C-115 ADITIONAL FLOOR PORTION,GROUND FLOOR BLK-C MANGOLPURI INDAREA,PH 1 LANDMARK NEAR NATIONAL DAIRY,DEVELOPMENT BOARD.561, RHN-UC.					428667.05	169940.548	63323.252			122731.96	72671.29				31-May-23	25-Jul-23	
		HR/S0515/00076		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042120															
		HR/S0515/00076		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040924															
		HR/S0515/00076		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133193															
		HR/S0515/00076		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021617															
		HR/S0515/00076		POLE PCC 11 M LONG	10300109279															
		HR/S0515/00076		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043855															
388	Mangolpuri	HR/S0515/00076 Total	NEW CONNECTION HRB 2033319834 M\S S S FOOTWEAR PLOT NO 339 1ST FLOORBLK-B MANGOLPURI IND AREA PH 1 LANDMARK NEARRAILWAY,LINE,110083,DELHI,IN,3056 1, RHN-UC.					978695.06	625585.188	76517.902			110675.24	165916.73				17-Aug-23	15-Sep-23	
		HR/S0515/00079		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042072															
		HR/S0515/00079		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040909															
		HR/S0515/00079		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133065															
		HR/S0515/00079		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021605															
		HR/S0515/00079		POLE PCC 11 M LONG	10300109204															
		HR/S0515/00079		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043838															
389	Mangolpuri	HR/S0515/00079 Total	NEW EODB CONNECTION 2034350770 M\ ANKIT JAIN & SIDDHARTHA HAVELIA PLOTNO 97 ADITIONAL FLOOR PORTION,GROUND FLOOR BLK-BT-1 MANGOLPURI IND,AREAPH 1 LANDMARK NEAR MAIN ROAD,110083,DELHI,IN,30561, RHN-UC.					1101042.87	685959.212	61229.498	43525.34		123670.64	186658.18				8-Aug-23	26-Aug-23	
		HR/S0515/00083		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042078															
		HR/S0515/00083		ACB LT 400A	10204040914															
		HR/S0515/00083		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133071															
		HR/S0515/00083		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021611															
		HR/S0515/00083		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043845															
390	Mangolpuri	HR/S0515/00083 Total	SCHEME FOR RELEASING HRB CONNECTION NN. 2034455500 IN THE NAME OF Mr.SANJAY GARG, ADDRESS- PLOT NO BT-1/109 GROUND FLOOR BLK-BT-1,MANGOLPURIIND AREA PH 1 LANDMARK NEAR,SAFAL DIARY, 110083, DELHI, IN, 30, ZONE-S15, MGP-					1171999.31	787065.606	59143.524			127102.87	198687.31				17-Aug-23	6-Sep-23	
		HR/S0515/00084		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042145															
		HR/S0515/00084		ACB LT 400A	10204040987															
		HR/S0515/00084		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133390															
		HR/S0515/00084		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021640															
		HR/S0515/00084		POLE PCC 11 M LONG	10300109395															
		HR/S0515/00084		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043876															
391	Mangolpuri	HR/S0515/00084 Total	NEW CONNECTION HRB 2034483692 Mr. RAMGOPAL GOYAL PLOT NO B 419 1ST FLOORBLK-B,MANGOLPURI IND AREA PH 1 LANDMARK NEAR,ITI,110083,DELHI,IN,30561, RHN-UC.					1213936.39	799921.634	61389.856			146828.05	205786.85				20-Sep-23	25-Sep-23	
		HR/S0515/00086		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042144															
		HR/S0515/00086		ACB LT 400A	10204040984															
		HR/S0515/00086		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133367															
		HR/S0515/00086		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021639															
		HR/S0515/00086		POLE PCC 11 M LONG	10300109393															
		HR/S0515/00086		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043875															
392	Mangolpuri	HR/S0515/00086 Total	NEW CONNECTION HRB 2034369070 Mr. PAWAN GARG House No B 371 MANGOLPURIIND,Shed No 055057910094400 Plot No B 371 GR,110083,DELHI,IN,561, RHN-UC.					1253335	864389.522	65411.828			111057.82	212476.03				20-Sep-23	25-Sep-23	
		HR/S0519/00167		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042070															
		HR/S0519/00167		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040907															
		HR/S0519/00167		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301133066															
		HR/S0519/00167		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133061															
		HR/S0519/00167		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133062															

Tata Power Delhi Distribution Ltd.

		HR/50519/00167		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021603															
		HR/50519/00167		POLE PCC 11 M LONG	10300109197															
393	Mangolpuri	HR/50519/00167 Total	Scheme for new connection HCB 2033124867 SHO PS BEGUMPUR ROHINI DISTT.ADDRESS:- LIFT FLOOR POLICE POST AT SPS AREA NO.-2 BETWEEN SEC. 21 & SEC 23SEC 21,ROHINI LANDMARK POLICE POST AT SPS AREA 561, RHN-UC.			904672.49	381957.226	183654.944			185692.53	153367.79				25-Jul-23	26-Aug-23	
		HR/50522/00328		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204040835															
		HR/50522/00328		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132823															
		HR/50522/00328		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021548															
		HR/50522/00328		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201043802															
394	Narela	HR/50522/00328 Total	SCHEME FOR RELEASING NEW HRB CONNECTION OF Ms. ANUSHKA BANSAL APPLIEDVIA NN.- 2032864121 ADDRESS- PLOT NO 1588 1ST FLOOR SEC D BLK-D,DSIDC NARELALANDMARK NA,110040, DELHI, IN, 30, ZONE-522, NRL-SUC.561, RHN-UC.			1702117.48	1335226.714	68033.066			10300.24	288557.46				9-Jun-23	12-Jul-23	
		HR/50522/00329		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204040834															
		HR/50522/00329		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132822															
		HR/50522/00329		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021547															
		HR/50522/00329		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043801															
395	Narela	HR/50522/00329 Total	SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED AGAINST 2033200243 OF Mr.Saurabh Goel, ADDRESS: PLOT NO 78 BASEMENT FLOOR BLK-A DSIDC,NARELALANDMARK NA, 110040,DELHI,IN,30, Z-522, NRL-SUC.			1787233.33	1319032.382	109432.758			55781.16	302987.03				9-Jun-23	11-Jul-23	
		HR/50522/00330		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204040837															
		HR/50522/00330		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204040838															
		HR/50522/00330		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132829															
		HR/50522/00330		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021550															
		HR/50522/00330		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043804															
396	Narela	HR/50522/00330 Total	NEW EODB CONNECTION 2033349303 Mr. SAJAN KUMAR MITTAL PLOT NO G-49ADITIONAL FLOOR PORTION,GROUND FLOOR (SECTOR-G) BLK-G DSIDC,NARELALANDMARK 1091 KE SATH WALA PLOT,110040,DELHI,561, RHN-UC.			1387475.83	966232.198	70285.382			115741.52	235216.73				8-May-23	13-Jul-23	
		HR/50522/00331		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204040844															
		HR/50522/00331		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204040845															
		HR/50522/00331		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132858															
		HR/50522/00331		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021557															
		HR/50522/00331		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043811															
397	Narela	HR/50522/00331 Total	NEW CONNECTION HRB 2033239488 Mr. MOHIT BINDAL Plot No D-1527 NA Portion 2NDFloor,BLK-D DSIDC NARELA Landmark NA,110040,DELHI,IN,561, RHN-UC.			1810290.12	1313277.898	83825.502			106490.91	306895.81				19-Jun-23	19-Jul-23	
		HR/50522/00332		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042048															
		HR/50522/00332		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204040873															
		HR/50522/00332		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132870															
		HR/50522/00332		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021581															
		HR/50522/00332		POLE PCC 11 M LONG	10300109078															
		HR/50522/00332		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043823															
398	Narela	HR/50522/00332 Total	NEW CONNECTION HRB 2033339283 Mr. ARUN KUMAR PLOT NO 871 1ST FLOORINDUSTRIAL PARK,BLK-E DSIDC NARELA LANDMARK VIJAYBANK,MKT,110040,DELHI,IN,30561, RHN-UC.			1788605.42	1331517.216	117246.984			86621.58	303219.64				19-Jun-23	4-Aug-23	
		HR/50522/00333		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021556															
		HR/50522/00333		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201043810															
399	Narela	HR/50522/00333 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT 2033356467 Mr. RAJIV KUMARCHAUDHARY PLOT NO 516 M/S ASG GARMENTS DSIDC,NARELA,110040,NEWDELHI,IN,30561, RHN-UC.			1693948.27	1372779.48	33996.23				287172.55				19-Jun-23	19-Jul-23	
		HR/50522/00334		BOX DIST.WITH 500A 50KA TP MCCB S O/G	10204040849															
		HR/50522/00334		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132873															
		HR/50522/00334		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043816															
400	Narela	HR/50522/00334 Total	Scheme for new connection HRCB 2033352264 HARI KISHAN DASS & SONS ADDRESS: -PLOT NO 2602 NORTH PORTION BASEMENT,FLOOR INDUSTRIAL AREA BLK-BDSIDC,NARELA LANDMARK N/A,110040,DELHI,561, RHN-UC.			1540681.04	1210868.262	68823.398				261189.38				19-Jun-23	20-Jul-23	
		HR/50522/00337		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204040874															
		HR/50522/00337		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043824															
401	Narela	HR/50522/00337 Total	SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN.2034293945 INTHE NAME OF . KULDEEP GOEL, ADDRESS-HPLOT NO H 1460 FLOOR GROUNDLANDMARK, NEAR WATER TANK DSIDC NARELA, 110040, NEW DELHI, IN, 30, ZONE-522,			715812.58	539784.77	53228.35			1448.81	121350.65				5-Jul-23	4-Aug-23	
		HR/50522/00339		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042075															
		HR/50522/00339		ACB LT 400A	10204040912															
		HR/50522/00339		ACB LT 400A	10204040913															
		HR/50522/00339		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133070															
		HR/50522/00339		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109223															
		HR/50522/00339		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021608															
		HR/50522/00339		POLE PCC 11 M LONG	10300109224															
		HR/50522/00339		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043842															
402	Narela	HR/50522/00339 Total	Scheme for new connection HRB 2034065951 Ms. RITU GUPTA ADDRESS:- PLOT NO 562ND FLOOR INDUSTRIAL AREA, DSIDC SEC H NARELA LANDMARK 1260 KE, SATH WALAPLOT, 110040, DELHI,561, RHN-UC			2006813.8	1467467.998	86750.502			112383.12	340212.18				24-Jul-23	6-Sep-23	
		HR/50523/00137		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042065															
		HR/50523/00137		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040903															
		HR/50523/00137		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301133050															
		HR/50523/00137		CABLE 1.1KV AL ACR150 SQMM ARM	10301133049															
		HR/50523/00137		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109184															
		HR/50523/00137		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021589															
		HR/50523/00137		POLE PCC 11 M LONG	10300109185															

Tata Power Delhi Distribution Ltd.

403	Karari	HR/50523/00137 Total	SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2033218745 INTHE NAME OF Ms. NEELAM SHUKLA, PLOT NO 70 KH.NO. 5/20 1ST FLOOR,(KHARKSULEMAN NAGAR) VIKAS VIHAR,ROHINI LANDMARK NEAR SECTOR-22, 110041, DELHI,				598726.2	236277.784	89282.656			171664.59	101501.17				9-Aug-23	25-Aug-23	
		HR/51301/00049		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042060														
		HR/51301/00049		ACB LT 400A	10204040886														
		HR/51301/00049		ACB LT 400A	10204040887														
		HR/51301/00049		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133033														
		HR/51301/00049		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133034														
		HR/51301/00049		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133035														
		HR/51301/00049		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021594														
		HR/51301/00049		POLE PCC 11 M LONG	10300109153														
		HR/51301/00049		POLE PCC 9 M LONG 160 KG	10300109154														
		HR/51301/00049		TRANSFORMER 400KVA 3PH 11KV/433V CU	10203043831														
404	Moti Nagar	HR/51301/00049 Total	SCHEME FOR RELEASING NEW CONNECTION APPLIED VIA NN. 2034417548 INTHE NAME OF HINDUSTAN GLASS WORKS LTD., ADDRESS- PLOT NO 42 ADITIONALFLOOR PORTION 3RD,FLOOR NAJAFGARH ROAD DLF IND AREA MOTI NAGAR, LANDMARKSINGH CHICKEN,110015,DELHI,IN,30, ZONE-1301, MTN-CC 561, RHN-UC.				2289407.97	1593424.472	113263.618			194599.92	388119.96				3-Jul-23	23-Aug-23	
		HR/51303/00035		ACB LT 400A	10204040949														
		HR/51303/00035		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133237														
		HR/51303/00035		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133239														
		HR/51303/00035		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133240														
		HR/51303/00035		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133241														
		HR/51303/00035		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133242														
		HR/51303/00035		POLE PCC 9 M LONG 160 KG	10300109326														
		HR/51303/00035		RMU 11KV 3 WAY 630A BKR O/D	10203042128														
		HR/51303/00035		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10203043860														
405	Moti Nagar	HR/51303/00035 Total	New Connection for EV Charging Station at Kirti-nagar Metro Applied Via. Nn. 2030417316In the Name Of . SHUCHI ANANT VIRYA PRIVATE LIMITED, Address- GROUND FLOOR(ONLY) FLOOR OPP METRO,PILLER NO 265 KIRTI NAGAR IND AREA,LANDMARK BELOWSHADIPUR FLYOVER,110015,DELHI,IN,30, ZONE-1303, MTN-CC.				4779409.84	2389158.088	916616.512	240996.4	40521.28	322533.51	869584.05				EI NOT required ,LT /Others assets	21-Sep-23	
		HR/51303/00036		ACB LT 400A	10204040875														
		HR/51303/00036		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109082														
		HR/51303/00036		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132973														
		HR/51303/00036		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132974														
		HR/51303/00036		POLE PCC 11 M LONG	10300109083														
406	Moti Nagar	HR/51303/00036 Total	SCHEME FOR RELEASING NEW HRB CONNECTION OF M/S MANAGER, APPLIED VIA NN.-203223925O ADDRESS- EHouse No 233 SCHOOL IN BLK-A MANSAROWAR GARDEN CITYDELHI 110015 LANDMARK OPP-WATER TANK, ZONE-1303, MTN-CC.METRO , ZONE-501, KPM-TC.				460410.12	288560.856	72505.274			21191.34	78052.64				EI NOT required , LT cases	8-Aug-23	
		HR/U0414/00098		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300109293														
		HR/U0414/00098		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300109294														
		HR/U0414/00098		POLE PCC 11 M LONG	10300109295														
		HR/U0414/00098		TRANSFORMER DB-50 KVA 1PH WITH MCCB BOX	10203043857														
407	Shalimar Bagh	HR/U0414/00098 Total	HCB 2031141929 RELEASE THE APPLIED CONNECTION OF MR NISHANT NARANG PLOT NO PVT NO 5 KH. NO. 785/2/3MIN UPPER GROUND FLOOR VILLAGE BURARI CITY DELHI 110084 LANDMARK EXTN LALDORA VILL BURARI DELHI-84				334687.25	224254.22	49061.7			4632.29	56739.04				1-Aug-23	18-Sep-23	
		HR/U0415/00005		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042029														
		HR/U0415/00005		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040855														
		HR/U0415/00005		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132912														
		HR/U0415/00005		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132913														
		HR/U0415/00005		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132914														
		HR/U0415/00005		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021587														
		HR/U0415/00005		POLE PCC 11 M LONG	10300109050														
408	Model Town	HR/U0415/00005 Total	New Connection for EV Charging Station at Majlis Park Metro Applied Via. Nn. 2029786670In the Name Of Reliance BP Mobility Limited, Address- Unit No 1 Right Portion ParkingFloor,Majlis Park Metro Station, Arihant Road, Majlis Park Landmark Majlis ParkMetro,110033, ZONE-415, MOT-TC.				565811.39	244171.028	90734.952			134984.24	95921.17				9-Jun-23	25-Jul-23	
		HR/U0503/00046		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042056														
		HR/U0503/00046		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040889														
		HR/U0503/00046		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109130														
		HR/U0503/00046		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109131														
		HR/U0503/00046		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133021														
		HR/U0503/00046		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133022														
		HR/U0503/00046		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021591														
		HR/U0503/00046		POLE PCC 11 M LONG	10300109132														
		HR/U0503/00046		POLE PCC 9 M LONG 160 KG	10300109133														
409	Shalimar Bagh	HR/U0503/00046 Total	HCB 2031371524 UMA DEVI BHALSWA DAIRYMr. UMA DEVIKH. NO. 778 & 767 GROUND FLOOR (ONLY) FLOOR BLK-A RAJEEV NAGAR VILLAGEBHALSWA DAIRY CITY DELHI 110042 LANDMARK BEHINDPOLICE STATION				1740570.96	919216.248	353819.482		21013.33	151445.48	295076.42				29-May-23	18-Aug-23	
		HR/U0503/00047		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109307														
		HR/U0503/00047		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109308														
		HR/U0503/00047		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109309														
		HR/U0503/00047		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133723														
		HR/U0503/00047		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040943														
		HR/U0503/00047		POLE PCC 11 M LONG	10300109310														
		HR/U0503/00047		POLE PCC 9 M LONG 160 KG	10300109311														
410	Shalimar Bagh	HR/U0503/00047 Total	HCB 2032179736 connection of Mr. ZAKIR, Address: - Kh. No. 669 Ground Floor (Only) Floor Swami Shardha Nand Colony Village Bhalswa Dairy City Delhi 110042 Landmark Radha Krishna Mandir				703147.04	424823.792	127921.228			31198.53	119203.49				EI NOT required , LT cases	20-Sep-23	
		HR/U0503/00048		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109320														
		HR/U0503/00048		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109321														
		HR/U0503/00048		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109322														
		HR/U0503/00048		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109323														

Tata Power Delhi Distribution Ltd.

		HR/U0503/00048		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133236															
		HR/U0503/00048		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040948															
		HR/U0503/00048		POLE PCC 11 M LONG	10300109324															
		HR/U0503/00048		POLE PCC 9 M LONG 160 KG	10300109325															
411	Shalimar Bagh	HR/U0503/00048 Total	SCHEME FOR RELEASING NEW HRB CONNECTION OF Ms. AFSARI BEGUM, APPLIED VIANN:- 2032537483 ADDRESS- PLOT NO 116 KH.NO. 4/19 GROUND FLOOR,VILL. LIBASPURSTREET NO 18 SWAROOP,NAGAR EXTN SAROOP NAGAR LANDMARK NEAR,DURGAPROPERTY, ZONE-503, SMB-UC.				976893.66	599832.552	176052.568			35397.21	165611.33				EI NOT required , LT cases	21-Sep-23	
		HR/U0503/00049		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109262															
		HR/U0503/00049		POLE PCC 11 M LONG	10300109263															
		HR/U0503/00049		POLE PCC 9 M LONG 160 KG	10300109264															
412	Shalimar Bagh	HR/U0503/00049 Total	SCHEME FOR RELEASING NEW HRB CONNECTION OF Ms. MAMTA YADAV, APPLIED VIANN - 2032794814 ADDRESS- PLOT NO A6 KH.NO. 767 & 778 GROUND FLOOR (ONLY)FLOOR BLK A RAJEEV NAGAR,VILLAGE BHALSWA DAIRY LANDMARK YESHA, MASZID,110042, D, ZONE-503, SMB-UC.				516437.48	292015.538	115227.642			21643.41	87550.89				EI NOT required , LT cases	14-Sep-23	
		HR/U0512/00103		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132962															
		HR/U0512/00103		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040867															
		HR/U0512/00103		POLE PCC 11 M LONG	10300109072															
		HR/U0512/00103		POLE PCC 9 M LONG 160 KG	10300109073															
413	Bawana	HR/U0512/00103 Total	AGRI 2028973129 Mr. TEJ SINGH connection Address:- KH.NO. 181/2, GROUND FLOOR (ONLY) FLOOR, VILLAGE PUNJAB KHORE LANDMARK PANDIT, HEMCHANDER TRANSFARM, 110081, DELHI				334661.84	161238.904	78080.746		18928.63	19678.83	56734.73				EI NOT required , LT cases	3-Aug-23	
		HR/U0512/00106		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042052															
		HR/U0512/00106		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109111															
		HR/U0512/00106		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109112															
		HR/U0512/00106		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300109109															
		HR/U0512/00106		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300109110															
		HR/U0512/00106		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021585															
		HR/U0512/00106		POLE PCC 11 M LONG	10300109113															
		HR/U0512/00106		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043827															
414	Bawana	HR/U0512/00106 Total	AGRI 2029404051 Mr. Rakesh ADDRESS:- KH.NO. 42/6 GROUND FLOOR (ONLY)FLOOR, VILLAGE BAJEETPUR LANDMARK NEAR SHIV, MANDIR, 110039,DELHI.				1382189.38	860028.576	230826.734			57213.53	234320.54				15-Jun-23	11-Aug-23	
		HR/U0512/00108		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042013															
		HR/U0512/00108		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300108946															
		HR/U0512/00108		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021551															
		HR/U0512/00108		POLE PCC 11 M LONG	10300108947															
		HR/U0512/00108		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043805															
415	Bawana	HR/U0512/00108 Total	AGRI 2030432512 connection of Mr. SURENDER KUMAR, Address:- KH.NO. 13/1/2 1/2 PORTION GROUND FLOOR, VILLAGE DARYAPUR KALAN LANDMARK NEAR, SATYWAN TRANSFARMER GAUSHALA, POLE NO.,HT512-20/1/39.				909852.34	554501.674	171755.206			28349.54	154245.92				12-Jun-23	14-Jul-23	
		HR/U0512/00120		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042001															
		HR/U0512/00120		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108885															
		HR/U0512/00120		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300108883															
		HR/U0512/00120		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300108884															
		HR/U0512/00120		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021536															
		HR/U0512/00120		POLE PCC 11 M LONG	10300108886															
		HR/U0512/00120		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043797															
416	Bawana	HR/U0512/00120 Total	AGRI 2031626460 Mr. RAM PHOOL ADDRESS:- KH.NO. 59/23 4-08 1/2 PORTIONGROUND, FLOOR (ONLY) FLOOR 1 VILLAGE DARYAPUR, KALAN,LANDMARK DARYAPUR KALAN, 110039, DELHI				1584313.65	963844.098	295925.102			64262.81	270281.64				13-Jun-23	3-Jul-23	
		HR/U0512/00121		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042019															
		HR/U0512/00121		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300108986															
		HR/U0512/00121		COVERED CONDUCTOR DOG 11 KV	10300108988															
		HR/U0512/00121		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021558															
		HR/U0512/00121		POLE PCC 11 M LONG	10300108987															
		HR/U0512/00121		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043812															
417	Bawana	HR/U0512/00121 Total	AGRI 2030883140 connection of Mr. RAMESHWAR, Address:- KH. NO. 52/22 FRONT PORTION GROUND FLOOR (ONLY) FLOOR VILLAGE BAWANA LANDMARK SHIV MANDIR				869238.13	530719.856	165384.424			25773.19	147360.65				28-Jun-23	20-Jul-23	
		HR/U0512/00126		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042063															
		HR/U0512/00126		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109176															
		HR/U0512/00126		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300109174															
		HR/U0512/00126		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021586															
		HR/U0512/00126		POLE PCC 11 M LONG	10300109177															
		HR/U0512/00126		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043833															
418	Bawana	HR/U0512/00126 Total	Scheme for new connection HCB 2031626824 Mr. RAM PHOOL ADDRESS:- KH.NO.59/3(4-16) GROUND FLOOR (ONLY), FLOOR 1 VILLAGE DARYAPUR KALAN,LANDMARK, 110039,DELHI METRO , ZONE-501, KPM-TC				2938850.24	1734310.132	599141.858			107179.3	498218.95				14-Aug-23	24-Aug-23	
		HR/U0512/00127		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042141															
		HR/U0512/00127		BOX DIST.WITH 100A 25KA TP MCCB S O/G	10204040971															
		HR/U0512/00127		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301133289															
		HR/U0512/00127		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133290															
		HR/U0512/00127		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109382															
		HR/U0512/00127		CONDUCTOR ACSR DOG	10300109381															
		HR/U0512/00127		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021637															
		HR/U0512/00127		POLE PCC 11 M LONG	10300109383															
419	Bawana	HR/U0512/00127 Total	Scheme for new connection HRB 2032357578 of M/S LORD KRISHNA FOUNDATION, Address:- KH.NO. 800/1/2 GROUND FLOOR VILLAGE, PUNJAB KHORE LANDMARK NA, 110081, DELHI				1214678.3	640162.56	219973.39			148620.56	205922.79				12-Sep-23	23-Sep-23	
		HR/U0512/00129		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132821															
		HR/U0512/00129		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040832															
		HR/U0512/00129		POLE PCC 11 M LONG	10300108917															
		HR/U0512/00129		POLE PCC 9 M LONG 160 KG	10300108918															

Tata Power Delhi Distribution Ltd.
Delhi

420	Bawana	HR/U0512/00129 Total	Scheme for new connection AGRI 2032852160 Ms. SHASHI DABAS ADDRESS: -KH.NO.188/6/3 & 125/15/5 GROUND FLOOR,(ONLY) FLOOR VILLAGE BAWANA LANDMARKNA,110039,DELHI,563, RHN-UC.			233116.98	117506.336	55632.404			20458.27	39519.97				EI NOT required , LT cases	11-Jul-23	
		HR/U0514/00080		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042076															
		HR/U0514/00080		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300109225															
		HR/U0514/00080		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021609															
		HR/U0514/00080		POLE PCC 11 M LONG	10300109226															
		HR/U0514/00080		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043843															
421	Narela	HR/U0514/00080 Total	AGRI 2028793252 Mr. RANBIR connection at KH.NO. 74/5 GROUND FLOOR (ONLY) FLOOR, VILLAGE BANKNER LANDMARK NEAR PIRNI, ROAD AND POLE NO. HT514-45/5/18/22/15, 110040, DELHI.			550976.1	350842.524	95567.636			11159.76	93406.16				31-Jul-23	7-Sep-23	
		HR/U0514/00084		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042077															
		HR/U0514/00084		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300109227															
		HR/U0514/00084		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021610															
		HR/U0514/00084		POLE PCC 11 M LONG	10300109228															
		HR/U0514/00084		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043844															
422	Narela	HR/U0514/00084 Total	NEW AGRI CONNECTION 2033338420 Mr. SUKHBIR SINGH KH.NO. 75/9 GROUND FLOOR(ONLY) FLOOR,VILLAGE BANKNER LANDMARK ,,110040,DELHI,N,30561, RHN-UC			677203.09	419475.07	127004.13			15918.65	114805.74				31-Jul-23	7-Sep-23	
		HR/U0516/00031		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042021															
		HR/U0516/00031		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204040848															
		HR/U0516/00031		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132867															
		HR/U0516/00031		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132868															
		HR/U0516/00031		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132864															
		HR/U0516/00031		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132865															
		HR/U0516/00031		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132866															
		HR/U0516/00031		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021560															
		HR/U0516/00031		POLE PCC 11 M LONG	10300108993															
		HR/U0516/00031		RMU 11 KV 3-WAY 630A BKR O/D MOTORIZED	10203042020															
		HR/U0516/00031		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043814															
423	Badli	HR/U0516/00031 Total	SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2033192682 INTHE NAME OF M/S BHARAT FILLING STATION, ADDRESS- KKH.NO. 146(12-06) GROUNDFLOOR (ONLY), FLOOR MAIN BAWANA ROAD VILLAGE SHAHIBABAD DAULATPUR			2194840.88	1467443.772	107977.408	50295.16		197036.4	372088.14				19-Jun-23	20-Jul-23	
		HR/U0517/00109		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042131															
		HR/U0517/00109		BOX DIST.WITH 100A 25KA TP MCCB S O/G	10204040958															
		HR/U0517/00109		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109336															
		HR/U0517/00109		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109337															
		HR/U0517/00109		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109338															
		HR/U0517/00109		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301133251															
		HR/U0517/00109		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133252															
		HR/U0517/00109		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133253															
		HR/U0517/00109		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021628															
		HR/U0517/00109		POLE PCC 11 M LONG	10300109339															
		HR/U0517/00109		POLE PCC 9 M LONG 160 KG	10300109340															
424	Narela	HR/U0517/00109 Total	SCHEME FOR RELEASING NEW HRB CONNECTION, APPLIED VIA NN.- 2032227132 IN THENAME OF Mr. MANISH BHARDWAJ, ADDRESS-HOUSE NO 2-D KH.NO. 6/10 GROUNDFLOOR,(ONLY) FLOOR VILLAGE & POST OFFICE,VILLAGE SINGHU LANDMARK BEHINDSTADIUM,DELHI,IN,30, Z-517, NRL-SUC.METRO , ZONE-SD1, KPM-TC			1270133.47	708955.256	210918.874			134935.48	215323.86				28-Jun-23	22-Sep-23	
		HR/U0517/00110		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042061															
		HR/U0517/00110		BOX DIST.WITH 100A 25KA TP MCCB S O/G	10204040898															
		HR/U0517/00110		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301133041															
		HR/U0517/00110		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109168															
		HR/U0517/00110		CT PT UNIT 11KV 3P4W 0.5 CL RATIO 15/5A	10201043832															
		HR/U0517/00110		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021595															
		HR/U0517/00110		POLE PCC 11 M LONG	10300109169															
425	Narela	HR/U0517/00110 Total	SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2032147153 INTHE NAME OF M/S. WELSPUN INFRAFACILITY PVT LTD, CONTROL ROOM , BHAGANTOLL PLAZA+MURTHAL,SONIPAT,110036,IN,ZONE-517, NRL-SUC.			549318.74	262044.754	87993.526			106155.26	93125.2				14-Jun-23	24-Aug-23	
		HR/U0517/00111		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042015															
		HR/U0517/00111		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108971															
		HR/U0517/00111		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021553															
		HR/U0517/00111		POLE PCC 11 M LONG	10300108972															
		HR/U0517/00111		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043809															
426	Narela	HR/U0517/00111 Total	SCHEME FOR RELEASING NEW AGRI 2032157635 Ms. KANTA MITTAL, ADDRESS-KH.NO. 29/5 GROUND FLOOR (ONLY) FLOOR VILLAGE TAIPUR KALAN CITY DELHI 110036LANDMARK NEAR MANDIR, Z-517, NRL-SUC.METRO , ZONE-SD1, KPM-TC			513827.57	344975.876	63867.784			17871.33	87107.58				30-May-23	19-Jul-23	
		HR/U0517/00113		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042000															
		HR/U0517/00113		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040820															
		HR/U0517/00113		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132781															
		HR/U0517/00113		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021535															
		HR/U0517/00113		POLE PCC 11 M LONG	10300108880															
427	Narela	HR/U0517/00113 Total	NEW CONNECTION HRB 2032524813. WELSPUN INFRAFACILITY PRIVATE LIMITED.GROUND FLOOR (ONLY) FLOOR KM-26+400,vNH1 (NH44) VILLAGE TIKRIKHURD FOR HIGHWAY LIGHT VILLAGE TIKRI KHURD CITY DELHI 110040 LAND			431557.57	167777.446	72317.494			118301.31	73161.32				18-May-23	3-Jul-23	
		HR/U0517/00114		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042012															
		HR/U0517/00114		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040836															
		HR/U0517/00114		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132824															
		HR/U0517/00114		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021549															
		HR/U0517/00114		POLE PCC 11 M LONG	10300108922															
428	Narela	HR/U0517/00114 Total	NEW CONNECTION HRB 2032526762. WELSPUN INFRAFACILITY PRIVATE LIMITED.GROUND FLOOR (ONLY) FLOOR KM-27+375 ,NH1 (NH44) VILLAGE TIKRI KHURD(FORHIGHWAY LIGHTING) VILLAGE TIKRI KHURD CITY DELHI 110040561, RHN-UC.			419507.36	163817.63	69172.86			115398.4	71118.47				30-May-23	12-Jul-23	
		HR/U0521/00082		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042066															

Tata Power Delhi Distribution Ltd.

		HR/U0521/00082		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042067														
		HR/U0521/00082		BOX DIST WITH 400A 35KA TP MCCB S O/G	10204040904														
		HR/U0521/00082		CABLE 11KV 3CX400 XLPE EXTRA PROT COVER	10301133053														
		HR/U0521/00082		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133051														
		HR/U0521/00082		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133052														
		HR/U0521/00082		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109186														
		HR/U0521/00082		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021600														
		HR/U0521/00082		POLE PCC 11 M LONG	10300109187														
429	Bawana	HR/U0521/00082 Total	HRB 2025716002 SAI ASSOCIATES 2521, ADD: KH. NO. 40/13, GROUND FLOOR, VILLAGE POOTH KHURD, CITYDELHI 110039, LANDMARK OPPOSITE SECTOR 34 RO.			4743385.47	3036831.608	657080.872		47541.72	197792.13	804139.14				17-Aug-23	25-Aug-23		
		HR/U0521/00096		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042136														
		HR/U0521/00096		BOX DIST WITH 100A 25KA TP MCCB S O/G	10204040963														
		HR/U0521/00096		CABLE 1.1KV AL 4CX150 SQMM ARM	10301133265														
		HR/U0521/00096		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109347														
		HR/U0521/00096		CONDUCTOR ACSR DOG	10300109346														
		HR/U0521/00096		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021632														
		HR/U0521/00096		POLE PCC 11 M LONG	10300109348														
		HR/U0521/00096		TRANSFORMER 63 KVA 3 Ph 11KV/433V CL	10201043858														
430	Bawana	HR/U0521/00096 Total	HRB 2029211433 Mr. RAVEEN KUMAR ADDRESS:- PLOT NO 73 KH. NO. 156/73GROUND FLOOR TEHSIL-NARELA VILLAGE POOTH KHURD CITY DELHI 110039LANDMARK VEER DHARAM KANTA.			813878.67	388378.652	150213.628			137310.73	137975.66				11-Sep-23	22-Sep-23		
		HR/U0521/00100		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042041														
		HR/U0521/00100		BOX DIST WITH 100A 25KA TP MCCB S O/G	10204040862														
		HR/U0521/00100		CABLE 1.1KV AL 4CX150 SQMM ARM	10301132946														
		HR/U0521/00100		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021571														
		HR/U0521/00100		POLE PCC 11 M LONG	10300109061														
431	Bawana	HR/U0521/00100 Total	Scheme for new connection HCB 2032397599 Ms. SUNITA ADDRESS: -PLOT NO353-354 KH.NO. 154 GROUND FLOOR, VILLAGE & POST OFFICE VILLAGEPOOTH, KHURD LANDMARK NEAR POOTH HAVELI &, FIRNI ROAD,METRO , ZONE-901, KPM-TC.			409214.69	152152.42	68880.45			118808.26	69373.56				17-Jul-23	26-Jul-23		
		HR/U0521/00101		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042018														
		HR/U0521/00101		BOX DIST WITH 100A 25KA TP MCCB S O/G	10204040843														
		HR/U0521/00101		CABLE 1.1KV AL 4CX150 SQMM ARM	10301132857														
		HR/U0521/00101		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108984														
		HR/U0521/00101		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021555														
		HR/U0521/00101		POLE PCC 11 M LONG	10300108985														
432	Bawana	HR/U0521/00101 Total	Scheme for new connection HRB 2031774760 Mr. ASHOK JAIN ADDRESS: -PLOTNO 78 AND 79 KH.NO. 156/78 GROUND, FLOOR EXTENDED LAL DORA VILLAGEPOOTH, KHURD LANDMARK, 110039, DELHI.			664383.43	343074.096	95981.324			112696.07	112631.94				22-Jun-23	19-Jul-23		
		HR/U0521/00102		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042046														
		HR/U0521/00102		ACB LT 400A	10204040869														
		HR/U0521/00102		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132966														
		HR/U0521/00102		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021579														
		HR/U0521/00102		POLE PCC 11 M LONG	10300109077														
433	Bawana	HR/U0521/00102 Total	Scheme for load enhacement of HRB CONNECTION Ms. ANUPRIYA JINDAL ADDRESS: - PLOT NO 385 KH.NO. 154/385 2ND FLOOR,(OLD KHASRA NO 154) VILLAGE &POST,OFFICE VILLAGE POOTH KHURD LANDMARK GRJINTERNATIONAL SCHOOL 561, RHN-UC.			427747.06	182718.118	57285.792			115227.82	72515.33				19-Jul-23	4-Aug-23		
		HR/U0521/00103		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042050														
		HR/U0521/00103		BOX DIST WITH 100A 25KA TP MCCB S O/G	10204040877														
		HR/U0521/00103		CABLE 1.1KV AL 4CX150 SQMM ARM	10301132977														
		HR/U0521/00103		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109085														
		HR/U0521/00103		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021583														
		HR/U0521/00103		POLE PCC 11 M LONG	10300109086														
434	Bawana	HR/U0521/00103 Total	NEW CONNECTION HRB 2034041440 Mr. ATUL JAIN KH.NO. 155/432 (0-06) GROUNDFLOOR,EXTENDED LAL DORA VILLAGE POOTH KHURD,LANDMARK KAPIL DHARAMKANTA.110039,DELHIJN,30561, RHN-UC.			452717.55	199601.852	69525.468			106841.7	76748.53				21-Jul-23	9-Aug-23		
		HR/U0533/00303		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042030														
		HR/U0533/00303		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132915														
		HR/U0533/00303		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300109051														
		HR/U0533/00303		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021568														
		HR/U0533/00303		LT DIST.BOX POLYCARBONATE 3 PH 4W	10204040857														
		HR/U0533/00303		POLE PCC 11 M LONG	10300109052														
		HR/U0533/00303		POLE PCC 9 M LONG 160 KG	10300109053														
		HR/U0533/00303		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043819														
435	Bawana	HR/U0533/00303 Total	AGRI 2029337529 Mr. BHOOP SINGH ADDRESS: - KH.NO. 81/11 FRONT PORTIONGROUND FLOOR, (ONLY) FLOOR VILLAGE LADPUR LANDMARK, VILLAGELADPUR, 110081, DELHI.			976783.4	601937.362	178503.338			30750.05	165592.65				14-Jun-23	25-Jul-23		
		HR/U0533/00311		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203062022														
		HR/U0533/00311		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300108994														
		HR/U0533/00311		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021561														
		HR/U0533/00311		POLE PCC 11 M LONG	10300108995														
		HR/U0533/00311		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10101043815														
436	Bawana	HR/U0533/00311 Total	AGRI 2030290457 Mr. ATAR SINGH ADDRESS: - KH. NO. 42/12/1 GROUND FLOOR(ONLY) FLOOR VILLAGE AND POST OFFICE LADPUR VILLAGE LADPUR CITY DELHI110081 LANDMARK			774907.76	480421.232	142126.758			20990.8	131368.97				5-Jul-23	20-Jul-23		
		HR/U0533/00312		CONDUCTOR ACSR DOG	10300109075														
		HR/U0533/00312		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021578														
		HR/U0533/00312		POLE PCC 11 M LONG	10300109076														
437	Bawana	HR/U0533/00312 Total	HCB 2030444534 connection of Mr. ANAND PRAKASH PANDEY, Address: -KH. NO. 142/551 0-03 GROUND FLOOR VILLAGE KANJHAWLA CITY DELHI 110081 LANDMARK 100 FUTA ROAD			297378.42	172012.478	67743.782			7208.03	50414.13				14-Jul-23	4-Aug-23		
		HR/U0533/00314		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300109205														
		HR/U0533/00314		GO SWITCH FOR 11KV 400 AMPS	10203042073														
		HR/U0533/00314		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021606														
		HR/U0533/00314		POLE PCC 11 M LONG	10300109206														
		HR/U0533/00314		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043840														

Tata Power Delhi Distribution Ltd. Delhi

438	Bawana	HR/U0533/00314 Total	AGR 2030632858 connection of Mr. CHANDER SINGH, Address: -KH.NO. 55/22 GROUND FLOOR (ONLY) FLOOR, VILLAGE - Ladpur City-Delhi- 110081 Landmark near Nizampur road near Transformer			1592669.04	942764.076	297651.274			59328.15	292825.54				22-Aug-23	1-Sep-23	
		HR/U0533/00332		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042017														
		HR/U0533/00332		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040842														
		HR/U0533/00332		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108976														
		HR/U0533/00332		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108977														
		HR/U0533/00332		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108978														
		HR/U0533/00332		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108979														
		HR/U0533/00332		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108980														
		HR/U0533/00332		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132855														
		HR/U0533/00332		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132856														
		HR/U0533/00332		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021554														
		HR/U0533/00332		POLE PCC 11 M LONG	10300108981														
		HR/U0533/00332		POLE PCC 11 M LONG	10300108982														
		HR/U0533/00332		POLE PCC 9 M LONG 160 KG	10300108983														
439	Bawana	HR/U0533/00332 Total	Scheme for new connection AGR 2032021525 Mr. CHARAN DAS ADDRESS: - KH.NO.24/13 GROUND FLOOR (ONLY) FLOOR, (RASOPUR) VILLAGE NIZAMPUR LANDMARK NA, 110081, DELHI.METRO , ZONE-S01, KPM-TC.			1336535.97	749705.902	213449.638			135392.16	237988.27				13-May-23	18-Jul-23	
		HR/U0533/00334		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300109070														
		HR/U0533/00334		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021576														
		HR/U0533/00334		POLE PCC 11 M LONG	10300109071														
440	Bawana	HR/U0533/00334 Total	Scheme for new connection HCB 2032470342 Mr. SURENDER ADDRESS: -PLOT NO.539 KH.NO. 142 GROUND FLOOR LAL DORA EXTN VILLAGE KANJHAWLA LANDMARK, INDANE GAS AGENCY, 110081, DELHI.METRO , ZONE-S01, KPM-TC.			257895.9	150037.34	55730.43			8407.42	43720.71				14-Jul-23	2-Aug-23	
		HR/U0533/00336		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042031														
		HR/U0533/00336		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040858														
		HR/U0533/00336		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132917														
		HR/U0533/00336		CONDUCTOR ACSR DOG	10300109054														
		HR/U0533/00336		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021569														
		HR/U0533/00336		POLE PCC 11 M LONG	10300109055														
441	Bawana	HR/U0533/00336 Total	Scheme for new connection HCB 2032601828 ADDRESS: -PLOT NO 218 KH.NO.143/860 & 142/218, BACK PORTION GROUND FLOOR VILLAGE,KANJHAWLA LANDMARK 100 FUTA ROAD, 110081, DELHI.			532221.55	250360.578	64463.002			127171.23	90226.74				7-Jul-23	25-Jul-23	
		HR/U0533/00344		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042003														
		HR/U0533/00344		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040822														
		HR/U0533/00344		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132786														
		HR/U0533/00344		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108891														
		HR/U0533/00344		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021538														
		HR/U0533/00344		POLE PCC 11 M LONG	10300108892														
442	Bawana	HR/U0533/00344 Total	Scheme for new connection HRB 2032800453 Mr. NARENDER ADDRESS: -PLOT NO 578KH.NO 143/578 GROUND FLOOR,EXTENDED LAL DORA VILLAGE KANJHAWLA,LANDMARKNEAR SANT DHARAM KANTA,KANJHAWALA,110081,S61, RHN-UC.			536167.55	240051.988	96199.932			109015.78	90894.85				26-May-23	4-Jul-23	
		HR/U0533/00345		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109207														
		HR/U0533/00345		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133066														
		HR/U0533/00345		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133067														
		HR/U0533/00345		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040910														
		HR/U0533/00345		POLE PCC 11 M LONG	10300109208														
443	Bawana	HR/U0533/00345 Total	NEW CONNECTION HCB 2033027510 Mr TARUN PLOT NO 373 KH.NO. 142/373 GROUNDFLOOR, EXTENDED LAL DORA VILLAGE KANJHAWLA,LANDMARKN/A,110081,DELHI,IN, 30561, RHN-UC.			478534.46	311058.422	76002.378			10348.42	81125.24				EI NOT required , LT cases	1-Sep-23	
		HR/U0533/00347		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042043														
		HR/U0533/00347		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040865														
		HR/U0533/00347		CABLE 1.1KV AL 4CX150 SQMM ARM	10301132946														
		HR/U0533/00347		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021574														
		HR/U0533/00347		POLE PCC 11 M LONG	10300109063														
444	Bawana	HR/U0533/00347 Total	Scheme for new connection HCB 2033152427 Ms. PREETI ADDRESS: -PLOT NO 892KH.NO. 143 GROUND FLOOR,(ONLY) FLOOR LAL DORA VILLAGE KANJHAWLA,LANDMARKNEAR RAM DHARAM KANTA ,DELHI.S61, RHN-UC.			360928.44	121361.418	50881.057			127498.3	61187.67				3-Jul-23	26-Jul-23	
		HR/U0533/00348		BOX DIST.WITH 63A 10KA SP MCCB 4 O/G	10204040833														
		HR/U0533/00348		CONDUCTOR ACSR DOG	10300108919														
		HR/U0533/00348		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021546														
		HR/U0533/00348		POLE PCC 11 M LONG	10300108920														
445	Bawana	HR/U0533/00348 Total	Scheme for new connection HCB 2033139358 Ms. SUSHILA ADDRESS: -PLOT NO 250KH.NO. 142 GROUND FLOOR,(ONLY) FLOOR LAL DORA EXTN VILLAGE, KANJHAWLA,LANDMARK MAIN ASHIRWAD GARDEN,ROAD,110081,DELHI.S61, RHN-UC.			231854.81	128899.018	57287.542			6362.25	39306				12-Jun-23	11-Jul-23	
		HR/U0533/00350		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042032														
		HR/U0533/00350		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040859														
		HR/U0533/00350		CABLE 1.1KV AL 4CX150 SQMM ARM	10301132918														
		HR/U0533/00350		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021570														
		HR/U0533/00350		POLE PCC 11 M LONG	10300109056														
446	Bawana	HR/U0533/00350 Total	Scheme for new connection HRB 2033235041 Mr. AJEET KUMAR ADDRESS: -PLOT NO283 KH.NO. 143/283 GROUND FLOOR,EXTENDED LAL DORA STREET NO 18VILLAGE,KANJHAWLA ,S61, RHN-UC			387325.8	148421.508	63280.132			109952.39	65662.77				3-Jul-23	25-Jul-23	
		HR/U0533/00351		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042049														
		HR/U0533/00351		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040876														
		HR/U0533/00351		CABLE 1.1KV AL 4CX150 SQMM ARM	10301132875														
		HR/U0533/00351		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021582														
		HR/U0533/00351		POLE PCC 11 M LONG	10300109084														

Tata Power Delhi Distribution Ltd.

447	Bawana	HR/U0533/00351 Total	Scheme for new connection HCB 2033502903 Mr. MANISH SOLANKI ADDRESS. - KH.NO.142/7727/4 GROUND FLOOR (ONLY),FLOOR LAL DORA EXTN VILLAGEKANJHAWLA,LANDMARK NEAR DTC BUS DEPOT,110081,DELHI.561, RHN-UC.					411508.26	172118.206	57500.364			112127.31	69762.38				1-Aug-23	8-Aug-23	
		HR/U0533/00352		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042055															
		HR/U0533/00352		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204040888															
		HR/U0533/00352		CABLE 1.1KV AL 4CX150 SQMM ARM	10301133020															
		HR/U0533/00352		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109178															
		HR/U0533/00352		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021580															
		HR/U0533/00352		POLE PCC 13 M LONG	10300109129															
448	Bawana	HR/U0533/00352 Total	Scheme for new connection HCB 203400163 Ms. DARSHANA DEVI ADDRESS. -PLOT NO741 KH.NO. 143/741 GROUND FLOOR, (ONLY) FLOOR STREET NO 13 LAL DORA EXTN,VILLAGE KANJHAWLA LANDMARK , 110081, DELHI.561, RHN-UC.			464223.94	194822.16	73329.89			117372.69	78699.2				8-Aug-23	22-Aug-23	
		HR/U0571/00001		ACB LT 400A	10204040883															
		HR/U0571/00001		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133028															
		HR/U0571/00001		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133027															
		HR/U0571/00001		RMU 11 KV 3-WAY 630A BKR O/D MOTORIZED	10203042058															
449	Rohini	HR/U0571/00001 Total	Scheme for new connection HRB 2030198675 BLU-SMART CHARGE PVT LTDADDRESS: - 7TH FLOOR, PLOT NO 272, GULF ADIBA, PHASE II, SECTOR 20,GURUGRAM, HARYANA 122008			1843561.572	932390.872	138102.508	78400.4		357267.87	337399.92				23-Jan-23	22-Aug-23	
		HR/U0572/00006		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042123															
		HR/U0572/00006		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040940															
		HR/U0572/00006		CABLE 1.1KV AL 4CX150 SQMM ARM	10301133206															
		HR/U0572/00006		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109296															
		HR/U0572/00006		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021622															
		HR/U0572/00006		POLE PCC 13 M LONG	10300109287															
450	Badli	HR/U0572/00006 Total	HRB 2029338835 DELHI JAL BOARD connection Address: - GROUND FLOOR (ONLY) FLOOR DJB SEWAGE PUMP Sec 5 Bawana industrial area CITY DELHI 110040 LANDMARK NEAR CETP SEC-5 BAWANA AT BAWA.			473622.32	196101.874	78979.736	11113.84		107034.87	80292.5				28-Jul-23	19-Sep-23	
		HR/U0572/00017		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042010															
		HR/U0572/00017		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204040830															
		HR/U0572/00017		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108906															
		HR/U0572/00017		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108907															
		HR/U0572/00017		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301132813															
		HR/U0572/00017		CABLE 1.1KV AL 4CX150 SQMM ARM	10301132812															
		HR/U0572/00017		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132811															
		HR/U0572/00017		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132814															
		HR/U0572/00017		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108905															
		HR/U0572/00017		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021541															
		HR/U0572/00017		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040829															
		HR/U0572/00017		POLE PCC 13 M LONG	10300108908															
		HR/U0572/00017		POLE PCC 9 M LONG 160 KG	10300108909															
451	Badli	HR/U0572/00017 Total	SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2032631931 IN THENAME OF Mr. Manish Goel, KH.NO. 34/5 GROUND FLOOR (ONLY) FLOOR,VILLAGE KHERAKALAN LANDMARK NEAR,RAILWAY FATAK KHERA KALAN DELHI,110082,DELHI,IN,30,ZONE- 572, BDL-UC.561, RHN-UC.			1480467.41	839878.878	251383.632			138223.47	250981.43				12-Jun-23	10-Jul-23	
		HR/U0572/00020		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204040967															
		HR/U0572/00020		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300109373															
		HR/U0572/00020		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021634															
		HR/U0572/00020		POLE PCC 13 M LONG	10300109374															
452	Badli	HR/U0572/00020 Total	NEW CONNECTION HCB 2032953854 Ms. KIRAN GOEL KH.NO. 6//9/1 GROUND FLOOR(ONLY) FLOOR,VILLAGE BUDHPUR BIAPUR VILLAGE BUDHPUR,LANDMARK DHARMKATA,110036,DELHI,IN,30561, RHN-UC.			172655.71	93097.298	45235.492			5052.84	29270.08				1-Aug-23	23-Sep-23	
		HR/U0572/00023		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042121															
		HR/U0572/00023		ACB LT 400A	10204040939															
		HR/U0572/00023		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133202															
		HR/U0572/00023		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133200															
		HR/U0572/00023		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133201															
		HR/U0572/00023		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021618															
		HR/U0572/00023		POLE PCC 13 M LONG	10300109284															
453	Badli	HR/U0572/00023 Total	NEW CONNECTION HRB 2034444122 M/S K2S ENTERPRISES KH.NO. 29/2 GROUNDFLOOR (ONLY) FLOOR, KHERA KALAN ROAD VILLAGE NANGLI POONA,LANDMARK IGLCNG PUMP,110036,DELHI,IN,30561, RHN-UC.			684406.84	374284.706	83995.454			110100.2	116026.48				18-Aug-23	18-Sep-23	
		IT/I0000/00102		HARDWARE FOR MICROWAVE LINK	10209019757															
		IT/I0000/00102		HARDWARE FOR MICROWAVE LINK	10209019758															
454	CORP	IT/I0000/00102 Total	Microwave Links for Connectivity of Remote Zones and Offices			628940	605340	23600								EI NOC Not Required- Other Items	26-Jul-23	
		IT/I0000/00113.03		REVERSE PROXY SERVER	10209019759															
		IT/I0000/00113.03		REVERSE PROXY SERVER	10209019760															
		IT/I0000/00113.03		REVERSE PROXY SERVER	10209019761															
		IT/I0000/00113.03		REVERSE PROXY SERVER	10209019762															
455	CORP	IT/I0000/00113.03 Total	Cyber Security Technology : Servers-DC1,DC-2, FY 23-24			4376006.4	4376006.4									EI NOC Not Required- Other Items	25-Jul-23	
		IT/I0000/00127.01		SERVER INTEL	10209019763															
		IT/I0000/00127.01		SERVER INTEL	10209019764															
456	CORP	IT/I0000/00127.01 Total	Website Resource Enhancement; Servers-DC1, FY 23-24			1647999.8	1647999.8									EI NOC Not Required- Other Items	25-Jul-23	
		IT/I0000/00132.01		SERVER INTEL	10209019766															
457	CORP	IT/I0000/00132.01 Total	Mobility Application Server (MAS). Intel Server Capitalisation fy23-24			823999.9	823999.9									EI NOC Not Required- Other Items	24-Jul-23	
		IT/I0000/00135.01		SERVER INTEL	10209019765															
458	CORP	IT/I0000/00135.01 Total	Smart Meter Devices Application : Servers-DC2 FY 23-24			823999.9	823999.9									EI NOC Not Required- Other Items	25-Jul-23	
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019770															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019771															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019772															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019773															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019774															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019775															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019776															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019777															

Tata Power Delhi Distribution Ltd.

		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019778															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019779															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019780															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019781															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019782															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019783															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019784															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019785															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019786															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019787															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019788															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019789															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019790															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019791															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019792															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019793															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019794															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019795															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019796															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019797															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019798															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019799															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019800															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019801															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019802															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019803															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019804															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019805															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019806															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019807															
		IT/I0000/00139.01		2 KVA BPE UPS WITH 6 NOS OF 12V 42 AH BATTERY	10209019808															
459	CORP	IT/I0000/00139.01 Total	Replacement of UPS older than 14-FY23-24				2541669	2541669										EI NOC Not Required- Other items	21-Sep-23	
		OT/E0000/00001.2		11KV 630A INTELLIRUPTER (AUTORECLOSURE)	10203042146															
		OT/E0000/00001.2		POLE PCC 11 M LONG	10300109396															
460	Narela	OT/E0000/00001.2 Total	Intellirupter installation at Zone S17-A-7 NARELA GRID				3284951	2641158.912	82188.598			4710.59	556892.9					20-Jul-23	25-Sep-23	
		PR/D0411/00097		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132939															
		PR/D0411/00097		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132940															
		PR/D0411/00097		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132941															
		PR/D0411/00097		METERING CUBICLE 3P4W 0.5CL 11KV 60/5A	30200151304															
		PR/D0411/00097		RMU 11KV 3 WAY 630A BKR O/D	10203042040															
461	Civil Line	PR/D0411/00097 Total	SCHEME FOR RELEASING NEW CONNECTION OF EXPRESS CONSUMER AGAINST NN 2032339937 OF Mr. SHAMIM CARETAKER DIRECTORATE OFFICE, ADDRESS- HOUSE NODOE GONCT KH.NO. BOULEWARD,ROAD STREET NO CIVIL LINES CIVIL LINES,LANDMARKGUJRATI SAMMAJ MARG,110054,DELHI,IN,30, Z-413, CVL-TC.				902756.31	700515.652	74460.218	90553.22		20135.02	17092.2					28-Jun-23	27-Jul-23	
		PR/D0414/00096		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132869															
462	Shalimar Bagh	PR/D0414/00096 Total	Shifting of HT U/G cable section(BURARI PRADHAN ENCLAVE S/S TO VASHISHT ENCLAVE PUSHTA S/S (O/D))				496259.34	390179.012	77184.098			876.22	28010.01					20-Jun-23	21-Jul-23	
		PR/D0414/00102.1.1		CABLE 1.1KV AL 4CX95 SQMM ARM	10301133207															
		PR/D0414/00102.1.1		CABLE 1.1KV AL 4CX95 SQMM ARM	10301133208															
		PR/D0414/00102.1.1		CABLE 1.1KV AL 4CX95 SQMM ARM	10301133209															
		PR/D0414/00102.1.1		CABLE 1.1KV AL 4CX95 SQMM ARM	10301133210															
		PR/D0414/00102.1.1		CABLE 1.1KV AL 4CX95 SQMM ARM	10301133211															
		PR/D0414/00102.1.1		CABLE 1.1KV AL 4CX95 SQMM ARM	10301133212															
463	Shalimar Bagh	PR/D0414/00102.1.1 Total	Electrification of KH no New Hoover Aparal Dora Burari(New Hoover Apartment Burari)				337268.08	230402.778	78157.162				28708.14					EI NOT required , LT cases	20-Sep-23	
		PR/D0418/00063		ACB LT 400A	10204040930															
		PR/D0418/00063		ACB LT 400A	10204040931															
		PR/D0418/00063		ACB LT 400A	10204040932															
		PR/D0418/00063		ACB LT 400A	10204040933															
		PR/D0418/00063		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133176															
		PR/D0418/00063		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133177															
		PR/D0418/00063		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133178															
		PR/D0418/00063		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133179															
		PR/D0418/00063		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133180															
		PR/D0418/00063		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133181															
		PR/D0418/00063		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133182															
		PR/D0418/00063		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133183															
		PR/D0418/00063		CABLE 1.1KV AL 4CX95 SQMM ARM	10301133162															
		PR/D0418/00063		CABLE 1.1KV AL 4CX95 SQMM ARM	10301133163															
		PR/D0418/00063		CABLE 1.1KV AL 4CX95 SQMM ARM	10301133164															
		PR/D0418/00063		CABLE 1.1KV AL 4CX95 SQMM ARM	10301133165															
		PR/D0418/00063		CABLE 1.1KV AL 4CX95 SQMM ARM	10301133166															
		PR/D0418/00063		CABLE 1.1KV AL 4CX95 SQMM ARM	10301133167															
		PR/D0418/00063		CABLE 1.1KV AL 4CX95 SQMM ARM	10301133168															
		PR/D0418/00063		CABLE 1.1KV AL 4CX95 SQMM ARM	10301133169															
		PR/D0418/00063		CABLE 1.1KV AL 4CX95 SQMM ARM	10301133170															
		PR/D0418/00063		CABLE 1.1KV AL 4CX95 SQMM ARM	10301133171															
		PR/D0418/00063		CABLE 1.1KV AL 4CX95 SQMM ARM	10301133172															
		PR/D0418/00063		CABLE 1.1KV AL 4CX95 SQMM ARM	10301133173															
		PR/D0418/00063		CABLE 1.1KV AL 4CX95 SQMM ARM	10301133174															
		PR/D0418/00063		CABLE 1.1KV AL 4CX95 SQMM ARM	10301133175															
		PR/D0418/00063		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133184															
		PR/D0418/00063		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133185															
		PR/D0418/00063		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133186															
		PR/D0418/00063		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133187															
		PR/D0418/00063		FEEDER PILLAR LT TYPE 'A'	10301133158															
		PR/D0418/00063		FEEDER PILLAR LT TYPE 'A'	10301133159															
		PR/D0418/00063		FEEDER PILLAR LT TYPE 'A'	10301133160															
		PR/D0418/00063		FEEDER PILLAR LT TYPE 'A'	10301133161															
		PR/D0418/00063		RMU 11KV 4 WAY 2X630 BKR O/D	10203042119															
		PR/D0418/00063		TRANSFORMER 400 KVA 3P PLINTH MOUNT	10201043853															
		PR/D0418/00063		TRANSFORMER 400 KVA 3P PLINTH MOUNT	10201043854															
464	Civil Line	PR/D0418/00063 Total	Capex 21-22: Electrification of CPWD Qtr, Probyn Road, Timarpur, Zone 411, DistrictCivilines.				5082565.91	3942497.462	462946.028			530339.73	146782.69					20-Jun-23	13-Sep-23	
		PR/D0418/00066		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132787															
		PR/D0418/00066		POLE PCC 11 M LONG	10300108893															
465	Civil Line	PR/D0418/00066 Total	Shifting of LT/HT network in area/colony Indira Basti, Timarpur AC-032-418				397354.8	317756.81	67401.28			3165.11	9031.6					EI NOT required , LT cases	5-Jul-23	
		PR/D0501/00124		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132919															
		PR/D0501/00124		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132920															
		PR/D0501/00124		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132921															
		PR/D0501/00124		METERING CUBICLE 3P4W 0.5CL 11KV 60/5A	30200151303															
		PR/D0501/00124		RMU 11KV 3 WAY 630A BKR O/D	10203042033															

Tata Power Delhi Distribution Ltd. Delhi

466	Keshavpuram	PR/D0501/00124 Total	KCG 2031607641 M/S RAJDHANI FLOUR MILL ADDRESS: -House No C-45 PLOT NO 3& 4 STREET NO. LAWRENCE ROAD INDL AREA BLK C LAWRANCE ROAD INDUSTRIALAREA KESHAVPURAM IND AREA CITY DELHI.			824763.29	682337.058	80363.792			40719.75	21342.69				8-Jun-23	28-Jul-23	
		PR/D0509/00084		POLE PCC 11 M LONG	10300108921														
467	Keshavpuram	PR/D0509/00084 Total	Shifting of 11 KV HT pole at C-33,Wazirpur Industrial area, Delhi. Zone 509			28683.64	14403.05	10606.52			1979.54	1694.53				EI NOT required , LT cases	11-Jul-23	
		PR/D0511/00136		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108881														
		PR/D0511/00136		POLE PCC 11 M LONG	10300108882														
468	Narela	PR/D0511/00136 Total	Shifting of HT Lines at Zindpur Village, Z-511 on request of Smt. Nirmal w/o NarenderKumar Rana. (Zone-511)			503219.8	390432.632	89656.698			9734.44	13386.03				31-Mar-23	3-Jul-23	
		PR/D0512/00058		POLE PCC 9 M LONG 160 KG	10300109221														
469	Bawana	PR/D0512/00058 Total	Shifting of electricity pole 512-21/8 situated near Kh.No 65/31 Dariya Pur Kalan in BawanaZ-512			32449.39	13565.264	15005.586			1570.2	2308.34				EI NOT required , LT cases	5-Sep-23	
		PR/D0513/00097.5.5		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132797														
		PR/D0513/00097.5.5		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132798														
		PR/D0513/00097.5.5		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301132795														
		PR/D0513/00097.5.5		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301132796														
		PR/D0513/00097.5.5		RMU 11KV 4 WAY 2X630 8KR O/D	10203042004														
470	kirari	PR/D0513/00097.5.5 Total	Shifting of electrical services due to uplitting work carried out byDSIIDC at Agar Nagar, Zone-513:4-way RMU at Rajkumar wala s/stn			1358799.65	1085814.598	94308.152			146038.59	28138.31				22-Jun-23	6-Jul-23	
		PR/D0513/00113		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133415														
		PR/D0513/00113		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133416														
		PR/D0513/00113		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133413														
		PR/D0513/00113		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021644														
		PR/D0513/00113		POLE PCC 11 M LONG	10300109404														
471	kirari	PR/D0513/00113 Total	Shifting of transformer at H. no.-56 Nihari,Delhi-110086 on request ofMr. Harjeet			533526.34	314758.526	158076.004			35751.13	24940.88				14-Sep-23	25-Sep-23	
		PR/D0513/00114		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133262														
		PR/D0513/00114		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133260														
		PR/D0513/00114		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133261														
		PR/D0513/00114		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109342														
		PR/D0513/00114		POLE PCC 11 M LONG	10300109343														
472	kirari	PR/D0513/00114 Total	Shifting of HT Network -HGIEL-DMRC PROJECT MUNDKA CASTING YARD(Zone-513)561, RHN-UC.			1822921.47	1313280.95	396406.9			46704.75	66528.87				11-07-2023 & 14-09-2023	22-Sep-23	
		PR/D0514/00111.7.2		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042024														
		PR/D0514/00111.7.2		ACB LT 400A	10204040852														
		PR/D0514/00111.7.2		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132886														
		PR/D0514/00111.7.2		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021563														
		PR/D0514/00111.7.2		POLE PCC 11 M LONG	10300109018														
		PR/D0514/00111.7.2		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043818														
473	Narela	PR/D0514/00111.7.2 Total	M-83 (2025625764)HARJEET SINGH ,S/O INDAR SINGH - PLOT NO 83 GROUND FLOOR SECTOR M DSIDCBAWANA SEC M BHORGARH INDUSTRIAL PH 2 110040 LANDMARK near Mandir			680614.57	489709.34	67198.44			110020.31	13688.48				30-Jun-23	25-Jul-23	
		PR/D0514/00113.4		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042068														
		PR/D0514/00113.4		ACB LT 400A	10204040905														
		PR/D0514/00113.4		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133054														
		PR/D0514/00113.4		CONDUCTOR ACSR DOG	10300109188														
		PR/D0514/00113.4		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021601														
		PR/D0514/00113.4		POLE PCC 11 M LONG	10300109189														
		PR/D0514/00113.4		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043836														
474	Narela	PR/D0514/00113.4 Total	F BLOCK ; New 66/11KV IFC Narela			1009985.59	774799.73	88604.42			129268.92	17313.52				EI NOT required ,LT /Others	25-Aug-23	
		PR/D0514/00113.7.3		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042023														
		PR/D0514/00113.7.3		ACB LT 400A	10204040850														
		PR/D0514/00113.7.3		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132874														
		PR/D0514/00113.7.3		CONDUCTOR ACSR DOG	10300109000														
		PR/D0514/00113.7.3		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021562														
		PR/D0514/00113.7.3		POLE PCC 11 M LONG	10300109001														
		PR/D0514/00113.7.3		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043817														
475	Narela	PR/D0514/00113.7.3 Total	K-226 (2026606444)Raj Ratan Arora ,S/O Sahil Arora - House No Plot No 20 Unit No Sector A GROUND FLOORBHORGARH INDUSTRIAL PH 2 110040 LANDMARK near kalka mata temple			972975.53	686522.28	124446.16			138947.5	23059.59				30-Jun-23	24-Jul-23	
		PR/D0514/00116.1.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042014														
		PR/D0514/00116.1.1		ACB LT 400A	10204040840														
		PR/D0514/00116.1.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132849														
		PR/D0514/00116.1.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021552														
		PR/D0514/00116.1.1		POLE PCC 11 M LONG	10300108965														
		PR/D0514/00116.1.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043808														
476	Narela	PR/D0514/00116.1.1 Total	B-59 (2027507999)Raj Ratan Arora ,S/O Sahil Arora - House No Plot No 20 Unit No Sector A GROUND FLOORBHORGARH INDUSTRIAL PH 2 110040 LANDMARK near kalka mata temple			867459.23	653069.384	63756.936			136443.18	14189.73				9-Jun-23	18-Jul-23	
		PR/D0514/00116.2.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042153														
		PR/D0514/00116.2.1		ACB LT 400A	10204040997														
		PR/D0514/00116.2.1		CONDUCTOR ACSR DOG	10300109430														
		PR/D0514/00116.2.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021647														
		PR/D0514/00116.2.1		POLE PCC 11 M LONG	10300109431														
		PR/D0514/00116.2.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043880														
477	Narela	PR/D0514/00116.2.1 Total	C- 282 , Bhorgarh Industrial Area (Bawana Phase-II).			968839.73	685482.26	135615.24			123536.03	24206.2				19-Sep-23	25-Sep-23	
		PR/D0514/00126		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133432														
		PR/D0514/00126		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133433														
		PR/D0514/00126		POLE PCC 11 M LONG	10300109428														
		PR/D0514/00126		POLE PCC 9 M LONG 160 KG	10300109429														
478	Narela	PR/D0514/00126 Total	Shifting of 11KV O/H line at Prem Colony, Narela, Delhi on request ofHon'ble MLA Sh. Sharad Kumar Chauhan Z-514			2534796.23	1395491.22	929804.32			67647.31	141853.38				19-Sep-23	25-Sep-23	
		PR/D0516/00106.1.1.2		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109218														
		PR/D0516/00106.1.1.2		POLE PCC 9 M LONG 160 KG	10300109220														
479	Badli	PR/D0516/00106.1.1.2 Total	LT ABC for 2033209991 Sec-29, Pocket B-3, DDA Plots, Rohini			174523.36	116844.556	40246.724			11063.17	6368.91				EI NOT required , LT cases	4-Sep-23	
		PR/D0516/00107.1.9.6		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109047														
		PR/D0516/00107.1.9.6		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040856														
		PR/D0516/00107.1.9.6		POLE PCC 11 M LONG	10300109048														
		PR/D0516/00107.1.9.6		POLE PCC 9 M LONG 160 KG	10300109049														
480	Badli	PR/D0516/00107.1.9.6 Total	LT work Streetlight PLOTTED POCKET-2, BLOCK-C,SECTOR-30, ROHINI, PH-IV,DELHI, ZONE-516,D-BDL.			275148.79	193235.612	59990.368			12204.79	9718.02				EI NOT required , LT cases	26-Jul-23	
		PR/D0516/00108.1.1.6		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109357														

Tata Power Delhi Distribution Ltd.

		PR/D0516/00108.1.1.1.6		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300109360														
		PR/D0516/00108.1.1.1.6		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300109361														
		PR/D0516/00108.1.1.1.6		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300109362														
		PR/D0516/00108.1.1.1.6		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300109363														
		PR/D0516/00108.1.1.1.6		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300109364														
		PR/D0516/00108.1.1.1.6		POLE PCC 11 M LONG	10300109358														
		PR/D0516/00108.1.1.1.6		POLE PCC 9 M LONG 160 KG	10300109359														
481	Badli	PR/D0516/00108.1.1.1.6 Total	LT work-for PKT-C2, SEC-28, ROHINI				736092.53	462640.844	202918.866			57315.57	33217.23				EI NOT required , LT cases	23-Sep-23	
		PR/D0516/00113.2.3		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109232														
		PR/D0516/00113.2.3		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109233														
		PR/D0516/00113.2.3		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109234														
		PR/D0516/00113.2.3		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109235														
		PR/D0516/00113.2.3		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300109237														
		PR/D0516/00113.2.3		POLE PCC 9 M LONG 160 KG	10300109236														
482	Badli	PR/D0516/00113.2.3 Total	Streetlight works - for RESIDENTIAL PLOTS, POCKET-1, BLOCK-C, SECTOR-28,ROHINI, PH-IV, ZONE-516, DIST-BADLI				560320.08	434695.476	99267.804			11138.74	15223.56				EI NOT required , LT cases	11-Sep-23	
		PR/D0516/00115.1.1.2		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300108926														
		PR/D0516/00115.1.1.2		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300108929														
		PR/D0516/00115.1.1.2		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300108930														
		PR/D0516/00115.1.1.2		POLE PCC 11 M LONG	10300108927														
		PR/D0516/00115.1.1.2		POLE PCC 9 M LONG 160 KG	10300108928														
483	Badli	PR/D0516/00115.1.1.2 Total	LT work- SEC-29-A-2, Rohini				257121.56	155934.822	76278.328			11874.52	12033.89				EI NOT required , LT cases	14-Jul-23	
		PR/D0516/00118.1.1.2		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109405														
		PR/D0516/00118.1.1.2		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109406														
		PR/D0516/00118.1.1.2		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109407														
		PR/D0516/00118.1.1.2		LT DIST.BOX_POLYCARBONATE_3 PH-4W	10204040992														
		PR/D0516/00118.1.1.2		POLE PCC 11 M LONG	10300109408														
		PR/D0516/00118.1.1.2		POLE PCC 9 M LONG 160 KG	10300109409														
		PR/D0516/00118.1.1.2		POLE PCC 9 M LONG 160 KG	10300109410														
484	Badli	PR/D0516/00118.1.1.2 Total	NN 2033054998,2033055074,2033055146 LT Sec-29,Pkt B-1,Rohini,Zone 516.				505043.4	351816.5	106653.87			29498.58	17074.5				EI NOT required , LT cases	25-Sep-23	
		PR/D0516/00121.1.1.2		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300109266														
		PR/D0516/00121.1.1.2		POLE PCC 9 M LONG 160 KG	10300109265														
485	Badli	PR/D0516/00121.1.1.2 Total	LT work-Pocket A-3, Sec-28, Rohini				207708.92	115954.932	70297.958			10087.3	11358.73				EI NOT required , LT cases	13-Sep-23	
		PR/D0516/00121.1.2		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109215														
		PR/D0516/00121.1.2		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109216														
		PR/D0516/00121.1.2		POLE PCC 11 M LONG	10300109217														
		PR/D0516/00121.1.2		POLE PCC 9 M LONG 160 KG	10300109218														
486	Badli	PR/D0516/00121.1.2 Total	Pocket A-3, Sec-28 LT ABC 2033176690 2033176817 2033176999				658916.21	463455.248	140821.892			33262.62	22376.45				EI NOT required , LT cases	5-Sep-23	
		PR/D0516/00139.1.1.1.7		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300109038														
		PR/D0516/00139.1.1.1.7		POLE PCC 11 M LONG	10300109036														
		PR/D0516/00139.1.1.1.7		POLE PCC 9 M LONG 160 KG	10300109037														
487	Badli	PR/D0516/00139.1.1.1.7 Total	LT work-for Pocket A-1 , Sec-29 Rohini, Z-516, Dst. BDL				241843.75	139702.456	68676.004			22489.21	10976.08				EI NOT required , LT cases	26-Jul-23	
		PR/D0516/00139.2.1		ACB LT 400A	10204040998														
		PR/D0516/00139.2.1		ACB LT 400A	10204040999														
		PR/D0516/00139.2.1		ACB LT 400A	10204041000														
		PR/D0516/00139.2.1		ACB LT 400A	10204041001														
		PR/D0516/00139.2.1		ACB LT 400A	10204041002														
		PR/D0516/00139.2.1		ACB LT 400A	10204041003														
		PR/D0516/00139.2.1		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109432														
		PR/D0516/00139.2.1		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109433														
		PR/D0516/00139.2.1		CABLE 1.1kV AL 1X300 SQMM UNAR	10301133435														
		PR/D0516/00139.2.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133436														
		PR/D0516/00139.2.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133437														
		PR/D0516/00139.2.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133438														
		PR/D0516/00139.2.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133439														
		PR/D0516/00139.2.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133440														
		PR/D0516/00139.2.1		CABLE CONTROL 1.1KV CU 10CX2.5 SQMM ARM	10301133424														
		PR/D0516/00139.2.1		MODEM	10209019809														
		PR/D0516/00139.2.1		POLE PCC 11 M LONG	10300109434														
		PR/D0516/00139.2.1		POLE PCC 9 M LONG 160 KG	10300109435														
		PR/D0516/00139.2.1		POWER PACK DC 24 VOLTS	10206006092														
		PR/D0516/00139.2.1		RELAY NUMERICAL 24V FOR 1000KVA D.T.	10206006093														
		PR/D0516/00139.2.1		TRANSFORMER 1000 KVA 3PH-11KV	10201043881														
488	Badli	PR/D0516/00139.2.1 Total	1000 kVA DT at ESS-S A-1 sec-29, Pocket A-1 , Sec-29 Rohini, Z-516, Dst. BDL				3577958.48	3234216.848	219394.652			86034.04	38312.94				25-Jul-23	25-Sep-23	
		PR/D0516/00140.1.1.9		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109298														
		PR/D0516/00140.1.1.9		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109299														
		PR/D0516/00140.1.1.9		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109300														
		PR/D0516/00140.1.1.9		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133213														
		PR/D0516/00140.1.1.9		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300109303														
		PR/D0516/00140.1.1.9		LT DIST.BOX_POLYCARBONATE_3 PH-4W	10204040941														
		PR/D0516/00140.1.1.9		POLE PCC 11 M LONG	10300109301														
		PR/D0516/00140.1.1.9		POLE PCC 9 M LONG 160 KG	10300109302														
489	Badli	PR/D0516/00140.1.1.9 Total	LT work Streetlight residential DDA plots of C-3 pkt,SEC-34 ROHINI,ZONE563				574764.85	390039.53	138141.13			25023.99	21560.2				EI NOT required , LT cases	19-Sep-23	
		PR/D0516/00141.1.1.1		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300109349														
		PR/D0516/00141.1.1.1		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300109350														
		PR/D0516/00141.1.1.1		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300109351														
		PR/D0516/00141.1.1.1		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300109352														
		PR/D0516/00141.1.1.1		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300109353														
490	Badli	PR/D0516/00141.1.1.1 Total	LT work Streetlight RESIDENTIAL PLOTS, Pocket C-1 & C-4, Rohinisector-34, ZONE-516, DIST.-BADLI				217387.04	119931.74	82083.01			2970.72	12401.57				EI NOT required , LT cases	22-Sep-23	
		PR/D0516/00141.1.9		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300108899														
		PR/D0516/00141.1.9		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300108900														
		PR/D0516/00141.1.9		CABLE 1.1KV AL 4CX25 SQMM ARM	10301132809														
		PR/D0516/00141.1.9		LT DIST.BOX_POLYCARBONATE_3 PH-4W	10204040827														
		PR/D0516/00141.1.9		POLE PCC 11 M LONG	10300108901														
		PR/D0516/00141.1.9		POLE PCC 9 M LONG 160 KG	10300108902														
		PR/D0516/00141.1.9		POLE PCC 9 M LONG 160 KG	10300108903														
491	Badli	PR/D0516/00141.1.9 Total	RESIDENTIAL PLOTS, Pocket C-1 & C-4, Rohinisector-34, ZONE-516, DIST.-BADLI; LT ABC for 2033200774				553123.81	383309.528	120140.492			30687.92	18985.87				EI NOT required , LT cases	7-Jul-23	
		PR/D0516/00142.4		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300109354														
		PR/D0516/00142.4		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300109355														
492	Badli	PR/D0516/00142.4 Total	Electrification of PKT C2, Sec34 RHN				165746	85777.84	66885.01			2887.64	10183.51				EI NOT required , LT cases	22-Sep-23	
		PR/D0516/00143.1.7		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300109044														
		PR/D0516/00143.1.7		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300109045														
		PR/D0516/00143.1.7		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300109046														
493	Badli	PR/D0516/00143.1.7 Total	Streetlight work Residential Plots, Pocket A-4, Rohini, Sector-34,Zone-516, Distt.-Badli				166511.34	94591.294	58126.756			4829.39	8863.9				EI NOT required , LT cases	25-Jul-23	
		PR/D0516/00144.1.6		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300109059														
		PR/D0516/00144.1.6		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300109060														
494	Badli	PR/D0516/00144.1.6 Total	LT work Streetlight plots of C-3 pkt,SEC-34,Rohini Zone 516.				199110.94	104580.376	77477.104			5273.69	11779.77				EI NOT required , LT cases	26-Jul-23	
		PR/D0516/00149.1.1.1		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300109026														
		PR/D0516/00149.1.1.1		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300109027														

Tata Power Delhi Distribution Ltd.

		PR/D0516/00149.1.1 :		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ.MM	10300109028														
495	Badli	PR/D0516/00149.1.1.1 Total	LT work Streetlight RESIDENTIAL PLOTS, Pocket C-6, Rohinisector-34, ZONE-S16, DIST.-BADLI				108079.51	61758.48	40713.93				6107.1				EI NOT required , LT cases	20-Jul-23	
		PR/D0516/00151.1.1.2		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ.MM	10300109042														
		PR/D0516/00151.1.1.2		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ.MM	10300109043														
		PR/D0516/00151.1.1.2		POLE PCC 9 M LONG 160 KG	10300109041														
496	Badli	PR/D0516/00151.1.1.2 Total	LT work Streetlight for A-3 Pkt Sec-34 Rohini				116195.76	69616.104	35955.456				5078.53	5545.67			EI NOT required , LT cases	26-Jul-23	
		PR/D0516/00159.1.1.9.2		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109365														
		PR/D0516/00159.1.1.9.2		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109366														
		PR/D0516/00159.1.1.9.2		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109367														
		PR/D0516/00159.1.1.9.2		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ.MM	10300109368														
		PR/D0516/00159.1.1.9.2		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ.MM	10300109369														
		PR/D0516/00159.1.1.9.2		POLE PCC 11 M LONG	10300109370														
		PR/D0516/00159.1.1.9.2		POLE PCC 9 M LONG 160 KG	10300109371														
497	Badli	PR/D0516/00159.1.1.9.2 Total	Pocket-1,Block-A,Sec-36,Rohini LT Work				908249.69	660871.47	205856.58				17686.83	28834.81			EI NOT required , LT cases	23-Sep-23	
		PR/D0516/00165.1.1.5		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109411														
		PR/D0516/00165.1.1.5		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109412														
		PR/D0516/00165.1.1.5		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ.MM	10300109415														
		PR/D0516/00165.1.1.5		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ.MM	10300109416														
		PR/D0516/00165.1.1.5		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ.MM	10300109417														
		PR/D0516/00165.1.1.5		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ.MM	10300109418														
		PR/D0516/00165.1.1.5		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ.MM	10300109419														
		PR/D0516/00165.1.1.5		POLE PCC 11 M LONG	10300109413														
		PR/D0516/00165.1.1.5		POLE PCC 9 M LONG 160 KG	10300109414														
498	Badli	PR/D0516/00165.1.1.5 Total	Pocket-B1, Rohini sector-36. LT Work				893571.21	629771.65	200285.92				32367.75	31146.39			EI NOT required , LT cases	25-Sep-23	
		PR/D0516/00167.1.7		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108960														
		PR/D0516/00167.1.7		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204040839														
		PR/D0516/00167.1.7		POLE PCC 11 M LONG	10300108961														
		PR/D0516/00167.1.7		POLE PCC 9 M LONG 160 KG	10300108962														
499	Badli	PR/D0516/00167.1.7 Total	LT work for 20332970A5 , Pocket-A-2, Rohini, Sector-36				369111.58	261986.982	77020.758				18010.42	12093.42			EI NOT required , LT cases	19-Jul-23	
		PR/D0516/00167.1.9		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109210														
		PR/D0516/00167.1.9		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109211														
		PR/D0516/00167.1.9		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109212														
		PR/D0516/00167.1.9		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109213														
		PR/D0516/00167.1.9		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ.MM	10300109214														
500	Badli	PR/D0516/00167.1.9 Total	A-2, Rohini, Sector-36. LT Work				909616.73	710572.792	158322.698				16478.49	24242.75			EI NOT required , LT cases	5-Sep-23	
		PR/D0517/00078.9		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109013														
		PR/D0517/00078.9		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109014														
		PR/D0517/00078.9		CABLE 1.1KV AL 4CX75 SQMM ARM	10301132885														
		PR/D0517/00078.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132882														
		PR/D0517/00078.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132883														
		PR/D0517/00078.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132884														
		PR/D0517/00078.9		CONDUCTOR ACSR DOG	10300109015														
		PR/D0517/00078.9		POLE PCC 11 M LONG	10300109016														
		PR/D0517/00078.9		POLE PCC 11 M LONG	10300109017														
501	Narela	PR/D0517/00078.9 Total	Shifting of electrical services from Mukarba Chowk to Singhu Border,Zone-S17, on the request of NHAI.				2273462.96	1720820.938	430967.382				56053.35	65623.29			31-Mar-23	22-Jul-23	
		PR/D0519/00116		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132780														
		PR/D0519/00116		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132789														
502	Mangolpuri	PR/D0519/00116 Total	Shifting of electrical services due to sewer construction work by DJBKrishan Vihar (Zone-S19).				266338.26	221061.75	37122.47				1052.47	7091.57			13-Jun-23	6-Jul-23	
		PR/D0521/00145.1.2		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133085														
		PR/D0521/00145.1.2		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133084														
		PR/D0521/00145.1.2		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043850														
503	Bawana	PR/D0521/00145.1.2 Total	Electrification of Pkt 6 Sect G-7/8 Narela				1543501.67	1444076.362	86412.158				13013.15				24-Aug-23	13-Sep-23	
		PR/D0521/00145.1.4		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133268														
		PR/D0521/00145.1.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133267														
		PR/D0521/00145.1.4		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043865														
504	Bawana	PR/D0521/00145.1.4 Total	Electrification of Pkt 6 Sect G-7/8 Narela				1380556.49	1357429.608	24413.542				3713.34				21-Sep-23	23-Sep-23	
		PR/D0521/00145.1.7		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133270														
		PR/D0521/00145.1.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133269														
		PR/D0521/00145.1.7		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043866														
505	Bawana	PR/D0521/00145.1.7 Total	Electrification of Pkt 6 Sect G-7/8 Narela				1419896.49	1388211.174	27502.466				4182.85				21-Sep-23	23-Sep-23	
		PR/D0521/00146.1.2		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133105														
		PR/D0521/00146.1.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133106														
		PR/D0521/00146.1.2		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043851														
506	Bawana	PR/D0521/00146.1.2 Total	Electrification of Pkt 6 Sect G-7/8 Narela:ESS-7 DT, Pkt 7 Sect G-7/8 Narela				1529917.01	1426011.722	90307.788				13597.49				24-Aug-23	13-Sep-23	
		PR/D0521/00146.1.3		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133272														
		PR/D0521/00146.1.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133271														
		PR/D0521/00146.1.3		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043867														
507	Bawana	PR/D0521/00146.1.3 Total	Electrification of Pkt 6 Sect G-7/8 Narela:ESS-2 DT Pkt 7 Sect G-7/8 Narela				1410567.75	1382366.358	24456.012				3745.38				21-Sep-23	23-Sep-23	
		PR/D0521/00146.1.4		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133274														
		PR/D0521/00146.1.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133273														
		PR/D0521/00146.1.4		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043868														
508	Bawana	PR/D0521/00146.1.4 Total	Electrification of Pkt 6 Sect G-7/8 Narela:ESS-3 DT Pkt 7 Sect G-7/8 Narela				1408283.54	1378586.572	26639.698				4047.27				21-Sep-23	23-Sep-23	
		PR/D0521/00147.1.7		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133276														
		PR/D0521/00147.1.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133275														
		PR/D0521/00147.1.7		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043869														
509	Bawana	PR/D0521/00147.1.7 Total	Electrification of Pkt 11 Sect G-7/8 Narela:ESS-4 DT, Pkt 11 Sect G-7/8 Narela				1408282.8	1380659.666	23984.194				3648.94				21-Sep-23	23-Sep-23	
		PR/D0521/00147.1.8		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133119														
		PR/D0521/00147.1.8		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133118														
		PR/D0521/00147.1.8		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043852														
510	Bawana	PR/D0521/00147.1.8 Total	Electrification of Pkt 11 Sect G-7/8 Narela:ESS-9 DT , Pkt 11 Sect G-7/8 Narela				1711585.5	1509965.562	175277.058				26342.88				24-Aug-23	13-Sep-23	
		PR/D0521/00147.2.3		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133278														
		PR/D0521/00147.2.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133277														
		PR/D0521/00147.2.3		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043870														
511	Bawana	PR/D0521/00147.2.3 Total	Electrification of Pkt 11 Sect G-7/8 Narela:ESS-7 DT Pkt 11 Sect G-7/8 Narela				1416480.73	1384422.844	27831.806				4226.08				21-Sep-23	23-Sep-23	
		PR/D0522/00260.1.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133424														
		PR/D0522/00260.1.2		RMU 11KV 4 WAY 2X630 BKR O/D	10203042150														
512	Narela	PR/D0522/00260.1.2 Total	HT I/G - A-7 to PKT-13 ESS-9 under Peripheral Network Scheme in 7 pockets of A1-A4 Narela i.e. Pkt -3,4,7,9,11,13 & 14,Zone-S22, District-Narela.				9999044.07	5955182.914	3489550.176				22397.23	531913.75			22-Sep-23	25-Sep-23	
		PR/D0532/00029		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132791														
		PR/D0532/00029		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132792														
		PR/D0532/00029		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132793														
		PR/D0532/00029		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132794														

Tata Power Delhi Distribution Ltd. Delhi

513	Shalimar Bagh	PR/D0532/00029 Total	Shifting of HT U/G cable section (DJB BURARI GRID TO BANGALI COLONY FDR NO-1, DJB BURARI GRID TO BANGALI COLONY FDR NO-2, DJB BURARI GRID TO NEEL KANTH (O/D), HARIJAN BASTI-1 S/S T-OFF TO CONSUMER CARE CENTRE, HINDUSTAN PETROLIUM+SHIV KUNJ NO-1 TO HINDUSTAN PETROLEUM S/S(Twin Cable) and DJB BURARI GRID TO INDIAN OIL S/S.)			4449396.57	3516852.258	674099.152			2328.01	256117.15				7-Jun-23	6-Jul-23	
		PR/D0533/00011.2.2.6		ACB LT 400A	10204040881														
		PR/D0533/00011.2.2.6		ACB LT 400A	10204040882														
		PR/D0533/00011.2.2.6		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132989														
		PR/D0533/00011.2.2.6		CABLE 1.1KV AL 2X16 SQMM XLPE ARM.	10301132991														
		PR/D0533/00011.2.2.6		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132990														
		PR/D0533/00011.2.2.6		CABLE CONTROL 1.1KV CU 10CX2.5 SQMM ARM	10301132988														
		PR/D0533/00011.2.2.6		MODEM	10209019767														
		PR/D0533/00011.2.2.6		POWER PACK DC 24 VOLTS	10206006058														
		PR/D0533/00011.2.2.6		RELAY NUMERICAL 24V FOR 1000KVA D.T.	10206006059														
		PR/D0533/00011.2.2.6		TRANSFORMER 1000 KVA 3PH-11KV	10201043826														
514	Bawana	PR/D0533/00011.2.2.6 Total	ESS-1 : ELECTRIFICATION OF 7620 NOS HOUSES AT SAWDA GHEVRAH VILLAGE, PHASE-III,ZONE-533, DIST -BAWANA.			2647982.27	2450869.752	130992.598			44969.63	21050.29				4-Aug-23	14-Aug-23	
		PR/D0561/00147		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133444														
		PR/D0561/00147		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133445														
		PR/D0561/00147		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133441														
		PR/D0561/00147		CABLE 11KV AL 3CX400 SQMM XLPE ARM.	10301133442														
		PR/D0561/00147		CABLE 11KV AL 3CX400 SQMM XLPE ARM.	10301133443														
515	Rohini	PR/D0561/00147 Total	SCHEME FOR RELEASING NEW CONNECTION OF EXPRESS CONSUMER APPLIED AGAINSTAN 20329810001, IN THE NAME OF M/S EXECUTIVE ENGINEER (SDW) IX, DJB C/O M/SDJB,RITHALA, ADDRESS- TSEWAGE TREATMENT PLANT, RITHALA, ROHINI, DELHIVILLAGE RITHALA CITY DELHI 110085 LANDMARK NEAR RITHALA METRO STATION, Z-561, RHN-UC			6085832.91	3514994.04	1544624.1			736303.72	289911.05				EI NOT required ,LT /Others assets	26-Sep-23	
		PR/D0572/00014		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042062														
		PR/D0572/00014		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133043														
		PR/D0572/00014		POLE PCC 11 M LONG	10300109172														
516	Badli	PR/D0572/00014 Total	Shifting of HT line at HT pole at Alipur Village ,Delhi on the request of Mr. NarenderSharma, Zone-572			806808.57	516288.6	236954.71			14971.13	38594.13				19-Jul-23	23-Aug-23	
		PR/D0581/00065		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109005														
		PR/D0581/00065		POLE PCC 9 M LONG 160 KG	10300109006														
517	Rohini	PR/D0581/00065 Total	Shifting of LT Bare at 6/70, sec-15, rohini, Zone-581 on the request of Hon'ble MLA Sh. Vijender Gupta.			176861.34	130468	37335.26			3357.08	5701				EI NOT required , LT cases	24-Jul-23	
		PR/D0581/00067		POLE PCC 11 M LONG	10300109009														
518	Rohini	PR/D0581/00067 Total	Shifting of LT Pole at G-2/21 22 Sector -16 Rohini Zone 583			67340.05	15591.5	11204.96	28105.24		6351.18	6087.07				EI NOT required , LT cases	25-Jul-23	
		PR/D1303/00027		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132996														
		PR/D1303/00027		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132997														
		PR/D1303/00027		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132998														
		PR/D1303/00027		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132999														
		PR/D1303/00027		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133000														
		PR/D1303/00027		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133001														
		PR/D1303/00027		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133002														
		PR/D1303/00027		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133003														
		PR/D1303/00027		POLE PCC 11 M LONG	10300109114														
519	Moti Nagar	PR/D1303/00027 Total	Shifting of Cable(Najafgarh Drain wall upto ESI Hospital Boundary Wall)-PWD METRO , ZONE-501, KPM-TC			5216448.93	4008064.726	896329.294			155277.39	156777.52				9-Jun-23	14-Aug-23	
		PR/D1303/00028		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132948														
		PR/D1303/00028		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132949														
		PR/D1303/00028		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132950														
		PR/D1303/00028		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132951														
		PR/D1303/00028		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132952														
		PR/D1303/00028		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132953														
		PR/D1303/00028		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132954														
520	Moti Nagar	PR/D1303/00028 Total	Shifting of Cable(ESI Hospital Boundary wall upto pedestrian Sub-way)-PWD METRO , ZONE-501, KPM-TC			6724741.36	4228069.836	2063062.284			119688.08	313921.16				9-Jun-23	28-Jul-23	
		PR/E0000/00210.9.1.4		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132903														
		PR/E0000/00210.9.1.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132904														
521	SNW	PR/E0000/00210.9.1.4 Total	66/11kV IFC Narela, Feeder-4			4758453.11	2937358.216	467337.514		307332.67	138668.84	907755.87				28-Mar-23	24-Jul-23	
		PR/K0422/00024		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133266														
522	Keshavpuram	PR/K0422/00024 Total	CAPEX 20-21: REPLACMENT OF SICK CABLE BETWEEN CHOONABHATI S/S AND HARIJANBASTI S/S(Z-423) , ZONE 422, DISTRICT SHAKTI NAGAR.			5815427.81	1926051.27	980135.96	1781663.14	40469.47	6655.89	1080452.1				10-Aug-23	22-Sep-23	
		PR/L0510/00019		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133198														
		PR/L0510/00019		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133199														
523	Pitam Pura	PR/L0510/00019 Total	Capex 19-20: Laying of new LT Feeders to shift load from Rani Bagh No.-2S/Stn to Sant Nagar (k) S/Stn in Zone-510, District - Pitampura.			1574202.65	983329.87	193903.4	94673.98		10384.91	291910.49				EI NOT required , LT cases	18-Sep-23	
		PR/L0551/00023		ACB LT 1250A	10204040974														
		PR/L0551/00023		ACB LT 400A	10204040977														
		PR/L0551/00023		ACB LT 400A	10204040973														
		PR/L0551/00023		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109384														
		PR/L0551/00023		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109385														
		PR/L0551/00023		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133291														
		PR/L0551/00023		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133292														
		PR/L0551/00023		POLE PCC 11 M LONG	10300109386														
524	Rohini	PR/L0551/00023 Total	LT Scheme at E Block Avantika S/s, Zone-561, RHN, UC			707468.16	490289.28	91494.58			5748.27	119936.03				EI NOT required , LT cases	23-Sep-23	
		PR/L0561/00018		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132820														
525	Rohini	PR/L0561/00018 Total	CAPEX-21-22: To Mitigate the overloading of LT feeder connected at S/S-2/S P/M DT-3			664570.66	378407.286	88248.374	65580.9		13236.64	119097.46				EI NOT required , LT cases	11-Jul-23	
		PR/S0000/00251.5		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042069														
		PR/S0000/00251.5		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204040906														
		PR/S0000/00251.5		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109190														
		PR/S0000/00251.5		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109191														
		PR/S0000/00251.5		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133055														
		PR/S0000/00251.5		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133056														
		PR/S0000/00251.5		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133057														
		PR/S0000/00251.5		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109192														
		PR/S0000/00251.5		LAB CV 10KA DISTRIBUTION CLASS (DH)	10207021602														
		PR/S0000/00251.5		POLE PCC 11 M LONG	10300109193														
		PR/S0000/00251.5		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043837														
526	Narela	PR/S0000/00251.5 Total	Addition/Augmentation of DTs near A-6 PXT-13 Jhuggi S/S, District Narela.			2056580.93	1337911.596	193990.134		43384.96	132645.11	348549.13				12-Jul-23	25-Aug-23	

Tata Power Delhi Distribution Ltd.

		PR/S0411/00051		ACB LT 400A	10204040866														
		PR/S0411/00051		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132957														
		PR/S0411/00051		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132958														
		PR/S0411/00051		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132959														
		PR/S0411/00051		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132960														
		PR/S0411/00051		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132956														
		PR/S0411/00051		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109068														
		PR/S0411/00051		POLE PCC 11 M LONG	10300109069														
		PR/S0411/00051		RMU 11 KV 3-WAY 630A BKR O/D MOTORIZED	10203042044														
527	Civil Line	PR/S0411/00051 Total	New Connection for EV Charging Station at Tis Hazari Metro Applied Via. No. 2029469140In the name Of M/S SUN MOBILITY PRIVATE LIMITED ,, Address- PLOT NO . GROUNDFLOOR (ONLY) FLOOR,QUEENS MARY SCHOOL TIS HAZARI LANDMARK,TIS HAZARIMETRO STATION PARKING,110054,DELHI,IN. ZONE-411, CVL-TC,METRO , ZONE-S01, KPM-TC.		5022995.91	2522429.136	567961.114	94674.98		928638.05	909792.63				5-Jun-23	1-Aug-23	
		PR/S0425/00021		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132888														
		PR/S0425/00021		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132889														
		PR/S0425/00021		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132890														
		PR/S0425/00021		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132891														
		PR/S0425/00021		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132887														
528	Keshavpuram	PR/S0425/00021 Total	New 11KV Interconnector between Nimri Village and B-Block Outer Substation in Zone-415, D-SKN		2643076.97	1236110.726	699860.874	113296.48		117368.13	476640.76				16-Jun-23	24-Jul-23	
		PR/S0425/00030		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204040883														
		PR/S0425/00030		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133005														
		PR/S0425/00030		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133006														
		PR/S0425/00030		POLE PCC 9 M LONG 160 KG	10300109117														
529	Keshavpuram	PR/S0425/00030 Total	Scheme for new connection EV charging at Inderlok Metro station parking,Blu-smart charge pvt Ltd. Mr. Shivam khatter Plot no 1/2 portion parkingfloor Inderlok Delhi 110035 Landmark inderlok metro station parking METRO , ZONE-S01, KPM-TC.		4124854.55	1815064.534	1127177.236	94674.98		351920.87	736016.91				EI NOT required ,LT /Others assets	14-Aug-23	
		PR/S0503/00152		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132964														
		PR/S0503/00152		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132965														
530	Shalimar Bagh	PR/S0503/00152 Total	CAPEX-22-23: Conversion of Existing HT Bare conductor from Pole no. HTS03-91/12 toHTS03-100/5/2 with HT UG Cable, Z-503, District-Shalimarbagh.		4092420.75	1993238.326	1387035.564			18364.81	693782.05				30-May-23	3-Aug-23	
		PR/S0512/00169		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109125														
		PR/S0512/00169		POLE PCC 11 M LONG	10300109126														
531	Bawana	PR/S0512/00169 Total	CAPEX-17-18: New interconnector from HT512-8/13 to Talab Wala Qutabgarh 250KVA in Zone-512, District-Bawana.		2046610.04	1235011.722	235224.208	152348.62	29960.79	47105.92	346958.78				14-Aug-23	20-Aug-23	
		PR/S0512/00220		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042002														
		PR/S0512/00220		ACB LT 400A	10204040821														
		PR/S0512/00220		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132782														
		PR/S0512/00220		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132783														
		PR/S0512/00220		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132784														
		PR/S0512/00220		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132785														
		PR/S0512/00220		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021537														
		PR/S0512/00220		POLE PCC 11 M LONG	10300108887														
		PR/S0512/00220		POLE PCC 9 M LONG 160 KG	10300108888														
		PR/S0512/00220		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043798														
532	Bawana	PR/S0512/00220 Total	Installation of additional 250kVA PMSS at Vijay Nagar near Pole No.512-33/1, Zone-512, District- Bawana.		3293666.78	1831657.162	750422.918		21716.96	131499.27	558370.47				23-Jun-23	3-Jul-23	
		PR/S0513/00231.3		ACB LT 400A	10204040831														
		PR/S0513/00231.3		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132818														
		PR/S0513/00231.3		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132819														
		PR/S0513/00231.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132815														
		PR/S0513/00231.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132816														
		PR/S0513/00231.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301132817														
		PR/S0513/00231.3		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021545														
		PR/S0513/00231.3		POLE PCC 11 M LONG	10300108912														
		PR/S0513/00231.3		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043800														
533	Ikrari	PR/S0513/00231.3 Total	Capex 19-20: Installation of additional DTs at multiple locations inZone 513, District Bawana. LOC-3 Addl 250KVAOT at Bansal Piy factor		1906210.19	1126511.48	146859.9		28869.67	262575.45	341393.69				22-Jun-23	11-Jul-23	
		PR/S0513/00265.6		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042130														
		PR/S0513/00265.6		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109335														
534	Ikrari	PR/S0513/00265.6 Total	Installation of cantilever GO at 3 nos. of location onMubarakpur Village feeder,Zone-513, District- Bawana. GO LOCATION-3 : HT-513/35/2/1/7		98232.12	60612.282	20966.688				16653.15				11-Jul-23	22-Sep-23	
		PR/S0516/00130		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108913														
		PR/S0516/00130		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108914														
		PR/S0516/00130		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108915														
		PR/S0516/00130		POLE PCC 11 M LONG	10300108916														
535	Badli	PR/S0516/00130 Total	Conversion of HT Bare conductor section into HT ABC at feeder Sector 29O/D, zone 516, D-BDL POLICE STATION		1477366.85	913652.154	231704.836		32285.08	35089.47	264635.35				31-Mar-23	11-Jul-23	
		PR/S0516/00137		ACB LT 400A	10204040824														
		PR/S0516/00137		ACB LT 400A	10204040825														
		PR/S0516/00137		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108895														
		PR/S0516/00137		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300108896														
		PR/S0516/00137		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132803														
		PR/S0516/00137		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132804														
		PR/S0516/00137		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301132805														
		PR/S0516/00137		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132806														
		PR/S0516/00137		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132807														
		PR/S0516/00137		POLE PCC 11 M LONG	10300108897														
		PR/S0516/00137		RMU 11KV 3 WAY 630A 8KR O/D	10203042006														
536	Badli	PR/S0516/00137 Total	Installation of additional 400 KVA DT for overload mitigation of HT516-1S/4/13 S/S, Z-516,D-BDL		2145692.49	1080104.444	305528.916	50295.16		326487.1	383276.87				15-May-23	6-Jul-23	
		PR/S0519/00145		ACB LT 400A	10204040896														
		PR/S0519/00145		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109427														
		PR/S0519/00145		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133430														
		PR/S0519/00145		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133431														
		PR/S0519/00145		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133426														
		PR/S0519/00145		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133427														
		PR/S0519/00145		RMU 11KV 3 WAY 630A 8KR O/D	10203042152														
		PR/S0519/00145		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043879														
537	Mangolpuri	PR/S0519/00145 Total	"CAPEX 19-20: Additional 1000 kVA to mitigate overloading HT519-27/16, MTN\ P/M S/S,HT519-27/19/4, PKT-3 SEC-22 P/M S/S-2 & HT519-28/10, Z-519, D-MGP.		1951341.15	1406170.864	125864.876			55094.33	363311.08				19-Sep-23	25-Sep-23	

Tata Power Delhi Distribution Ltd. Delhi

		PR/50519/00186		ACB LT 400A	10204040983														
		PR/50519/00186		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133366														
		PR/50519/00186		LAB KV 10KA DISTRIBUTION CLASS (DH)	10207021638														
		PR/50519/00186		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201043874														
538	Mangolpuri	PR/50519/00186 Total	Augmentation of 400kVA DT to 500 kVA DT at HT519-1/77, LAXMI DAIRY, Zone-519, D-MGP				1029262.57	1323489.36	89878.26			138829.92	327065.03				19-Sep-23	24-Sep-23	
		PR/50519/00188		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133217														
		PR/50519/00188		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133218														
		PR/50519/00188		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133214														
		PR/50519/00188		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133215														
		PR/50519/00188		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133216														
		PR/50519/00188		RMU 11KV 4 WAY 2X630 BKR O/D	10203042124														
539	Mangolpuri	PR/50519/00188 Total	CAPEX 22-23: New Feeder from Rohini-24 Grid toBUDH VIHAR PH-2 SHARMA COLONY S/SNO-6 (I/D), Zone-519,District-Mangolpuri.				8868043.64	4761850.24	2499935.51			102871.54	503386.4				12-Sep-23	19-Sep-23	
		PR/50519/00194		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109242														
		PR/50519/00194		POLE PCC 11 M LONG	10300109243														
540	Mangolpuri	PR/50519/00194 Total	CAPEX22-23: Conversion of HT bare conductor into HT ABC from Pole no:- HT519-64/3 toHT519-64/15, Zone-519, Dist-MGP				649654.47	432246.954	95533.276			11739.28	110134.96				9-Aug-23	12-Sep-23	
		PR/50519/00196		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132943														
541	Mangolpuri	PR/50519/00196 Total	CAPEX22-23: LAYING OF INTERCONNECTOR BETWEEN MANGERAM PARK EXTN. GADDANO.2 AND HARSHDEV PARK PH-2 S/S, Z-519, DISTRICT MANGOLPURI.				786647.28	309198.096	336998.472			15396.27	135054.44				20-Jul-23	25-Jul-23	
		PR/50521/00161.8.3		ACB LT 400A	10204040861														
		PR/50521/00161.8.3		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132942														
542	Bawana	PR/50521/00161.8.3 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400kVA P/M Substation in Zone-521, Bawana at L-94 sec 1, DSIDC Bawana. ; HT521-55/13/3/11				264696.94	81962.836	10963.554			126886.87	44873.68				EI NOT required , LT cases	26-Jul-23	
		PR/50521/00161.8.9.1.5		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133195														
		PR/50521/00161.8.9.1.5		LT ACB 400A WITH FDR	10204040936														
543	Bawana	PR/50521/00161.8.9.1.5 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400kVA P/M Substation in Zone-521, Bawana. I-3/4				268961.42	84580.188	13823.592			124861.01	45596.63				EI NOT required , LT cases	15-Sep-23	
		PR/50521/00161.8.9.2.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133246														
		PR/50521/00161.8.9.2.1		LT ACB 400A WITH FDR	10204040954														
544	Bawana	PR/50521/00161.8.9.2.1 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400kVA P/M Substation in Zone-521, Bawana.C-3/4 HT521-35/49-50				280379.9	86314.58	14361.62			135561.88	44141.82				EI NOT required , LT cases	21-Sep-23	
		PR/50521/00161.8.9.5.1		ACB LT 400A	10204040884														
		PR/50521/00161.8.9.5.1		ACB LT 400A	10204040885														
		PR/50521/00161.8.9.5.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133009														
		PR/50521/00161.8.9.5.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133008														
		PR/50521/00161.8.9.5.1		CABLE 1.1KV AL 4CX150 SQMM ARM	10301133007														
545	Bawana	PR/50521/00161.8.9.5.1 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400kVA P/M Substation in Zone-521, Bawana. M-42,SEC- 1				374605.68	164017.096	21802.844			125280.75	63506.52				EI NOT required , LT cases	16-Aug-23	
		PR/50521/00161.8.9.5.2		ACB LT 400A	10204040872														
		PR/50521/00161.8.9.5.2		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301132969														
546	Bawana	PR/50521/00161.8.9.5.2 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400kVA P/M Substation in Zone-521, Bawana. M-63,SEC- 1				274589.2	87404.086	15349.524			125284.89	46550.7				EI NOT required , LT cases	4-Aug-23	
		PR/50521/00161.8.9.5.4		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133232														
		PR/50521/00161.8.9.5.4		LT ACB 400A WITH FDR	10204040946														
547	Bawana	PR/50521/00161.8.9.5.4 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400kVA P/M Substation in Zone-521, Bawana., B 156 SEC-2 HT521-87/12				292548.36	99761.18	17038.34			126153.55	40595.29				EI NOT required , LT cases	20-Sep-23	
		PR/50521/00161.8.9.5.5		ACB LT 400A	10204040951														
		PR/50521/00161.8.9.5.5		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133243														
548	Bawana	PR/50521/00161.8.9.5.5 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400kVA P/M Substation in Zone-521, Bawana.J-80 SEC-1 HT521-55/27/15/21				282857.08	83785.77	15151.48			135966.48	47952.35				EI NOT required , LT cases	21-Sep-23	
		PR/50521/00161.8.9.5.6		ACB LT 400A	10204040886														
		PR/50521/00161.8.9.5.6		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133012														
549	Bawana	PR/50521/00161.8.9.5.6 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400kVA P/M Substation in Zone-521, Bawana.F-163 sec 1				289394.39	73049.454	12262.346			155021.98	49060.61				EI NOT required , LT cases	18-Aug-23	
		PR/50521/00161.8.9.5.7		ACB LT 400A	10204040952														
		PR/50521/00161.8.9.5.7		ACB LT 400A	10204040953														
		PR/50521/00161.8.9.5.7		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133244														
		PR/50521/00161.8.9.5.7		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133245														
550	Bawana	PR/50521/00161.8.9.5.7 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400kVA P/M Substation in Zone-521, Bawana.N-56 sec 5				334281.3	147627.672	19403.478			110579.93	56670.22				EI NOT required , LT cases	21-Sep-23	
		PR/50521/00161.8.9.5.8		ACB LT 400A	10204040935														
		PR/50521/00161.8.9.5.8		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133194														
551	Bawana	PR/50521/00161.8.9.5.8 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400kVA P/M Substation in Zone-521, Bawana.F-172/2				275035.03	87712.968	15410.892			125284.88	46626.29				EI NOT required , LT cases	15-Sep-23	
		PR/50521/00171.2		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133364														
		PR/50521/00171.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133358														
		PR/50521/00171.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133359														
		PR/50521/00171.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133360														
		PR/50521/00171.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133361														
		PR/50521/00171.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133362														
		PR/50521/00171.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133363														
		PR/50521/00171.2		CABLE 11KV AL 1CX630 SQMM XLPE	10301133357														
		PR/50521/00171.2		RMU 11 KV 3-WAY 630A BKR O/D MOTORIZED	10203042143														
		PR/50521/00171.2		RMU 11KV 4 WAY 2X630 BKR O/D	10203042142														
552	Bawana	PR/50521/00171.2 Total	New feeder to Bawana-4 Grid for overload mitigation of OLD ZONAL OFFICE, Zone-521,District-Bawana:Open Cable Laying				9470874.65	5221186.594	2341149.268			302955.39	1605583.4				EI NOT required ,LT /Others assets	23-Sep-23	
		PR/50521/00221		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132925														
		PR/50521/00221		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132926														
		PR/50521/00221		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132927														
		PR/50521/00221		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132928														
		PR/50521/00221		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132929														
		PR/50521/00221		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132930														
		PR/50521/00221		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132931														
		PR/50521/00221		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132932														

Tata Power Delhi Distribution Ltd. Digital

		PR/S0521/00221		POLE PCC 11 M LONG	10300109058														
		PR/S0521/00221		RMU 1 WAY (ISOLATOR)	10203042036														
		PR/S0521/00221		RMU 11KV 3 WAY 630A BKR O/D	10203042034														
		PR/S0521/00221		RMU 11KV 4 WAY 2K630 BKR O/D	10203042035														
553	Bawana	PR/S0521/00221 Total	CAPEX 22-23: Laying of interconnector in b/w FG-27 Sec-3 Feeder, ONL BlkFeeder and FG Block Sec-3 Feeder by installing a 4Way O.D RMU and 3WayO.D RMU near HTS21-46/S1, Zone-521, District- Bawana			3335749.08	1980753.498	356645.282	129440.48	42101.43	261303.79	565504.6				EI NOT required ,LT /Others assets	25-Jul-23		
		PR/S0521/00222		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042038														
		PR/S0521/00222		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132933														
		PR/S0521/00222		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132934														
		PR/S0521/00222		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132935														
		PR/S0521/00222		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132936														
		PR/S0521/00222		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132937														
		PR/S0521/00222		RMU 11KV 4 WAY 2K630 BKR O/D	10203042037														
554	Bawana	PR/S0521/00222 Total	CAPEX 22-23: Laying of interconnector in b/w E-Blk Sec-2, Sec-2 GMEBlk, K-Blk Sec-2 and J Blk Sec-2 by installing a 4Way O.D RMU near HTS21-75/1S/2/1, Zone-521, District-Bawana			3369072.39	-9427.55.22	518795.36	129470.21	4996.19	172536.96	371153.89				EI NOT required ,LT /Others assets	25-Jul-23		
		PR/S0521/00223		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132892														
		PR/S0521/00223		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132893														
		PR/S0521/00223		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132894														
		PR/S0521/00223		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301132895														
		PR/S0521/00223		RMU 1 WAY (ISOLATOR)	10203042025														
		PR/S0521/00223		RMU 11KV 3 WAY 630A BKR O/D	10203042026														
555	Bawana	PR/S0521/00223 Total	CAPEX 22-23: Laying of interconnector in b/w LM Blk Sec-1 and K-BlkSec-1 by installing 3Way O.D RMU near HTS21-56/1A, Zone-521, District-Bawana			2074326.9	1096458.774	240286.376	119666.34		266277.83	351657.58				EI NOT required ,LT /Others assets	24-Jul-23		
		PR/S0521/00230		CABLE 1.1KV AL 1X300 SQMM UNAR	10301132938														
		PR/S0521/00230		SMART RMU 11KV 3 W BKR-1X630A O/D	10203042039														
556	Bawana	PR/S0521/00230 Total	Upgrade of existing One way Non- smart RMU with 3Way smart RMU at J-Blk Sec-35/Stn, Zone-521, District- Bawana.561, RHN-UC.			856681.24	598160.64	33751.31			80037.38	145231.91				21-Jul-23	25-Jul-23		
		PR/S0521/00231		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133284														
		PR/S0521/00231		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133285														
		PR/S0521/00231		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133286														
		PR/S0521/00231		FRTU	10206006091														
		PR/S0521/00231		POLE PCC 11 M LONG	10300109375														
		PR/S0521/00231		RMU 11 KV 3-WAY 630A BKR O/D MOTORIZED	10203042138														
		PR/S0521/00231		SMART RMU 11KV 4 W BKR-2X630AO/D	10203042139														
557	Bawana	PR/S0521/00231 Total	Upgrade of existing Non- smart RMU with smart RMU at A-Blk Sec-5 PPCL and 55MGDRaw Water, Zone-521, District-Bawana.561, RHN-UC.			2390653.59	1558149.028	149735.432	40194.34		23729D.81	405283.98				EI NOT required ,LT /Others assets	23-Sep-23		
		PR/S0523/00152		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133255														
		PR/S0523/00152		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133256														
		PR/S0523/00152		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133257														
		PR/S0523/00152		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133254														
		PR/S0523/00152		RMU 1 WAY (ISOLATOR)	10203042134														
		PR/S0523/00152		RMU 11KV 4 WAY 2K630 BKR O/D	10203042133														
558	kirari	PR/S0523/00152 Total	CAPEX 22-23: New 11 KV feeder from Rohini-20 Grid to Prem Nagar-1 S/S-2, Zone -523,District-Kirari.			18300452.24	9268424.162	5693813.848			235765.56	3102448.7				19-Sep-23	22-Sep-23		
		PR/S0533/00114		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042140														
		PR/S0533/00114		BOX DIST WITH 400A 35KA TP MCCB S O/G	10204040870														
		PR/S0533/00114		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109377														
		PR/S0533/00114		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109378														
		PR/S0533/00114		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133288														
		PR/S0533/00114		CABLE ABC 1.1 KV XLPE 3X150+1X150 SQMM	10300109376														
		PR/S0533/00114		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021636														
		PR/S0533/00114		POLE PCC 11 M LONG	10300109379														
		PR/S0533/00114		POLE PCC 9 M LONG 160 KG	10300109380														
		PR/S0533/00114		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043873														
559	Bawana	PR/S0533/00114 Total	Additional 250 KVA P/M DT for overload mitigation of LADPUR JHOR WALA(P/M) S/S, Z-533, District Bawana.			1765276.14	1199781.092	154355.598			111874.77	299264.68				19-Sep-23	23-Sep-23		
		PR/S0561/00147		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042137														
		PR/S0561/00147		ACB LT 400A	10204040965														
		PR/S0561/00147		ACB LT 400A	10204040966														
		PR/S0561/00147		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133280														
		PR/S0561/00147		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133281														
		PR/S0561/00147		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133282														
		PR/S0561/00147		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133283														
		PR/S0561/00147		LA 9KV 5KA FOR 11KV POLYMERIC	10207021633														
		PR/S0561/00147		POLE PCC 11 M LONG	10300109372														
		PR/S0561/00147		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043871														
560	Rohini	PR/S0561/00147 Total	Additional 400 kVA P/M DT for the overload Mitigation of 990 KVA PSS NALE WALA RITHALA S/S, Z-561, D-RHN.			2607301.86	1725754.754	173736.946	94674.98		138712.14	473423.04				EI NOT required ,LT /Others assets	23-Sep-23		
		PR/S0561/00148		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042127														
		PR/S0561/00148		ACB LT 400A	10204040946														
		PR/S0561/00148		ACB LT 400A	10204040945														
		PR/S0561/00148		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133226														
		PR/S0561/00148		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133227														
		PR/S0561/00148		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133228														
		PR/S0561/00148		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133229														
		PR/S0561/00148		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133230														
		PR/S0561/00148		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133231														
		PR/S0561/00148		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133224														
		PR/S0561/00148		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133225														
		PR/S0561/00148		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021624														
		PR/S0561/00148		POLE PCC 11 M LONG	10300109312														
		PR/S0561/00148		RMU 11KV 4 WAY 2K630 BKR O/D	10203042126														
561	Rohini	PR/S0561/00148 Total	Installation of additional 400kWA PMSS near HTS61-42/22/20 for overloadmitigation of DT VIJAY VIHAR PH-1 NO-4 DT-2, Zone-561, District-Rohini.561, RHN-UC.			3671050.22	2157120.252	704670.668			186911.58	622347.72				EI NOT required ,LT /Others assets	20-Sep-23		
		SY/F0000/00177.2.4		TMU 48V DC	10206006060														
562	SNR	SY/F0000/00177.2.4 Total	PTR 2 TMU replacement at RTRD grid			439856.32	335205.26	30081.87				74568.19				EI NOT required ,LT /Others	16-Aug-23		
563	Bawana	PR/D0521/00145 Total	Electrification of Pit 6 Sect G-7/8 Narela			6238	6238									EI NOT required ,LT /Others			
564	Bawana	PR/D0521/00146 Total	B G SHIRKE			6027	6027									EI NOT required ,LT /Others			
565	Bawana	PR/D0521/00147 Total	B G SHIRKE			7919	7919									EI NOT required ,LT /Others			
566	CORP	Ready to Use Assets Total	Ready to Use			22746099.64	22746099.64									EI NOC Not Required- Other			
		60031945		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134050														

567	Keshavpuram	60031945 Total		scheme for sick PILCA Cable replacement from DP-65 to OnkarNagar Extension S/stn. It has suffered fault 03 times in CFY (Twice in December month itself) and has one more fault in Mar-21 as well				1610591.03	1047429.95	136298.29		25258.62	82939.75	318664.42				5-Jul-23	1-Nov-23	
			60032258		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109483														
			60032258		POLE PCC 11 M LONG	10300109484														
568	Badli	60032258 Total		Scheme Framed against sick dog conductor replacement of Libas purcomplexiustification: to improve reliabilityProposal: - Approximately 350 meter (circuit length) of old sick bareConductor running on poles digged in muddy area & difficult to maintain				941019.27	585467.078	126236.962		26779.49	13025.29	189490.45				29-Nov-22	11-Oct-23	
			60032507		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042234														
			60032507		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109822														
			60032507		POLE PCC 11 M LONG	10300109824													
			60032507		POLE PCC 9 M LONG 160 KG	10300109823														
569	Mangolpuri	60032507 Total		Scheme: For short interconnector between HVDS CKT-1 AND HVDS CKT -2 PUR	PUBLIC SUBTAN			622363.22	367787.194	109478.876		12913.29	16365.89					5-Dec-23	21-Dec-23	
			60032568		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109668														
570	Rohini	60032568 Total		LT bare network RepLwith LT ABC due Damage and Rusted conductor!" Bare Network Survey Report of Sector-18, Rohini				279660.8	175682.05	56450.98			117.29	47410.48				EI NOT required , LT cases	24-Nov-23	
			60032686		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109466														
			60032686		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133492														
			60032686		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133493														
			60032686		LT ACB 400A WITH FDR	10204041030														
			60032686		POLE PCC 11 M LONG	10300109468														
			60032686		POLE PCC 9 M LONG 160 KG	10300109467														
571	Keshavpuram	60032686 Total		PM06 scheme required for new LT feeder at KC-KD main road ashok viharph-1 due to U/G existing cable got frequent faulty and passing below thepark boundary.1 Scheme No. 600326862 Scheme Details :-new LT feeder at KC-KD main road ashok vihar ph-1				366651.2	228001.758	63725.682			12765.92	62157.84				EI NOT required , LT cases	9-Oct-23	
			60032933		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109776														
			60032933		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134213														
			60032933		LT ACB 400A WITH FDR	10204041180														
			60032933		POLE PCC 9 M LONG 160 KG	10300109775														
572	Moti Nagar	60032933 Total		S.D MANDIR RAMESH NAGAR DT-2 L-2Pm06 scheme framed for laying additional LT feeder at S.D MANDIR RAMESHNAGAR DT-2	L-2 for the mitigation >250 amp loaded LT Feeder			327074.11	224631.542	45221.148			1773.03	55448.39				EI NOT required , LT cases	12-Dec-23	
			60032975		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109539														
			60032975		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133797														
			60032975		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133798														
			60032975		POLE PCC 9 M LONG 160 KG	10300109540														
573	Kirari	60032975 Total		Kirari Extension Barat Ghar LT Feederscheme for LT Feeder at Kirari Extension Barat Ghar LT ABC work forreducing NCC and low voltageObjective: Resolving load shifting by laying additional 4*150 sq mmABC and Reduce NCC complaints				571304.95	369873.832	85688.918			3415.03	112327.17				EI NOT required , LT cases	1-Nov-23	
			60032993		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109622														
			60032993		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134040														
			60032993		POLE PCC 9 M LONG 160 KG	10300109623														
574	Moti Nagar	60032993 Total		E-24 Naraina ViharPm06 scheme framed for laying additional LT feeder at E-24 Naraina ViharDT1/L-4 for the mitigation >250 amp loaded LT Feeder.				220102.6	146634.984	26924.326			9229.67	37313.67				EI NOT required , LT cases	17-Nov-23	
			60033034		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134175														
			60033034		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134176														
			60033034		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134177														
			60033034		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134178														
			60033034		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134179														
			60033034		POLE PCC 11 M LONG	10300109741														
575	Model Town	60033034 Total		laying of LT UG cable at Transport centre S/S.1 Justification :Scheme is prepared for laying 4*300 sq.mm. LT cable from Transportcentre S/S2. Proposal: New LT cable from Transport centre S/S.				466474.95	292315.898	83599.372			10878.87	79080.81				EI NOT required , LT cases	1-Dec-23	
			60033133		ACB LT 400A	10204041086														
			60033133		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109544														
			60033133		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133800														
576	Moti Nagar	60033133 Total		12 DLF Kirti Nagar : -Pm06 scheme framed for laying additional LT feeder at 12 DLF KIRTI NAGAROT-1/L-1 for the mitigation >250 amp loaded LT Feeder.LT Feeder Loading: - 12 DLF KIRTI NAGAR DT-2/L-2R Y B N Phase Max				370631.75	257780.038	49178.512			840.54	62832.66				EI NOT required , LT cases	1-Nov-23	
			60033178		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109523														
			60033178		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109524														
			60033178		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133791														
577	Mangolpuri	60033178 Total		Scheme: For Laying the additional LT ABC Fdr. at site for Mitigation theoverloading of existing old 70sqmm LT ABC sections at H-2 ,H-3 blk s.puri				284318.56	189865.776	46252.684				48200.1				EI NOT required , LT cases	1-Nov-23	
			60033230		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109522														
			60033230		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133790														
578	Mangolpuri	60033230 Total		Scheme: For Laying the additional LT ABC Fdr. at site for Mitigation theoverloading of existing old 70sqmm LT ABC sections at BC blk Raj birAman vihar Raj bir wala s/stn.				258339.95	180870.308	42028.362				45491.28				EI NOT required , LT cases	1-Nov-23	
			60033366		ACB LT 400A	10204041115														
			60033366		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109636														
			60033366		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134049														
			60033366		POLE PCC 11 M LONG	10300109638														
			60033366		POLE PCC 9 M LONG 160 KG	10300109637														
579	Keshavpuram	60033366 Total		B-Block Outer Scheme Details:- Additional LT Feeder is require to mitigate theoverloaded feeders of B-Block Outer and Statue Park Feeder.				368661.26	255406.458	46188.072			3568.13	62498.6				EI NOT required , LT cases	24-Nov-23	
			60033377		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109619														
			60033377		POLE PCC 9 M LONG 160 KG	10300109618														

Tata Power Delhi Distribution Ltd.

580	Moti Nagar	60033377 Total	PUSA no 1 LT ABCPm06 scheme framed for laying additional LT feeder at PUSA NO 1 DT-1 L-4for the mitigation >250 amp loaded LT Feeder.LT Feeder Loading: - Pusa no 1 DT-1 L-4 R Y B N				250588.92	157250.436	49004.714			1851.8	42481.97				EI NOT required , LT cases	16-Nov-23	
		60033402		ACB LT 400A	10204041186															
		60033402		CABLE ABC 1.1KVXLPE 4X150+1X150+1X150+1X165QM	10300109805															
		60033402		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134235															
		60033402		POLE PCC 11 M LONG	10300109804															
581	Moti Nagar	60033402 Total	AB-BLK M.S GARDEN DT1/L4 :-Pm06 scheme framed for laying additional LT feeder at AB-BLK M.S GARDENDT1/L4 for the mitigation >250 amp loaded LT Feeder.				270558.31	181321.664	33251.076			10318.22	45867.35				EI NOT required , LT cases	20-Dec-23	
		60033403		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109780															
		60033403		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134216															
		60033403		LT ACB 400A WITH FDR	10204041182															
		60033403		POLE PCC 11 M LONG	10300109781															
582	Moti Nagar	60033403 Total	RAJA GARDEN DT-1/L-6 :-Pm06 scheme framed for laying additional LT feeder at RAJA GARDENDT-1/L-6 for the mitigation >250 amp loaded				327591.37	228026.02	40483.37			3346.07	35536.11				EI NOT required , LT cases	25-Dec-23	
		60033441		ACB LT 400A	10204041124															
		60033441		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109669															
		60033441		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134060															
583	Badli	60033441 Total	LT scheme prepared for overload mitigation of LT overload feederJustification:-At present O/G of L-1 of S/S Talab wala S/S is currentlyrunning overloaded.				271773.02	190809.78	34789.96				46073.28				EI NOT required , LT cases	24-Nov-23	
		60033540		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109547															
		60033540		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109548															
584	Kirari	60033540 Total	NEW LT Feeder AT N.O BLOCK S/Sscheme for LT feeder at N.O Block S/S LT ABC work forreducing NCC,and low voltageObjective: Resolving load shifting by laying additional 4*150 sq mmABC and Reduce NCC complaints				330114.07	222632.332	51517.988				55963.75				EI NOT required , LT cases	1-Nov-23	
		60033746		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134018															
		60033746		POLE PCC 9 M LONG 160 KG	10300109603															
585	Narela	60033746 Total	New Connection: 2032640691, 2032667428 Mr. MAJUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationAl Supply Address: Mr. MAJAHAR ALI SHAUKAT ALI				97705.98	51902.106	22503.064			6736.86	16563.95				EI NOT required , LT cases	11-Nov-23	
		60033761		ACB LT 400A	10204041090															
		60033761		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133810															
586	Moti Nagar	60033761 Total	D-BLK M.S. GARDEN_NCC CLUSTER SCHEME_ADITIONAL LT FEEDER :-Pm06 scheme framed for laying additional LT feeder at D-BLK				571871.63	387700.78	71589.97			3159.05	111421.83				EI NOT required , LT cases	1-Nov-23	
		60033778		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109568															
		60033778		POLE PCC 11 M LONG	10300109569															
		60033778		POLE PCC 9 M LONG 160 KG	10300109570															
587	Shalimar Bagh	60033778 Total	New connection- Pradhan enclave Ram chander chowkTECO date : 1.11.2023 New connection notification :Notification no 2032937646 (SUSHILA DEVI)Address : Khasra No.-46/23, E-2 Block, Pardhan Enclave, Near Ramchander				315261.89	198564.604	52902.986			10348.42	53445.88				EI NOT required , LT cases	1-Nov-23	
		60033848		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109588															
		60033848		POLE PCC 11 M LONG	10300109589															
		60033848		POLE PCC 9 M LONG 160 KG	10300109590															
588	Shalimar Bagh	60033848 Total	New connection Jai gaurav kaushik enclave no.2New connection notification 2032930034 is received at zonal desk. LTextension is required from existing LT network.Address : KH.NO 45/14/1 & 45/14/2, Street no. -16A, ground floorABLOCK				187353.13	111032.35	37185.34			7372.74	31761.7				EI NOT required , LT cases	1-Nov-23	
		60033867		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042230															
		60033867		BOX DIST.WITH 250A 35KA 1P MCCB S O/G	10204041183															
		60033867		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109786															
		60033867		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134220															
		60033867		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021730															
		60033867		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021731															
		60033867		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021732															
589	Badli	60033867 Total	NEW CONNECTION SCHEME: - 2032664887Scheme Prepared against New Connection case of 11 KW (three phase) ofvide notification No 2032664887 in area of Samaypur				518965.85	280569.506	109926.764			28030.97	101438.71				5-Oct-23	1-Dec-23	
		60033869		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042250															
		60033869		LA 9KV 5KA FOR 11KV POLYMERIC	10207021748															
		60033869		LA 9KV 5KA FOR 11KV POLYMERIC	10207021749															
		60033869		LA 9KV 5KA FOR 11KV POLYMERIC	10207021750															
		60033869		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201043987															
590	Bawana	60033869 Total	Scheme framed for replacement of theft DT 100KVA aluminium wound with 63 KVA aluminium wound DT at HT512-5/1/11-12 in agriculture of jat khorevillage.FIR and Evidences are attached.				348089.06	238077.17	46700.42			4300.44	59011.03				22-Dec-23	22-Dec-23	
		60033871		ACB LT 400A	10204041038															
		60033871		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109501															
		60033871		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133512															
		60033871		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133513															
		60033871		POLE PCC 11 M LONG	10300109502															
		60033871		POLE PCC 9 M LONG 160 KG	10300109503															
591	Civil Line	60033871 Total	Overloading Mitigation more then 300 Amp at Nehru Vihar C-Block DT-2				547323.31	348666.86	88306.85			6378.42	103971.18				EI NOT required , LT cases	1-Oct-23	
		60033885		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301134219															
		60033885		POLE PCC 9 M LONG 160 KG	10300109784															
592	Narela	60033885 Total	New Connection: 2032603329 Mr. KETAN GAHLOT SATISH KUMARUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. KETAN GAHLOT SATISH KUMAR				34416.24	16138.124	10164.076			2279.5	5834.54				EI NOT required , LT cases	20-Dec-23	
		60033896		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301133511															

Tata Power Delhi Distribution Ltd. Delhi

593	Narela	60033896 Total		New Connection: 2032718163 Ms. MISHA GAUR NITISH SHARMAUnelectrified Area 2 Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Ms. MISHA GAUR NITISH SHARMA			17521.75	8406.58	6144.73				2970.44				EI NOT required , LT cases	21-Oct-23	
		60033987			CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301134160														
594	Narela	60033987 Total		New Connection: 2032941311 Ms. UMA DEVI SUNDER LAL1. Unelectrified Area 2. Nature of Scheme: LT Scheme network enhancement 3. Location 4. Supply Address: Plot No 238 KH. NO. 22/3 GROUND FLOOR			20973.09	10773.1	8644.45				3555.54				EI NOT required , LT cases	1-Dec-23	
		60033988			CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109627														
		60033988			POLE PCC 11 M LONG	10300109628														
595	Rohini	60033988 Total		Scheme has been created for laying additional HT ABC at from pole no HT561-41/18 to HT561-41/7 and HT561-41/17 to HT561-41/17/1 at TPSrithala for from 4 pole TOWARDS LALMAHAHALp3: 30757174			937396.97	801885.932	118796.348		20076.25	7608.73	189030.21				15-Sep-23	6-Nov-23	
		60033995			11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042184														
		60033995			ACB LT 400A	10204041096														
		60033995			CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133822														
		60033995			CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109574														
		60033995			LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021682														
		60033995			LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021683														
		60033995			LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021684														
		60033995			POLE PCC 11 M LONG	10300109575														
		60033995			TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043930														
596	Shahmar Bagh	60033995 Total		New connection-Additional DT for Amrit vihar no 1 sjstnTECO date : 1.11.2023P3 notification is 30747907New connection 2032432175Address : Kh. no. 17/13 D Block, Amrit vihar, Burari.			1572445.05	1058206.712	132278.808		28940.54	39598.37	313420.62				7-Aug-23	1-Nov-23	
		60034009			CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109601														
		60034009			POLE PCC 9 M LONG 160 KG	10300109602														
597	Moti Nagar	60034009 Total		72 QTRS LT ABCJustification:-Pm06 scheme framed for laying additional LT feeder at 72Qtrs pusa substation for mitigation of overloading of one LT FeederDT-1/L1 & for mitigation of low voltage issue at tail end of longfeeder			227999.09	147279.486	37066.894			5000.36	38652.35				EI NOT required , LT cases	9-Nov-23	
		60034015			ACB LT 400A	10204041037														
		60034015			CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109497														
		60034015			CABLE 1.1KV AL 1X300 SQMM UNAR	10301133509														
		60034015			CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133510														
		60034015			POLE PCC 11 M LONG	10300109498														
		60034015			POLE PCC 9 M LONG 160 KG	10300109499														
598	Moti Nagar	60034015 Total		New Connection NN : 2033025768. For the laying aditional LT Feeder to release new Connection and to cater the upcoming load growth.New Connection NN : 2033025768 Mr Imran khan applied load- 1 KW2.			395813.87	259329.732	61363.038			8019.37	67101.73				EI NOT required , LT cases	18-Oct-23	
		60034021			CABLE 1.1KV AL 4CX25 SQMM ARM	10301133803														
599	Narela	60034021 Total		New Connection: 2032747773 Mr. Anil Kumar Balbir Singh LocationSupply Address: Mr. Anil Kumar Balbir Singh KH. NO. 16/8,13 GROUND FLOOR			42121.76	25687.47	9293.45				7140.84				EI NOT required , LT cases	1-Nov-23	
		60034023			CABLE 1.1KV AL 4CX25 SQMM ARM	10301133839														
		60034023			POLE PCC 11 M LONG	10300109591														
600	Bawana	60034023 Total		New Connection:2032900660 Mr. Hitesh Sehrawat S/O Mr. Krishan Kumar,Village Bawana.Supply Add:kh no. 178/7, Ground floor,village Bawana Delhi-110039.Landmark Near Indian Oil Petrol Pump. Pole no:HT512-35/51/1/12.1.			90993.73	50620.582	21501.518			3445.6	15426.03				EI NOT required , LT cases	7-Nov-23	
		60034077			CABLE 1.1KV AL 4CX25 SQMM ARM	10301134247														
		60034077			POLE PCC 9 M LONG 160 KG	10300109814														
601	Narela	60034077 Total		New Connection: 2033232036 Ms. Sumitra Devi Rana SinghUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Ms. Sumitra Devi Rana Singh			54322.17	26336.838	14233.932			4542.24	9209.16				EI NOT required , LT cases	22-Dec-23	
		60034121			CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133486														
		60034121			METERING CUBICLE 3P4W 0.5CL 11KV 300/5A	10200204476														
602	Keshavpuram	60034121 Total		Ram Dharam Kanta Stn.Scheme Type :- HTS.no PM06 Scheme Details1 Scheme No.:- 600341212 Scheme Details :- Meter Cubical Require at Ram Dharam Kanta Stn.			637043.86	280651.866	97590.114			142544.54	116257.44				5-Sep-23	1-Oct-23	
		60034130			ACB LT 400A	10204041178														
		60034130			CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109760														
		60034130			CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134211														
		60034130			POLE PCC 11 M LONG	10300109768														
603	Moti Nagar	60034130 Total		New connection 2033225626New connection NN 2033225626 Mr-Pankaj at T-14 1st floor NG road behindDHL1. Justification: - Scheme has been framed for LT Feeder installationScheme no-60034130 for a releasing new connection.			748489.28	168010.028	36569.154			1784.07	42126.03				EI NOT required , LT cases	11-Dec-23	
		60034152			CABLE 1.1KV AL 4CX25 SQMM ARM	10301134218														
		60034152			POLE PCC 9 M LONG 160 KG	10300109783														
604	Narela	60034152 Total		New Connection: 2033239270 Ms. PUJA RATHAUR ANURAG RATHAUR1. Unelectrified Area2. Nature of Scheme: LT Scheme network enhancement3. Location—Singhu Village4. Supply Address: Plot No 27 1/2 PORTION GROUND FLOOR			70208.6	36262.928	18289.202			3754.11	11902.36				EI NOT required , LT cases	15-Dec-23	
		60034153			CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301134250														
		60034153			POLE PCC 11 M LONG	10300109817														
		60034153			POLE PCC 9 M LONG 160 KG	10300109818														
605	Narela	60034153 Total		New Connection: 2032991085 Mr. RAJINDER SINGH CHOTU RAMUnelectrified Area2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. RAJINDER SINGH CHOTU RAM KH. NO. KHASRA NO.37 GROUND			84484.59	43329.322	21603.988			5228.73	14322.55				EI NOT required , LT cases	22-Dec-23	
		60034162			CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109462														
		60034162			POLE PCC 11 M LONG	10300109463														

Tata Power Delhi Distribution Ltd. Delhi

605	Moti Nagar	60034162 Total	New Connection NN : 2033150409 (LT EXTENSION)1. Justification :- PMUG Scheme Framed for releasing New Connection atE-94 Kirti Nagar, we will extend the ligtly loaded LT Feeder DT-2 (L-6from H-Blk Kirti Nagar to realease the new connection.NN : 2033150409 DELHI JAL BOARD LOAD APPLIED - 11 KW				173348.56	115403.236	26784.774			1773.03	29387.52				EI NOT required , LT cases	6-Oct-23	
		60034165		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133837														
		60034165		POLE PCC 11 M LONG	10300109584														
607	Narela	60034165 Total	New Connection: 2033224838 Mr. PUSHPENDER SINGH JAI PRAKASHUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. PUSHPENDER SINGH JAI PRAKASH				42793.92	21500.464	11767.556			2271.11	7256.79				EI NOT required , LT cases	9-Nov-23	
		60034173		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134256														
		60034173		POLE PCC 11 M LONG	10300109839														
608	Narela	60034173 Total	New Connection: 2033225322 Ms. IP MSW Solution Private limited PROJECT HEADUnelectrified Area2. Nature of Scheme: LT Scheme network enhancement3. LocationPlot No A-134 NA PORTION GROUND FLOOR BLK- A JJ COLONY TARZEN CAMP				65188.53	35803.358	15208.562			3125.3	11051.31				EI NOT required , LT cases	21-Dec-23	
		60034177		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134047														
		60034177		POLE PCC 9 M LONG 160 KG	10300109634														
609	Bawana	60034177 Total	New Connection:2034031990,Ms.Jyoti W/O Mr.Sumit Village Auchandi Delhi.Supply Add:- Plot No-2,KH.NO-47/12, GF,Village Auchandi Saini ColonyExtension Delhi-110039, Pole No HT512-18/36/6/1.				110326.18	53666.052	30405.418			7551.78	18703.43				EI NOT required , LT cases	22-Nov-23	
		60034184		CABLE ABC 1.1KVXLPE 4X150+1X150+1X150+1X16SQM	10300109560														
		60034184		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133814														
		60034184		POLE PCC 9 M LONG 160 KG	10300109561														
610	Moti Nagar	60034184 Total	New connection NN 20331836851. Justification: - Scheme has been framed for exiting LT Networkstrengthening as well as for extension of LT Network for releasing a newconnection				256530	155099.438	53712.472			4228.94	43489.15				EI NOT required , LT cases	2-Nov-23	
		60034193		ACB LT 400A	10204041123														
		60034193		CABLE ABC 1.1KVXLPE 4X150+1X150+1X150+1X16SQM	10300109661														
		60034193		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134053														
		60034193		POLE PCC 11 M LONG	10300109662														
611	Badli	60034193 Total	New connection Scheme 2034067139,2033716572,2033695847Scheme Prepared against 3 no of new connection of 1 kw videNotification No 2034067139,2033716572,2033695847 in area of Yadav Nagar-1 2034067139: - HARJI RAM Plot No B6 GROUNDFLOOR(ONLY) Floor,				704388.67	463185.634	100039.706			11647.19	129516.14				EI NOT required , LT cases	22-Nov-23	
		60034200		ACB LT 400A	10204041112														
		60034200		CABLE ABC 1.1KVXLPE 4X150+1X150+1X150+1X16SQM	10300109617														
		60034200		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134036														
		60034200		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134037														
		60034200		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134038														
		60034200		POLE PCC 9 M LONG 160 KG	10300109616														
612	Moti Nagar	60034200 Total	NEW connection NN 2032794278(12 KW)Note:- Due to multiple newconnection applied by consumer for EVcharging, consumer provied the wrong notification for this adress.Correct NN:- 2032794278Old Remarks:-				426280.38	266611.46	75774.68			11627.56	72266.68				EI NOT required , LT cases	16-Nov-23	
		60034202		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134248														
		60034202		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134249														
		60034202		POLE PCC 11 M LONG	10300109815														
		60034202		POLE PCC 9 M LONG 160 KG	10300109816														
613	Bawana	60034202 Total	Scheme prepared for high NCC Garhi randhala and Bamdoli road NirampuriS/S for NCC reduction. In both s/stn LT ACB found directly connected forACB so there are requirements of LT feeder rising.Major material :-LT POLE :- 3NOS.				310775.6	187981.416	63403.384			6705.49	52685.33				EI NOT required , LT cases	20-Dec-23	
		60034203		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134236														
		60034203		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134237														
614	Bawana	60034203 Total	Scheme prepared for high NCC GHEVRA DT-1 and KANJHAWLA S/S for NCCreduction. In both s/stn LT ABC found directly connected from ACB so,there are requirements of LT feeder rising.Major material :-LT POLE :- 2NOS.				164803.5	95634.278	35531.652			5698.68	27938.89				EI NOT required , LT cases	20-Dec-23	
		60034222		CABLE ABC 1.1KVXLPE 4X150+1X150+1X150+1X16SQM	10300109648														
		60034222		POLE PCC 11 M LONG	10300109650														
		60034222		POLE PCC 9 M LONG 160 KG	10300109649														
615	Civil Line	60034222 Total	Jawahar nagar tikona parkScheme required for the overloading mitigation of 1 no LT feeders havingloading greater than 300A as mentioned below.1.justification:LT feeder extension required from pole no-417-19/3 to417-15/21/1/9(backside)to mitigate the overloading issue of jawahar				157646.7	107945.784	21606.986			1368.31	26725.62				EI NOT required , LT cases	24-Nov-23	
		60034224		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134225														
		60034224		POLE PCC 9 M LONG 160 KG	10300109792														
616	Narela	60034224 Total	New Connection: 2033348643 Mr. RAJBIR SINGH BHAGWAN DASSUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. RAJBIR SINGH BHAGWAN DASS				33134.33	17422.604	7815.016			2279.5	5617.21				EI NOT required , LT cases	20-Dec-23	
		60034250		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134266														
		60034250		POLE PCC 11 M LONG	10300109835														
		60034250		POLE PCC 9 M LONG 160 KG	10300109836														
617	Badli	60034250 Total	New connection Scheme 2034026549,2034035109Scheme Prepared against new connection of 1 kw vide Notification No2034026549 in area of Sanjay Gandhi transport Nagar & Samaipur1. 2034026549: - Surjit Singh House No AG-18 Plot No AG-18, NORTHPortion GROUND				107401.54	46900.06	38501.84			5792.02	18207.62				EI NOT required , LT cases	7-Dec-23	

Tata Power Delhi Distribution Ltd. Delhi

		60034253		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134161													
		60034253		POLE PCC 9 M LONG 160 KG	10300109734													
618	Narela	60034253 Total	New Connection: 2033984745 Ms. PINKU DEVI BHADAI SAHNIUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Ms. PINKU DEVI BHADAI SAHNI Plot No 2,KA-E KH. NO. 6/10			33545.51	16353.094	10030.886			1474.61	5686.92				EI NOT required , LT cases	1-Dec-23	
		60034254		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134024													
		60034254		POLE PCC 9 M LONG 160 KG	10300109614													
619	Narela	60034254 Total	New Connection: 2034116749 Mr. Manoj Sharma Jai Mangal SharmaUnelectrified Area 2 Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. Manoj Sharma Jai Mangal Sharma KH. NO. 6/9 GROUND			34161.2	16180.354	9910.036			2279.5	5791.3				EI NOT required , LT cases	14-Nov-23	
		60034257		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134163													
		60034257		POLE PCC 9 M LONG 160 KG	10300109735													
620	Narela	60034257 Total	New Connection: 2033983814 Ms. SANJU DEVI JAI PRAKASH MANJHIUnelectrified Area2 Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Ms. SANJU DEVI JAI PRAKASH MANJHI Plot No 6 KH. NO.			37623.29	18017.544	11576.846			1650.68	6378.27				EI NOT required , LT cases	1-Dec-23	
		60034258		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109660													
621	Shalimar Bagh	60034258 Total	JAMA MASZID NO-2 PL/M S/Sjustification of Scheme: Additional LT feeder Required to Mitigate LTfeeder Loading of JAMA MASZID NO-2 PL/M S/SL-1.Loading are:- R Y B N			324023.64	218981.9	50110.49				54931.25				EI NOT required , LT cases	22-Nov-23	
		60034267		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301134217													
		60034267		POLE PCC 11 M LONG	10300109782													
622	Narela	60034267 Total	N/N 2033069487 Mr. SHAKUNTLA JAGMOHANUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationKH. NO. 61//21/2MIN. 62//22M GROUND FLOOR TRIVENI COLONY VILLAGE			36034.24	19418.134	8227.776			2279.5	6108.83				EI NOT required , LT cases	15-Dec-23	
		60034269		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133484													
		60034269		POLE PCC 11 M LONG	10300109480													
		60034269		POLE PCC 9 M LONG 160 KG	10300109481													
623	Narela	60034269 Total	LT extension required for new connection.1) NN- 2033258692, CA No- 60051138252 DEEPAK KUMAR CHAUDHARY S/O VISHWANATH CHAUDHARY Kh no- 30/12, PLOT NO- 12/12-A STREET NO- 20 SANJAY COLONY, NEARBY AYUSHMAN GARDEN, SAFIABAD ROAD NARELA DELHI			72545.97	32160.47	23932.32			4154.56	12298.62				EI NOT required , LT cases	1-Oct-23	
		60034272		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109631													
		60034272		POLE PCC 9 M LONG 160 KG	10300109632													
624	Shalimar Bagh	60034272 Total	Scheme for LT feeder extension to release newconnection against Notification no. 2034148939 and 2034150972 MOHAMMAD, NAUSHAD & MOHAMMAD SHAMIMLT EXTN REQ. 04 LT Pole and LT ABC 4*150 sqr. mm , 120 cable. for2. Proposal: LT Feeder extension from Near by pole no. 532-39/9/4.			107313.9	60595.47	22279.33			6246.33	18192.77				EI NOT required , LT cases	9-Nov-23	
		60034273		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042229													
		60034273		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021727													
		60034273		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021728													
		60034273		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021729													
		60034273		POLE PCC 11 M LONG	10300109779													
		60034273		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201043979													
675	Narela	60034273 Total	63kva transformer required for replacement of theft DT at H1514-4S/5/18/22/25-26NN. 30752959+T514-4S/5/18/22/25-26Claim no. CL425			480416.76	312869.43	79065.18			7037.81	81444.34				14-Sep-23	14-Dec-23	
		60034274		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133898													
		60034274		POLE PCC 11 M LONG	10300109586													
		60034274		POLE PCC 9 M LONG 160 KG	10300109585													
626	Narela	60034274 Total	New Connection:2034257152 CA-06003124067.8 D1KW E-DOMESTIC,Mr.NASEEM KHAN S/O Mohsinkhan Kh. no.1133 GF VILLAGE KADIPUR DELHI-110039Landmark:-Jagdamba colony Near by pole no 511-33/2/3			98431.25	48412.54	27636			5695.8	16686.91				EI NOT required , LT cases	10-Nov-23	
		60034279		BOX DIST.WITH 250A 3SKA TP MCCB 5.0/G	10204041186													
		60034279		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134262													
		60034279		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021740													
		60034279		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021741													
		60034279		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021742													
627	Badli	60034279 Total	Name/Load/Cat Change 2034370332,2034370348 Scheme Prepared against 2 no of Load/Cat Change from 02 to 11 KW vide Notification No 2034370332 2034370348 in area of Village Samay Pur1 2034370332: - Pawan Duggal House No 30 KH No 48/6 & 7 Groundfloor			182666.75	79354.538	59407.672			12937.32	30967.22				13-Sep-23	7-Dec-23	
		60034292		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109485													
628	Civil Line	60034292 Total	Scheme framed for new connection-SC new rohtak road AgainstNotificationno.- 2033352011Consumer name-Mr. bhagwat sarup sanghLocation-House no.-SC/11 shop no.-UG-1 plat no.-SC/11 upper ground floor			133298.61	110700.69					22597.92				EI NOT required , LT cases	9-Oct-23	
		60034295		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109586													
		60034295		POLE PCC 11 M LONG	10300109587													
629	Badli	60034295 Total	Scheme is framed for release of new connection case in raja viharun-electrified areaNotification: - 2033020325Name: - KARAM SINGH RANAAddress: - House No. 949 Khasra No. 949 Ground Floor Raja Vihar Blk- A			259287.24	155897.114	50601.186			8832.36	43956.58				EI NOT required , LT cases	1-Nov-23	
		60034300		CABLE 1.1KV AL 4CX50 SQMM ARM	10301133507													
		60034300		POLE PCC 11 M LONG	10300109492													
		60034300		POLE PCC 9 M LONG 160 KG	10300109493													

630	Kirari	60034300 Total	Notification No : 002033357196Applicant's Name : DEEPAK , KUMARApplicant's Address : Plot No 4 KH.NO. 35/18 GROUND Floor, BHAGYA VIHARVILLAGE RANI KHERA VILLAGE RANI KHERALand Mark : NEAR RAJESH PROPERTIES				93176.25	44823.482	27156.178			5600.56	15796.03				EI NOT required , LT cases	17-Oct-23	
		60034307		BOX DIST.WITH 500A 50KA IP MCCB S.D/G	10204041194														
		60034307		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109830														
		60034307		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134260														
		60034307		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134261														
		60034307		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021737														
		60034307		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021738														
		60034307		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021739														
		60034307		POLE PCC 11 M LONG	10300109831														
		60034307		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043984														
631	Badli	60034307 Total	Name/Load/Cat Change 2033333535Scheme Prepared against 1 no of Load/Cat Change from 50 to 90kW videNotification No 2033333535 in area of Sirasour gali no 15 1 2033333535 KRISHNA TRADING COMPANY Kh. NO. 38 GROUND FLOOR STREETNO. 15 VILLAGE SIRASPUR CITY DELHI 110042				1315399.49	962500.416	92463.364			17490.47	242945.24				1-Nov-23	7-Dec-23	
		60034308		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134032														
		60034308		POLE PCC 9 M LONG 160 KG	10300109609														
632	Narela	60034308 Total	New Connection: 2034002379 Mr. RAGHU PANDIT RUPLALUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. RAGHU PANDIT RUPLAL. Plot No 27 C KH. NO. 6/13/1				35651.79	17243.854	10086.436			2279.5	6043.99				EI NOT required , LT cases	14-Nov-23	
		60034314		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301134238														
		60034314		POLE PCC 11 M LONG	10300109806														
633	Badli	60034314 Total	scheme framed for releasing multiple location new connection1.)New connection no: 2033109000 consumer name - Arun haidarAddress- Kh no. 91/26 28 min 29 min ground floor village alipurdelhi110036				88516.92	41982.744	26533.156			4984.88	15006.14				EI NOT required , LT cases	14-Dec-23	
		60034315		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109778														
634	Mangolpuri	60034315 Total	Scheme order framed for Laying of 1 nos of additional LT feeder at Budhvihar Ph-2 S/S No-3Current Scenario-LT Feeder overloaded at Budh vihar Ph-2 S/S No-3 from Pole No:519-62/14/19 to Pole No 519-62/17				171939.56	113768.536	29022.364				29148.66				EI NOT required , LT cases	13-Dec-23	
		60034320		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301133805														
		60034320		POLE PCC 11 M LONG	10300109549														
635	Bawana	60034320 Total	NN: 2033272700, R/C: VEENU W/O DEVENDER SINGH9729346983LT network extension for new connections at PLOT NO 373A KH.NO 142/373BACK PORTION GROUND FLOOR LAL DORA EXTN VILLAGE KANJHAWLA LANDMARK N/ADELHI 110081				98548.91	52090.832	24180.478			5570.75	16706.85				EI NOT required , LT cases	1-Nov-23	
		60034329		ACB LT 400A	10204041174														
		60034329		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021721														
		60034329		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021722														
		60034329		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021723														
		60034329		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043975														
636	Narela	60034329 Total	250kva transformer to augment existing transformer to release newconnection NN 2034105596 CA no 6003121283 4VINEET KHATRI S/O NEEL KAMALKH no. 25/9/3 OPPOSITE C P J COOLAGE PIYAU MANIYARI ROAD				863585.54	667536.49	36393.04				159656.01				14-Sep-23	4-Dec-23	
		60034330		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109841														
		60034330		POLE PCC 11 M LONG	10300109842														
637	Narela	60034330 Total	LT extension require with LT-ABC for applied new connection videNC-2034208847 CA-060031227956 01KW Ms.Pushpa DeviKH NO.167 STREET NO-03 Keshav Nagar Village Ibrahimpur Delhi-36Landmark-NEAR KAANCH GODAAM Near by pole. 511-70/1/8.				211330.6	133127.228	36454.672			5922.13	35826.57				EI NOT required , LT cases	26-Dec-23	
		60034335		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134222														
		60034335		POLE PCC 9 M LONG 160 KG	10300109788														
638	Narela	60034335 Total	New Connection: 2034349617 Ms. HEERA DEVI KAPINDER JHAUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Ms. HEERA DEVI KAPINDER JHA KH. NO. KH. NO. 348/2 GROUND				35792.76	17960.844	10289.406			1474.61	6067.9				EI NOT required , LT cases	20-Dec-23	
		60034336		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134221														
		60034336		POLE PCC 9 M LONG 160 KG	10300109787														
639	Narela	60034336 Total	New Connection: 2034065528 Mr. MANOJ KUMAR RAM SAGAR PASWANUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. MANOJ KUMAR RAM SAGAR PASWAN KH. NO.				36708.93	16823.464	11382.756			2278.5	6223.21				EI NOT required , LT cases	20-Dec-23	
		60034339		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301134198														
		60034339		POLE PCC 11 M LONG	10300109751														
		60034339		POLE PCC 9 M LONG 160 KG	10300109752														
640	Badli	60034339 Total	scheme framed for releasing multiple location new connection1.)New connection no: 2034277872Consumer name - Anand kumarAddress- House no. 111 ground floor village Naya bans delhi-110082Justification: Applicant had applied for 3 kw new connection in Vill				156512.99	79658.424	40519.096			9802.06	26533.41				EI NOT required , LT cases	1-Dec-23	
		60034346		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133840														
		60034346		POLE PCC 9 M LONG 160 KG	10300109592														
641	Bawana	60034346 Total	New Connection:2034197521,Ms.JAGWANTI W/O Mr.RAGHUBIR SINGH Village Mungeshpur delhiSupply Add:-KH.NO. 190 GROUND FLOOR (ONLY) FLOOR EXTENDED LAL DORAVILLAGE & POST OFFICE VILLAGE MUNGESHPUR LANDMARK Pole No- 512-15/10/14				109437.91	54631.544	28702.246			7551.27	18552.85				EI NOT required , LT cases	7-Nov-23	

Tata Power Delhi Distribution Ltd. Delhi

		60034351		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133899														
		60034351		POLE PCC 9 M LONG 160 KG	10300109597														
642	Narela	60034351 Total	New Connection:2034123786 CA-060031187713 01KW E-DOMESTIC,Ms.DHARAMVIRI W/OMr.Jugander Kn. no.1133/1 GF VILLAGE KADIPUR DELHI-110036Landmark-Jagdamba colony Near by pole no U511-33/6/3/2 SCHEME FRAMED ONLY FOR LT NETWORK EXTENSION.		40063.81	17735.224	13010.036			2526.42	6791.93				EI NOT required , LT cases	10-Nov-23	
		60034353		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134159														
		60034353		POLE PCC 11 M LONG	10300109733														
643	Narela	60034353 Total	New Connection:2034293882 Mr. CHANDER SHEKHAR TRIPATHI RAJ NARAIN TRIPATHIUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. CHANDER SHEKHAR TRIPATHI RAJ NARAIN TRIPATHI KH. NO.		68949.94	38473.628	15863.682			3754.12	11858.51				EI NOT required , LT cases	1-Dec-23	
		60034357		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109594														
644	Mangolpuri	60034357 Total	Scheme order framed for Laying of 1 nos of additional LT feeder atPKT-17 SEC-22Current Scenario: Overloading issued Occured in PKT-17 SEC-22Objective of scheme: Laying LT feeder to mitigate the Overloading issuedin 519-28/4/8B to 519-28/4		277084.65	189128.58	40982.32				46973.75				EI NOT required , LT cases	8-Nov-23	
		60034366		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109607														
		60034366		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109608														
645	Mangolpuri	60034366 Total	Scheme order framed for Laying of 1 nos of additional LT feeder at PKT-9SEC-22Current Scenario-LT Overloading issue in Budh Vihar PKT-9 SEC-22 fromPole no:HT519-33/15/4/1/1 to 519-33/16/2 & HT519-33/15/4/1/1 to519-		317216.64	214015.578	49423.792				53777.27				EI NOT required , LT cases	11-Nov-23	
		60034368		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109639														
		60034368		POLE PCC 11 M LONG	10300109640														
646	Narela	60034368 Total	LT extension required for releasing of new connection.1. NN. 2034420377, CA NO. 600313302301TENDER KAUSHIK S/O SATYA PARKASHKH NO. 37/2, 8, 9, 12, 13 GALI NO. 13 GROUND FLOOR KRISHNA COLONY EXTN.VILLAGE MAMURPUR DELHI-40		218909.78	129680.82	44756.45			7361.06	37111.45				EI NOT required , LT cases	2-Nov-23	
		60034369		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134035														
		60034369		POLE PCC 11 M LONG	10300109615														
647	Narela	60034369 Total	New Connection:2033105029 CA-060031107901 06KVA E-NDLT, Mrs.RUBY RANAKH. NO.106 VILLAGE MUKHMAILPUR DELHI-110036 NEAR BY POLE NO.511-54/5/6/4/2.SCHEME FRAMED ONLY FOR LT EXTENSION.		107847.76	57284.034	25715.366			6565.09	18283.27				EI NOT required , LT cases	14-Nov-23	
		60034378		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134259														
		60034378		POLE PCC 11 M LONG	10300109827														
648	Badli	60034378 Total	New connection nn: 2034416713consumer name : sandeep kumaraddress- kh no.103/13 (4-16) Front potion ground floor khera khurddelhi 110082Near by Pole no: 572-6/7k/39/1/2		81971.82	45040.556	19691.464			3343.24	13896.56				EI NOT required , LT cases	14-Dec-23	
		60034379		POLE PCC 11 M LONG	10300109785														
649	Badli	60034379 Total	scheme framed for releasing new connection.1.INew connection nn: 2034770280consumer name - Seemaaddress- kh no. 27/22 ground floor Near dharam kanta village sannothdelhi 110040		38334.96	18264.178	12001.712			1570.7	6498.87				EI NOT required , LT cases	1-Dec-23	
		60034380		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134234														
		60034380		POLE PCC 11 M LONG	10300109802														
		60034380		POLE PCC 9 M LONG 160 KG	10300109803														
650	krari	60034380 Total	NotificationNo : 002034117421Applicant's Name : SHALUApplicant's Address : Plot No 29/2 KH.NO. 45/1 GROUND FLOOR, BLOCK-EBHAGYA VIHAR VILLAGE MADANPUR DABASLandMark : BHAGYA VIHAR MADANPUR DABAS		178494.89	83374.618	54059.202			10801.09	30259.98				EI NOT required , LT cases	19-Dec-23	
		60034386		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134051														
		60034386		POLE PCC 11 M LONG	10300109657														
651	Badli	60034386 Total	New connection Scheme 2034292452Scheme Prepared against new connection of 5 KW vide notification No2034292452 in area of E BLK Bhagat singh park1.2034292452 : LAKSHMI KUMARI Plot no B-9 KH.NO 171/1 Ground floor Block E Bhagat singh		119948.7	65182.302	31048.528			3383.15	20334.72				EI NOT required , LT cases	10-Nov-23	
		60034388		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301134164														
		60034388		POLE PCC 11 M LONG	10300109736														
652	Badli	60034388 Total	scheme framed for releasing new connection.1.INew connection nn: 2034394669consumer name - Sonia deviaddress- kh no. 28/8 ground floor village budhpur delhi 110036Near by Pole no: 572-71/4/A		68749.8	35630.178	17386.932			4067.64	11655.05				EI NOT required , LT cases	1-Dec-23	
		60034390		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134255														
653	Narela	60034390 Total	New Connection: 2034360233 Mr. NARESH KUMAR BALDHARI SINGHUnelectrified Area2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr NARESH KUMAR BALDHARI SINGH KH. NO. 29/1/2 RIGHT		29852.58	16966.57	7020.26			804.89	5060.86				EI NOT required , LT cases	21-Dec-23	
		60034391		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109598														
		60034391		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133900														
		60034391		POLE PCC 11 M LONG	10300109599														
654	Badli	60034391 Total	Scheme is framed for release of new connection case in electrified areaof Badli Industrial Phase - 1.Notification: - 2034496349Name: - MANOHAR LAL TEJWANIAddress: - Plot No. B-7 (PVT -E) Ground Floor Blk- B Badli industrial		101666.12	62911.662	18269.028			3250.12	12235.31				EI NOT required , LT cases	20-Nov-23	
		60034394		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109542														
		60034394		POLE PCC 9 M LONG 160 KG	10300109543														

Tata Power Delhi Distribution Ltd.

655	Moti Nagar	60034394 Total	New connection NN 2034594188,2034594264,2034594300at Hno-8/39 ,PVT no-C_8 blk krti nagar1. Justification:- Scheme has been framed for LT extension for a newconnectionAs per current site condition the applicant premises is 75 meters away				99329.26	58653.918	20502.622			3333.57	16839.15				EI NOT required , LT cases	1-Nov-23	
		60034399		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134048														
		60034399		POLE PCC 9 M LONG 160 KG	10300109635														
656	Bawana	60034399 Total	New Connection:2034492355,SCHOOL INSPECTOR,MCD EDUCATION DEPTT, NARELA ZONE.Supply Add:-M C PRIMARY SCHOOL JKLM BLOCK, NEAR RAM JANAKI MATA MANDIR,JJ COLONY BAWANA DELHI. Pole No- 512-95A/10/12.Mobile no- 8588888727,1.NEW CONNECTION SCHEME NN 2034492355.				94481.54	43948.332	26964.598			7551.29	16017.32				EI NOT required , LT cases	22-Nov-23	
		60034402		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133482														
		60034402		POLE PCC 11 M LONG	10300109459														
657	Bawana	60034402 Total	NN: 2034111926, R/C: PAPPY DEVI W/O AJAY SnAn8069907084,LT network extension for new connections at PLOT NO 10 KH.NO. 677/4GROUND FLOOR (ONLY) FLOOR VILLAGE GHEVRA LANDMARK LAL DORA DELHI 110081justification: there is no LT source available for new connection.				53177.19	28756.778	13826.542			1578.82	9015.05				EI NOT required , LT cases	1-Oct-23	
		60034406		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134257														
		60034406		POLE PCC 9 M LONG 160 KG	10300109821														
658	Narela	60034406 Total	New Connection: 2034187478 Mr. MD SANJUR ALI MD JUNAILUnelectrified Area2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. MD SANJUR ALI MD JUNAIL Plot No 22-B KH. NO. 6/11				36128.97	17601.694	10122.886			2279.5	6124.89				EI NOT required , LT cases	20-Dec-23	
		60034409		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133485														
		60034409		POLE PCC 9 M LONG 160 KG	10300109464														
659	Narela	60034409 Total	LT Network extension require for applied new connection videNC-2034404702 CA-60031324746 01KW E-DOMESTIC, MR.HARDEEP SINGH KHASRANO-254 SOUTH PORTION GROUND FLOOR SUSHANT VIHAR village KadipurDELHI-110036LANDMARK-NEAR Ashok Builder.				40707.76	17108.994	12816.726			3880.91	6901.13				EI NOT required , LT cases	7-Oct-23	
		60034410		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134202														
		60034410		POLE PCC 11 M LONG	10300109756														
660	Narela	60034410 Total	New Connection:2034296409 CA-060031364015 01KW E-DOMESTIC, Ms.DEEPTI AGGARWALKH. NO. 73/6 VILLAGE ALIPUR DELHI-110036LANDMARK-NEAR ZEENAT MOTEL RESORT NEAR BY POLE NO.U511-52/1/2/2/8.SCHEME FRAMED ONLY FOR LT NETWORK EXTENSION.				109611.17	58069.562	26394.298			6565.09	18582.22				EI NOT required , LT cases	5-Dec-23	
		60034411		CABLE ABC 1.1KVXLPE 4X150+1X150+1X150+1X16SQM	10300109500														
661	Badli	60034411 Total	New Connection: 2034408181Scheme Prepared against New Connection 40 kw respectively videNotification No 2034408181 in Area of GT ROAD SAMAIPUR.Notification No: 002034408181Applicant's Name: SIDDHARTH YADAV				105853.45	73942.278	14786.462				18114.71				EI NOT required , LT cases	21-Oct-23	
		60034418		CABLE ABC 1.1KVXLPE 4X150+1X150+1X150+1X16SQM	10300109604														
		60034418		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134019														
		60034418		POLE PCC 11 M LONG	10300109605														
		60034418		POLE PCC 9 M LONG 160 KG	10300109606														
662	Badli	60034418 Total	Scheme is framed for release of new connection case in unelectrifiedarea of raja vihar and electrified area of Jain colony.Notification:- 2034114021Name:- INDRAWATI DEVI CHABIRAAJAddress:- Khasra No. 948 Ground Floor Village Siraspur Delhi - 110042				137773.66	75351.398	30531.812			8533.89	23356.56				EI NOT required , LT cases	20-Nov-23	
		60034421		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133936														
		60034421		POLE PCC 11 M LONG	10300109600														
663	Narela	60034421 Total	New Connection:2034322252 CA-60031283686 EDOM-01.MEENA DEVI S/O MADAN MISHRAKH.NO.-32/11 AND 32/12 GALI NO.-44 BLOCK-B KAUSHIK ENCLAVE DELHI-110084LANDMARK-CHOUDHARY PROPERTIEES.POLE NUMBER-U511-75/8/11/7/3				123207.55	65857.502	29897.768			6565.09	20887.19				EI NOT required , LT cases	10-Nov-23	
		60034422		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134223														
		60034422		POLE PCC 9 M LONG 160 KG	10300109789														
664	Narela	60034422 Total	New Connection: 2034401238 Mr. SANDEEP X BALWAN SINGHUnelectrified Area2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. SANDEEP X BALWAN SINGH Plot No 8-B KH. NO. 8/9				37167.41	17100.454	11486.526			2279.5	6300.93				EI NOT required , LT cases	20-Dec-23	
		60034424		CABLE ABC 1.1KVXLPE 4X150+1X150+1X150+1X16SQM	10300109482														
		60034424		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133500														
665	Rohini	60034424 Total	New LT feeder to be laid for new connection at Pkt-4A, Sector-23 Consumer Name - Mr. ManishRequest No.1. 20341929692. 2034193041				220354.94	128614.69	51568.97			2814.83	37356.45				EI NOT required , LT cases	19-Oct-23	
		60034433		CABLE ABC 1.1KVXLPE 4X150+1X150+1X150+1X16SQM	10300109843														
666	Mangolpuri	60034433 Total	Scheme order framed for Laying of 1 nos of additional LT feeder atHeritage Public SchoolCurrent Scenario- Overloading issued Occured in Heritage Public SchoolObjective of scheme- Laying LT feeder to mitigate LT issue HeritagePublic School From Pole				137773.62	83463.454	30953.606				23356.56				EI NOT required , LT cases	26-Dec-23	
		60034442		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133508														
		60034442		POLE PCC 11 M LONG	10300109494														
667	Narela	60034442 Total	New Connection:2034382777 CA-60031317682 EDOM-01XWRAI PAL S/O BHAWANI SINGHKH.NO.167 VILLAGE IBRAHIMPUR DELHI-110036LANDMARK-BEHIND SHEESHA GODAM.MOB.NO.-9968428013 POLE NO.-U511-70/1/6/4.				84589.43	42705.298	23476.172			4067.64	14340.32				EI NOT required , LT cases	17-Oct-23	

Tata Power Delhi Distribution Ltd.

		60034450		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021659														
		60034450		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021660														
		60034450		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021661														
		60034450		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043900														
668	Bawana	60034450 Total	(ZILE SINGH) REPL 25 KVA 3 PHASE THEFT ATTEMPTED TRANSFORMER.(ZILESINGH)POLE NO: HT533-10/17/16/11 HT SCHEME100 % TPDDL COST				190431.26	145001.864	13145.866				32283.53				6-Sep-23	8-Oct-23	
		60034452		CABLE 1.1KV AL 4CX50 SQMM ARM	10301133469														
		60034452		POLE PCC 11 M LONG	10300109448														
		60034452		POLE PCC 9 M LONG 160 KG	10300109449														
669	kirari	60034452 Total	Notification No : 0020344617 78Applicant's Name : DHAN RAJApplicant's Address : Plot No 240, KH.NO. 18/2(4-0B) & 19/2(4-16)GROUNDfloor				93047.21	44810.214	27062.286			5400.56	15774.15				EI NOT required , LT cases	6-Oct-23	
		60034454		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301134263														
		60034454		POLE PCC 11 M LONG	10300109832														
670	Badli	60034454 Total	Scheme framed for releasing new connection.; ahew connection nn: 2034198084consumer name : RinaAddress- kh no.29/22 ground floor sanoth extn. Part 3 main sanoth raodvillage sannoth delhi 110040				47900.08	23772.078	13510.122			2497.45	8120.43				EI NOT required , LT cases	19-Dec-23	
		60034456		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133491														
		60034456		POLE PCC 11 M LONG	10300109465														
671	Bawana	60034456 Total	NN: 2034282005, R/C: MUKESH W/O DAVENDER SINGH8708809550LT network extension for new connections at KH.NO. 142/395 &142/396GROUND FLOOR LAL DORA EXTN VILLAGE KANJHAWLA LANDMARK BAIRANG REAL				60787.05	32061.524	15941.916			2478.47	10305.14				EI NOT required , LT cases	8-Oct-23	
		60034458		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301133483														
672	Bawana	60034458 Total	NN: 2034501467 ,R/C: MOHIT KUMAR S/O MURARI LALContact No. 9211670708NEW CONNECTION REQUIRED AT PLOT NO 714 KH.NO. 142 GROUND FLOOR (ONLY)FLOOR LAL DORA EXTN VILLAGE KANJHAWLA LANDMARK NANU MANDIR DELHI 110081Justification: there is no LT source available in the vicinity of				35579.69	19289.596	10258.324				6031.77				EI NOT required , LT cases	1-Oct-23	
		60034459		CABLE 1.1KV AL 4CX50 SQMM ARM	10301133841														
		60034459		POLE PCC 11 M LONG	10300109593														
673	Narela	60034459 Total	LT extension required for releasing of new connection.NN: 2034501642, CA NO. 60031382108NAVEEN KUMAR S/O DHOOP SINGHKH NO. 29/19,22,37/14,15,17 GALI NO 16 VILLAGE MAMURPUR DELHI-40LANDMARK BEHIND OP 20 SUTRI KARYAKARM COLONY				176077.11	94123.418	43134.412			8969.19	29850.09				EI NOT required , LT cases	7-Nov-23	
		60034471		POLE PCC 9 M LONG 160 KG	10300108745														
674	kirari	60034471 Total	NotificationNo : 0020340965 67Applicant's Name : DHARMENDERApplicant's Address : Plot No I-139-AKH.NO. 10/15, GROUND FLOOR VILLAGEMADAN PUR DABAS BLOCK-I MEERVIHARLandMark : FITBULL GYM				32196.55	12357.534	12607.746			1773.04	5458.23				EI NOT required , LT cases	2-Dec-23	
		60034476		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134201														
		60034476		POLE PCC 11 M LONG	10300109754														
		60034476		POLE PCC 9 M LONG 160 KG	10300109755														
675	kirari	60034476 Total	NotificationNo : 0020347704 63Applicant's Name : SUMIT MANNApplicant's Address : Plot No 44 KH.NO. 16/7,5 GROUND FLOOR, MARIEXTN.ELD-22 NEAR BHAGAT SINGH NAGAR VILLAGE MOHAMADPURMAZRI				86966.45	44580.728	22241.872			5400.56	14743.29				EI NOT required , LT cases	4-Dec-23	
		60034477		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301134196														
		60034477		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134195														
		60034477		POLE PCC 11 M LONG	10300109747														
676	Badli	60034477 Total	Scheme framed for releasing multiple new connection.1. New connection nn: 2034541452 consumer name : Manish Jain address- kh no.464-465 West portion Ground floor extended lal doravillage alipur garhi delhi 110036 Near by Pole no: 572-55/12/3/4/1				76478.12	41739.574	19275.876			2497.45	12965.22				EI NOT required , LT cases	1-Dec-23	
		60034480		CABLE ABC 1.1KVXLPE 4X150+1X150+1X150+1X16SQM	10300109478														
		60034480		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133498														
		60034480		POLE PCC 11 M LONG	10300109479														
		60034480		POLE PCC 9 M LONG 160 KG	10300109480														
677	Badli	60034480 Total	Scheme is framed for release of new connection case in un-electrifiedarea of Gupta Colony and Pappu colonyNotification: - 2034315547Name: - RAVI KUMARAddress: - Khasra No. 55/19 Ground Floor Gupta Colony Village				162151.03	91257.784	35094.916			8309.1	27489.23				EI NOT required , LT cases	11-Oct-23	
		60034481		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133815														
		60034481		POLE PCC 9 M LONG 160 KG	10300109562														
678	Narela	60034481 Total	LT extension req. for releasing new connection.NN 2034393634, CA no. 60031324290Name : Mr. SANDEEP Bhardwaj S/O VIJENDER BHARDWAJAdd. KH.no. 40/25, Flat no. 101, plot no. 97 NEAR RAJVANSH GARDEN LAMPURExtn. Narela.				76112.98	34599.294	22857.446			5752.92	12903.32				EI NOT required , LT cases	2-Nov-23	
		60034483		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133821														
		60034483		POLE PCC 11 M LONG	10300109573														
679	Narela	60034483 Total	LT extension required for releasing of new connection 1) NN. 2034420437, CA NO. 60031330347 MR. RAVI KUMAR S/O RISHI PRAKASH KH NO- 37/12, 13, 2, 8, 9, GALI NO 12 KRISHNA COLONY VILLAGE MAMURPUR NEAR SINGHU BORDER DELHI-40				146495.5	76645.436	37653.834			7361.06	24835.17				EI NOT required , LT cases	2-Nov-23	
		60034498		CABLE ABC 1.1KVXLPE 4X150+1X150+1X150+1X16SQM	10300109663														
		60034498		POLE PCC 11 M LONG	10300109664														
680	Badli	60034498 Total	Scheme is framed for release of new connection case in unelectrifiedarea of Prahlad viharNotification: - 2034430410Name: - SANDEEP RANA S/o Jai Bhagwan RanaAddress: - Kh. no. 260 Prahladpur shahabad Daulatpur Delhi -110042				179811.59	108302.864	33826.726			7198.81	30483.19				EI NOT required , LT cases	22-Nov-23	

Tata Power Delhi Distribution Ltd. Delhi

		60034502		POLE PCC 9 M LONG 160 KG	10300109801														
681	Narela	60034502 Total	New Connection:2034103574 CA-60031290806 EEDM-01KVMS.Prem Lata Tripath w/o Mr. Akhilesh ChandraKH. No-45 GF DCM COLONY Village Ibrahimpur DELHI-110036 LANDMARK-NEARSwastic School. NEARESI POLE NO. 311-37/51.SCHEME FRAMED ONLY FOR LT NETWORK ONLY.			23956.4	9154.494	9170.416			1570.2	4061.29				EI NOT required , LT cases	18-Dec-23	
		60034511		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109658														
		60034511		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134052														
		60034511		POLE PCC 11 M LONG	10300109659														
682	Badli	60034511 Total	Scheme type: Laying of new LT ABC feeder to mitgate overloading of LTfeeder L-1 of DT-2 at Raja vihar s/s no-1 and to also resolve lowvoltage complaints.Justification: The existing loading of L-1 feeder of 630 KVA DT-2 at Raja vihar OD			297116.37	196093.892	49841.448			811.33	50369.7				EI NOT required , LT cases	11-Nov-23	
		60034513		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109545														
		60034513		POLE PCC 9 M LONG 160 KG	10300109546														
683	Moti Nagar	60034513 Total	KHADDEWALA S/S INDERPURIEA 150 Inderpur. side feeder11 Justification: In order to improve the reliability on LT feedersemanating from KHADDEWALA S/S INDERPURI this scheme has been framed.DT-1 L-2 feeder at KHADDEWALA S/S INDERPURI is in overloaded condition.			199970.55	125183.214	34640.266			6246.35	33900.72				EI NOT required , LT cases	1-Nov-23	
		60034520		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133499														
		60034520		POLE PCC 11 M LONG	10300109481														
684	Badli	60034520 Total	Scheme is framed for release of new connection case in electrified areaof Krishan Colony Village Prahaladpur Banger and in un-electrified areaof PrahaladpurNotification: - 203438245kName: - MUKESH			88955.81	47935.678	20905.412			5034.18	15080.54				EI NOT required , LT cases	19-Oct-23	
		60034522		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134194														
		60034522		POLE PCC 11 M LONG	10300109746														
685	Badli	60034522 Total	New connection no: 203430468kconsumer name : sandeep kumaraddress: kh no.32/12 (4-12) right back portion khera khurd delhi110082Near by Pole no: 572-6/7k/39/1/1			105173.18	56412.684	25283.146			5647.5	17829.85				EI NOT required , LT cases	1-Dec-23	
		60034524		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134242														
686	Narela	60034524 Total	New Connection: 2034512064 Mr. RAJ SINGH TUSHIR RAM MEHARUnelectrified Area2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr RAJ SINGH TUSHIR RAM MEHAR KH. NO. 9/25 1ST FLOOR			25462.34	14359.81	6785.94				4316.59				EI NOT required , LT cases	22-Dec-23	
		60034526		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133835														
		60034526		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133836														
		60034526		POLE PCC 11 M LONG	10300109583														
687	Narela	60034526 Total	LT extension required for releasing of new connection NN. 2034492873, CA NO. 60031381795MS. RANJU DEVI W/O SUBODH SAHKH NO. 29/19, 22, 37/14, 15 GROUND FLOOR GALI NO. 16LANDMARK BEHIND OF 20 SUTRI KARYAKARM COLONY VILLAGE MAMURPUR DELHI- 40			121580.49	62326.09	31960.15			6691.19	20613.06				EI NOT required , LT cases	2-Nov-23	
		60034527		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133834														
		60034527		POLE PCC 11 M LONG	10300109582														
688	Narela	60034527 Total	LT extension required for releasing of new connection NN. 2034501586, CA NO. 60031382058MR. RAVINDER SINGH CHAUHAN S/O RANPAL SINGH CHAUHANKH NO. 29/19, 22,37/14,15,1 GROUND FLOOR GALI NO 16LANDMARK BEHIND OF 20 SUTRI KARYAKARM COLONY DELHI- 40			82725.36	42932.158	23614.332			4154.56	14024.31				EI NOT required , LT cases	2-Nov-23	
		60034528		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109496														
		60034528		POLE PCC 11 M LONG	10300109495														
689	Mangolpuri	60034528 Total	Scheme is framed for LT extension required to releasing new connectionsat details given below NN:2034382580NAME:INDRA DEVIADDERES:PLOT NO:33-A,GROUND FLOOR,RAJEV NAGAR PHASE -3			112151.1	69281.77	22164.94			1691.58	19012.81				EI NOT required , LT cases	17-Oct-23	
		60034533		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134256														
		60034533		POLE PCC 9 M LONG 160 KG	10300109820														
690	Badli	60034533 Total	New Connection Scheme:Scheme framed for releasing new connection in Vill:- SannothNotification Number - 2034434949consumer name - Suman bansaladdress- kh no.26/23 & 36/3 ground floor village sannoth delhi			72368.43	36154.59	19775.44			5000.36	12438.04				EI NOT required , LT cases	14-Dec-23	
		60034534		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301134189														
691	Bawana	60034534 Total	NN: 2034708505 ,R/C: KRISHAN KUMAR S/O LAL CHANDContact No. 9953006170NEW CONNECTION REQUIRED AT PLOT NO 720 KH. NO. 142 GROUND FLOOR (ONLY)FLOOR EKTENDED LAL DORA VILLAGE & POST OFFICE VILLAGE KANJHAWLALANDMARK			31817.58	16658.856	9031.704			733.03	5393.99				EI NOT required , LT cases	4-Dec-23	
		60034537		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134046														
		60034537		POLE PCC 9 M LONG 160 KG	10300109633														
692	Bawana	60034537 Total	New Connection:2034383864,MR.PANKAJ AERO BAWANA,AERO AC-07 BAWANA.Supply Add:-VOTER CENTER AC-07 B, BAWANA, GOVT. BOYS SR. SEC. SCHOOLBAWANA DELHI-110039.LANDMARK: GOVT. BOYS SR. SEC. SCHOOL BAWANA DELHI-110039.POLE NO:S12-35/17/11/4.Mobile no-9891995509, E-mail:-AC07NORTHBAWANA@GMAIL.COM			118602.18	58395.236	30032.124			10068.37	20106.45				EI NOT required , LT cases	22-Nov-23	
		60034545		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109653														
		60034545		POLE PCC 9 M LONG 160 KG	10300109652														

Tata Power Delhi Distribution Ltd.

693	Civil Line	60034545 Total	Scheme is prepared for releasing one New Connection cases inarea rosnnara road against notification no -20342735BCustomer Name- Mr. JASPAL SINGH SAWHNEY BABEK SINGHMobile No-9599088399Consumer address-House No 7819 AND 20 Plot No DLD 8671 1ST FLOOR WARD				154703.45	103507.566	23185.164			1784.07	26726.65				EI NOT required , LT cases	24-Nov-23	
		60034549		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134200														
		60034549		POLE PCC 11 M LONG	10300109732														
694	Bawana	60034549 Total	NN: 2034722843, R/C: BALJIT SINGH CHHIKARA S/O DAYA KISHAN921392207BLT network extension for new connections at KH. NO 30/20 NORTH PORTIONGROUND FLOOR (ONLY) FLOOR VILLAGE & POST OFFICE VILLAGE JAUNTILANDMARK				64246.6	35094.848	15743.022			2517.1	10891.63				EI NOT required , LT cases	4-Dec-23	
		60034551		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134239														
		60034551		POLE PCC 11 M LONG	10300109807														
		60034551		POLE PCC 9 M LONG 160 KG	10300109808														
695	Bawana	60034551 Total	NN: 2034732335, R/C: AJAY S/O BHOOP SINGH CHHIKARA921000260OLT network extension for new connections at KH.NO. 8/6/21D 31 GROUNDFLOOR (ONLY)FLOOR VILLAGE & POST OFFICE VILLAGE TATESAR LANDMARKMASHROOM FARM				111396.99	56272.774	28985.706			7253.54	18884.97				EI NOT required , LT cases	20-Dec-23	
		60034558		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134214														
696	Bawana	60034558 Total	NN: 2034606174 , R/C: RAKESH DABAS S/O SHILAK RAMContact No. 9310105481NEW CONNECTION REQUIRED AT PLOT NO 849-A KH.NO. 142/849 GROUND FLOOR(ONLY) FLOOR LAL DORA EXTN VILLAGE KANJHAWLA LANDMARK SOFT FIRM: ROADJustification: there is no LT source available in the vicinity of				89216.79	52366.102	21725.898				15124.79				EI NOT required , LT cases	12-Dec-23	
		60034559		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134197														
		60034559		POLE PCC 11 M LONG	10300109748														
697	Badli	60034559 Total	Scheme framed for releasing multiple new connection 1. New connection nn: 2034576094 consumer name : Swetty khandelwal ADDRESS- KH. NO. KHASRA NO. 505 GROUND FLOOR KHASRA NO. 506,GROUNDFLOOR, EXTENDED LAL DORA,				48644.98	25253.536	13574.534			1570.2	8246.71				EI NOT required , LT cases	2-Dec-23	
		60034560		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041198														
		60034560		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134265														
698	Badli	60034560 Total	Load Enhancement scheme NN 20333031175Scheme prepared against Load Enhancement respectively vide Consumer has applied for Load Enhancement from 105 to 108 kw. At present 100 KVA DT at HT507-25/54/7 is currently Overload (running load around 105kw).				88909.29	34898.566	38938.064				15077.66			23-Nov-23	19-Dec-23	
		60034567		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109558														
		60034567		POLE PCC 11 M LONG	10300109559														
699	Narela	60034567 Total	NC : 2034962418 Mr RINKU1. Nature of Scheme: LT Scheme network enhancement2. LocationSupply Address: Mr. RinkuHouse No 658, GROUND FLOOR Type-2 SEC A-5 pkt-6 DDA police colony				63617.51	35271.608	14339.072			3221.85	10784.98			EI NOT required , LT cases	1-Nov-23	
		60034574		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109828														
		60034574		POLE PCC 11 M LONG	10300109829														
700	Badli	60034574 Total	Scheme is framed to the release of new connection case in Prahalad vihar un-electrified area.Notification: - 203511431SName: - Dinesh Kumar RanaAddress: - KH.NO-26/9 AND 26/2, PLOT-1, SHAHBAD EXTN, PART-II,				159364.59	99216.562	27456.458			5874.73	27016.84			EI NOT required , LT cases	8-Dec-23	
		60034581		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134243														
		60034581		POLE PCC 11 M LONG	10300109810														
		60034581		POLE PCC 9 M LONG 160 KG	10300109809														
701	Narela	60034581 Total	New Connection: 2034610077 Mr. KAPTAN SINGH RAM NATHUnelectrified Area2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. KAPTAN SINGH RAM NATH KH. NO. 70/38 GROUND FLOOR				81859.79	43021.792	19731.698			5228.73	13877.57			EI NOT required , LT cases	22-Dec-23	
		60034583		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109770														
		60034583		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134212														
		60034583		LT ACB 400A WITH EDR	10204041179														
702	Moti Nagar	60034583 Total	New Connection NN - 2034524122 (Laying of additional Feeder to release25 KW new connection1. Justification :- Scheme has been framed to provide new connectionaganst NN 2034524122 as LT Feeder is Overloaded > 250 A (Avg Peak load)and no underloaded LT fdr is nearby therefore an additional LT feeders				293511.21	206517.782	36492.208			777.7	49758.52			EI NOT required , LT cases	11-Dec-23	
		60034585		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109610														
		60034585		POLE PCC 9 M LONG 160 KG	10300109611														
703	Shalimar Bagh	60034585 Total	scheme is framed for LT extension required to releasing new connectionsat details given below.NN.203499017 9NANDLAL , VARMAKH.NO. 305 GROUND Floor Street No 1, BLK-J SWAROOP				119457.92	61046.102	32242.368			5917.93	20251.52			EI NOT required , LT cases	22-Nov-23	
		60034601		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109665														
		60034601		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134054														
		60034601		POLE PCC 11 M LONG	10300109666														
704	Badli	60034601 Total	Scheme is framed for release of new connection case in un-electrifiedarea of Shahabad Daulatpur.Notification: - 203473975 2Name: - M/S SUMMIT DIGITEL INFRASTRUCTURE LIMITEDAddress: - KHASRA NO. 35/10/2, 11/1 & 36/15, Ground Floor, 6 Khata				210151.15	121477.59	43276.32			9770.63	35626.61			EI NOT required , LT cases	20-Nov-23	
		60034602		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109825														
		60034602		POLE PCC 9 M LONG 160 KG	10300109826														

Tata Power Delhi Distribution Ltd.

705	Badli	60034602 Total	Scheme is framed for release of new connection case in un-electrifiedarea of Kishan ColonyNotification: - 2034786162Name: - RAJ MUNIYA DEVI W/o Chattu KharveerAddress: - KHASRA NO. 57/14, Middle Back Portion, Ground Floor, Kishan				162075.48	92777.684	33261.126			8560.25	27476.42				EI NOT required , LT cases	16-Dec-23	
		60034606		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134055														
		60034606		POLE PCC 11 M LONG	10300109667														
706	Badli	60034606 Total	The scheme is framed to the release of new connection case in Prahaladvihar un-electrified area.Notification: 2034384546 Name: BIMA PRASADAddress: -Khasra No. 244 Ground Floor Gali No. 8 Shahbad Daulatpur Delhi				147788.39	80651.596	33250.084			8832.36	25054.35				EI NOT required , LT cases	20-Nov-23	
		60034607		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134244														
		60034607		POLE PCC 11 M LONG	10300109812														
		60034607		POLE PCC 9 M LONG 160 KG	10300109811														
707	Narela	60034607 Total	New Connection: 2034958893 Mr. RAJESH CHAUHANKARAM SINGH CHAUHANUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. RAJESH CHAUHAN KARAM SINGH CHAUHAN KH. NO. 78/181MW				62110.89	31787.328	16039.872			3754.17	10529.57				EI NOT required , LT cases	22-Dec-23	
		60034621		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134240														
708	Bawana	60034621 Total	NN: 2034849969 ,R/C: DAYACHAND S/O MANOHAR LALContact No. 9818752005NEW CONNECTION REQUIRED AT KH.NO. 11/23 GROUND FLOOR (ONLY) FLOORVILLAGE & POST OFFICE VILLAGE TATESAR LANDMARK SHAMSHAN GHATJustification: there is no LT source available in the vicinity of				46712.63	27524.302	11269.208				7919.12				EI NOT required , LT cases	20-Dec-23	
		60034622		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134241														
709	Bawana	60034622 Total	NN: 2034818606 ,R/C: RAJESH DABAS S/O UMED SINGHContact No. 9315835054NEW CONNECTION REQUIRED AT KH.NO. 75/12 GROUND FLOOR (ONLY) FLOORVILLAGE & POST OFFICE VILLAGE KANJHAWLA LANDMARK NEAR 100 FUTAROAD				61568.92	34777.454	14887.726			1466.05	10437.69				EI NOT required , LT cases	20-Dec-23	
		60034627		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134224														
		60034627		POLE PCC 11 M LONG	10300109790														
		60034627		POLE PCC 9 M LONG 160 KG	10300109791														
710	Narela	60034627 Total	New Connection: 2034272878 Ms. SANTOSH . AMAN SINGHUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Ms. SANTOSH . AMAN SINGH KH. NO. 49/8/2 RIGHT PORTION				88988.25	47064.666	21608.824			5228.71	15086.05				EI NOT required , LT cases	20-Dec-23	
		60034634		CABLE 1.1KV AL 2X16 SQMM XLPE ARM.	10301134203														
		60034634		POLE PCC 11 M LONG	10300109757														
		60034634		POLE PCC 9 M LONG 160 KG	10300109758														
711	Narela	60034634 Total	New Connection:2035109300 CA-060031685088 01KW EDOM, Mr GAURAV BHARDWAJKH. NO.277 VILLAGE GARHI KHUSRO DELHI-110036LANDMARK-KESHAV NAGAR RAAS BANQUET NEAR BY POLE NO.S11-39/30ASCHEME FRAMED FOR LT NETWORK EXTENSION.				116907.19	56311.57	31882.39			8894.13	19819.1				EI NOT required , LT cases	5-Dec-23	
		60034652		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109612														
		60034652		CABLE 1.1KV AL 4CX150 SQMM ARM	10301134033														
		60034652		POLE PCC 11 M LONG	10300109613														
712	Shahmar Bagh	60034652 Total	scheme is framed for LT extension required to releasing new connectionsat details given below.NN:2034794397/M/S MCD PRIMARY, , SCHOOLHouse No MCD PRIMARY SCHOOL, GROUND Floor				195287.15	112130.044	47512.896			2537.36	33106.75				EI NOT required , LT cases	22-Nov-23	
		60034685		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109795														
		60034685		POLE PCC 11 M LONG	10300109793														
		60034685		POLE PCC 9 M LONG 160 KG	10300109794														
713	Narela	60034685 Total	NC : 2035109161 Mr.AMANDEEP SINGH1. Nature of Scheme: LT Scheme network enhancement2. LocationSupply Address: Mr.AMANDEEP SINGHPLOT NO 67 ADITIONAL FLOOR PORTION UPPER GROUND FLOOR PKT 12 SEC A-5				114815.93	68458.834	22795.896			4096.62	19464.58				EI NOT required , LT cases	18-Dec-23	
		60034726		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109749														
		60034726		POLE PCC 9 M LONG 160 KG	10300109750														
714	Shalimar Bagh	60034726 Total	scheme is framed for LT extension required to releasing new connectionsat details given below.NN:2035227670SUNIL , GUPTAKH NO 12 GROUND FLOOR (ONLY) Floor, SWAMI SHARDHA				118402.23	58383.464	35472.906			4473.31	20072.55				EI NOT required , LT cases	1-Dec-23	
715	Corp	CV/C0000/00279.2.2.1.2 Total	mmg off.s/stn 6/11 ndmc res.colonyProvision of Rain Water Harvesting in 47 no Grids and 114 no offices ofProvision of Rain Water Harvesting in 47 no Grids and 114 no offices ofTPDDL mmg off.s/stn 6/11 ndmc res.colony				528801.38					433955.03	94846.35				EI NOC Not Required- Other items	26-Dec-23	
		HR/I0521/00605		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133517														
		HR/I0521/00605		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021666														
		HR/I0521/00605		LT ACB 400A WITH FDR	10204041041														
		HR/I0521/00605		LT ACB 400A WITH FDR	10204041042														
		HR/I0521/00605		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201043903														
716	Bawana	HR/I0521/00605 Total	NEW CONNECTION HRB 2034438373 Mr. SUDESHNEW CONNECTION HRB 2034438373 Ms. SUDESH SHARMA Plot No 176 1ST FloorNEW CONNECTION HRB 2034438373 Ms. SUDESH SHARMA Plot No 176 1ST FloorPOCKET-K,BAWANA DSIDC Landmark N/A,DELHI,IN,				2020049.55	1537932.734	123312.746			16348.06	342456.03				9-Oct-23	23-Oct-23	
		HR/I0521/00613		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204041079														
		HR/I0521/00613		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133782														
		HR/I0521/00613		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021674														
		HR/I0521/00613		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043923														
717	Bawana	HR/I0521/00613 Total	SCHEME FOR RELEASING NEW CONNECTION 2034SCHEME FOR RELEASING NEW CONNECTION 2034				1138247.05	838440.104	88039.986			18801.62	192965.34				11-Oct-23	2-Nov-23	
		HR/I0521/00616		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133518														

Tata Power Delhi Distribution Ltd. Delhi

		HR/J0521/00616		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021867															
		HR/J0521/00616		LT ACB 400A WITH FDR	10204041043															
		HR/J0521/00616		LT ACB 400A WITH FDR	10204041044															
		HR/J0521/00616		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043904															
718	Bawana	HR/J0521/00616 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT 2034798383 Mr. RAJ KUMAR PLOT NO B/1ST FLOOR PKT M SEC 1 BAWANA,DSIDC LANDMARK DSIDC,DELHI,IN,30			1917639.92	1479411.594	105465.556			7668.11	325094.68				9-Oct-23	25-Oct-23	
		HR/J0521/00617		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204041017															
		HR/J0521/00617		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133463															
		HR/J0521/00617		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021653															
		HR/J0521/00617		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043893															
719	Bawana	HR/J0521/00617 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT 2034976033 M/S DEV ENGINEERINGWORKS PLOT NO 257 GROUND FLOOR BLK-E SEC 5,BAWANA DSIDC LANDMARK NEARPRAGTI POWER,PLANT,110039,DELHI,IN,30			807298.19	608652.936	54781.064			7004.12	136860.07				26-Sep-23	13-Oct-23	
		HR/J0521/00618		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204041087															
		HR/J0521/00618		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133801															
		HR/J0521/00618		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021678															
		HR/J0521/00618		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043925															
720	Bawana	HR/J0521/00618 Total	Scheme for new connection HRB 2034944962 Mr. SANJAY JAIN ADDRESS: -HOUSE 176BASEMENT FLOOR PKT L SEC 5, BAWANA DSIDC LANDMARK NA, 110039, DELHI.			1044830.7	781611.606	67288.864			18801.62	177128.61				17-Oct-23	9-Nov-23	
		HR/J0521/00619		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204041024															
		HR/J0521/00619		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133502															
		HR/J0521/00619		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021664															
		HR/J0521/00619		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043902															
721	Bawana	HR/J0521/00619 Total	Scheme for new connection HRB 2034920490 Mr. RAJVEER SINGH ADDRESS: -Plot No125 2ND Floor PKT C Sec 5, BAWANA DSIDC Landmark NEAR SAMOSA CHOWK, 110039,DELHI.			1201730.12	870827.938	106187.202			20987.46	203727.52				11-Oct-23	20-Oct-23	
		HR/J0521/00620		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042168															
		HR/J0521/00620		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204041047															
		HR/J0521/00620		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133521															
		HR/J0521/00620		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021670															
		HR/J0521/00620		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043907															
722	Bawana	HR/J0521/00620 Total	NEW CONNECTION HRB 2034878355 M/S. R. K PLASTIC Plot No 49 & 50 1ST Floor PKTD Sec 4,BAWANA DSIDC Landmark ,,110039,DELHI,IN,			1154472.08	865484.134	70769.336			22502.67	195715.94				12-Oct-23	24-Oct-23	
		HR/J0521/00622		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042186															
		HR/J0521/00622		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204041099															
		HR/J0521/00622		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133838															
		HR/J0521/00622		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021686															
		HR/J0521/00622		POLE PCC 11 M LONG	10300109585															
		HR/J0521/00622		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043932															
723	Bawana	HR/J0521/00622 Total	Scheme for Load enhancement 2034465377 Mr. VIKRAM SINGLA ADDRESS:- PLOT NO54 FLOOR GROUND PKT E SEC 4, LANDMARK NEAR--GANGA TOLI MANDIR DSIDC,BAWANA DSIDC, NEW DELHI.			1222225.29	915337.496	78955.504			20730.24	207202.05				31-Oct-23	16-Nov-23	
		HR/J0521/00624		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204041033															
		HR/J0521/00624		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133501															
		HR/J0521/00624		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021663															
		HR/J0521/00624		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043901															
724	Bawana	HR/J0521/00624 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT 2035030604 Mr. RAJINDER PRASAD/INDAL PLOT NO B 261 SEC 4 LANDMARK NEAR GANGA TOLI MANDIR DSIDC BAWANA DSIDC,NEW DELHI,IN,30			1184253.36	861709.32	102102.24			19677.08	200764.72				11-Oct-23	20-Oct-23	
		HR/J0521/00625		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134144															
		HR/J0521/00625		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134145															
		HR/J0521/00625		CABLE 1.1KV AL 4CX150 SQMM ARM	10301134143															
		HR/J0521/00625		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021712															
		HR/J0521/00625		LT ACB 400A WITH FDR	10204041157															
		HR/J0521/00625		LT ACB 400A WITH FDR	10204041158															
		HR/J0521/00625		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043869															
725	Bawana	HR/J0521/00625 Total	SSCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2034815137 IN THENAME OF Mr. BANSI DHAR, ADDRESS- House No 127 & 128 1ST Floor PKT J,Sec 5BAWANA DSIDC Landmark NA,DELHI,IN, ZONE-521, BWN-SUC.			1929653.4	1461153.884	120380.766			20987.46	327131.29				20-Nov-23	7-Dec-23	
		HR/J0521/00626		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042185															
		HR/J0521/00626		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133826															
		HR/J0521/00626		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133827															
		HR/J0521/00626		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021685															
		HR/J0521/00626		LT ACB 400A WITH FDR	10204041097															
		HR/J0521/00626		LT ACB 400A WITH FDR	10204041098															
		HR/J0521/00626		POLE PCC 11 M LONG	10300109581															
		HR/J0521/00626		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043931															
726	Bawana	HR/J0521/00626 Total	NEW CONNECTION HCB 2035050330 Mr. MANOJ KUMAR PLOT NO 44 BASEMENT FLOORPKT E SEC 5,BAWANA DSIDC LANDMARK NA,DELHI,IN,30			1018855.09	1475796.46	95360.03			21397.93	325300.67				31-Oct-23	14-Nov-23	
		HR/J0521/00627		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204041159															
		HR/J0521/00627		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134148															
		HR/J0521/00627		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021714															
		HR/J0521/00627		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043970															
727	Bawana	HR/J0521/00627 Total	Scheme for Load enhancement 2035132524 . M R INDUSTRIES ADDRESS: PLOT NO 45ADITIONAL FLOOR PORTION, GROUND FLOOR PKT J SEC 1 BAWANA DSIDC, LANDMARKNA, DELHI.			1170157.59	858022.352	96177.278			17582.86	198375.09				20-Nov-23	6-Dec-23	
		HR/J0521/00628		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042209															
		HR/J0521/00628		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021707															
		HR/J0521/00628		POLE PCC 11 M LONG	10300109702															
		HR/J0521/00628		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201043983															
728	Bawana	HR/J0521/00628 Total	Scheme for new connection HCB 2035222334 Mr. SHYAM SUNDER ANAND ADDRESS: -PLOT NO 37 1ST FLOOR PKT F SEC 5 BAWANA, DSIDC LANDMARK NA, 110039, DELHI.			424514.36	301040.034	48366.636			3140.4	71967.29				21-Nov-23	6-Dec-23	
		HR/J0521/00630		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134252															
		HR/J0521/00630		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021734															
		HR/J0521/00630		LT ACB 400A WITH FDR	10204041189															

Tata Power Delhi Distribution Ltd. Delhi

		HR/J0521/00630		LT ACB 400A WITH FDR	10204041190														
		HR/J0521/00630		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043982														
729	Bawana	HR/J0521/00630 Total	Scheme for new connection HRB 2035418182 CHIRAG POLYMERS ADDRESS: - Plot No14 BASEMENT Floor PKT G Sec 1, BAWANA DSIDC Lanmark NA, 110039, DELHI.			1241008.58	972738.01	52733.63			5128.57	210386.33				2-Dec-23	21-Dec-23		
		HR/J0521/00631		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204041191														
		HR/J0521/00631		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134253														
		HR/J0521/00631		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021735														
		HR/J0521/00631		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043983														
730	Bawana	HR/J0521/00631 Total	Scheme for Load enhancement 2035372288 Mr. SANYAM GARG ADDRESS: -PLOT NO156 & 137 GROUND FLOOR PKT D, SEC 4 BAWANA DSIDC LANDMARK DSIDC, 110039,DELHI.			638039	474512.652	53017.498			2243.03	108165.81				4-Dec-23	21-Dec-23		
		HR/J0521/00632		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134133														
		HR/J0521/00632		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021704														
		HR/J0521/00632		LT ACB 400A WITH FDR	10204041143														
		HR/J0521/00632		LT ACB 400A WITH FDR	10204041144														
		HR/J0521/00632		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201043956														
731	Bawana	HR/J0521/00632 Total	SCHEME FOR RELEASING NEW EODB CONNECTION APPLIED VIA NN. 2035611411 IN THENAME OF. KRIDHA RUBBER INDUSTRIES, ADDRESS: PLOT NO 405-406 ADITIONAL FLOORPORTION,2ND FLOOR PKT E SEC 5 BAWANA DSIDC,LANDMARK NA, 110039, DELHI, IN,ZONE-521, BWN-SUC.			1809801.72	1355771.17	126727.65			20489.89	306813.01				16-Nov-23	2-Dec-23		
		HR/J0521/00633		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204041193														
		HR/J0521/00633		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134258														
		HR/J0521/00633		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021736														
732	Bawana	HR/J0521/00633 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT OF HRB CONNECTION APPLIED VIA NN.2035592521 IN THE NAME OF Mr. HITESH GARG, ADDRESS-PLOT NO 1 GROUND FLOORPKT-M SEC-5 BAWANA DSIDC CITY DELHI 110039 LANDMARK VILL SANOTH, ZONE-521,BWN-SUC.			155323.08	70924.916	53880.374			4186.1	26331.69				14-Dec-23	22-Dec-23		
		HR/S0402/00022		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042232														
		HR/S0402/00022		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134245														
		HR/S0402/00022		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134246														
		HR/S0402/00022		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021733														
		HR/S0402/00022		LT ACB 400A WITH FDR	10204041187														
		HR/S0402/00022		LT ACB 400A WITH FDR	10204041188														
		HR/S0402/00022		POLE PCC 11 M LONG	10300109813														
		HR/S0402/00022		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043981														
733	Model Town	HR/S0402/00022 Total	SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2034394202 &2034394249 IN THE NAME OF Mr. DINESH AHUJA, ADDRESS: PHOUSE NO 7 1ST FLOORJGT KARNAL ROAD, INDUSTRIAL AREA) BLK-B GTK IND AREA, LANDMARK MCD PARK,110033, DELHI, IN, 30, ZONE-402, CVL-TC.			2074442.15	1602939.776	98184.494			21640.74	351677.14				9-Nov-23	20-Dec-23		
		HR/S0503/00083		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204041082														
		HR/S0503/00083		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109518														
		HR/S0503/00083		CABLE 1.1KV AL 4CX150 SQMM ARM	10301133785														
		HR/S0503/00083		CABLE 1.1KV AL 4CX150 SQMM ARM	10301133786														
		HR/S0503/00083		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133784														
		HR/S0503/00083		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133787														
		HR/S0503/00083		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133788														
		HR/S0503/00083		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133789														
		HR/S0503/00083		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041081														
		HR/S0503/00083		POLE PCC 11 M LONG	10300109519														
		HR/S0503/00083		POLE PCC 11 M LONG	10300109520														
		HR/S0503/00083		POLE PCC 9 M LONG 160 KG	10300109521														
734	Shalimar Bagh	HR/S0503/00083 Total	New Connection HCB 2031412102 Ms. Sunita, House No 89/1 KH.NO. 20/6 GROUND Floor,Street No GALINO. 6 SWAMI SHARDHA NAND,110042,DELHI,IN, Z-503, SMB-UC.			1766653.12	963458.998	209942.702	61390.62		19643147	335449.33				25-Jul-23	6-Nov-23		
		HR/S0504/00061		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042218														
		HR/S0504/00061		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204041164														
		HR/S0504/00061		CABLE 1.1KV AL 4CX150 SQMM ARM	10301134158														
		HR/S0504/00061		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021716														
		HR/S0504/00061		POLE PCC 11 M LONG	10300109732														
		HR/S0504/00061		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201043972														
735	Pitam Pura	HR/S0504/00061 Total	SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2032111073 IN THENAME OF Mr. ANUJ GOEL, PPLOT NO 19 GROUND FLOOR BLK-E,MANGOLPURI IND AREAPH 2 LANDMARK BACK,SIDE NDPL OFFICE,110034,DELHI,IN,30, ZONE- 504, MGP-MC.			714623.8	415974.296	98541.084	43525.34		20642.51	135940.57				14-Sep-23	11-Dec-23		
		HR/S0504/00062		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042178														
		HR/S0504/00062		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204041085														
		HR/S0504/00062		CABLE 1.1KV AL 4CX150 SQMM ARM	10301133799														
		HR/S0504/00062		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021677														
		HR/S0504/00062		POLE PCC 11 M LONG	10300109541														
736	Pitam Pura	HR/S0504/00062 Total	NEW CONNECTION HCB 2032831043 Mr. SATISH GUPTA HOUSE NO E-138-139BASEMENT FLOOR, MANGOLPURI IND AREA PH 2 LANDMARK TRUCK,MARKET 110034, DELHI			469531.01	137849.156	84003.764	43525.34		12445386	79598.89				25-Sep-23	9-Nov-23		
		HR/S0515/00078		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042199														
		HR/S0515/00078		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204041131														
		HR/S0515/00078		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134114														
		HR/S0515/00078		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021697														
		HR/S0515/00078		POLE PCC 11 M LONG	10300109672														
		HR/S0515/00078		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043950														
737	Mangolpuri	HR/S0515/00078 Total	FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2033994571 INTHE NAME OF Mr. TUSHAR AGGARWAL, ADDRESS-HOUSE NO 307 GROUND FLOOR BLK-BDSIDC,MANGOLPURI IND AREA PH 1 LANDMARK NEAR,INDIAN OIL PETROL PUMP,110083, DELHI, IN, 30, ZONE-515, MGP-MC.			1143957.05	784774.28	80841.6	43525.34		25209.58	209606.25				9-Nov-23	23-Nov-23		
		HR/S0515/00081		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042198														
		HR/S0515/00081		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204041130														
		HR/S0515/00081		CABLE 1.1KV AL 4CX150 SQMM ARM	10301134113														

Tata Power Delhi Distribution Ltd.

		HR/50515/00081		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021696														
		HR/50515/00081		POLE PCC 11 M LONG	10300109671														
738	Mangolpuri	HR/50515/00081 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT 203442679 Ms. RAJ BALA MITTAL PlotNo 103 GROUND Floor BLK-C,MANGOLPURI IND AREA PH 1 Landmark near ,110083,DELHI,IN,			434852.32	147616.71	37004.41			153837.5	74393.7				14-Sep-23	25-Nov-23		
		HR/50515/00082		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042169														
		HR/50515/00082		ACB LT 400A	10204041068														
		HR/50515/00082		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133755														
		HR/50515/00082		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021671														
		HR/50515/00082		POLE PCC 11 M LONG	10300109511														
		HR/50515/00082		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043916														
739	Mangolpuri	HR/50515/00082 Total	SCHEME FOR RELEASING EODB CONNECTION NN. 2034572631 IN THE NAME OF Mr.VINOD KUMAR GARG, ADDRESS- PLOT NO T-1-73-74 ADITIONAL FLOOR,PORTIONGROUND FLOOR BLK-T-1 MANGOLPURI,IND AREA PH-1 LANDMARK NEAR SAFAL MATAR 110083, DELHI, ZONE-S15, MSP-MC			1283334.47	941005.732	84836.108			23488.08	12420.53				3-Oct-23	28-Oct-23		
		HR/50515/00085		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042228														
		HR/50515/00085		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204041181														
		HR/50515/00085		CABLE 1.1KV AL 4CX150 SQMM ARM	10301134215														
		HR/50515/00085		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021726														
		HR/50515/00085		POLE PCC 11 M LONG	10300109777														
740	Mangolpuri	HR/50515/00085 Total	Scheme for new connection HRB 2034324636 Ms. BHARTIYA JANTA PARTY ADDRESS: -PLOT NO 35B GROUND FLOOR BLK-B, MANGOLPURI IND AREA PH 1 LANDMARK TPDDL, OFFICE, 110083, DELHI			396663.86	132611.494	55498.376	17290.34		124017.81	67245.84				29-Nov-23	19-Dec-23		
		HR/50515/00087		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042176														
		HR/50515/00087		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204041080														
		HR/50515/00087		CABLE 1.1KV AL 4CX150 SQMM ARM	10301133783														
		HR/50515/00087		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021675														
		HR/50515/00087		POLE PCC 11 M LONG	10300109516														
741	Mangolpuri	HR/50515/00087 Total	NEW CONNECTION HRB 2034616053 Mr. SANJEEV CHOUDHARY HOUSE NO C-97GROUND FLOOR BLK-C, MANGOLPURI IND AREA PH 1 LANDMARK NEAR,NEXASHOWROOM,110083,DELHI,IN,30			376826.31	133734.318	59775.372			119433.82	63882.8				5-Oct-23	4-Nov-23		
		HR/50516/00207		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042223														
		HR/50516/00207		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204041172														
		HR/50516/00207		CABLE ABC 1.1KVXLPE 4X150+3X150+1X16SQM	10300109742														
		HR/50516/00207		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301134181														
		HR/50516/00207		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134192														
		HR/50516/00207		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021719														
		HR/50516/00207		POLE PCC 11 M LONG	10300109743														
		HR/50516/00207		POLE PCC 9 M LONG 160 KG	10300109744														
742	Badli	HR/50516/00207 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT 203331928 M/S Company ATC TELECOMINFRASTRUCTURE PVT. LTD. VODAFONE MOBILE SERVICES LTD,GENRAL MANAGER,C-48,OKLA INDUSTRIAL AREA PHASE-II,NEW DELHI-110020,IN,			1034419.71	551713.122	165041.398			142301.53	175363.66				17-Oct-23	13-Dec-23		
		HR/50522/00324		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042212														
		HR/50522/00324		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134141														
		HR/50522/00324		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021710														
		HR/50522/00324		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201043866														
743	Narela	HR/50522/00324 Total	SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2032679548 INTHE NAME OF . MANOJ PLASTIC & METAL INDUTRIES, PLOT NO 222 1ST FLOORINDUSTRIAL AREA,DSIDC SEC A NARELA LANDMARK NA,110040,DELHI,IN,30, ZONE-522, NRL-SUC.			1816364.76	1385905.552	83314.718			11508.54	335635.95				9-Jun-23	7-Dec-23		
		HR/50522/00327		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042157														
		HR/50522/00327		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204041011														
		HR/50522/00327		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133462														
		HR/50522/00327		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021652														
		HR/50522/00327		POLE PCC 11 M LONG	10300109442														
744	Narela	HR/50522/00327 Total	SCHEME FOR RELEASING NEW EODB CONNECTION OFMr. CHANDER BHAN BANSAL,APPLIED VIA NN - 2033200872 ADDRESS- PLOT NO 1459 ADITIONAL FLOOR PORTION,BASEMENT FLOOR (SECTOR-H) BLK-H DSIDC,NARELA LANDMARK NA, 110040, DELHI,IN, 30, ZONE-522, NRL-SUC.			405800.13	227886.514	83909.136			25209.79	68794.69				19-Apr-23	13-Oct-23		
		HR/50522/00335		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042160														
		HR/50522/00335		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204041015														
		HR/50522/00335		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204041016														
		HR/50522/00335		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133466														
		HR/50522/00335		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021656														
		HR/50522/00335		POLE PCC 11 M LONG	10300109445														
		HR/50522/00335		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201043886														
745	Narela	HR/50522/00335 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT 2034048701 Mr. SUBASH GUPTA S/O SHRAM KUMAR PNO1278, S.I.D.C.NRL,110040,NEW DELHI,IN,30			2149885.46	1634553.594	119307.226			31557.73	364466.91				5-Jul-23	13-Oct-23		
		HR/50522/00336		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042162														
		HR/50522/00336		ACB LT 400A	10204041018														
		HR/50522/00336		ACB LT 400A	10204041019														
		HR/50522/00336		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133468														
		HR/50522/00336		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021658														
		HR/50522/00336		POLE PCC 11 M LONG	10300109447														
		HR/50522/00336		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201043898														
746	Narela	HR/50522/00336 Total	NEW EODB CONNECTION 2034322826 Mr. RACHIT GARG PLOT NO 1388 ADITIONALFLOOR PORTION,1ST FLOOR (BLK-H) DSIDC SEC H NARELA,LANDMARKNA,110040,DELHI,IN,30			2201398.39	1673975.164	128991.236			25232.17	373199.82				28-Jun-23	13-Oct-23		
		HR/50522/00338		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042158														
		HR/50522/00338		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204041013														
		HR/50522/00338		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133464														
		HR/50522/00338		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021654														
		HR/50522/00338		POLE PCC 11 M LONG	10300109443														
		HR/50522/00338		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201043894														

Tata Power Delhi Distribution Ltd.

747	Narela	HR/S0522/00338 Total	NEW EODB CONNECTION 2034427528 M/ PURUSHOTTAM DASS DALMIA PLOT NO G-340ADITIONAL FLOOR PORTION,GROUND FLOOR (SECTOR-G) BLK-C DSIDC,NARELALANDMARK NA,110040,DELHI,IN,30				2010958.95	1533296.188	105139.304			31608.56	340914.9				1-Aug-23	13-Oct-23	
		HR/S0522/00340		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042139															
		HR/S0522/00340		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041014															
		HR/S0522/00340		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134465															
		HR/S0522/00340		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021655															
		HR/S0522/00340		POLE PCC 11 M LONG	10300109444															
		HR/S0522/00340		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043895															
748	Narela	HR/S0522/00340 Total	NEW CONNECTION HRB 2034354245 M/S K R INTERNATIONAL PLOT NO 512 GROUNDFLOOR BLK C DSIDC,NARELA LANDMARK NA,110040, DELHI,IN,30				1750226.9	1331330.802	101426.908			20755.81	296713.38				1-Aug-23	13-Oct-23	
		HR/S0522/00341		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042213															
		HR/S0522/00341		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041154															
		HR/S0522/00341		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041155															
		HR/S0522/00341		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134142															
		HR/S0522/00341		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021711															
		HR/S0522/00341		POLE PCC 11 M LONG	10300109717															
		HR/S0522/00341		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043967															
749	Narela	HR/S0522/00341 Total	New Connection HRB 2034355488 ROOPAK ENTERPRISES, PLOT NO F-1826 BASEMENTFLOOR DSIDC,NARELA LANDMARK ,,110040,DELHI,IN,30				2089163.79	1551122.912	142761.338			20758.34	374521.2				9-Oct-23	7-Dec-23	
		HR/S0522/00342		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042206															
		HR/S0522/00342		ACB LT 400A	10204041141															
		HR/S0522/00342		ACB LT 400A	10204041142															
		HR/S0522/00342		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134131															
		HR/S0522/00342		CONDUCTOR ACSR DOG	10300109691															
		HR/S0522/00342		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021703															
		HR/S0522/00342		POLE PCC 11 M LONG	10300109692															
		HR/S0522/00342		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043956															
750	Narela	HR/S0522/00342 Total	SCHEME FOR RELEASING EODB CONNECTION APPLIED VIA NN. 2034617881 IN THENAME OF MMs. ANUSHKA BANSAL, ADDRESS- PLOT NO D-1588 ADITIONAL FLOORPORTION,2ND FLOOR BLK-D DSIDC NARELA LANDMARK,NA,110040,DELHI,IN,30. ZONE-S22, NRL-SUC.				1994066.72	1511764.034	113367.216			30684.28	338051.19				29-Aug-23	24-Nov-23	
		HR/S0522/00343		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041134															
		HR/S0522/00343		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041135															
		HR/S0522/00343		CABLE 1.1KV AL 1X300 SQMM UNAR XLPE	10301134116															
		HR/S0522/00343		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021698															
		HR/S0522/00343		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201043951															
751	Narela	HR/S0522/00343 Total	SCHEME FOR RELEASING NEW EODB CONNECTION APPLIED VIA NN. 2034757621IN THENAME OF SINGLA INDUSTRIES, ADDRESS- PLOT NO G-1156 ADITIONAL FLOOR PORTION,1ST FLOOR (SECTOR-G) BLK-G DSIDC NARELA,LANDMARK NA,110040, DELHI, IN, 30,ZONE-S22, NRL-SUC.				2087214.84	1598361.458	113948.442			21062.49	353842.45				25-Aug-23	24-Nov-23	
		HR/S0522/00344		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042217															
		HR/S0522/00344		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041161															
		HR/S0522/00344		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041162															
		HR/S0522/00344		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134157															
		HR/S0522/00344		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021715															
		HR/S0522/00344		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043971															
752	Narela	HR/S0522/00344 Total	SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2032617864 IN THENAME OF Mr. PARVEEN GARG, ADDRESS- PLOT NO 508 GROUND FLOOR INDL AREABLK-C DSIDC NARELA LANDMARK NA,110040,DELHI,IN,30, ZONE-S22, NRL-SUC.				1515303.05	1061940.772	125920.998			70554.19	258887.09				6-Sep-23	8-Dec-23	
		HR/S0522/00345		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042224															
		HR/S0522/00345		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041173															
		HR/S0522/00345		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134193															
		HR/S0522/00345		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021720															
		HR/S0522/00345		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043974															
753	Narela	HR/S0522/00345 Total	Scheme for new connection HRB 2034474111 Mr. NITESH GUPTA ADDRESS: -PLOT NO 2678 2ND FLOOR BLK-B DSIDC, NARELA LANDMARK NA, 110040, DELHI,				1221360.47	909455.162	76869.738			27980.13	207055.44				9-Oct-23	15-Dec-23	
		HR/S0522/00346		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042219															
		HR/S0522/00346		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041165															
		HR/S0522/00346		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041166															
		HR/S0522/00346		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134162															
		HR/S0522/00346		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021717															
		HR/S0522/00346		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201043973															
754	Narela	HR/S0522/00346 Total	Scheme for new connection HRB 2034757732 BANSAL POLYPLAST PVT LTD ADDRESS- - PLOT NO 1273 1ST FLOOR BLK-H DSIDC, NARELA LANDMARK NEAR FIRESTATION, 110040, DELHI				2029210.7	1555422.222	109562.678			20716.7	344009.1				9-Oct-23	8-Dec-23	
		HR/S0522/00347		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041147															
		HR/S0522/00347		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041148															
		HR/S0522/00347		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134137															
		HR/S0522/00347		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043960															
755	Narela	HR/S0522/00347 Total	NEW CONNECTION HRB 2034914808 Mr. ANUJ GNEW CONNECTION HRB 2034914808 Mr. ANUJ GUPTA PLOT NO 636 1ST FLOOR BLK-CNEW CONNECTION HRB 2034914808 Mr. ANUJ GUPTA PLOT NO 636 1ST FLOOR BLK-CDSIDC, NARELA LANDMARK NA,110040,DELHI,IN,30				1821395.76	1420277.014	877S0.506			4589.71	308778.53				9-Oct-23	2-Dec-23	
		HR/S0522/00348		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042207															
		HR/S0522/00348		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041149															
		HR/S0522/00348		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041150															
		HR/S0522/00348		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134118															
		HR/S0522/00348		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021705															
		HR/S0522/00348		POLE PCC 11 M LONG	10300109700															
		HR/S0522/00348		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201043961															

Tata Power Delhi Distribution Ltd. Delhi

756	Narela	HR/50522/00348 Total	NEW EODB CONNECTION 2034919677 M/s PRAWIN KUMAR KHATRI PLOT NO D-157&ADITIONAL FLOOR PORTION,BASEMENT FLOOR (SECTOR-3) BLK-D DSIDC,NARELALANDMARK NA,110040,DELHI,IN,30				2043517.72	1577896.392	90441.218			28745.56	346434.55				9-Oct-23	2-Dec-23	
		HR/50523/00136		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042154														
		HR/50523/00136		BOX DIST.WITH 100A 25KA TP MCCB S O/G	10204041004														
		HR/50523/00136		CABLE 1.1KV AL 4CX150 SQMM ARM	10301133449														
		HR/50523/00136		LA9 XV 10KA DISTRIBUTION CLASS (DH)	10207021648														
		HR/50523/00136		POLE PCC 11 M LONG	10300109436														
757	Ibrani	HR/50523/00136 Total	NEW CONNECTION HRB 2032587411 Mr SANDEEP KH.NO. 124B BACK PORTION GROUNDFLOOR,(ONLY) FLOOR VILL. KIRARI EXTN. VILLAGE ,KIRARI LANDMARK MAINMUBARAK PUR ROAD,KIRARI SULEM			440920.71	162440.642	98775.098			105456.34	74748.63				1-Sep-23	10-Oct-23	
		HR/50532/00101		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042226														
		HR/50532/00101		BOX DIST.WITH 500A 50KA TP MCCB S O/G	10204041176														
		HR/50532/00101		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134206														
		HR/50532/00101		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134207														
		HR/50532/00101		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134208														
		HR/50532/00101		LA9 XV 10KA DISTRIBUTION CLASS (DH)	10207021724														
		HR/50532/00101		POLE PCC 11 M LONG	10300109761														
		HR/50532/00101		RMU 11KV 4 WAY 2K630 BKR O/D	10203042225														
		HR/50532/00101		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043977														
758	Shalimar Bagh	HR/50532/00101 Total	NEW EODB CONNECTION 2034611178 Mr NISHIT KUMAR GOEL KH.NO. 20/5/2/2(1-17.1/2) GROUND FLOOR,(ONLY) FLOOR BURARI VILLAGE JHARODA,MAJRA LANDMARKOPPOSITE BURARI, AUTHORITY,110084,DEL			2516669.45	1827601.656	190169.344			44018.79	454879.66				29-Aug-23	15-Dec-23	
		HR/51301/00050		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042200														
		HR/51301/00050		ACB LT 400A	10204041136														
		HR/51301/00050		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134118														
		HR/51301/00050		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134119														
		HR/51301/00050		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134120														
		HR/51301/00050		LA9 XV 10KA DISTRIBUTION CLASS (DH)	10207021699														
		HR/51301/00050		POLE PCC 11 M LONG	10300109677														
		HR/51301/00050		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043952														
759	Moti Nagar	HR/51301/00050 Total	NEW EODB CONNECTION 2034419794 Mr. VINOD KUMAR GUPTA PLOT NO 35ADITIONAL FLOOR PORTION 1ST,FLOOR DLF IND AREA MOTI NAGAR LANDMARK,NEARMOTI NAGAR METRO STATION,110015,DELHI,IN,3			1360422.58	993500.73	93575.89			42715.54	230630.43				20-Sep-23	24-Nov-23	
		HR/51303/00038		ACB LT 400A	10204041020														
		HR/51303/00038		ACB LT 400A	10204041021														
		HR/51303/00038		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109451														
		HR/51303/00038		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109452														
		HR/51303/00038		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133470														
		HR/51303/00038		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133471														
		HR/51303/00038		POLE PCC 11 M LONG	10300109450														
760	Moti Nagar	HR/51303/00038 Total	NEW CONNECTION HCB 2032162188 Mr. NEERAJ MITTAL HOUSE NO 96 SHOP NO 2 LEFT PORTION,GROUND FLOOR BLK-2 WHS KIRTI NAGAR IND,AREA LANDMARKDSIDC,110015,DELHI,IN,30			1921927.13	1227355.92	274704.13			94045.62	325821.46				EI NOT required , LT cases	17-Oct-23	
		HR/U0414/00007		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042177														
		HR/U0414/00007		ACB LT 400A	10204041083														
		HR/U0414/00007		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109525														
		HR/U0414/00007		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109526														
		HR/U0414/00007		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109527														
		HR/U0414/00007		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109528														
		HR/U0414/00007		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109529														
		HR/U0414/00007		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109530														
		HR/U0414/00007		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109531														
		HR/U0414/00007		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109532														
		HR/U0414/00007		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109533														
		HR/U0414/00007		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109534														
		HR/U0414/00007		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133795														
		HR/U0414/00007		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133792														
		HR/U0414/00007		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133796														
		HR/U0414/00007		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133793														
		HR/U0414/00007		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133794														
		HR/U0414/00007		LA9 XV 10KA DISTRIBUTION CLASS (DH)	10207021676														
		HR/U0414/00007		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041084														
		HR/U0414/00007		POLE PCC 11 M LONG	10300109535														
		HR/U0414/00007		POLE PCC 11 M LONG	10300109536														
		HR/U0414/00007		POLE PCC 11 M LONG	10300109537														
		HR/U0414/00007		POLE PCC 9 M LONG 160 KG	10300109538														
		HR/U0414/00007		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043924														
761	Shalimar Bagh	HR/U0414/00007 Total	Electrification of un-electrified area A block west Kamal Vihar & galino-20A, a block Kamal Vihar.			4735407.83	2985897.574	529205.126		245110.6	99732.47	875462.06				08-06-2023 27-03-2019	6-Nov-23	
		HR/U0414/00096		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042180														
		HR/U0414/00096		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042181														
		HR/U0414/00096		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204041082														
		HR/U0414/00096		CABLE ABC 1.1KVXLPE 4X150+1X150+1X185QM	10300109553														
		HR/U0414/00096		CABLE ABC 1.1KVXLPE 4X150+1X150+1X185QM	10300109554														
		HR/U0414/00096		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133811														
		HR/U0414/00096		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133812														
		HR/U0414/00096		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133813														
		HR/U0414/00096		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109552														
		HR/U0414/00096		LA9 XV 10KA DISTRIBUTION CLASS (DH)	10207021679														
		HR/U0414/00096		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041081														
		HR/U0414/00096		POLE PCC 11 M LONG	10300109555														
		HR/U0414/00096		POLE PCC 11 M LONG	10300109556														
		HR/U0414/00096		POLE PCC 9 M LONG 160 KG	10300109557														
762	Shalimar Bagh	HR/U0414/00096 Total	HCB 2027205965 Mr. RISHABH TYAGI, ADDRESS- KH.NO. 45/4 GROUND FLOOR (ONLY)FLOOR,BLK-A KAUSHIK ENCLAVE LANDMARK MAYUR,MEAT SHOP KAUSHIKENCLAVE,110084,DELHI,IN,30, Z-414, SMB-UC			2540367.56	1355861.548	453614.142			300227.12	430664.75				15-Sep-23	13-Nov-23	
		HR/U0414/00103		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109674														
		HR/U0414/00103		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134117														
		HR/U0414/00103		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041133														
		HR/U0414/00103		POLE PCC 11 M LONG	10300109675														
		HR/U0414/00103		POLE PCC 9 M LONG 160 KG	10300109676														

Tata Power Delhi Distribution Ltd.

763	Shalimar Bagh	HR/U0414/00103 Total	SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN.2032666222 INTHE NAME OF MR. ANIL KUMAR SHARMA, ADDRESS- KH NO. 63/21/2 GROUND FLOOR(ONLY),FLOOR VASHISHT ENCLAVE VILLAGE BURARI,LANDMARK NEAR PUSTA ROAD, 110084, DELHI,IN,30, ZONE-414, SMB-UC.				381054.35	234708.474	64858.306			16887.99	64589.58				EI NOT required , LT cases	25-Nov-23	
		HR/U0504/00003		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042235															
		HR/U0504/00003		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204041199															
		HR/U0504/00003		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301134267															
		HR/U0504/00003		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109837															
		HR/U0504/00003		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021743															
		HR/U0504/00003		POLE PCC 11 M LONG	10300109838															
764	Pitam Pura	HR/U0504/00003 Total	NEW CONNECTION HCB 2032523682 MS PADMA JAIN PLOT NO F-6 GROUND FLOORMANGOLPURI IND. AREA PH 2 LANDMARK SAHANI MOTORS 110034, DELHI			798238.1	307503.754	137761.636	43525.34		19883.39	149808.98				25-Sep-23	23-Dec-23	
		HR/U0512/00124		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042227															
		HR/U0512/00124		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134209															
		HR/U0512/00124		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109762															
		HR/U0512/00124		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109763															
		HR/U0512/00124		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021725															
		HR/U0512/00124		POLE PCC 11 M LONG	10300109764															
		HR/U0512/00124		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043978															
765	Bawana	HR/U0512/00124 Total	AGRI 2031608529 Mr. DEEPAK KUMAR ADDRESS: -KH.NO. 729 GROUND FLOORVILLAGE, KATEWARA LANDMARK KHASRA NO-729 VPO,KATEWARA DELHI-110039 NEAR WATER, HANDPUMP, 110039, DELHI.			2205189.36	1462244.628	318497.552			50604.69	373842.49				7-Nov-23	15-Dec-23	
		HR/U0512/00132		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042166															
		HR/U0512/00132		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300109505															
		HR/U0512/00132		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021668															
		HR/U0512/00132		POLE PCC 11 M LONG	10300109506															
		HR/U0512/00132		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043905															
765	Bawana	HR/U0512/00132 Total	Scheme for new connection AGRI 2034001909 Mr. ASHOK KUMAR ADDRESS:- KH.NO.14/12(4-16) GROUND FLOOR (ONLY),FLOOR VILLAGE & POST OFFICEVILLAGE,DARYAPUR KALAN LANDMARK NEAR T POINT,NAOI PAAR.			640837.07	398289.254	116554.026			17353.63	108640.16				16-Oct-23	24-Oct-23	
		HR/U0512/00134		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042167															
		HR/U0512/00134		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133520															
		HR/U0512/00134		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109509															
		HR/U0512/00134		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300109507															
		HR/U0512/00134		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300109508															
		HR/U0512/00134		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021669															
		HR/U0512/00134		POLE PCC 11 M LONG	10300109510															
		HR/U0512/00134		TRANSFORMER 16 KVA 3 PH 11KV/433V AL	10201043906															
767	Bawana	HR/U0512/00134 Total	Scheme for new connection AGRI 2034456103 Mr. BALRAJ SINGH KH.NO. 44/20 (4-7)GROUND FLOOR (ONLY),FLOOR VILLAGE BAJEETPUR THAKRAN VILLAGE, BAJEETPU,LANDMARK NA,110039,DELHI,IN,30			2422701.49	1495117.35	447910.29			68956.83	410717.02				16-Oct-23	24-Oct-23	
		HR/U0512/00135		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134115															
		HR/U0512/00135		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041132															
		HR/U0512/00135		POLE PCC 11 M LONG	10300109673															
768	Bawana	HR/U0512/00135 Total	Scheme for new connection AGRI 2034015748 Ms. SHAKUNTALA ADDRESS:- KH.NO.8/20 GROUND FLOOR (ONLY) FLOOR, VILLAGE & POST OFFICE VILLAGE DARYAPUR,KALAN LANDMARK CHORAHA GHOGA ROAD, 110039, DELHI.			121900.42	69721.62	25885.02			5628.18	20665.6				EI NOT required , LT cases	23-Nov-23	
		HR/U0512/00137		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134121															
		HR/U0512/00137		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041137															
		HR/U0512/00137		POLE PCC 9 M LONG 160 KG	10300109678															
769	Bawana	HR/U0512/00137 Total	Scheme for new connection AGRI 2035050293 Mr. AZAD SINGH ADDRESS:- KH.NO.04/22 GROUND FLOOR VILLAGE &, POST OFFICE VILLAGE QUTAB GARH LANDMARK. VPOQUTABGARH DELHI, 110039, DELHI.			242006.52	121711.208	59185.432			20082.87	41027.01				EI NOT required , LT cases	25-Nov-23	
		HR/U0513/00089		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042183															
		HR/U0513/00089		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133820															
		HR/U0513/00089		CT PT UNIT 11KV 3PHW 0.5 CL RATIO 30/5A	10201043828															
		HR/U0513/00089		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021681															
		HR/U0513/00089		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041095															
		HR/U0513/00089		POLE PCC 11 M LONG	10300109571															
		HR/U0513/00089		POLE PCC 9 M LONG 160 KG	10300109572															
		HR/U0513/00089		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043929															
770	Kirari	HR/U0513/00089 Total	New Connection AGRI 2027038334 Mr. AZAD SINGH, ADDRESS- KH.NO. 17/8 GROUND FLOOR (ONLY)FLOOR,VILLAGE RASOOLPUR LANDMARK NEAR,RASULPUR SEEMA, NEAR CRICKETACADEMY,110081,DELHI,IN,30, ZONE-513, KRR-MC.			833163.87	507036.526	161745.164			23637.19	141245.04				17-Oct-23	14-Nov-23	
		HR/U0517/00112		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042165															
		HR/U0517/00112		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204041035															
		HR/U0517/00112		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109486															
		HR/U0517/00112		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109487															
		HR/U0517/00112		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109488															
		HR/U0517/00112		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301133505															
		HR/U0517/00112		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133504															
		HR/U0517/00112		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133506															
		HR/U0517/00112		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109489															
		HR/U0517/00112		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021665															
		HR/U0517/00112		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041036															
		HR/U0517/00112		POLE PCC 11 M LONG	10300109480															
		HR/U0517/00112		POLE PCC 12 M LONG	10300109491															
771	Narela	HR/U0517/00112 Total	NEW HBB CONNECTION APPLIED VIA NN. 2032779557 INTHE NAME OF Mr. SHAKHER, KH NO. 28/14 GROUND FLOOR (ONLY) FLOOR,VILLAGEBAKHTAWARPUR LANDMARK,DISPANCARY,110036,DELHI,IN,30, ZONE- 517, NRL-SUC.			1203177.15	753705.642	253053.188			49352.08	237066.24				18-Sep-23	20-Oct-23	
		HR/U0531/00001		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042214															
		HR/U0531/00001		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204041156															
		HR/U0531/00001		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109718															

Tata Power Delhi Distribution Ltd.

		HR/U0531/00001		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134146														
		HR/U0531/00001		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134147														
		HR/U0531/00001		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134148														
		HR/U0531/00001		LAR KV 10KA DISTRIBUTION CLASS (DH)	10207021713														
		HR/U0531/00001		POLE PCC 11 M LONG	10300109719														
		HR/U0531/00001		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043988														
772	Shahmar Bagh	HR/U0531/00001 Total	Scheme for new connection HRB 2034441299 M/S PUBLIC WORKS DEPARTMENT ADDRESS: - GROUND FLOOR (ONLY) FLOOR NEWLY,CONSTRUCTED DRAIN IN FRONT OFMAX,HOSPITAL, MAX HOSPITAL ROAD,SHALIMAR,BAGH VILLAGE HAIDERPUR.			1602310.3	1067413.246	167684.304	63778.94		31796.51	271637.3				11-Sep-23	5-Dec-23	
		HR/U0533/00357		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134112														
		HR/U0533/00357		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041129														
		HR/U0533/00357		POLE PCC 11 M LONG	10300109670														
773	Bawana	HR/U0533/00357 Total	Scheme for new connection AGRI 2034928203 Mr. SUKHBIR SINGH ADDRESS :-KH.NO.61/3 GROUND FLOOR (ONLY) FLOOR, VILLAGE & POST OFFICE VILLAGE LADPUR,LANDMARK KHANJAWALA - SAWADA ROAD, 110081, DELHI			235465.04	121768.342	45260.258			11908.97	36527.47				EI NOT required , LT cases	23-Nov-23	
		HR/U0533/00358		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134122														
		HR/U0533/00358		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041128														
		HR/U0533/00358		POLE PCC 11 M LONG	10300109679														
		HR/U0533/00358		POLE PCC 9 M LONG 160 KG	10300109680														
774	Bawana	HR/U0533/00358 Total	Scheme for new connection AGRI 2034889306 Mr. DHARAMVIR ADDRESS: -KH.NO.81/10/4-16) GROUND FLOOR VILLAGE, & POST OFFICE VILLAGE KANJHAWLA, LANDMARKKANJHAWALA TO SAWDA, 110081, DELHI.			273288.36	145228.506	61612.354			20117.33	46330.17				EI NOT required , LT cases	23-Nov-23	
		HR/U0533/00359		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042203														
		HR/U0533/00359		LAR KV 10KA DISTRIBUTION CLASS (DH)	10207021700														
		HR/U0533/00359		POLE PCC 11 M LONG	10300109681														
		HR/U0533/00359		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201043953														
775	Bawana	HR/U0533/00359 Total	SCHEME FOR RELEASING NEW CONNECTION 2034833752 Mr. DEVASHISH NARULAKH.NO 45/25 GROUND FLOOR (ONLY) FLOOR,VILLAGE & POST OFFICE VILLAGEGHEVRA, LANDMARK ,110081,DELHI,IN,30			397384.05	273513.604	53362.116			3140.4	67367.93				14-Nov-23	25-Nov-23	
		HR/U0533/00362		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134274														
		HR/U0533/00362		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041200														
		HR/U0533/00362		POLE PCC 9 M LONG 160 KG	10300109840														
776	Bawana	HR/U0533/00362 Total	Scheme for new connection AGRI 2035044808 Mr. DEVENDER SINGH ADDRESS: -KH.NO. 72/15/1(2-19) GROUND FLOOR (ONLY), FLOOR VILLAGE & POST OFFICEVILLAGE, JAUNTI LANDMARK BRICK KILN, 110081, DELHI.			170787.8	85012.806	41381.834			15239.96	28953.4				EI NOT required , LT cases	25-Dec-23	
		HR/U0533/00366		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042251														
		HR/U0533/00366		BOX DIST.WITH 100A 25KA TP MCCB S O/G	10204041203														
		HR/U0533/00366		CABLE 1.1KV AL 4CX150 SQMM ARM	10301134281														
		HR/U0533/00366		LAR KV 10KA DISTRIBUTION CLASS (DH)	10207021751														
		HR/U0533/00366		POLE PCC 11 M LONG	10300109854														
777	Bawana	HR/U0533/00366 Total	Scheme for new connection HCB 2034192551 Ms. SANTRA DEVI ADDRESS: -PLOT NO107 KH.NO. 143/107 GROUND FLOOR,(ONLY) FLOOR LAL DORA EXTN VILLAGE,KANJHAWLA LANDMARK BEHIND KANJHAWLA DTC, BUS DEPOT-1.			368491.38	124236.83	52841.24			128943.51	62469.8				15-Dec-23	26-Dec-23	
		HR/U0572/00021		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109727														
		HR/U0572/00021		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041160														
		HR/U0572/00021		POLE PCC 11 M LONG	10300109728														
778	Badli	HR/U0572/00021 Total	NEW CONNECTION HCB 2034114655 Mr KARANVEER SINGH KH.NO. 710 FRONTPORTION GROUND FLOOR,(ONLY) FLOOR VILLAGE AUPUR LANDMARK,NEAR OKEFACTORY,110036,IN,			151752.45	95948.63	26212.64			3864.81	25726.37				EI NOT required , LT cases	8-Dec-23	
		HR/U0572/00024		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042187														
		HR/U0572/00024		BOX DIST.WITH 100A 25KA TP MCCB S O/G	10204041113														
		HR/U0572/00024		CABLE 1.1KV AL 4CX150 SQMM ARM	10301134039														
		HR/U0572/00024		LAR KV 10KA DISTRIBUTION CLASS (DH)	10207021687														
		HR/U0572/00024		POLE PCC 11 M LONG	10300109670														
779	Badli	HR/U0572/00024 Total	SCHEME FOR RELEASING LOAD ENHANCEME OF EXISTING CONNECTION OF Mr. RAJANARORA APPLIED VIA NN. 2034323939, ADDRESS- , VILLAGE ALIPUR GARHI CITY DELHI110036, Z-572, BD,-UC.			382810.8	149037.614	54171.236			114704.6	64897.35				17-Oct-23	22-Nov-23	
		HR/U0572/00025		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042221														
		HR/U0572/00025		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134204														
		HR/U0572/00025		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134205														
		HR/U0572/00025		CONDUCTOR ACSR DOG	10300109759														
		HR/U0572/00025		CONDUCTOR ACSR DOG	10300109760														
		HR/U0572/00025		LAR KV 10KA DISTRIBUTION CLASS (DH)	10207021718														
		HR/U0572/00025		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041175														
		HR/U0572/00025		POLE PCC 11 M LONG	10300109739														
		HR/U0572/00025		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201043976														
780	Badli	HR/U0572/00025 Total	NEW AGRI. CONNECTION 2034179723 Mr. JASWANT SINGH KH.NO. 108/343 GROUNDFLOOR VILLAGE,KHERA KALAN LANDMARK NEAR TATA TELCO,110082,DELHI,IN,30			1384141.59	874427.044	240465.356			34597.7	234651.49				21-Nov-23	15-Dec-23	
		HR/U0572/00027		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134264														
		HR/U0572/00027		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041197														
		HR/U0572/00027		POLE PCC 11 M LONG	10300109833														
		HR/U0572/00027		POLE PCC 9 M LONG 160 KG	10300109834														
781	Badli	HR/U0572/00027 Total	Scheme for new connection AGRI 2034900648 Mr. RANBIR SINGH ADDRESS: - KH.NO.53/9/10/11 GROUND FLOOR (ONLY), FLOOR VILLAGE HOLAMBI KHURD LANDMARK,RAILWAY CROSSING HOLAMBI KHURD, 110082, DELHI.			343917.42	176106.736	83172.184			26334.69	58303.81				EI NOT required , LT cases	22-Dec-23	
		IT/I0000/00127.02		SAN STORAGE	10209020101														
782	CORP	IT/I0000/00127.02 Total	Website Resource Enhancement&short URLsWebsite Resource Enhancement and			253342.42	253342.42									EI NOC Not Required- Other items	13-Dec-23	
		IT/I0000/00131.01		SAN STORAGE	10209020102														
		IT/I0000/00131.01		SAN STORAGE	10209020105														

Tata Power Delhi Distribution Ltd. Delhi

783	CORP	IT/I0000/00131.01 Total	Storage Cap.Upgrade for Enterprise Sys235torage Capacity Upgrade for Entrprise S				5320190.66	5320190.66								EI NOC Not Required- Other items	13-Dec-23	
		IT/I0000/00132.02		SAN STORAGE	10209020103														
784	CORP	IT/I0000/00132.02 Total	Mobility Application Server (MAS)fy2324Mobility Application Server (MAS)				1520054.48	1520054.48								EI NOC Not Required- Other items	13-Dec-23	
		IT/I0000/00135.02		SAN STORAGE	10209020104														
785	CORP	IT/I0000/00135.02 Total	Smart Meter Reading Devices Appl (SMRD)\Smart Meter Reading Devices Application				1266712.06	1266712.06								EI NOC Not Required- Other items	13-Dec-23	
		IT/I0000/00154.01		ATS CONTROLLER FOR ELECTRICAL PANEL (Switches)	10209020106														
		IT/I0000/00154.01		ATS CONTROLLER FOR ELECTRICAL PANEL (Switches)	10209020107														
		IT/I0000/00154.01		ATS CONTROLLER FOR ELECTRICAL PANEL (Switches)	10209020108														
		IT/I0000/00154.01		ATS CONTROLLER FOR ELECTRICAL PANEL (Switches)	10209020109														
786	CORP	IT/I0000/00154.01 Total	ATS for Network Rack fy2324Rep.of old Network devices>7yr.22-23				585280	585280								EI NOC Not Required- Other items	21-Dec-23	
		PR/D0508/00046		POLE PCC 11 M LONG	10300109517														
787	Pitam Pura	PR/D0508/00046 Total	Shifting of HT Pole at HP-139 Pitam Pura, Zone-508, on the request of Mr.Rajiv SakhujaShifting of HT Pole at HP-139 Pitam Pura, Zone-508, on the request ofShifting of HT Pole at HP-139 Pitam Pura, Zone-508, on the request ofMr.Rajiv Sakhuja				21804.72	11632.39	6574.06			2536.08	1062.19			18-Sep-23	6-Nov-23	
		PR/D0509/00085		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134150														
		PR/D0509/00085		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134151														
		PR/D0509/00085		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134152														
		PR/D0509/00085		METERING CUBICLE 3P4W 0.5CL 11KV 75/5A	30200244346														
		PR/D0509/00085		RMU 11KV 3 WAY 630A BKR O/D	10203042215														
788	Keshavpuram	PR/D0509/00085 Total	Shifting of ESS at Railway Colony Ashok Vihar on request of M/S GODREJGREEN WOODS PRIVATE LIMITED				2767133.91	2280603.288	326727.442			20630.41	139172.77			17-Oct-23	6-Dec-23	
		PR/D0511/00133.1		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109685														
		PR/D0511/00133.1		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109686														
		PR/D0511/00133.1		POLE PCC 11 M LONG	10300109687														
789	Narela	PR/D0511/00133.1 Total	Portion-1 - Sunder vihar T-offShifting of O/H network from Tigipur Grid to Renny Well No.4 into U.Gcable/ HT ABC on the request of Delhi Jal Board, Zone 511.				1451030.93	1090202.994	276344.926			40744.3	43738.71			10-Oct-23	26-Nov-23	
		PR/D0511/00133.5		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109711														
		PR/D0511/00133.5		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109712														
		PR/D0511/00133.5		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109713														
		PR/D0511/00133.5		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109714														
		PR/D0511/00133.5		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109715														
		PR/D0511/00133.5		POLE PCC 11 M LONG	10300109716														
790	Narela	PR/D0511/00133.5 Total	Portion-5-Kumar- O/H ABC Hirankr ramp to Rennywell no. 4 5/5.Shifting of O/H network from Tigipur Grid to Renny Well No.4 into U.Gcable/ HT ABC on the request of Delhi Jal Board, Zone 511				1843715.21	1167676.126	517151.834			79553.02	79336.23			10-Oct-23	4-Dec-23	
		PR/D0512/00060		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134132														
		PR/D0512/00060		POLE PCC 11 M LONG	10300109693														
791	Bawana	PR/D0512/00060 Total	Shifting of poles at kh no-33/15,Village Auchandi Border Road, Delhi-Zone512,Company M/S ALLIANCE ENERGY.				665890.7	454125.114	176281.336			9178.44	26305.81			23-Nov-23	25-Nov-23	
		PR/D0513/00105		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300109771														
		PR/D0513/00105		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109772														
		PR/D0513/00105		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109773														
		PR/D0513/00105		POLE PCC 11 M LONG	10300109774														
792	Birari	PR/D0513/00105 Total	Shifting of HT bare O/H conductor at Jain Nagar, Zone 513 on the requestof Mr. Surya Solanki.				355456.67	227865.136	98939.974			13404.77	15246.79			8-Dec-23	18-Dec-23	
		PR/D0514/00085.2.2.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042190														
		PR/D0514/00085.2.2.1		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204041136														
		PR/D0514/00085.2.2.1		CONDUCTOR ACSR DOG	10300109641														
		PR/D0514/00085.2.2.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021689														
		PR/D0514/00085.2.2.1		POLE PCC 11 M LONG	10300109642														
		PR/D0514/00085.2.2.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043940														
793	Narela	PR/D0514/00085.2.2.1 Total	160 kVA DT-1 B-384 & 423Electrification of Bawana Phll -BhorgarhElectrification of Bawana Phll -BhorgarhIndustrial Area, Zone 514, District Narela.				1189348.71	924524.374	190126.856			45088.87	29628.61			20-Oct-23	26-Nov-23	
		PR/D0514/00085.2.2.4		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042194														
		PR/D0514/00085.2.2.4		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204041120														
		PR/D0514/00085.2.2.4		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021693														
		PR/D0514/00085.2.2.4		POLE PCC 11 M LONG	10300109651														
		PR/D0514/00085.2.2.4		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043944														
794	Narela	PR/D0514/00085.2.2.4 Total	160 kVA DT-3 C-207Electrification of Bawana Phll -BhorgarhElectrification of Bawana Phll -Bhorgarhindustrial Area, Zone 514, District Narela.				667503.75	551731.738	81459.102			21450.24	12862.67			25-Oct-23	26-Nov-23	
		PR/D0514/00085.2.2.5		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042191														
		PR/D0514/00085.2.2.5		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204041117														
		PR/D0514/00085.2.2.5		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021690														
		PR/D0514/00085.2.2.5		POLE PCC 11 M LONG	10300109643														
		PR/D0514/00085.2.2.5		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043941														
795	Narela	PR/D0514/00085.2.2.5 Total	250 kVA DT-1 C-265 & 267Electrification of Bawana Phll -BhorgarhElectrification of Bawana Phll -BhorgarhIndustrial Area, Zone 514, District Narela.				1051385.92	932803.958	83893.982			21460.07	13227.9			25-Oct-23	26-Nov-23	
		PR/D0514/00085.2.2.6		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042192														
		PR/D0514/00085.2.2.6		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204041118														
		PR/D0514/00085.2.2.6		CONDUCTOR ACSR DOG	10300109644														
		PR/D0514/00085.2.2.6		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021691														
		PR/D0514/00085.2.2.6		POLE PCC 11 M LONG	10300109645														
		PR/D0514/00085.2.2.6		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043942														
796	Narela	PR/D0514/00085.2.2.6 Total	160 kVA DT-4 D-172Electrification of Bawana Phll -BhorgarhElectrification of Bawana Phll -Bhorgarhindustrial Area, Zone 514, District Narela.				1011199.74	807397.992	144915.168			36175.25	22711.33			25-Oct-23	26-Nov-23	
		PR/D0514/00085.2.2.7		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042205														
		PR/D0514/00085.2.2.7		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204041140														
		PR/D0514/00085.2.2.7		CONDUCTOR ACSR DOG	10300109688														
		PR/D0514/00085.2.2.7		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021702														
		PR/D0514/00085.2.2.7		POLE PCC 11 M LONG	10300109690														
		PR/D0514/00085.2.2.7		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043955														
797	Narela	PR/D0514/00085.2.2.7 Total	HT BARE D-8Electrification of Bawana Phll -BhorgarhElectrification of Bawana Phll -BhorgarhIndustrial Area, Zone 514, District Narela.				899085.65	716469.258	128608.092			33819.64	20188.66			25-Oct-23	26-Nov-23	
		PR/D0514/00085.2.3.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042197														
		PR/D0514/00085.2.3.1		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204041139														

Tata Power-Delhi Distribution Ltd.

		PR/D0514/00085.2.3.1		CONDUCTOR ACSR DOG	10300109682														
		PR/D0514/00085.2.3.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021701														
		PR/D0514/00085.2.3.1		POLE PCC 11 M LONG	10300109683														
		PR/D0514/00085.2.3.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043947														
798	Narela	PR/D0514/00085.2.3.1 Total	160 kVA DT-7 J-441Electrification of Bawana Phll -BhorgarhElectrification of Bawana Phll - Bhorgarhindustrial Area, Zone 514, Distrtct Narela.			1130344.5	890658.208	171122.422			41881.33	26682.54			25-Oct-23	26-Nov-23			
		PR/D0514/00085.2.3.2		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042208														
		PR/D0514/00085.2.3.2		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041153														
		PR/D0514/00085.2.3.2		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021706														
		PR/D0514/00085.2.3.2		POLE PCC 11 M LONG	10300109701														
		PR/D0514/00085.2.3.2		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043962														
799	Narela	PR/D0514/00085.2.3.2 Total	160 kVA DT-8 J-275Electrification of Bawana Phll -BhorgarhElectrification of Bawana Phll - Bhorgarhindustrial Area, Zone 514, Distrtct Narela.			658585.82	533620.886	85961.674			25283.18	13720.08			25-Oct-23	4-Dec-23			
		PR/D0514/00085.2.3.3		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042193														
		PR/D0514/00085.2.3.3		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041119														
		PR/D0514/00085.2.3.3		CONDUCTOR ACSR DOG	10300109646														
		PR/D0514/00085.2.3.3		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021692														
		PR/D0514/00085.2.3.3		POLE PCC 11 M LONG	10300109647														
		PR/D0514/00085.2.3.3		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043943														
800	Narela	PR/D0514/00085.2.3.3 Total	160 kVA DT-9 K-241Electrification of Bawana Phll -BhorgarhElectrification of Bawana Phll - Bhorgarhindustrial Area, Zone 514, Distrtct Narela.			958231.09	744098.37	151789.03			38640.83	23702.86			25-Oct-23	26-Nov-23			
		PR/D0514/00085.2.3.6		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042195														
		PR/D0514/00085.2.3.6		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041121														
		PR/D0514/00085.2.3.6		CONDUCTOR ACSR DOG	10300109654														
		PR/D0514/00085.2.3.6		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021694														
		PR/D0514/00085.2.3.6		POLE PCC 11 M LONG	10300109655														
		PR/D0514/00085.2.3.6		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043945														
801	Narela	PR/D0514/00085.2.3.6 Total	160 kVA DT-12 K-428Electrification of Bawana Phll -BhorgarhElectrification of Bawana Phll - Bhorgarhindustrial Area, Zone 514, Distrtct Narela.			964599.9	743596.866	158375.394			37844.77	24832.87			25-Oct-23	26-Nov-23			
		PR/D0514/00085.2.3.8		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042196														
		PR/D0514/00085.2.3.8		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041122														
		PR/D0514/00085.2.3.8		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021695														
		PR/D0514/00085.2.3.8		POLE PCC 11 M LONG	10300109656														
		PR/D0514/00085.2.3.8		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043946														
802	Narela	PR/D0514/00085.2.3.8 Total	160 kVA DT-14 B-9Electrification of Bawana Phll -BhorgarhElectrification of Bawana Phll - Bhorgarhindustrial Area, Zone 514, Distrtct Narela.			906895.02	784162.918	84010.812			25283.18	13438.11			25-Oct-23	26-Nov-23			
		PR/D0514/00085.2.5.1.5		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042255														
		PR/D0514/00085.2.5.1.5		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134294														
		PR/D0514/00085.2.5.1.5		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021733														
		PR/D0514/00085.2.5.1.5		LT ACB 400A WITH FDR	10204041205														
		PR/D0514/00085.2.5.1.5		POLE PCC 11 M LONG	10300109856														
		PR/D0514/00085.2.5.1.5		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043989														
803	Narela	PR/D0514/00085.2.5.1.5 Total	160 KVADT for H-389:Electrification of Bawana Phll -Bhorgarhindustrial Area, Zone 514, Distrtct Narela.			974864.59	850542.708	84862.822			25951.12	13507.94			11-Dec-23	26-Dec-23			
		PR/D0514/00113.5.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042161														
		PR/D0514/00113.5.1		ACB LT 400A	10204041017														
		PR/D0514/00113.5.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133467														
		PR/D0514/00113.5.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021657														
		PR/D0514/00113.5.1		POLE PCC 11 M LONG	10300109446														
		PR/D0514/00113.5.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043897														
804	Narela	PR/D0514/00113.5.1 Total	G-151 (2026395216):Raj Ratan Arora ,S/O Sahi Arora - House No Plot No 20 Unit No Sector A GROUND FLOORBHORGARH INDUSTRIAL PH 2 110040 LANDMARK near kalka mata templeElectrification For Providing Connection in bhorgarh industrial area ph-2			697188.66	571947.134	90068.826			20940.57	14232.13			19-Sep-23	14-Oct-23			
		PR/D0514/00118.6.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042211														
		PR/D0514/00118.6.1		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041153														
		PR/D0514/00118.6.1		CONDUCTOR ACSR DOG	10300109709														
		PR/D0514/00118.6.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021709														
		PR/D0514/00118.6.1		POLE PCC 11 M LONG	10300109710														
		PR/D0514/00118.6.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043965														
805	Narela	PR/D0514/00118.6.1 Total	K-69 (2028)103324):Electrification For Providing Pending Connection in Bhorgarh Area			1270803.73	1021683.228	180072.542			40984.92	28063.04			25-Oct-23	4-Dec-23			
		PR/D0514/00129		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042248														
		PR/D0514/00129		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134284														
		PR/D0514/00129		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134285														
		PR/D0514/00129		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134286														
		PR/D0514/00129		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021747														
		PR/D0514/00129		LT ACB 400A WITH FDR	10204041202														
		PR/D0514/00129		POLE PCC 11 M LONG	10300109850														
		PR/D0514/00129		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043986														
806	Narela	PR/D0514/00129 Total	140 kW connection for STP in PKT 1,3,4 at G2G6 Nareala, Zone 514, District Narela.140 kW connection for STP in PKT 1,3,4 at G2G6 Nareala, Zone 514, District Narela.			1087110.8	977375.89	80928.06			25081.83	13725.02			17-Nov-23	25-Dec-23			
		PR/D0516/00122.2.1		CABLE ABC 3.1KVXLPE 4X150+1X150+1X16SQM	10300109765														
		PR/D0516/00122.2.1		CABLE 1.1KV AL 4CX25 SQMM ARM.	10301134210														
		PR/D0516/00122.2.1		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041177														
		PR/D0516/00122.2.1		POLE PCC 11 M LONG	10300109766														
		PR/D0516/00122.2.1		POLE PCC 9 M LONG 160 KG	10300109767														
807	Badli	PR/D0516/00122.2.1 Total	House No. 22 Block – B Pocket – 2 Sec29Electrification 11KV works of Sec-29, Pkt B-2,Rohini,ZoneElectrification 11KV works of Sec-29, Pkt B-2,Rohini,Zone516.(Requested by DDA)			271194.32	191085.402	56056.038			15145.94	8906.94			EI NOT required , LT cases	15-Dec-23			
		PR/D0516/00132.1.1.1		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ.MM	10300109852														
		PR/D0516/00132.1.1.1		POLE PCC 9 M LONG 160 KG	10300109851														
808	Badli	PR/D0516/00132.1.1.1 Total	LT worksRev-2 of Electrification of PKT A-1 Sec-35, Rohini, Dist BDL.			221991.04	135147.256	65193.604			11525.38	10124.8			EI NOT required , LT cases	26-Dec-23			
		PR/D0516/00144.1.7		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109729														
		PR/D0516/00144.1.7		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041163														
		PR/D0516/00144.1.7		POLE PCC 11 M LONG	10300109730														
		PR/D0516/00144.1.7		POLE PCC 9 M LONG 160 KG	10300109731														
809	Badli	PR/D0516/00144.1.7 Total	LT work- 2034838441Electrification of plots of C-5 plt,SEC-34,Rohini Zone 516.			354345.71	232438.964	85693.036			22679.37	13534.34			EI NOT required , LT cases	8-Dec-23			
		PR/D0516/00163.2.1		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ.MM	10300109689														
		PR/D0516/00163.2.1		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041146														

Tata Power Delhi Distribution Ltd.

		PR/D0516/00163.2.1		POLE PCC 11 M LONG	10300109697														
		PR/D0516/00163.2.1		POLE PCC 9 M LONG 160 KG	10300109698														
810	Badli	PR/D0516/00163.2.1 Total	W85 for 203470951SElectrification of pkt G-1 sec-36 , RHN				318177.75	169305.568	103778.162			28686.39	16427.63			EI NOT required , LT cases		3-Dec-23	
		PR/D0516/00212		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134287														
		PR/D0516/00212		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134288														
		PR/D0516/00212		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134289														
		PR/D0516/00212		METERING CUBICLE 3P4W 0.5CL 11KV 60/5A	30200244349														
		PR/D0516/00212		RMU 11 KV 3-WAY 630A BKR O/D MOTORIZED	10203042249														
811	Badli	PR/D0516/00212 Total	NEW CONNECTION HT M-23 BADLI IND. AREA PNEW CONNECTION HT M-23 BADLI IND. AREA P				1172165.29	968788.846	95335.094	81136.34		9277.65	17627.36			28-Nov-23	25-Dec-23		
		PR/D0517/00114		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134233														
		PR/D0517/00114		POLE PCC 11 M LONG	10300109800														
812	Narela	PR/D0517/00114 Total	shifting of O/H line at Z-517Shifting of O/H HT lines at Palla Village,Zone-517 on request of Hon'bleShifting of O/H HT lines at Palla Village,Zone-517 on request of Hon'bleMLA Sh. Sharad Kumar Chauhan				1335519.51	1082865.056	216266.224			4033.19	32355.04			19-Sep-23	20-Dec-23		
		PR/D0517/00126		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134226														
		PR/D0517/00126		POLE PCC 11 M LONG	10300109796														
813	Narela	PR/D0517/00126 Total	Shifting of pole and network at village Bakhtawarpur Delhi Z-517Shifting of pole and network at village Bakhtawarpur Delhi Z-517				502917.73	363098.988	112614.882			10264.4	16939.46			6-Sep-23	20-Dec-23		
		PR/D0518/00032		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134128														
		PR/D0518/00032		PDLE PCC 11 M LONG	10300109688														
		PR/D0518/00032		TRANSFORMER DB-50 KVA 1PH WITH MCCB BOX	10201043954														
814	Mangolpuri	PR/D0518/00032 Total	Shifting/ removal of Network and transformer pole and HT line at P-4/40,Sultanpuri, Zone 518, Dist- MGP.				335611.43	234636.268	77185.422			11856.24	11933.5			13-Oct-23	25-Nov-23		
		PR/D0519/00108		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108694														
		PR/D0519/00108		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108695														
		PR/D0519/00108		POLE PCC 11 M LONG	10300109696														
815	Mangolpuri	PR/D0519/00108 Total	Shifting of O.H. bare conductor at Plot no-85, Pkt-3,Sector - 21 Rohini on the request of Mr. Surinder Singh.				328487.76	231200.242	78051.148			7673.05	11563.32			7-Nov-23	4-Dec-23		
		PR/D0521/00145.1.3		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133530														
		PR/D0521/00145.1.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133522														
		PR/D0521/00145.1.3		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043908														
816	Bawana	PR/D0521/00145.1.3 Total	Electrification of Pkt 6 Sect G-7/8 Narela				1381505.6	1354804.834	22977.326				3723.44			19-Oct-23	25-Oct-23		
		PR/D0521/00145.1.5		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133531														
		PR/D0521/00145.1.5		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133523														
		PR/D0521/00145.1.5		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043909														
817	Bawana	PR/D0521/00145.1.5 Total	Electrification of Pkt 6 Sect G-7/8 Narela				1384509.93	1357602.074	23180.166				3727.69			19-Oct-23	25-Oct-23		
		PR/D0521/00145.1.6		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134030														
		PR/D0521/00145.1.6		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134026														
		PR/D0521/00145.1.6		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043937														
818	Bawana	PR/D0521/00145.1.6 Total	Electrification of Pkt 6 Sect G-7/8 Narela				1391079.3	1363797.894	23556.346				3725.06			7-Nov-23	21-Nov-23		
		PR/D0521/00146.1.5		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133532														
		PR/D0521/00146.1.5		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133524														
		PR/D0521/00146.1.5		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043810														
819	Bawana	PR/D0521/00146.1.5 Total	ESS-4 DT:Electrification of Pkt 7 Sect G-7/8 Narela				1384403.09	1356853.862	23778.748				3770.48			18-Oct-23	25-Oct-23		
		PR/D0521/00146.1.6		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133533														
		PR/D0521/00146.1.6		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133525														
		PR/D0521/00146.1.6		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043911														
820	Bawana	PR/D0521/00146.1.6 Total	ESS-6 DT:Electrification of Pkt 7 Sect G-7/8 Narela				1382603.19	1355186.252	23663.718				3753.22			18-Oct-23	25-Oct-23		
		PR/D0521/00146.1.7		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134031														
		PR/D0521/00146.1.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134027														
		PR/D0521/00146.1.7		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043938														
821	Bawana	PR/D0521/00146.1.7 Total	ESS-8 DT:Electrification of Pkt 7 Sect G-7/8 Narela				1391387.87	1363136.734	24525.256				3725.88			9-Nov-23	21-Nov-23		
		PR/D0521/00147.1.9		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133534														
		PR/D0521/00147.1.9		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133526														
		PR/D0521/00147.1.9		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043912														
822	Bawana	PR/D0521/00147.1.9 Total	ESS-2 DT:Electrification of Pkt 11 Sect G-7/8 Narela				1386983.16	1360219.77	23095.42				3667.97			18-Oct-23	25-Oct-23		
		PR/D0521/00147.2.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133535														
		PR/D0521/00147.2.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133527														
		PR/D0521/00147.2.3		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043913														
823	Bawana	PR/D0521/00147.2.1 Total	ESS-5 DT:Electrification of Pkt 11 Sect G-7/8 Narela				1391998.39	1364866.798	23415.592				3716			18-Oct-23	25-Oct-23		
		PR/D0521/00147.2.2		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133536														
		PR/D0521/00147.2.2		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133528														
		PR/D0521/00147.2.2		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043914														
824	Bawana	PR/D0521/00147.2.2 Total	ESS-6 DT:Electrification of Pkt 11 Sect G-7/8 Narela				1386896.11	1359355.052	23712.578				3828.48			18-Oct-23	25-Oct-23		
		PR/D0521/00147.2.4		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134021														
		PR/D0521/00147.2.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134020														
		PR/D0521/00147.2.4		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043933														
825	Bawana	PR/D0521/00147.2.4 Total	ESS-8 DT:Electrification of Pkt 11 Sect G-7/8 Narela				1389459.31	1361640.63	23999.43				3819.25			9-Nov-23	20-Nov-23		
		PR/D0521/00147.2.5		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134057														
		PR/D0521/00147.2.5		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134056														
		PR/D0521/00147.2.5		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043948														
826	Bawana	PR/D0521/00147.2.5 Total	ESS-10 DT:Electrification of Pkt 11 Sect G-7/8 Narela				1390690.4	1363472.08	23715.93				3502.39			7-Nov-23	25-Nov-23		
		PR/D0521/00147.2.6		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134028														
		PR/D0521/00147.2.6		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134024														
		PR/D0521/00147.2.6		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043935														
827	Bawana	PR/D0521/00147.2.6 Total	ESS-11 DT:Electrification of Pkt 11 Sect G-7/8 Narela				1395366.93	1365078.702	26133.248				4154.98			7-Nov-23	21-Nov-23		
		PR/D0521/00147.2.7		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134029														
		PR/D0521/00147.2.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134025														
		PR/D0521/00147.2.7		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043936														
828	Bawana	PR/D0521/00147.2.7 Total	ESS-14 DT:Electrification of Pkt 11 Sect G-7/8 Narela				1410712.04	1369985.68	35187.17				5539.21			9-Nov-23	21-Nov-23		
		PR/D0521/00147.2.8		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134059														
		PR/D0521/00147.2.8		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134058														
		PR/D0521/00147.2.8		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043949														
829	Bawana	PR/D0521/00147.2.8 Total	ESS-15 DT:Electrification of Pkt 11 Sect G-7/8 Narela				1375057.83	1349793.388	21760.152				3504.29			10-Nov-23	25-Nov-23		
		PR/D0521/00147.2.9		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133537														
		PR/D0521/00147.2.9		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133529														
		PR/D0521/00147.2.9		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043915														
830	Bawana	PR/D0521/00147.2.9 Total	ESS-16 DT:Electrification of Pkt 11 Sect G-7/8 Narela				1378750.27	1352372.256	22719.434				3658.58			19-Oct-23	25-Oct-23		
		PR/D0521/00147.3.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134023														
		PR/D0521/00147.3.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134022														
		PR/D0521/00147.3.1		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043934														

Tata Power Delhi Distribution Ltd.
DCIL

831	Bawana	PR/D0521/00147.3.1 Total	ESS-18 DT:Electrification of Pkt 11 Sect G-7/8 Narela				1381599.75	1355182.69	22757.91				3659.15				9-Nov-23	20-Nov-23	
		PR/D0521/00164		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134280														
		PR/D0521/00164		POLE PCC 11 M LONG	10300109853														
832	Bawana	PR/D0521/00164 Total	Shifting of O/H Bare conductor at K.H No-805, Pooth Khurd Village,Zone-521, on the request of Hon'ble MLA Sh. Jai Bhagwan Upkar.				891481.09	725027.082	126225.168			9794.63	30434.21				20-Dec-23	25-Dec-23	
		PR/D0522/00260.1.3		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134295														
		PR/D0522/00260.1.3		RMU 11KV 4 WAY 2X630 BKR O/D	10203042256														
		PR/D0522/00260.1.3		RMU 11KV 4 WAY 2X630 BKR O/D	10203042257														
833	Narela	PR/D0522/00260.1.3 Total	HT U/G Pkt -13 to pkt 14Peripheral Network Scheme in 7 pockets of A1-A4 Narela i.e. Pkt - 3,4,7,9,11,13 & 14,Peripheral Network Scheme in 7 pockets of A1-A4 Narela i.e. Pkt - 3,4,7,9,11,13 & 14,Zone-522, District-Narela.				4275117.75	3756947.438	343738.072			7013.37	167418.92				28-Nov-23	27-Dec-23	
		PR/D0522/00260.1.4		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134123														
		PR/D0522/00260.1.4		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134124														
		PR/D0522/00260.1.4		RMU 11KV 4 WAY 2X630 BKR O/D	10203042201														
		PR/D0522/00260.1.4		RMU 11KV 4 WAY 2X630 BKR O/D	10203042202														
834	Narela	PR/D0522/00260.1.4 Total	HT U/G Pkt-9 to pkt-4Peripheral Network Scheme in 7 pockets of A1-A4 Narela i.e. Pkt - 3,4,7,9,11,13 & 14,Peripheral Network Scheme in 7 pockets of A1-A4 Narela i.e. Pkt - 3,4,7,9,11,13 & 14,Zone-522, District-Narela.				2452562.2	2181553.21	197099.75			2472.64	71436.6				3-Nov-23	24-Nov-23	
		PR/D0522/00267		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134172														
		PR/D0522/00267		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134173														
		PR/D0522/00267		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134174														
		PR/D0522/00267		FRTU	10206006144														
		PR/D0522/00267		METERING CUBICLE 3P4W 0.5CL 11KV 75/5A	10200244347														
		PR/D0522/00267		RMU 11 KV 4-WAY 2X630A BKR I/D MOTORIZED	10203042222														
835	Narela	PR/D0522/00267 Total	Shifting of RMU and Metering CubicleShifting of electrical services at SRHC Hospital, Narela, Zone-522 on the request of PWD.				2119149.18	1826212.236	206869.574			11545.88	74521.51				6-Sep-23	11-Dec-23	
		PR/D0561/00148		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301134042														
		PR/D0561/00148		POLE PCC 9 M LONG 160 KG	10300109621														
836	Rohini	PR/D0561/00148 Total	Shifting of LT pole in front of H No. 391-392 Pocket 11B Sector-23 Rohini, Delhi Z-561Shifting of LT pole in front of H No. 391-392 Pocket 11B Sector-23 Rohini, Delhi Z-561				27587.05	12309.466	11878.494			1570.21	1828.88				EI NOT required , LT cases	22-Nov-23	
		PR/D0572/00010		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133514														
		PR/D0572/00010		POLE PCC 11 M LONG	10300109504														
837	Badli	PR/D0572/00010 Total	Shifting of HT pole at Kh no-11, Alipur, near Tata Computer Dharamkanta alonge road onthe request of Mr. Sanjay Kumar, Zone-572				864617.8	641637.476	90945.634	73089.14		26118.64	32826.91				29-Sep-23	23-Oct-23	
		PR/D0581/00064		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042188														
		PR/D0581/00064		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041114														
		PR/D0581/00064		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134041														
		PR/D0581/00064		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109624														
		PR/D0581/00064		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021688														
		PR/D0581/00064		POLE PCC 11 M LONG	10300109625														
		PR/D0581/00064		POLE PCC 9 M LONG 160 KG	10300109626														
		PR/D0581/00064		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043939														
838	Rohini	PR/D0581/00064 Total	Connection for 80kW at Community Hall at Sector 18, Rohini (Block-H), District-RHN.				975608.97	772508.518	143276.422			37191.61	22632.42				30-Oct-23	22-Nov-23	
		PR/D1304/00070		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134268														
		PR/D1304/00070		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134269														
		PR/D1304/00070		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134270														
		PR/D1304/00070		METERING CUBICLE 3P4W 0.5CL 11KV 75/5A	10200244348														
		PR/D1304/00070		POLE PCC 11 M LONG	10300109839														
		PR/D1304/00070		RMU 11KV 4 WAY 2X630 BKR O/D	10203042236														
839	Moti Nagar	PR/D1304/00070 Total	KCG 2030819245 PPV & FRA ADDRESS: -PLOT NO HARBHAJAN ENCLAVE STREET NO09S, MARG PUSA LANDMARK PLANT AUTHORITY, BHAWAN, 110012, DELHI.				1294603.81	1109491.916	113363.894	50295.16		4589.21	16953.63				20-Sep-23	23-Dec-23	
		PR/D1304/00073		ACB LT 400A	10204041071														
		PR/D1304/00073		ACB LT 400A	10204041072														
		PR/D1304/00073		ACB LT 400A	10204041073														
		PR/D1304/00073		ACB LT 400A	10204041074														
		PR/D1304/00073		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133768														
		PR/D1304/00073		CABLE 1.1KV AL 4CX25 SQMM ARM	10301133766														
		PR/D1304/00073		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133769														
		PR/D1304/00073		CABLE 1.1KV AL 4CX95 SQMM ARM	10301133767														
		PR/D1304/00073		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133770														
		PR/D1304/00073		FEEDER PILLAR LT TYPE 'A'	10301133764														
		PR/D1304/00073		FEEDER PILLAR LT TYPE 'A'	10301133765														
		PR/D1304/00073		RMU 11KV 4 WAY 2X630 BKR O/D	10203042171														
		PR/D1304/00073		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043922														
840	Moti Nagar	PR/D1304/00073 Total	Electrification of type-V quarters at IARI, Pusa, New Delhi vide 2032005407 Zone -1304, D-MTN				6473184.16	5237778.506	659443.574			385267.26	190694.82				28-Jul-23	1-Nov-23	
		PR/D1304/00074		ACB LT 400A	10204041201														
		PR/D1304/00074		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134279														
		PR/D1304/00074		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134280														
		PR/D1304/00074		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134281														
		PR/D1304/00074		CABLE 1.1KV AL 4CX95 SQMM ARM	10301134276														
		PR/D1304/00074		CABLE 1.1KV AL 4CX95 SQMM ARM	10301134277														
		PR/D1304/00074		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301134278														
		PR/D1304/00074		FEEDER PILLAR LT TYPE 'A'	10301134275														
		PR/D1304/00074		TRANSFORMER DRY TYPE 250 KVA	10201043985														
841	Moti Nagar	PR/D1304/00074 Total	Electrification of residential quarter at the protection of plant varieties and farmer rightauthority Bhawan, Harohajan enclave,Todapur Village, Pusa Road, Zone 1304, Districtmotinagar				1943411.19	1761828.578	151998.972			6717.57	22866.07				25-Oct-23	25-Dec-23	
		PR/E0000/00244.3.1.2		LI-ION BATTERY 50V DC (Battery Bank)	10210000525														
842	SNW	PR/E0000/00244.3.1.2 Total	Rewari Lines :Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Grids.				292620	232127.904	10884.656				49607.44				EI NOT required ,LT /Others assets	21-Dec-23	
		PR/E0000/00244.3.2		LI-ION BATTERY 50V DC (Battery Bank)	10210000522														
843	SNR	PR/E0000/00244.3.2 Total	Rohtak Rd-2 : Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Grids.				287900.47	229092.944	10000.186				48807.34				EI NOT required ,LT /Others assets	21-Dec-23	
		PR/E0000/00244.3.5		LI-ION BATTERY 50V DC (Battery Bank)	10210000524														

Tata Power Delhi Distribution Ltd. Delhi

844	SNW	PR/E0000/00244.3.5 Total	Inderpuri : Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. ofGrids.				306320.29	241695.344	12694.916				51930.03				EI NOT required ,LT /Others assets	21-Dec-23	
		PR/E0000/00244.4.1		CHARGER BATTER SMPS 50V 30A with N-IDCD	10210000523														
845	SNW	PR/E0000/00244.6.1 Total	WZP-2 : Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. ofGrids.				545034.36	395448.54	47188.2				102399.62				EI NOT required ,LT /Others assets	21-Dec-23	
		PR/E0000/00244.4.6		CHARGER BATTER SMPS 50V 30A with N-IDCD	10210000517														
846	SNW	PR/E0000/00244.6.6 Total	PUSA : .Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. ofGrids.				535689.86	396254.444	40937.976				98497.44				EI NOT required ,LT /Others assets	7-Nov-23	
		PR/E0000/00276.1		ACDB (AC Distribution Board AC 415V)	10204041192														
847	SNR	PR/E0000/00276.1 Total	Gulabi Bagh Grid: Changing of old ACDBs at Grids				889340	704654.43	33917.07				150768.5				EI NOT required ,LT /Others assets	23-Dec-23	
		PR/K0503/00033		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134129														
		PR/K0503/00033		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134130														
848	Shalimar Bagh	PR/K0503/00033 Total	Replacement from HT503-45/13/4 TO HT503-69/1 inZone-503, Dist-SMB.				2839520.95	1884089.738	281672.157	47255.4	66722.34	16028.9	543752.42				3-Nov-23	24-Nov-23	
		PR/K0516/00027		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134292														
849	Badl	PR/K0516/00027 Total	Sick cable replacement between BIA S/S No-04 and BIA S/S No-05, Zone-516, Dist-BDL.				814454.96	494533.996	57771.844	99941.34		9707.18	152503.6				9-Nov-23	26-Dec-23	
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006094														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006095														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006096														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006097														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006098														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006099														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006100														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006101														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006102														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006103														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006104														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006105														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006106														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006107														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006108														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006109														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006110														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006111														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006112														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006113														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006114														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006115														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006116														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006117														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006118														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006119														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006120														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006121														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006122														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006123														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006124														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006125														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006126														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006127														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006128														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006129														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006130														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006131														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006132														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006133														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006134														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006135														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006136														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006137														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006138														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006139														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006140														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006141														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006142														
		PR/S0000/00276		4G MODEM FOR DISTRIBUTION AUTOMATION	10206006143														
850	CORP	PR/S0000/00276 Total	Proposal for integration exsisting distProposal for integration exsisting dist				861320.6	634250			46871.08		180199.52				EI NOC Not Required- Other items	4-Dec-23	
		PR/S0414/00203		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133478														
		PR/S0414/00203		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109454														
		PR/S0414/00203		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109455														
		PR/S0414/00203		POLE PCC 11 M LONG	10300109456														
		PR/S0414/00203		POLE PCC 11 M LONG	10300109457														
		PR/S0414/00203		POLE PCC 9 M LONG 160 KG	10300109458														
851	Shalimar Bagh	PR/S0414/00203 Total	Conversion of Bare Conductor with HT ABC from ShalamarPalace(HT414-20/24 to Burari Road (HT414-20/45), Zone 414, District SMB				2300911.86	1361788.754	270841.526	165494.96	35816.23	33656.01	433314.38				23-02-2023 05-07-2023	18-Oct-23	
		PR/S0414/00227		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133472														
		PR/S0414/00227		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133473														
		PR/S0414/00227		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133474														
		PR/S0414/00227		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133475														
		PR/S0414/00227		POLE PCC 11 M LONG	10300109453														
		PR/S0414/00227		RMU 11KV 4 WAY 2X630 BER O/D	10203042163														
852	Shalimar Bagh	PR/S0414/00227 Total	Installation of 4-Way RMU on Swaroop Nagar Road near Vinay Farm alongwith Laying of Interconnector between Kataria Farm S/S and Swaroop Nagar Road S/S ,Z-414, District-Shalimarbagh.				2432564.03	1660662.392	142326.158		50007.11	121972.92	457595.45				15-Sep-23	17-Oct-23	
		PR/S0416/00056		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133829														
		PR/S0416/00056		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133830														
		PR/S0416/00056		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133831														
		PR/S0416/00056		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133828														
		PR/S0416/00056		METERING CUBICLE 3P4W 0.5CL 11KV 150/5A	30200224713														
853	Civil Line	PR/S0416/00056 Total	NEW TEMPORARY CONNECTION AGAINST EXP. LT/2030494976 of M/S AFCONS INFRASTRUCTURE LIMITED, ADDRESS- OFFICE OFTHE PROJECT MANAGER (DC-05),AFCONS INFRASTRUCTURE LIMITED,IN FRONT OFMUKUNDPUR DMRC STAFF QUARTER,ARIHANT MARG MALIS, Z-416.				1787470.55	1093961.346	276605.424			76205.61	340998.17				14-Jun-23	13-Nov-23	
		PR/S0503/00155		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134153														
		PR/S0503/00155		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134154														
		PR/S0503/00155		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134155														
		PR/S0503/00155		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134156														
		PR/S0503/00155		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109720														
		PR/S0503/00155		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109721														
		PR/S0503/00155		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109722														

Tata Power Delhi Distribution Ltd. Delhi

		PR/50503/00155		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109723														
		PR/50503/00155		POLE PCC 11 M LONG	10300109724														
		PR/50503/00155		POLE PCC 11 M LONG	10300109725														
		PR/50503/00155		POLE PCC 9 M LONG 160 KG	10300109726														
		PR/50503/00155		RMU 11KV 4 WAY 2K630 BKR O/D	10203042216														
854	Shalimar Bagh	PR/50503/00155 Total	Conversion from O/hr to U/G from HT503-56/36-37 toHT503-56/31 and O/H to ABC from HT503-56/31 to HT503-56/27 & HT503-45/11to HT503-45/5, respectively along with installation of 4-way RMU nearHT503-56/10/4, Z-503, District-SMB.			3601327.83	2338980.606	347928.794		41877.81	207400.15	665140.47				1-Nov-23	6-Dec-23		
		PR/50503/00156		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133757														
		PR/50503/00156		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133758														
		PR/50503/00156		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133759														
		PR/50503/00156		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133760														
		PR/50503/00156		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133761														
		PR/50503/00156		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133762														
		PR/50503/00156		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133763														
855	Shalimar Bagh	PR/50503/00156 Total	Conversion of Existing HT Bare conductor from Pole no. HT503-85/16 to HT503-86/17 with HT UG Cable, Z-503, District-Shalimar bagh.			3454550.86	2233655.744	377274.916	105130.86	43460.31	50700.9	644328.13				6-Sep-23	26-Oct-23		
		PR/50503/00158		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133446														
		PR/50503/00158		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133447														
		PR/50503/00158		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133448														
856	Shalimar Bagh	PR/50503/00158 Total	Conversion of Existing HT Bare conductor from Pole no. HT503-28/7 to HT503-22/1 withHT UG Cable, Z-503, District-Shalimarbagh.			2479866.56	1764154.932	263633.728		8894.08	443183.82					5-Jul-23	3-Oct-23		
		PR/50503/00162		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042172														
		PR/50503/00162		ACB LT 400A	10204041075														
		PR/50503/00162		ACB LT 400A	10204041076														
		PR/50503/00162		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133772														
		PR/50503/00162		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133771														
		PR/50503/00162		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021672														
		PR/50503/00162		POLE PCC 11 M LONG	10300109512														
857	Shalimar Bagh	PR/50503/00162 Total	,Additional 400 KVA DT for the overload Mitigation of Kishan Chand P/M S/S NO-1, Z-503,D-SMB.			549498.56	252255.638	73395.292		130690.29	93155.34					5-Oct-23	6-Nov-23		
		PR/50503/00163		ACB LT 400A	10204041028														
		PR/50503/00163		ACB LT 400A	10204041029														
		PR/50503/00163		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133487														
		PR/50503/00163		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133488														
		PR/50503/00163		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133489														
		PR/50503/00163		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133490														
858	Shalimar Bagh	PR/50503/00163 Total	Augmentation of 100 KVA CO-ED School Janta Vihar P/M S/S to 400 KVA DT for theoverload Mitigation of Janta Vihar, Z-503, D-SMB.			438912.92	267357.16	94230.38		2917.12	74408.25					6-Sep-23	20-Oct-23		
		PR/50506/00035		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042156														
		PR/50506/00035		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041009														
		PR/50506/00035		CABLE ABC 1.1KVXLPE 4X150+3X150+1X165QM	10300109440														
		PR/50506/00035		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133459														
		PR/50506/00035		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133460														
		PR/50506/00035		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133458														
		PR/50506/00035		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109439														
		PR/50506/00035		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021651														
		PR/50506/00035		POLE PCC 11 M LONG	10300109441														
859	Shalimar Bagh	PR/50506/00035 Total	Installation of additional 160 KVA DT for overload mitigation of 250 KVA 1 BS/S (HT506-15/3B), Z-506, D-SMB.			1413201.77	658926.404	188198.366	166579.44	134610.67	264886.94					14-Sep-23	10-Oct-23		
		PR/50507/00147		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109629														
		PR/50507/00147		POLE PCC 11 M LONG	10300109630														
860	Badli	PR/50507/00147 Total	Conversion of O/H HT Bare to HT ABC Cable of RAJA VIHAR KHADDA BASTI feeder,Zone-507, D-BDL.Conversion of O/H HT Bare to HT ABC Cable of RAJA VIHAR KHADDA BASTI feeder,Conversion of O/H HT Bare to HT ABC Cable of RAJA VIHAR KHADDA BASTI feeder,Zone-507, D-BDL			166531.07	110379.366	25432.154		2487.78	28231.77					20-Oct-23	22-Nov-23		
		PR/50511/00190		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109472														
		PR/50511/00190		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109473														
		PR/50511/00190		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109474														
		PR/50511/00190		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109475														
		PR/50511/00190		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109476														
		PR/50511/00190		POLE PCC 11 M LONG	10300109477														
861	Narela	PR/50511/00190 Total	HT ABC conversion at Darshan vihar feeder, zone 511, District - NARELA			1594375.56	1041740.116	197342.594	37357.31	17268.29	300467.25					31-Mar-23	19-Oct-23		
		PR/50512/00225		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133773														
		PR/50512/00225		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133774														
		PR/50512/00225		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133775														
		PR/50512/00225		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133776														
		PR/50512/00225		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133777														
		PR/50512/00225		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133778														
		PR/50512/00225		RMU 11KV 3 WAY 630A BKR O/D	10203042173														
862	Bawana	PR/50512/00225 Total	Laying of interconnector in b/w Comlaint office Qutubgarh to School wala Qutubgarh by installing a 3 Way O.D RMU at Comlaint office Qutubgarh and 4Way O.D RMU at Schoolwala Qutubgarh, Zone-512, District- Bawana.			3905429.98	2494756.858	306540.632	102992.76	293446.4	707693.33					20-Oct-23	1-Nov-23		
		PR/50513/00247		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042182														
		PR/50513/00247		ACB LT 400A	10204041093														
		PR/50513/00247		CABLE ABC 1.1KVXLPE 4X150+3X150+1X165QM	10300109563														
		PR/50513/00247		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133817														
		PR/50513/00247		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133818														
		PR/50513/00247		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133816														
		PR/50513/00247		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021680														
		PR/50513/00247		POLE PCC 11 M LONG	10300109564														
		PR/50513/00247		POLE PCC 11 M LONG	10300109565														
		PR/50513/00247		POLE PCC 9 M LONG 160 KG	10300109566														
		PR/50513/00247		POLE PCC 9 M LONG 160 KG	10300109567														
		PR/50513/00247		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043927														
863	Kirari	PR/50513/00247 Total	Additional 250 KVA P/M DT near pole no. 513-49/29/2/S, Zone-513,District-Bawana.			1814310.54	1257978.66	183104.88		65649.59	307577.41					25-Oct-23	14-Nov-23		
		PR/50513/00305		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133823														
		PR/50513/00305		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133824														
		PR/50513/00305		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133825														
		PR/50513/00305		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109576														
		PR/50513/00305		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109577														
		PR/50513/00305		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109578														

Tata Power Delhi Distribution Ltd.

		PR/50513/00305		POLE PCC 11 M LONG	10300109579														
		PR/50513/00305		POLE PCC 9 M LONG 160 KG	10300109580														
864	kirari	PR/50513/00305 Total	Conversion of HT bare conductor from HT519-35/57 to HT519-36/10 withHT ABC, Zone 513, District-kirari				3090984.87	1633565.372	324725.268	507991.18	18770.27	16808.86	589123.92				25-Oct-23	14-Nov-23	
		PR/50513/00320		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133802														
		PR/50513/00320		METERING CUBICLE 3P4W 0.5CL 11KV 6D/5A	10200224689														
865	kirari	PR/50513/00320 Total	SCHEME FOR RELEASING XCG TEMP CONNECTION APPLIED VIA R/N:- 2033984426 OFM/S H.G. INFRA ENGINEERING LIMITED, ADDRESS- 1ST FLOOR, INDR ENCLAVE PLOTNO.10,MAIN ROAD ROHTAK,DELHI,110041,110041,DELHI,IN, Z-513, KRR-MC-5				348888.56	222888.512	64854.118			1999.37	59146.56				3-Oct-23	10-Nov-23	
		PR/50516/00135		ACB LT 400A	10204041005														
		PR/50516/00135		ACB LT 400A	10204041006														
		PR/50516/00135		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133451														
		PR/50516/00135		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133452														
		PR/50516/00135		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133453														
		PR/50516/00135		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133454														
		PR/50516/00135		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133455														
		PR/50516/00135		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301133450														
		PR/50516/00135		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021649														
		PR/50516/00135		POLE PCC 11 M LONG	10300109437														
866	Badli	PR/50516/00135 Total	Installation of additional 400 kVA DT for overload mitigation of Pansari no-2, near pole no.516-16/7/3, Zone-516, District-Badli				2886139.33	1718940.514	347612.126		65800.7	227344.59	526441.4				22-Sep-23	10-Oct-23	
		PR/50519/00132		ACB LT 400A	10204041089														
		PR/50519/00132		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109550														
		PR/50519/00132		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133806														
		PR/50519/00132		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133807														
		PR/50519/00132		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133808														
		PR/50519/00132		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133809														
		PR/50519/00132		POLE PCC 9 M LONG 160 KG	10300109551														
		PR/50519/00132		RMU 11KV 3 WAY 630A BKR O/D	10203042179														
		PR/50519/00132		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043976														
867	Mangolpuri	PR/50519/00132 Total	Additional 630KVA DT with 3 Way RMU at C-2 Sec-20 S/S, Z-519				2079822.16	1438294.134	136575.026			109011.07	395941.93				21-Sep-23	10-Nov-23	
		PR/50519/00140		ACB LT 400A	10204041184														
		PR/50519/00140		ACB LT 800A	10204041183														
		PR/50519/00140		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109797														
		PR/50519/00140		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134227														
		PR/50519/00140		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134228														
		PR/50519/00140		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134229														
		PR/50519/00140		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134230														
		PR/50519/00140		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134231														
		PR/50519/00140		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134232														
		PR/50519/00140		POLE PCC 11 M LONG	10300109798														
		PR/50519/00140		POLE PCC 9 M LONG 160 KG	10300109799														
		PR/50519/00140		RMU 11KV 3 WAY 630A BKR O/D	10203042231														
		PR/50519/00140		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043980														
868	Mangolpuri	PR/50519/00140 Total	Additional 400 KVA DT with 3 Way RMU near HT519-26/9 to mitigate PKT-2SEC-21 SUS-2 in zone-519 MGP.				2638188.56	1749382.522	250036.508			127586.68	511202.85				7-Nov-23	18-Dec-23	
		PR/50519/00181		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042210														
		PR/50519/00181		ACB LT 400A	10204041152														
		PR/50519/00181		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109704														
		PR/50519/00181		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134139														
		PR/50519/00181		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134140														
		PR/50519/00181		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109703														
		PR/50519/00181		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021708														
		PR/50519/00181		POLE PCC 11 M LONG	10300109705														
		PR/50519/00181		POLE PCC 11 M LONG	10300109706														
		PR/50519/00181		POLE PCC 11 M LONG	10300109707														
		PR/50519/00181		POLE PCC 9 M LONG 160 KG	10300109708														
		PR/50519/00181		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043964														
869	Mangolpuri	PR/50519/00181 Total	ADDITIONAL 250 KVA DT AT HT519-11/53,POOTH DHARM KANTA IN ZONE519, D-MGP.				1620716.02	1143979.798	139583.272			31336.52	305816.43				7-Nov-23	4-Dec-23	
		PR/50519/00204		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133832														
		PR/50519/00204		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133833														
870	Mangolpuri	PR/50519/00204 Total	INTERCONNECTOR BETWEEN PROPOSED 3-WAY RMU AT EXISTING S/STNAT POLE NO-HT519-1/5/3/8 TO HT519-36/12, Z-519, DISTRICT MANGOLPURI.				1687435.53	1051967.724	149853.516			199545.83	286068.46				7-Nov-23	15-Nov-23	
		PR/50521/00110.1.1		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042242														
		PR/50521/00110.1.1		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042241														
871	Bawana	PR/50521/00110.1.1 Total	HT521-44/4/20/30- A/R : New feeder to N Block Sec-3 from Proposed Bawana-4 Grid, Zone-521,New feeder to N Block Sec-3 from Proposed Bawana-4 Grid, Zone-521,Distt.- Bawana.				1951537.28	811820.938	58997.802			1448.82	178764.72				20-Dec-23	24-Dec-23	
		PR/50521/00110.1.2		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042254														
		PR/50521/00110.1.2		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042253														
872	Bawana	PR/50521/00110.1.2 Total	HT521-44/4/20/3-A/R : New feeder to N Block Sec-3 from Proposed Bawana-4 Grid, Zone-521,New feeder to N Block Sec-3 from Proposed Bawana-4 Grid, Zone-521,Distt.- Bawana.				1077273.44	827276.492	65919.558			1448.82	182628.57				20-Dec-23	26-Dec-23	
		PR/50521/00151.1.3		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042239														
		PR/50521/00151.1.3		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042240														
873	Bawana	PR/50521/00151.1.3 Total	HT521-42/20 : Interconnector between SEC-1 M.L.I Feeder and SEC-4 JHGFeeder, Zone-521, District Bawana.				1057375.48	811187.898	59688.182			7244.09	179255.31				20-Dec-23	24-Dec-23	
		PR/50521/00161.8.4		ACB LT 400A	10204041067														
		PR/50521/00161.8.4		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133732														
874	Bawana	PR/50521/00161.8.4 Total	M-110,SEC-1 , HT521-55/20/1Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400kVA P/M Substation in Zone-521, Bawana.				208671.77	69401.332	5750.408			98974.68	35545.35			EI NOT required , LT cases	25-Oct-23		
		PR/50521/00161.8.9.1.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133481														
		PR/50521/00161.8.9.1.1		LT ACB 400A WITH FDR	10204041026														
		PR/50521/00161.8.9.1.1		LT ACB 400A WITH FDR	10204041027														
875	Bawana	PR/50521/00161.8.9.1.1 Total	E-52, sec 5Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400kVA P/M Substation in Zone-521, Bawana.				325682.14	123460.614	14429.026			132580.09	55212.41			EI NOT required , LT cases	18-Oct-23		
		PR/50521/00161.8.9.1.2		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133721														
		PR/50521/00161.8.9.1.2		LT ACB 400A WITH FDR	10204041063														
		PR/50521/00161.8.9.1.2		LT ACB 400A WITH FDR	10204041064														

Tata Power Delhi Distribution Ltd.

876	Bawana	PR/S0521/00161.8.9.1.2 Total	I-143 Sec 5 HT521-20/28/14/3Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400KVA P/M Substation in Zone-521, Bawana.				345584.75	135580.856	15194.784			136222.63	58568.48				EI NOT required , LT cases	25-Oct-23	
		PR/S0521/00161.8.9.1.3		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133476														
		PR/S0521/00161.8.9.1.3		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133477														
		PR/S0521/00161.8.9.1.3		LT ACB 400A WITH FDR	10204041022														
		PR/S0521/00161.8.9.1.3		LT ACB 400A WITH FDR	10204041023														
877	Bawana	PR/S0521/00161.8.9.1.3 Total	G-139sec 5 HT521-17/71/9/2/5Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400KVA P/M Substation in Zone-521, Bawana.				323254.31	144669.322	20274.218			103509.95	54800.82				EI NOT required , LT cases	17-Oct-23	
		PR/S0521/00161.8.9.1.4		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133461														
		PR/S0521/00161.8.9.1.4		LT ACB 400A WITH FDR	10204041010														
878	Bawana	PR/S0521/00161.8.9.1.4 Total	O-260/1 HT521-57/26/9/33Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400KVA P/M Substation in Zone-521, Bawana.				279814.04	91067.904	17566.586			123748.11	47436.46				EI NOT required , LT cases	13-Oct-23	
		PR/S0521/00161.8.9.1.6		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133515														
		PR/S0521/00161.8.9.1.6		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133516														
		PR/S0521/00161.8.9.1.6		LT ACB 400A WITH FDR	10204041039														
		PR/S0521/00161.8.9.1.6		LT ACB 400A WITH FDR	10204041040														
879	Bawana	PR/S0521/00161.8.9.1.6 Total	I-125/4 HT521-31/18/9Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400KVA P/M Substation in Zone-521, Bawana.				346928.29	124970.332	29323.958			133861.29	58822.71				EI NOT required , LT cases	23-Oct-23	
		PR/S0521/00161.8.9.1.7		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133819														
		PR/S0521/00161.8.9.1.7		LT ACB 400A WITH FDR	10204041064														
880	Bawana	PR/S0521/00161.8.9.1.7 Total	I-252 sec 4 HT521-31/7/22Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400KVA P/M Substation in Zone-521, Bawana.				264047.51	72348.862	9756.058			137179	44763.59				EI NOT required , LT cases	14-Nov-23	
		PR/S0521/00161.8.9.1.8		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133678														
		PR/S0521/00161.8.9.1.8		LT ACB 400A WITH FDR	10204041056														
881	Bawana	PR/S0521/00161.8.9.1.8 Total	H-174sec 5 HT521-20/17/5/7 Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400KVA P/M Substation in Zone-521, Bawana.				236049.47	87589.308	13795.602			134664.56					EI NOT required , LT cases	25-Oct-23	
		PR/S0521/00161.8.9.1.9		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133695														
		PR/S0521/00161.8.9.1.9		LT ACB 400A WITH FDR	10204041059														
		PR/S0521/00161.8.9.1.9		LT ACB 400A WITH FDR	10204041060														
882	Bawana	PR/S0521/00161.8.9.1.9 Total	B-14 sec 4 Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400KVA P/M Substation in Zone-521, Bawana.				411129.99	150086.868	16863.162			134664.57	109715.39				EI NOT required , LT cases	25-Oct-23	
		PR/S0521/00161.8.9.2.3		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133804														
		PR/S0521/00161.8.9.2.3		LT ACB 400A WITH FDR	10204041088														
883	Bawana	PR/S0521/00161.8.9.2.3 Total	B-190/1 HT521-66/33/14 Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400KVA P/M Substation in Zone-521, Bawana.				289548.24	88410.77	12400.71			139650.07	49086.69				EI NOT required , LT cases	10-Nov-23	
		PR/S0521/00161.8.9.5.3		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133519														
		PR/S0521/00161.8.9.5.3		LT ACB 400A WITH FDR	10204041045														
		PR/S0521/00161.8.9.5.3		LT ACB 400A WITH FDR	10204041046														
884	Bawana	PR/S0521/00161.8.9.5.3 Total	D-315 sec5 Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400KVA P/M Substation in Zone-521, Bawana.				312877.95	122488.282	15927.648			121420.29	53041.73				EI NOT required , LT cases	25-Oct-23	
		PR/S0521/00161.8.9.5.9		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133479														
		PR/S0521/00161.8.9.5.9		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133480														
		PR/S0521/00161.8.9.5.9		LT ACB 400A WITH FDR	10204041024														
		PR/S0521/00161.8.9.5.9		LT ACB 400A WITH FDR	10204041025														
885	Bawana	PR/S0521/00161.8.9.5.9 Total	A-91 Blk sec 5 Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA,400KVA P/M Substation in Zone-521, Bawana.				315576.38	130887.442	17264.078			113925.67	53499.19				EI NOT required , LT cases	18-Oct-23	
		PR/S0521/00171.1.1.1.1		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042247														
		PR/S0521/00171.1.1.1.1		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042246														
		PR/S0521/00171.1.1.1.1		POLE PCC 11 M LONG	10300109849														
886	Bawana	PR/S0521/00171.1.1.1.1 Total	HT521-53/66/22 New feeder to Bawana- 4 Grid for overload mitigation,CAPEX 19-20: A new feeder to Bawana- 4 Grid for overload mitigation,Zone 521, District Bawana.				1105091.89	845220.498	70232.182			2294.61	187344.6				20-Dec-23	26-Dec-23	
		PR/S0521/00225		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042238														
		PR/S0521/00225		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134271														
		PR/S0521/00225		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134272														
		PR/S0521/00225		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134273														
		PR/S0521/00225		RMU 11KV 3 WAY 630A BKR O/D	10203042237														
887	Bawana	PR/S0521/00225 Total	Laying of interconnector in b/w Feeder LCH 1184 (LCH3164 BLOCKS S/Stn.)to RG-34 to BWN-6 Interconnector 3 & 4 by installing 3Way O.D RMU nearHT521-50/2, Zone-521, District-Bawana.				4243763.67	2797553.442	265145.318	191226.34		183708.58	806129.99				20-Dec-23	24-Dec-23	
		PR/S0521/00226		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134166														
		PR/S0521/00226		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134167														
		PR/S0521/00226		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134168														
		PR/S0521/00226		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134169														
		PR/S0521/00226		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134163														
		PR/S0521/00226		RMU 11KV 4 WAY 2X630 BKR O/D	10203042220														
888	Bawana	PR/S0521/00226 Total	Laying of interconnector in b/w RMU Outside BWN-1 andH-Blk. Sec-1 and I Block. Sec-1, by installing 4Way O.D RMU, Zone-521,District-Bawana.				2620698.53	1455590.458	148774.962	74166.34	22193.32	424994.23	494979.22				30-Nov-23	12-Dec-23	
		PR/S0523/00149		11KV POLE MOUNTED CIRCUIT BREAKER (AUTO RECLOSURE)	10203042243														
		PR/S0523/00149		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042244														
		PR/S0523/00149		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042245														
		PR/S0523/00149		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134283														
		PR/S0523/00149		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134282														
		PR/S0523/00149		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109844														
		PR/S0523/00149		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109845														
		PR/S0523/00149		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109846														
		PR/S0523/00149		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109847														
		PR/S0523/00149		POLE PCC 11 M LONG	10300109848														
889	Kirari	PR/S0523/00149 Total	Conversion of HT bare conductor into HT ABC from pole no:-HT518-33/12 to pole no: HT523-47/1 along with installation of Pole Mounted Breaker at SomBazar S/S, Zone 523, District-Kirari.				2294897.84	1503402.298	321474.182		18557.01	35188.86	416275.49				8-Dec-23	25-Dec-23	
		PR/S0523/00156		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301134251														
		PR/S0523/00156		RMU 11KV 4 WAY 2X630 BKR O/D	10203042233														

Tata Power Delhi Distribution Ltd. Delhi

890	Inrari	PR/50523/00156 Total	Augmentation of 3 way RMU to 4 way RMU at Ramesh Enclave Shiv Chowk5/S, Zone-523, Dist-KRR.			1077849.07	753141.214	47324.146			94657.55	182726.16				8-Dec-23	21-Dec-23		
		PR/50523/00160		4X400A Smart MCCB	10204041145														
		PR/50523/00160		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134134														
		PR/50523/00160		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134135														
		PR/50523/00160		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134136														
		PR/50523/00160		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201043959														
891	Inrari	PR/50523/00160 Total	Augmentation of 250 kVA DT with 630 kVA DT at Mithila Colony DT-1,Zone-523, District-KRR.			2265329.88	1665324.228	168976.272			17201.74	413827.69				25-Oct-23	4-Dec-23		
		PR/50532/00145.1		ACB LT 400A	10204041168														
		PR/50532/00145.1		ACB LT 400A	10204041169														
		PR/50532/00145.1		ACB LT 400A	10204041170														
		PR/50532/00145.1		ACB LT 400A	10204041171														
		PR/50532/00145.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134183														
		PR/50532/00145.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134184														
		PR/50532/00145.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134185														
		PR/50532/00145.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134186														
		PR/50532/00145.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134187														
		PR/50532/00145.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134188														
		PR/50532/00145.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134189														
		PR/50532/00145.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134190														
		PR/50532/00145.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134180														
		PR/50532/00145.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134181														
		PR/50532/00145.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134182														
892	Shalimar Bagh	PR/50532/00145.1 Total	Loc- 1 Apex School No-2CAPEX 19-20: Proposal for Overload Mitigation of DTs in Zone 532,District- SMB.			7189218.39	4357202.504	885278.916	12048.9	204462.69	326775	1403450.4				16-Oct-23	13-Dec-23		
		PR/50532/00180		11KV POLE MOUNTED CIRCUIT BREAKER	10203042170														
893	Shalimar Bagh	PR/50532/00180 Total	Installation of Pole mounted breaker at Jharoda Dairy DT-1, Zone-532, Dist-SMB			487833.67	350250.67	54881.28				82701.72				20-Jun-23	1-Nov-23		
		PR/50532/00182		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134043														
		PR/50532/00182		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134044														
		PR/50532/00182		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134045														
		PR/50532/00182		RMU 11KV 4 WAY 2X630 BKR O/D	10203042189														
894	Shalimar Bagh	PR/50532/00182 Total	Additional 4 way RMU near pole no HT532-35/1/7near Hathi wala S/stn,2-532, D-SMB.			1353554.08	849040.326	75113.004		21050.72	160463.59	247886.44				1-Nov-23	22-Nov-23		
		PR/50533/00103		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042175														
		PR/50533/00103		ACB LT 400A	10204041077														
		PR/50533/00103		ACB LT 400A	10204041078														
		PR/50533/00103		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109313														
		PR/50533/00103		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133779														
		PR/50533/00103		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133780														
		PR/50533/00103		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301133781														
		PR/50533/00103		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021673														
		PR/50533/00103		POLE PCC 11 M LONG	10300109514														
		PR/50533/00103		POLE PCC 9 M LONG 160 KG	10300109515														
		PR/50533/00103		RMU 11 KV 3-WAY 630A BKR O/D MOTORIZED	10203042174														
895	Bawana	PR/50533/00103 Total	Additional 400KVA DT is proposed for overload mitigation of PACKAGE S/SNO-1 KANJHAWALA CHOWK(400KVA), Zone-533, District-Bawana.			2053700.51	1252742.1	188240.23			264557.37	348160.81				23-Oct-23	1-Nov-23		
		PR/50533/00148		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042184														
		PR/50533/00148		ACB LT 400A	10204041031														
		PR/50533/00148		ACB LT 400A	10204041032														
		PR/50533/00148		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109470														
		PR/50533/00148		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133494														
		PR/50533/00148		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133495														
		PR/50533/00148		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133496														
		PR/50533/00148		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133497														
		PR/50533/00148		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109469														
		PR/50533/00148		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021662														
		PR/50533/00148		POLE PCC 11 M LONG	10300109471														
		PR/50533/00148		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201043899														
896	Bawana	PR/50533/00148 Total	Installation of 400KVA PMS near 533-12/60/1 to mitigatelow voltage at Jaunty Village, Zone-533, Dist. Bawana.			3643535.11	2438797.202	448031.868			101176.33	655529.71				9-Oct-23	23-Oct-23		
		PR/50533/00149		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134125														
		PR/50533/00149		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134126														
		PR/50533/00149		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134127														
		PR/50533/00149		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109684														
		PR/50533/00149		RMU 11KV 3 WAY 630A BKR O/D	10203042704														
897	Bawana	PR/50533/00149 Total	Laying of interconnector in b/w Samshan Ghat PMSS to 7620 FDR.-3, byinstalling 3way O.D RMU infront of EWS housing Flat, Zone-533,District- Bawana.			2569825.32	1709208.794	205440.116		63729.1	125538.9	465908.41				10-Nov-23	23-Nov-23		
		PR/50551/00129		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042155														
		PR/50551/00129		ACB LT 400A	10204041007														
		PR/50551/00129		ACB LT 400A	10204041008														
		PR/50551/00129		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301133456														
		PR/50551/00129		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301133457														
		PR/50551/00129		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021650														
		PR/50551/00129		POLE PCC 11 M LONG	10300109438														
898	Rohini	PR/50551/00129 Total	Installation of additional 400 kVA PMSS for Overload Mitigation of A-00 , Avantika S/S, Zone-551, Dist-RHN.			947957.34	387340.198	122957.532	116864.88		143899.57	176895.16				8-Jun-23	10-Oct-23		
		SY/E0000/00159.2		48V BATTERY BANK (PORTABLE)	10210000519														
		SY/E0000/00159.2		48V BATTERY CHARGER (PORTABLE)	10210000518														
899	SNR	SY/E0000/00159.2 Total	Procurement of 50 V DC Portable Battery Bank and Chargers for STS Exigency situation in grids during DC failure cases			322581.69	267894.9					54686.79				EI NOT required ,LT /Others assets	13-Dec-23		
		SY/E0000/00161.1		220V BATTERY BANK (PORTABLE)	10210000521														
		SY/E0000/00161.1		220V BATTERY CHARGER (PORTABLE)	10210000520														
900	SNR	SY/E0000/00161.1 Total	Procurement of 220V portable Battery Chargers and Bank for STS for Exigency situation in grids during DC failure cases for purchase of 01 no. 220V portable Batterycharger and 01 no. portable 220V Battery Bank for STS			902725.99	741899.66					160826.33				EI NOT required ,LT /Others assets	15-Dec-23		
		SY/E0000/00183.3		LA 33 KV 10KA	10207021746														
		SY/E0000/00183.3		LA 33 KV 10KA	10207021745														
		SY/E0000/00183.3		LA 33 KV 10KA	10207021746														
901	SNR	SY/E0000/00183.3 Total	33KV LA for PTR-1 at GTK GridEmergency Capex Budget-1 for STS-N-1			72684.22	60362.17					12322.05				EI NOT required ,LT /Others assets	25-Dec-23		
		SY/E0000/00183.4		TMU 48V DC	10206006145														
902	SNR	SY/E0000/00183.4 Total	PTR 2 TMU replacement at WZP 1 GridEmergency Capex Budget-1 for STS-N-1			514774.74	378346.94	49158.8				87269				EI NOT required ,LT /Others assets	26-Dec-23		
		SY/E0000/00184.2		ISS LOCAL MANAGEMENT SYSTEM-SERVER FOR L	10209020110														
		SY/E0000/00184.2		ISS LOCAL MANAGEMENT SYSTEM-SERVER FOR L	10209020111														
903	SNR	SY/E0000/00184.2 Total	Replacement of Faulty ISS Server at PP1			1180094.4	1137614.4	42480								EI NOT required ,LT /Others	22-Dec-23		

Tata Power Delhi Distribution Ltd.

904	CORP	Ready to Use Assets Total	Ready to Use				50182798.98	50182798.98									EI NOC Not Required- Other		
905	Bawana	PR/D0521/00145 Total	Electridication of Pkt 6 Sect G-7/8 Narela				7924	7924									EI NOT required ,LT /Others		
906	Bawana	PR/D0521/00146 Total	8 G SHIRKE				7885	7885									EI NOT required ,LT /Others		
907	Bawana	PR/D0521/00147 Total	8 G SHIRKE				20182	20182									EI NOT required ,LT /Others		
		60031079		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301135479														
		60031079		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301135480														
		60031079		RMU 11KV 4 WAY 2K630 8KR O/D	10203042556														
908	Moti Nagar	60031079 Total	BASAI OLD (RMU)11) : Scheme framed for consumer segregation of Basai OldHVDS. There are 1100 consumers are approx.. on p no 2 of basai old HVDS.We are planning to convert a 3way RMU of basai old HVDS into 4 way.				1272207.74	925352.154	62047.436		36108.99	29666.97	209554		9478.19	22-Mar-24	27-Mar-24		
		60031592		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110170														
		60031592		POLE PCC 9 M LONG 160 KG	10300110119														
909	Moti Nagar	60031592 Total	Mafat Lal LT FeederLT feeder required at Mafat Lal LT Feeder for mitigation of overloadingof one LT Feeder11) :- Presently at Mafat Lal LT Feeder, one LT feeder DT-1/L-1 is running overloaded which needs to be				179268.47	121468.702	23173.648			1666.79	30391.12		2568.21	EI NOT required , LT cases	15-Feb-24		
		60031594		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110860														
910	Rohini	60031594 Total	LT ABC scheme to replce the Sick LT ABC in Rithala village(DT RiceMill).Justification: LT ABC fdr emnating from Rice Mill DT rithala is in Sickcondition and cracked at multiple locations. Due to damage insulation itgenerally fault and also creates unsafe situation. Due to this faulty				275705.18	187834.244	32505.026				46061.78		5304.13	EI NOT required , LT cases	28-Mar-24		
		60031697		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110883														
911	Shalimar Bagh	60031697 Total	Parker wala- Scheme required for Overload mitigation of fdrThe existing LT ABC cable (3*70sqmm) connected to the Parker Wala DT isin a severely deteriorated condition. There are 15 joints present alonga 400 meter approx section of the cable.S.N Sub-Station/ Location From To Length				332904.52	240263.474	36204.236				56436.81			EI NOT required , LT cases	28-Mar-24		
		60031746		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110707														
912	BAWANA	60031746 Total	for HT ABC replacement in Lal flatfor reliability of Feeder LCH-1184 Bawana-6 gridscheme frame for HT ABC replacementLocation HT521-7/1/33for system improvement				446495.17	299771.352	51744.338			2897.63	75693.67		16388.2	16-Nov-22	24-Mar-24		
		60031884		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134726														
		60031884		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110305														
913	Bawana	60031884 Total	Add. feeder at Indus tower DT JJ colony sawda HALF C&D BLKHalf CD block already LVDS done under PM10 scheme, and half portionpertains to PM30 feeder.It was directed that remaining LVDS to be donein zonal scheme. DT already augmented in new connection scheme to 315KVADT along with feeder rising. Now, only LT ABC is required for additional				383613.21	266137.536	57271.534				67067.72		5136.42	EI NOT required , LT cases	7-Mar-24		
		60032143		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201044163														
914	Bawana	60032143 Total	2 NOS 10 KVA 1-PH DT THEFT (SANTOSH).POLE NO:- UHT533-36/8/8/33+34HT SCHEME100% TPDDL COSTFIR: RHN-KA-000147				134877	112011.5					22865.5			23-Nov-22	18-Mar-24		
		60032228		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300111098														
915	Narela	60032228 Total	Scheme framed for replacement of sick 95sqmm HT ABC in sushant viharfrom pole HT511-37/15/9 to HT511-37/15/16 at Panchayat Ghar IbrahimpurFeeder.P3-30679882BA-TELECOM ENTERPRISE				288143.38	203085.264	33641.386				48848.52		2568.21	9-Sep-22	31-Mar-24		
		60032333		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110734														
916	Shalimar Bagh	60032333 Total	Bhagat colony HT ABC Zone 434 feeder ,Notification : P3 30774866HT614-1/92 to Tomar colony Kiosk(HT614-8/1)&lTarget date of completion : 30.10.2023BA : M/s Vision				910197.08	648554.678	94450.867		15517.9		151673.64			19-Mar-24	25-Mar-24		
		60032415		CONDUCTOR SQUIRREL 20SQMM(WIRE 7/2.11)	10300110767														
917	Narela	60032415 Total	Scheme framed for Sick Squirrel damaged/jointed conductor replace withnew squirrel conductor from Murgi Farm Kadipur P/M S/S HT511-25/5/1/1 toHT511-25/5/1/5 on SGTN to KADIPUR feeder to avoid unwanted trippingin rainy/monsoon season for reliability purpose.Scheme framed for HT network only.				87450.29	40167.538	24109.312				14625.32		8348.12	31-Oct-22	26-Mar-24		
		60032493		CONDUCTOR SQUIRREL 20SQMM(WIRE 7/2.11)	10300110794														
		60032493		POLE PCC 11 M LONG	10300110795														
918	Narela	60032493 Total	Scheme framed for Sick Squirrel damaged/jointed conductor replace withnew squirrel conductor from DD/F HT511-35/2/3 to HT511-35/2/4/4 D-Blocknathu pura 400 KVA P/M S/S (Feeder SRP Grid to DCM S/S) due to avoidunwanted tripping in rainy/monsoon season for reliability purpose.Scheme framed for HT network only.				177266.15	62800.96	34983.94			2614.69	21575.24		5491.32	31-Oct-22	26-Mar-24		
		60032495		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110708														
		60032495		POLE PCC 11 M LONG	10300110709														
919	Badli	60032495 Total	Scheme Framed against sick dog conductor of Sanjay Gandhi phase -2between pole No - HT507-15/25 TO HT507-15/17 & and HT507-15/25 TOHT507-15/30: This conductor is having multiple joints at variousLocation and had led to BD twice due to conductor broken in Apr'22				721552.7	461453.312	81045.698		45357.67	3890.66	114634.34		15171	19-Oct-23	24-Mar-24		
		60032521		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021994														
		60032521		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021995														
		60032521		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021996														
		60032523		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201044234														
920	Bawana	60032523 Total	REPL63 KVA THEFT DT AT KARAMVIR WALA.POLE NO: HT533-7A/18/31A/2DATE OF THEFT: 23.04.2022FIR: RHN-KA-000160PFE: 4609-L				194091.23	161187.23					32904			27-Sep-22	27-Mar-24		
		60032538		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109970														

Tata Power Delhi Distribution Ltd. Delhi

		60032538		POLE PCC 11 M LONG	10300109969														
921	Model Town	60032538 Total	Replacement of Sick conductor with HT ABC from G-BLX MARKET TOG, G1, G2, G3, G4-BLOCK & G1 MKT HVDS, Zone 505,District-Model Town1. : In Zone 505, this is the outgoing HVDS section ofalbout having 1800 consumers which gets affected every time due to			729114.28	406707.14	75597.62	72469.87	39366.97	9259.02	116931.84		1077.19	7704.63	5-Dec-23	26-Jan-24	
		60032562		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301135338														
		60032562		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135339														
		60032562		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135337														
		60032562		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110724														
922	Bawana	60032562 Total	Scheme required for service line shifting of K-block JJ colony of PM30JJ cluster no.-3 feeder.LT scheme to be execute by External vendor.			599454.47	264038.578	188624.472		41815.09		94535.78		10440.6	EI NOT required , LT cases	26-Mar-24	
		60032563		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135329														
		60032563		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135330														
923	Bawana	60032563 Total	Scheme required for service line shifting of B-block JJ colony of PM30JJ cluster no.-3 feeder.LT scheme to be execute by External vendor.			577018.12	272355.214	163142.536		40250.03		90997.5		10272.8	EI NOT required , LT cases	24-Mar-24	
		60032577		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134375														
		60032577		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109966														
		60032577		POLE PCC 9 M LONG 160 KG	10300109965														
924	Civil Lane	60032577 Total	Overload mitigation plan at CLOCK TOWER S/STN DT-2,L-2 (>300amp)1. : Scheme framed for laying One new LT feeders fromDT-2,L-3 Of CLOCK TOWER to mitigate overloading of DT-2,L-2 of clocktower substation having loading >300.Loading details are:-Clock tower DT_2,L-2			195245.34	136759.224	22818.256				33099.65		2568.21	EI NOT required , LT cases	24-Jan-24	
		60032606		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110816														
		60032606		POLE PCC 11 M LONG	10300110933														
925	Rohini	60032606 Total	Scheme has been created against damage LT BARE Conductor Section :- 561-15/1 to 561-15/7Location: G-5 Sec-11Major Material= 140 Meter LT ABC,HT POLES :- 2 NOS.			747505.76	131370.712	60724.188			3973.38	41959.28		9478.2	EI NOT required , LT cases	30-Mar-24	
		60032621		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135052														
		60032621		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135053														
		60032621		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135051														
		60032621		POLE PCC 11 M LONG	10300110490														
		60032621		RMU 11KV 4 WAY 2X630 8KR O/D	10203042477														
926	Moti Nagar	60032621 Total	B-1 Rajouri garden RMU CONSUMER SEGREGATION1. : - Scheme framed for consumer segregation of 7 Bikramesh nagar feeder.At present in this interconnector there are 2 P/M at double storeyramesh nagar (650 consumers) which are LILO from this. The			1452685.45	995703.278	101616.512		65043.46	46648.54	235244.9		8428.76	4-Mar-24	19-Mar-24	
		60032654		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110102														
		60032654		POLE PCC 11 M LONG	10300110101														
927	Bawana	60032654 Total	PGMS commplaint no. 2022070900 Low Voltage in Punjab Khorscheme framed for laying of additional LT feeder from Punjab Khor Busstand P/M s/s due to low voltage tell end of DT 400 KVA Punjab Khor no.2S/s1. System Improvement scheme.			290586.29	170379.592	58016.298			6407.76	49262.66		6519.98	EI NOT required , LT cases	14-Feb-24	
		60032673		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300111100														
		60032673		POLE PCC 9 M LONG 160 KG	10300111099														
928	Narela	60032673 Total	Load Enhancement from 02KVA to 20KVA E-NDLT.NN2030619232 CA-050020776351, Mr.BADRI PRASAD SULTANIA,KH. NO 71/19 &71/22 Village Alipur,Near Shiva Dharam Kanta.Mob. no.9810010205 Pole no.511-52/10/7			299389.31	182949.18	48117.86			7689.68	50755.03		9877.56	EI NOT required , LT cases	31-Mar-24	
		60032691		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135738														
		60032691		POLE PCC 9 M LONG 160 KG	10300110975														
929	Bawana	60032691 Total	NN 2030349807 Mr.Govind S/O Sh.Balbir singh village Auchandi Supply Add:-kh.no-40/2, G/F, Village Auchandi Delhi. landmark-firni road. pole no:512-18/25/2/2Mobile no-9821213533. E-mail:-sushil.lohchab@gmail.com1.NEW CONNECTION SCHEME NN 2030349807			119236.66	58223.08	31173.02			9058.34	20214.01		2568.21	EI NOT required , LT cases	30-Mar-24	
		60032723		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300111078														
930	Rohini	60032723 Total	LT ABC replacement at Badli.LT ABC Replacement due the sick LT ABC ,,cable insulation crackall overcable ,			260726.05	167093.39	43689.77			605.97	44200.5		5136.42	EI NOT required , LT cases	31-Mar-24	
		60032731		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135481														
931	BAWANA	60032731 Total	4*25 cableLT\NN-20302758D4CA-60029714254Consumer.name-MANOJ DABASApplied .Load-5kw three phase			84866.42	52173.058	14965.172			772.7	14387.28		2568.21	EI NOT required , LT cases	30-Mar-24	
		60032806		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022051														
		60032806		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022052														
		60032806		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022053														
		60032806		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201044284														
932	Bawana	60032806 Total	REPL.25 KVA 3PH THEFT DT (BHAN SINGH)NEAR TATESAR AGRICULTURE AREA POLE NO: UHTS33-9/77/47448.DATE OF THEFT: 13.07.2022FIR: RHN-KA-000763			229870.99	166366.888	20360.362				38969.68		4174.06	25-May-23	31-Mar-24	
		60032858		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135043														
933	Narela	60032858 Total	load enhancement NN-2031094404EQ ID-201013027Tapping pole no -UHTS17-3/9/1/6/5A/8Mr. Jeet singh KhatriUnelectrified Area			21373.11	17749.76					3623.35			EI NOT required , LT cases	18-Mar-24	
		60032967		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135224														
		60032967		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110583														
934	Rohini	60032967 Total	Additional LT ABC required to tackle the load at A-1/7 Sec-7 Rohini.Peak load was 290AMajor material- 1. LT ABC- 100M , 2. LT 4C*300 CABLE - 60M, 3, 3.Earthing- 7 no.Work to be done by external vendor.			374371.36	219852.19	74260.37			2971.2	63466.63		13820	EI NOT required , LT cases	21-Mar-24	
		60032981		ACR LT 400A	10204041332														
		60032981		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134640														
		60032981		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134641														
		60032981		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134642														
		60032981		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134643														
		60032981		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134634														
		60032981		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134635														
		60032981		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134636														

Tata Power-Delhi Distribution Ltd.

		60032981		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134637													
		60032981		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134638													
		60032981		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134639													
		60032981		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110211													
		60032981		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110212													
		60032981		POLE PCC 11 M LONG	10300110213													
		60032981		POLE PCC 9 M LONG 160 KG	10300110214													
935	Narela	60032981 Total	Scheme required for laying additional LT feeder on HVDS circuit ofsawtantar nagar part B.name of DT:- Maharaja Agarsain PL/M S/SProblem identified:-1) Sick HT ABC cable (single coreland having multiple joints.			926607.39	535784.59	174126.402		58332.63	4506.41	147163.41			6493.93	EI NOT required , LT cases	26-Feb-24	
		60033007		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301135612													
		60033007		POLE PCC 9 M LONG 160 KG	10300110870													
936	Bawana	60033007 Total	NN 2031117144 Noor Alam s/o Shekh Muslim village Bawana Delhi 110039Supply Add:- Plot No-D-228 Ground floor VILLAGE BAWANA DELHI 110039 ,landmark:- Near GRAMSABHA Pole No- 522-30/10.Mobile no- 9871938836, E-mail:- soni76743@gmail.com1.NEW CONNECTION SCHEME NN 2031117144.			51127.48	23777.912	12594.088			2517.1	8667.56			3570.82	EI NOT required , LT cases	28-Mar-24	
		60033083		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135611													
		60033083		POLE PCC 9 M LONG 160 KG	10300110869													
937	Bawana	60033083 Total	NN 2030803978, Ms.Rampati W/o Mr. Ramchander village qutubgarh.Supply Add:- Kh no-50/7,1/2 Portion G/F, village Qutubgarh Delhi- 110039,Landmark KH.NO 50/7 VPO QUTABGARH DELHI 110039. Pole No:522-117/3/9/4 MB-9555363735,E-mail:UMESHLAMBA42024@GMAIL.COM1.NEW CONNECTION SCHEME NN 2030803978			88431.26	39967.644	22221.276			5674.73	14991.62			5576.04	EI NOT required , LT cases	28-Mar-24	
		60033092		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134555													
938	Narela	60033092 Total	N/C 2031676792 Mr. MANOJ KUMAR VIJAY PALUnelectrified AreaRedliningSystem Generated ID :45741Request Id:10040722 Nature of Scheme: LT Scheme network enhancement			35320.35	20796.55	5967.77				5987.81			2568.22	EI NOT required , LT cases	15-Feb-24	
		60033166		FENCING	10102002863													
		60033166		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022013													
		60033166		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022014													
		60033166		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022015													
939	BAWANA	60033166 Total	DT Augmentation 25KVA to 63 kVANotification no 2031539913Applied Load 25 kvaDT Augmentation required from 25KVA to 63KVA. At present 25 kva DTpresent at site and already 10KW running on it. New connection of 25 KW			255710.32	134196.874	79569.526			9115.54	43350.19			9478.19	28-feb-23	29-Mar-24	
		60033231		CABLE ABC 1.1KVXLPE 4X150+1X150+1X185QM	10300110921													
		60033231		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110922													
940	Mangolpuri	60033231 Total	Scheme: For Laying the additional LT ABC For at site for Mitigation theoverloading of existing old 70sqmm LT ABC sections at Aman vihar areaof BU s.puriMain Scheme Category High NCC/Network enhancement.Objective of the scheme : To reduce the High NCC on the existing DT			337812.6	226314.22	50055.45				57268.87			4174.06	EI NOT required , LT cases	22-Mar-24	
		60033287		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300110001													
941	Model Town	60033287 Total	Conversion of Bare to HT ABC (Single Phase) - 350 Mtrs at Trunk SectionOf Mahindra Park No1.1. : Sabotage fault occurs frequently in the bare trunksection, It is also passes through densely tree branches.2. Nature of Scheme: Bare to HT ABC (single phase) conversion			585368.54	363559.068	77118.102		16425.24		96452.17			31814	27-Sep-23	26-Jan-24	
		60033329		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201044194													
942	Narela	60033329 Total	Distribution Transformer 63KVA DT Theft at HT517-24/10 ,Vijay makeSerial No. 796066 , YOM:- 2004FIR and Pics Attached in portal)-FIR Number DTM-AP-000001/2023P3-30714247No Scope of Area backfeeding , Hence fresh Aluminum DT be required			183420.34	152325.36					31094.98				28-Mar-23	22-Mar-24	
		60033353		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042691													
		60033353		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022065													
		60033353		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022066													
		60033353		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022067													
		60033353		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201044292													
943	Bawana	60033353 Total	REPL 25 KVA 3 PHASE THEFT DT MAHTAB WALA.30659663POLE NO: HT533-8/14/13/2 FIR NO: BHN-KA-000539CLAIM NO: CL285			290447.02	195749.682	39837.708			1446.52	49239.05			4174.06	8-Jun-23	31-Mar-24	
		60033385		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134703													
		60033385		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110273													
		60033385		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110274													
944	Narela	60033385 Total	Scheme framed for TOP 10 High NCC DT B-4 Punjabi colony. This DT is inTOP 10 list and contributed 150no complaints in CFY 22-23.Scheme framed to make I/C and replace damaged 40no DB boxes against thisscheme to reduce the NCC count as per survey carried out at zonal level.Scheme to be executed by external vendor and will be on 100% TPDDL cost.			249519.36	129246.004	73798.646				42300.65			4174.06	EI NOT required , LT cases	6-Mar-24	
		60033386		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110543													
		60033386		POLE PCC 11 M LONG	10300110544													
945	Badli	60033386 Total	Scheme framed for replacement of damaged/sick Bare OH conductor to HTABC in PM30+ feeder RMU outside RG-28 grid.: At the part circuit of HVDS OG from A-14 B block Shahbaddairy SS from pole no HT516-25/39 to HT516-25/33 is of bare OH nature.			420384.73	283632.708	57288.447			5628.17	71767.2			2568.21	22-Aug-23	20-Mar-24	
		60033389		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300111021													
		60033389		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300111022													
		60033389		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300111023													
		60033389		POLE PCC 11 M LONG	10300111019													

Tata Power Delhi Distribution Ltd.

946	Mangolpuri	60033389 Total	Scheme framed for the additional LT fdr. at Y-2 blk s/stn. m. puri . : The mitigation of overloading of LT Feeders of 400 kva DTACB s Load details mentioned below in AmpACB No-1 (1 feeder)R-350, Y-295, B-345, N-140. (			411254.96	238814.448	83382.042			6201.78	69719.46			15137.2	EI NOT required , LT cases	30-Mar-24	
		60033390		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109934														
		60033390		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109935														
		60033390		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109936														
947	Mangolpuri	60033390 Total	Scheme framed for the additional LT fdr. at Y blk chunni lal- blks/stn. m. puri . : The mitigation of overloading of LT Feeders of 400 kva DTACB s Load details mentioned below in AmpACB No-1 (1 feeder)			286821.22	157023.37	51450.02			3635.83	45233.81			9478.19	EI NOT required , LT cases	17-Jan-24	
		60033397		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135214														
		60033397		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110934														
948	Shahdara Bagh	60033397 Total	PANCHSHEEL ASHRAM NO-1 P/M S/S of Scheme:- Additional LT feeder Required to Mitigate LTfeeder Loading of PANCHSHEEL ASHRAM NO -1 P/M S/S LT Loading are: R Y B N			400497.03	279773.398	486633.902				67895.67			41774.96	EI NOT required , LT cases	30-Mar-24	
		60033401		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134347														
		60033401		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109939														
		60033401		LT ACB 400A WITH FDR	10204041222														
949	Moti Nagar	60033401 Total	COMPLAINT CENTRE RAMESH NAGAR DT2/L5 :- Pm06 scheme framed for laying additional LT feeder at COMPLAINT CENTRERAMESH NAGAR DT-2/L5 for the mitigation >250 amp loaded LT Feeder.LT Feeder Loading: - COMPLAINT CENTRE RAMESH NAGAR DT2/L5Substation KVA DT/ ACB/ MCCB R Y B N Max PH Avg			456751.71	320605.064	47215.256			6362.52	77432.45			5136.42	EI NOT required , LT cases	17-Jan-24	
		60033404		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134349														
		60033404		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109942														
		60033404		LT ACB 400A WITH FDR	10204041223														
950	Moti Nagar	60033404 Total	8-BLK RAMESH NAGAR DT-2/L-2 :-Pm06 scheme framed for laying additional LT feeder at 8-BLK RAMESH NAGARDT-2/L-2 for the mitigation >250 amp loaded LT Feeder.LT Feeder Loading: - 8-BLK RAMESH NAGAR DT-2/L-Substation KVA DT/ ACB/ MCCB R Y B N Max PH Avg			285463	203355.844	27627.006			781.89	48394.13			5304.13	EI NOT required , LT cases	17-Jan-24	
		60033407		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134613														
		60033407		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110187														
951	Narela	60033407 Total	Laying of Additional LT feeder at Gautam colony Gali no. 10:-we have received low voltage/voltage fluctuation issue from gali no.10gautam colony and during visit we found that 3cx70 sqmm at site and haveoverloading condition hence additional LT feeder required from S14-			642384.31	391451.698	105141.452		36098.43		102782.75			6909.98	EI NOT required , LT cases	24-Feb-24	
		60033417		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134343														
		60033417		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109933														
952	Moti Nagar	60033417 Total	SARASWATI GARDEN OLD DT-2/L3 :-Pm06 scheme framed for installation of additional ACB as double LTFeeder connected at single ACB having >250 Load.LT Feeder Loading: - Substation KVA R Y B N Max PH Avg Load			130246.41	84696.46	18295.42				27080.48			4174.06	EI NOT required , LT cases	16-Jan-24	
		60033426		LT ACB 400A WITH FDR	10204041327														
953	BAWANA	60033426 Total	LT Scheme for executing NCC reduction plan of DT at NAHARWLA S/S(O/D)1. :- DT at NAHARWLA S/S is in top 10 high NCCcontributing DT in FY 2022-23 (Till Jul 2022). So NCC reduction plan isprepared under which below work to be done			79127.61	65713.22					13414.39				EI NOT required , LT cases	24-Feb-24	
		60033431		LT ACB 400A WITH FDR	10204041328														
954	BAWANA	60033431 Total	LT Scheme for executing NCC reduction plan of DT at TULIP SCHOOL P/M S/S1 . :- DT at TULIP SCHOOL P/M S/S is in top 10 highNCC contributing DT in FY 2022-23 (Till Jul 2022). So NCC reduction plans prepared under which below work to be doneNOTIFICATION:- 30771295			78924.12	66374.7					13549.42				EI NOT required , LT cases	24-Feb-24	
		60033435		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110657														
		60033435		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110658														
955	Bawana	60033435 Total	Qutubagrh scheme LTABC-- complaint office Qutubgarh 5 stnScheme framed additonal LT Feeder ABC 4x150 sqmm+630mtr withfrom pole no.11512-8/44 to 512-8/44/9 (LT Feeder Name-NAI BASTI AND GALI NO - 9,BLOCK B SIDE)			560895.08	381784.436	77112.954				95087.71			6909.98	EI NOT required , LT cases	23-Mar-24	
		60033447		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134353														
		60033447		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134354														
		60033447		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134355														
		60033447		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134356														
956	Civil Line	60033447 Total	Scheme framed for system reliability and network improvement to reduceNCC at narmada DT-1 and deena ka talab DT-2 s/stn. : Scheme framed for laying new LT undergroundcable at deena ka talab DT-2, L-2,L-3 and L-5 to new pole and narmadaDT-1 L-1,2 and 3 to DP.LT ABC is directly connected to LT ACB which is			163364.69	108038.972	21990.618			1466.06	27694.98			4174.06	EI NOT required , LT cases	18-Jan-24	
		60033451		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201044195														
957	Narela	60033451 Total	Distribution Transformer 63KVA found Theft in ZONE S17 , DT 63KVA theftpole no HT517-24/7/12-13 Make:- VIJAI Serial No. 738874 Year of Make :-2003(Repaired Batch 04-02-2021)FIR and Pics Attached in portal)P3-30714248			149608.87	124245.9					25362.97				28-Mar-23	22-Mar-24	
		60033463		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135100														
		60033463		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110512														
958	Rohini	60033463 Total	Scheme has been created for to tackle the load growth of pocket 6 sec-24,LT ABC S61-76/6 to S61-76/6/5 and LT Cable from DT-1 L-2 6/24 315KVAS/S/ to S61-76/6Current scenario:- Existing LT feeders are having 70SQMM LT ABC which isRunning overload.			323243.19	177705.316	74690.554			2228.41	54798.94			13820	EI NOT required , LT cases	19-Mar-24	
		60033482		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135336														

959	Badli	60033482 Total	Interconnector b/w PM feeder AIR Khampur to Alipur-2 and siraspur tonehru enclave to mitigate the load of Alipur-2 during fault condition ofother feeders and back feed of Alipur-2 feeder by making NOP attermination point G.O. switch HT 572-62/83One 3-WAY RMU will be installed near Sai Mandir Alipur zone-572 and				914993.14	547781.364	125273.736		25180.95	52088.57	150848.55			13820	22-Mar-24	25-Mar-24	
		60033483		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201044242														
960	Bawana	60033483 Total	REPL 63 KVA 3 PHASE THEFT DT ISUKHBIR SINGH MAZRA).POLE NO: HT533-7/11/10A/2.IIT SCHEME100 % TPDDL COSTWORK TO BE EXECUTED BY EXTERNAL VENDOR				177158.91	126337.914	20787.506				30033.49				24-Mar-23	28-Mar-24	
		60033504		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134614														
		60033504		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134615														
		60033504		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134616														
		60033504		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134617														
		60033504		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134618														
		60033504		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110190														
		60033504		POLE PCC 11 M LONG	10300110189														
		60033504		POLE PCC 9 M LONG 160 KG	10300110188														
961	Narela	60033504 Total	Additional LT U/G cable + LT ABC extension required for mitigation ofOverloaded LT feeder. During peak summer load on feeder is >40DA and dueto this cable burnt at multiple location.Name of s/s:- Bankner basti I/D s/sNEG Remarks-Kindly mentioned LT Feeders/AC8 loadings.				715769.34	435702.396	118839.154		32740.7	4883.06	115792.84			7811.19	EI NOT required , LT cases	24-Feb-24	
		60033720		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110482														
		60033720		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110483														
		60033720		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110484														
962	Mangolpuri	60033720 Total	O blk Mgp Additonal LT feederScheme framed for the additional LT fdr. at O- blk s/tn. m. puri .: The mitigation of overloading of LT Feeders of 990 kva DTAC8's Load details mentioned below in AmpAC8 No-1 (1 feeder)				353809.54	210719.84	64597.54			4691.38	59980.81			13820	EI NOT required , LT cases	18-Mar-24	
		60033721		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110644														
		60033721		POLE PCC 11 M LONG	10300110643														
963	Mangolpuri	60033721 Total	F BLK Mgp Additional fedederScheme framed for the additional LT fdr. at F- blk s/tn. m. puri .: The mitigation of overloading of LT Feeders of 630 kva DTAC8's Load details mentioned below in AmpAC8 No-1 (1 feeder)				305141.48	180983.356	56529.774			6353.65	51730.18			9544.52	EI NOT required , LT cases	23-Mar-24	
		60033751		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134378														
964	Keshavpuram	60033751 Total	LT Feeder from PNB.1 Scheme No.:- 600337512 Scheme Details:- Additional LT Feeder is require from PNB to mitigateexsting LT Feeder load of E-2 Metro S/Stn3 of Scheme:- Additional LT Feeder is require from PNB to				621930.67	257511.65	67463.21		16847.18	163709.75	102578.91			13820	EI NOT required , LT cases	24-Jan-24	
		60033785		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300111108														
		60033785		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300111109														
		60033785		POLE PCC 11 M LONG	10300111110														
		60033785		POLE PCC 9 M LONG 160 KG	10300111111														
965	Narela	60033785 Total	Additional LT feeder require to mitigate the overloading of existing70sqmm LT-ABC feeder so that load can be divided on both at Pradeepvihar to attend the points of survey done for High NCC substationS/S name-HT511-70/6/1, MANJEET ARORA P/M S/SLocation:-				526733.77	299243.414	91804.216		22770.71	12632.09	85436.11			14747.2	EI NOT required , LT cases	31-Mar-24	
		60033786		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110613														
		60033786		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110614														
		60033786		POLE PCC 9 M LONG 160 KG	10300110615														
966	Narela	60033786 Total	Additional LT feeder require to mitigate the overloading of existing70sqmm LT-ABC feeder so that load can be divided on both at kushalno.02, Village kadipur to attend the points ofsurvey for High NCC substation.S/S name-UHT511-82/9/7, ASHOK COLONY KUSHAK NO.2 P/M S/S				273258.53	165842.406	46088.054			7811.07	46325.11			7181.89	EI NOT required , LT cases	22-Mar-24	
		60033804		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201044156														
967	Narela	60033804 Total	63KVA DT Theft from Vakil Wala SiteFIR Number -- DTN-AP-000049Claim Number-CL327P3-3071447563KVA,Vakil W ala (Palla Agricultural Area) Distribution Transformer				197788.49	164257.7					33530.79				29-Feb-24	18-Mar-24	
		60033844		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135267														
968	Bawana	60033844 Total	NN: 2032129865 ,R/C: BIMLA DEVI W/O Jagat Singh Contact No. 9911310055LT network extension for new connections at KH.NO. 77/1,2/1,84/12,85/7/2,92/18,23 GROUND FLOOR (ONLY) FLOOR VILLAGE JAUNTILANDMARK SHAKUNTALA COLLEGE OF NURSING SE AAGE, MAIN GARHI RANDHALA ROADDELHI 110081				50992.05	29170.878	10608.352				8544.61			2568.21	EI NOT required , LT cases	22-Mar-24	
		60033850		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110349														
969	Rohini	60033850 Total	Additional LT FDR required from A1/7 sstn to mitigate theoverloading of LT fdr peak LOADING captured as 275A.Scheme executed at Site.No asset retired in this Scheme.Bird No:- BM354788.				230333.67	145086.966	38370.304			938.28	39048.13			6909.98	EI NOT required , LT cases	9-Mar-24	
		60033865		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022038														
		60033865		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022039														
		60033865		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022040														
		60033865		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044271														
970	Mangolpuri	60033865 Total	T2/140 63 to250 kva DTscheme prepared for DT augmentation from 63 kva to 250 kva DT in ref. ofEODB connection at T-2/140 MPIA ph-1 pole no. ht515-44/48/13work execution will be done external vendor				1086259.39	752324.262	61978.528		89089.28	23517.99	172439.35			6909.98	28-Nov-23	30-Mar-24	
		60033879		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135718														
		60033879		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110939														

Tata Power Delhi Distribution Ltd.
Delhi

971	Shalimar Bagh	60033879 Total	Sangam Vihar no-3 S/S of Scheme:- Additional LT feeder Required to Mitigate LTfeeder Loading of Sangam Vihar no-3 S/S L-2Loading are:- R Y B N				281741.84	192432.468	37372.032				47763.28			4174.06	EI NOT required , LT cases	30-Mar-24	
		60033900		TRANSFORMER DB-50 KVA 1PH WITH MCCB BOX	10201044241														
972	Bawana	60033900 Total	DT Augmentation from 16 KVA TO 50 KVA Against new connectionsNN: 2032746295 ,R/C: MANJU DEVI W/O OM PRAKASHContact No. 9213661057PLOT NO E-47/3 KH.NO. 28/2/2 GROUND FLOOR BLK-E MAHAVIR VIHAR VILLAGEKANJHAWLA LANDMARK KANJHAWALA				241628.65	167207.978	30156.482			733.03	40967.95			2568.21	8-Jun-23	28-Mar-24	
		60033927		ACB LT 800A	10204041226														
		60033927		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134363														
		60033927		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109947														
973	Shalimar Bagh	60033927 Total	of Scheme:- Additional LT feeder Required to release thenew connection NN:-2033073631, MANNU KANSAL, Kh no-30/12/2 1st floor,Jharoda village and 2033212968,RAHUL Kashyap, Kh no- 128/6 Jharoda village as existing LT feeder is overloaded and werequired additional LT feeder for mitigation				451046.46	301286.56	68158.24				76465.24			5136.42	EI NOT required , LT cases	20-Jan-24	
		60033928		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135431														
		60033928		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110798														
974	Shalimar Bagh	60033928 Total	Jharodha chowk no.1 S/S of Scheme:- Additional LT feeder Required to Mitigate LTfeeder Loading of Jharodha chowki no.1 S/S L-4.Loading are:- R Y B N				284623.54	173391.532	56068.558				48251.47			6909.98	EI NOT required , LT cases	26-Mar-24	
		60033929		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135607														
		60033929		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110867														
975	Shalimar Bagh	60033929 Total	UPKAR COLONY NO.-1 of Scheme:- Additional LT feeder Required to Mitigate LTfeeder Loading of UPKAR COLONY NO.-1 L-2 Loading are:- R Y B N				315651.5	223265.456	34700.054				53511.93			4174.06	EI NOT required , LT cases	28-Mar-24	
		60033940		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109957														
976	Shalimar Bagh	60033940 Total	of Scheme:- Additional LT feeder Required to release thenew connecion vide NN:- 2033141341, ARUN KUMAR MANDAL gali no-62 santnagar.Loading of SANT NAGAR GALI - 110 S/S DT-1 L-2 Loading are:-				215910.92	147191.948	29547.702				36903.06			2568.21	EI NOT required , LT cases	22-Jan-24	
		60033983		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134348														
		60033983		POLE PCC 11 M LONG	10300108940														
		60033983		POLE PCC 9 M LONG 160 KG	10300109941														
977	Narela	60033983 Total	N/C 2032935907 Manju Dev Nand Kishor1 Unelectrified Area 2. Nature of Scheme: LT Scheme network enhancement 3. Location 4. Supply Address: Mr. MANJU DEVI NAND KISHOR				136644.81	72192.68	29735.9			8982.83	23165.19			2568.21	EI NOT required , LT cases	17-Jan-24	
		60033998		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135854														
		60033998		POLE PCC 11 M LONG	10300111104														
		60033998		POLE PCC 9 M LONG 160 KG	10300111105														
978	Narela	60033998 Total	LT Extension require for applied new connection videNC-2033195351 CA-060030952240 01KW E-DOMESTIC, Ms.BINDU DEVIKH. NO.153 and 167 Village Ibrahimpur Delhi-110036.Landmark-Near Bindal VatikaMob. no.9354285967 Near by pole no.511-70/1/11.				106308.12	55584.56	25004.89			4125.59	18022.26			3570.82	EI NOT required , LT cases	31-Mar-24	
		60034014		ACB LT 400A	10204041310														
979	Moti Nagar	60034014 Total	New Connection NN - 2033204586, 20332046541 - - PmO6 Scheme created for the laying aditional LTFeeder to release new Connection and to cater the upcoming load growth.NN - 2033204586 : 5 Kw APPLIED CONSUMER NAME RAJAN VIJ H.no 8/37 houseno 2nd floor kirti nagar industrial area				93306.38	65677.304	9029.246			2781.74	15818.09				EI NOT required , LT cases	20-Feb-24	
		60034016		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021987														
		60034016		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021988														
		60034016		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021989														
980	Narela	60034016 Total	DT AUG for N/C-2032876104N/C 2032876104 ASSISTANT ENGINEER (ELECT)P3-30746776Unelectrified Area 2 Nature of Scheme: HT Scheme DT augmentation				15042.39	12492.28					2550.11				18-Dec-23	26-Mar-24	
		60034025		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134534														
		60034025		POLE PCC 9 M LONG 160 KG	10300110089														
981	Bawana	60034025 Total	NN:2032924281, Ms. Mamta w/o Mr. Chote lal,Indraj Colony Bawana Supply Add:- Plot-368-A,KH NO 134/24 INDRAJ COLONY BAWANA DELHI-110039,Pole No- 512-39/3/2/4C.Mobile no- 9650496270, E-mail:- gurujionlineform@gmail.com1.NEW CONNECTION SCHEME NN 2032924281.				46675.82	21330.052	12347.578			2517.1	7912.88			2568.21	EI NOT required , LT cases	13-Feb-24	
		60034056		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135165														
		60034056		POLE PCC 11 M LONG	10300110561														
		60034056		POLE PCC 9 M LONG 160 KG	10300110562														
982	Kirari	60034056 Total	PM06 Order created for interconnector between Madanpur jhod to Madanpurchowk Jhod two DT one 250 Kva and One 63 Kva is running on singlesource. On other end one 630 Kva DT is running on single ended network.At both end no any back feeding source is available.Major Material:- HT ABC 200 and one3-way RMU.				900887.21	468935.064	171499.656		33551.29	67260.21	147038.18			12607.8	11-Jan-24	21-Mar-24	
		60034064		CABLE 1.1 KV AL 2X25 SQMM ARM PVC	10301135168														
983	Narela	60034064 Total	N/C 2032985002 Mr. SUMANT NA MUKHTYAR SINGHUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. SUMANT NA MUKHTYAR SINGH				16835.14	7390.93	4021.96				2856.04			2568.21	EI NOT required , LT cases	21-Mar-24	
		60034070		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201044169														
984	Narela	60034070 Total	Found Theft attempt of DT , Raj pal chauhan wala , Pole No-UHT517-76/18/1. (Near Tigipur Grid)No Scope of Back feeding available at Site- we need 25KVA Aluminum DTP3-30773376Insurance claim number – CL331				139383.72	115754.2					23629.52				29-Feb-24	19-Mar-24	
		60034088		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134447														

		60034088		POLE PCC 11 M LONG	10300110011													
		60034088		POLE PCC 9 M LONG 160 KG	10300110010													
985	Narela	60034088 Total	N/C 2033034861 Ms. SUGANTI DEVI TRIPURARI KUMAR TIWARI 1. Unelectrified Area 2. Nature of Scheme: LT Scheme network enhancement 3. Location—Singhu Village 4. Supply Address: KH. NO. 19/17 GROUND FLOOR			72109.4	36955.06	17670.17			2691.36	12224.6			2568.21	EI NOT required , LT cases	26-Jan-24	
		60034090		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134599													
		60034090		CABLE ABC 1.1KVXLPE 4X150+2X150+1X16SQM	10300110174													
		60034090		POLE PCC 9 M LONG 160 KG	10300110173													
986	Narela	60034090 Total	Laying of additional LT feeder at Jotram wala 630kva DT: Laying of additional LT feeder due to existing feeder is overloaded with275A and have multiple joints.Location:- 514-39/7 to 514-39/14			320762.16	198729.198	60869.822			1608.14	54378.33			5176.67	EI NOT required , LT cases	23-Feb-24	
		60034092		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110875													
		60034092		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110876													
		60034092		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110877													
		60034092		POLE PCC 11 M LONG	10300110878													
987	Narela	60034092 Total	Laying of additional LT feeder at bhagwan wala 630kva DT & shiv mandir630kva DT:-Laying of additional LT feeder due to existing feeder is overloaded with275A and have multiple joints.			474883.3	300957.73	88319.85			1608.14	80506.26			5491.32	EI NOT required , LT cases	28-Mar-24	
		60034094		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110485													
		60034094		POLE PCC 11 M LONG	10300110486													
		60034094		POLE PCC 9 M LONG 160 KG	10300110487													
988	Bawana	60034094 Total	Scheme framed for additional LV feeder to be laid from newly installed160KVA DT at HT512-38/A57A at Kanjhawla Road to resolve the low voltageissues in Krishna Vihar Colony.100% TPDDL cost.			499065.61	323679.41	75678.55			8191.81	84605.86			6909.98	EI NOT required , LT cases	18-Mar-24	
		60034099		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301135398													
989	Civil Line	60034099 Total	Scheme framed for system reliability and network improvement.1.: Scheme framed for HT cable replacement from Lilawati togurudwara s/s.This section is Both side PILCA section as new DT ofLilawati is installed.2. SCOPE OF WORK: 200M HT XLPE 3*300 sq mm cable required from lilawati			1031437.82	702573.172	139013.698			1172.85	174858.13			13820	7-Mar-24	27-Mar-24	
		60034102		TRANSFORMER DB-50 KVA 1PH WITH MCCB BOX	10201044197													
990	Bawana	60034102 Total	DT Augmentation from 16 KVA TO 50 KVA Against new connectionNN: 2032638087 R/C: MOHD AZIMULLAH S/O mohd badruContact No. 8010484812PLOT NO C-72 KH.NO. 27/11 GROUND FLOOR BLK-A MAHAVIR VIHAR VILLAGEKANJHAWLA LANDMARK MASJID WALI GALI DELHI 110081			244101.89	166045.212	28972.268			792.19	41382.23			6909.99	20-Jun-23	22-Mar-24	
		60034113		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042569													
		60034113		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022023													
		60034113		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022024													
		60034113		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022025													
		60034113		POLE PCC 11 M LONG	10300110959													
		60034113		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201044259													
991	Narela	60034113 Total	Replacement of theft 25kva DT at Pole no. HT514-45/5/18/22/12-22Claim no. CL303.Notification no. 30744900.100% tpddl cost			452977.76	296095.796	69725.324			5161.25	76792.66			5202.73	28-Jun-23	30-Mar-24	
		60034116		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110566													
		60034116		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110567													
		60034116		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110568													
		60034116		POLE PCC 11 M LONG	10300110565													
992	Pitam Pura	60034116 Total	JD S/St DT-2 990 KVA-High NCCScheme has been prepared for laying additional LT ABC 102 nos. feederDue to sick &multiple joints bare conductor at HD BLK PitampuraLocation:-HD BLK Pitampura			439270.79	263453.914	65419.986			31753.9	74468.93			4174.06	EI NOT required , LT cases	21-Mar-24	
		60034122		ACB LT 400A	10204041529													
		60034122		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135241													
		60034122		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110604													
		60034122		POLE PCC 11 M LONG	10300110605													
993	Moti Nagar	60034122 Total	LOAD ENHANCEMENT 2032924032New connection NN 2032924032 at h.NO-20/1 C BLK MANSAROVER GARDEN1. : - Scheme has been framed for LT Feeder installationScheme no-60034122 for a Load enhancementAs per current site condition Existing LT feeder found overloaded so new			408436	269141.152	60939.318			6545.76	69741.56			2568.21	EI NOT required , LT cases	22-Mar-24	
		60034135		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134318													
		60034135		POLE PCC 9 M LONG 160 KG	10300109908													
994	Narela	60034135 Total	N/C 2033296992 Mr. MANOJ DAHIYA RAM KANWARUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationPlot No 48, 49, 50 KH. NO. 19/23 NA PORTION GROUND FLOOR			57958.96	27521.46	14289.48			3754.11	9825.7			2568.21	EI NOT required , LT cases	15-Jan-24	
		60034143		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135797													
995	Civil Line	60034143 Total	Gulabi bagh no.-5 to gulabi bagh no.-6Scheme framed for system reliability and network improvement.1.: Scheme framed for HT PILCA cable replacement fromgulabi bagh no.-5 to gulabi bagh no.-6 .This section is sick havingmultiple joints.Approx 230 m new XLPE cable required at site			1111176.85	542558.75	350100.36			16322.1	188376.17			13820	28-Mar-24	30-Mar-24	
		60034149		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301135604													
		60034149		POLE PCC 11 M LONG	10300110862													
		60034149		POLE PCC 9 M LONG 160 KG	10300110861													
		60034149		TRANSFORMER DB-50 KVA 1PH WITH MCCB BOX	10201044245													
996	Bawana	60034149 Total	NN: 2030939879, R/C: MADAN PAL S/O LATE BHAN SINGH9891398928P3-30746923PLOT NO 43 KH.NO. 142/43 GROUND FLOOR (ONLY) FLOOR EXTENDED LAL DORAVILLAGE KANJHAWLA LANDMARK NEAR SHIV MANDIR DELHI			329779.63	210932.232	54002.518			4763.77	55907.05			4174.06	26-Jun-23	28-Mar-24	
		60034154		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134423													
		60034154		POLE PCC 11 M LONG	10300109979													
		60034154		POLE PCC 9 M LONG 160 KG	10300109978													

997	Narela	60034156 Total	N/C 2033334476 Ms. SANJANA GOYAL RAVI GOYALUnelectrified Area2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Ms. SANJANA GOYAL RAVI GOYAL KH. NO. 5/17 GROUND FLOOR				124581.87	55108.34	39081.81			6703.33	21120.18			2568.21	EI NOT required , LT cases	25-Jan-24	
		60034156		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042690														
		60034156		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022061														
		60034156		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022062														
		60034156		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022063														
		60034156		TRANSFORMER 100KVA 3PH 11KV/433V AL	10201044290														
998	Bawana	60034156 Total	REPL 63 KVA THEFT DT TIKA RAM NEAR MUSHROOM FARM TATESARPOLE NO.: HT533-10/23/1+2HT SCHEME100% TPDDL COSTEXTERNAL SERVICES TAKEN				378354	264026.55	46151.39			1466.06	64141.79			2568.21	10-Aug-23	31-Mar-24	
		60034164		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110987														
		60034164		POLE PCC 9 M LONG 160 KG	10300110988														
999	Civil Line	60034164 Total	Overload mitigation plan at Bagh Kare Khan Substation s/stn DT.1-2 (>300amp) : Scheme frames for laying One L" feeders from DT-2 L-3at CSA substation to mitigate the overloading of L2 at bagh Kare Khansubstation which is having loading greater than 300A				258190.78	189334.918	22516.952				43770.7			2568.21	EI NOT required , LT cases	30-Mar-24	
		60034168		CABLE 1.1KV AL 1X630 50MM UNAR XLPE	10301134529														
		60034168		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021803														
		60034168		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021804														
		60034168		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021805														
		60034168		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201044055														
1000	Keshavpuram	60034168 Total	DT Augmentation from 400 KVA to 500 KVA at C-48/1 LRIA : Consumer Name : Rajesh KumarAddress : C-48/1 LRIALoad Enhancement : 17 KWNotification No : 2033301737				1485720.99	1167642.636	27553.424		29902.12		246802.84			13820	29-Nov-23	12-Feb-24	
		60034185		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109974														
		60034185		POLE PCC 9 M LONG 160 KG	10300109975														
1001	Narela	60034185 Total	For load enhancement NN-2033155216Supply Address:MR Rishi pal Glass and chemicalPlot No 220 KH. NO. 81/220 GROUND FLOOR VILLAGE BAKOLI				115174.32	76901.2	13900.08			2279.5	19525.33			2568.21	EI NOT required , LT cases	25-Jan-24	
		60034190		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042343														
		60034190		LA 9KV 5KA FOR 11KV POLYMERIC	10207021812														
		60034190		LA 9KV 5KA FOR 11KV POLYMERIC	10207021813														
		60034190		LA 9KV 5KA FOR 11KV POLYMERIC	10207021814														
		60034190		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201044060														
1002	Bawana	60034190 Total	Scheme framed for replacement of 63KVA theft DT with 63KVA aluminum DTat HT512-23/23/17A FIR copy and supporting evidence are attached for reference.				344577.94	251569.586	27990.074			1466.06	58415.8			5136.42	14-Sep-23	14-Feb-24	
		60034191		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042342														
		60034191		LA 9KV 5KA FOR 11KV POLYMERIC	10207021808														
		60034191		LA 9KV 5KA FOR 11KV POLYMERIC	10207021809														
		60034191		LA 9KV 5KA FOR 11KV POLYMERIC	10207021810														
		60034191		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201044059														
1003	Bawana	60034191 Total	Scheme framed for replacement of theft attempet 25KVA DT at HT512-10/6/19/13A/16 with Aluminum wound 25KVA DT.FIR copy and supporting evidence are attached for reference.Theft DT sent to DT work shop against PM 03 Order against Document no.- 4910584399. & Reservation no.-7948547				286669.12	195362.702	36105.348			1466.06	48598.59			5136.42	22-Dec-23	14-Feb-24	
		60034195		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110141														
1004	Civil Line	60034195 Total	Scheme framed for Overload mitigation purpose at kabir basti DT-1. : Scheme framed for laying NEW feeder frompole no.-417-6/21/A1-2 TO 417-6/15.2. NATURE OF SCHEME : Reliability3. LOCATION : Kabir basti DT-1				135664.71	112865.67					22999.04				EI NOT required , LT cases	19-Feb-24	
		60034198		CABLE 1.1KV AL 4CX2.5 SQMM ARM	10301134320														
		60034198		POLE PCC 8 M LONG 160 KG	10300109911														
1005	Narela	60034198 Total	N/C 2034149120 Mr. ASHISH KUMAR ASHISH KUMARUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. ASHISH KUMAR ASHISH KUMAR				55096.74	25582.75	13851.19			3754.12	9340.47			2568.21	EI NOT required , LT cases	15-Jan-24	
		60034199		ACB LT 400A	10204041324														
		60034199		ACB LT 400A	10204041325														
		60034199		CABLE 1.1KV AL 1X630 50MM UNAR XLPE	10301134612														
		60034199		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021837														
		60034199		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021838														
		60034199		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021839														
		60034199		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044078														
1006	Badli	60034199 Total	New Connection 2034096827Scheme Prepared against New Connection from 11kw videNotification No 2034096827 n area of Master Mohalla 1. 2034096827: -AMAN AGGARWAL Plot No 4 KH.NO. 24/10 1ST Floor, VILLAGELIBASPUR mastermohalla LIBASPURIND. AREA,LIBASPURIND. AREA DELHI 110042				1299592.12	861030.806	72017.584		31967.24	12767.94	214898.58			6909.99	12-Dec-23	24-Feb-24	
		60034204		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042680														
		60034204		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022054														
		60034204		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022055														
		60034204		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022056														
		60034204		POLE PCC 11 M LONG	10300111118														
		60034204		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201044285														
1007	Bawana	60034204 Total	60034204NEAR LADPUR TO MAJRA ROAD AGRICULTURE AREA:-1)ON THIS LOCATION HT533-37/59/15/12 COPPER WINDING DT GOT THEFTMULTIPLE TIME , SO WE WANT TO INSTALL ALUMINIUM WOUND DT.				351747.97	228491.26	55204.98			3283.99	59631.33			5136.42	31-Jan-24	31-Mar-24	
		60034221		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110491														
		60034221		POLE PCC 9 M LONG 160 KG	10300110492														
1008	Shalimar Bagh	60034221 Total	Extension of LT Feeder required at KH.NO. 1001 OLD KH.NO.169, GROUNDFLOOR (ONLY) Floor Street No 26 VILLAGE JAGATPUR EXTN VILLAGE JAGATPUR.1. : Scheme for LT feeder extension to release newconnection against notification no- 2032858584 , PINCL , DEVI Major material LT poles - 2 nos. and LT abc - 50 meter				26521.84	22025.63					4496.21				EI NOT required , LT cases	19-Mar-24	

Tata Power Delhi Distribution Ltd. Delhi

		60034231		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201044158														
1009	Narela	60034231 Total	63KVA Transformer Parts Theft at Pole No.HTS17-63/30/5/1, Kabir MandirP3-30746243ala DT follow ing are the material being Theft from CapitalMake Serial No. CT-7956 and E.I.D No. 201000679 1) Complete Copper Winding of Transformer 2) 150 Liter Oil Theft 3) LT HT Copper				227716.05	189111.68					38604.37				4-Mar-24	18-Mar-24	
		60034235		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134429														
		60034235		RMU 11KV 4 WAY 2X630 8KR O/D	10203042276														
1010	Kirari	60034235 Total	Scheme framed to install a new 4 Way RMU near Mansa Jain Colony S/St.Objective: To reduce consumer count on single breaker of P-3 at RationOffice mubarkpur roadcurrent scenario: 4 DTs, one NOP running at single breaker, 990KVA DTrunning on fuse				1999917.07	1426504.528	134372.402		48324.9	44525.92	330850.53			15338.7	9-Jan-24	25-Jan-24	
		60034236		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135700														
		60034236		Temp. structure	10102002666														
1011	Shalimar Bagh	60034236 Total	DT+RMU SURENDRA COLONY PART-11 no s 3-way RMU required for controlling the fuse operated Dt atSurender colony part-1 installed vide HR/UD532/00025 which impacts onthe reliability of HP+Shiv Kunj feeder. If any fuse blown case occurredfeeder directly trip from 1st switching station and >4X consumer got				216985.02	61668.344	60513.456			37288.12	36785.15			20730	7-Feb-24	29-Mar-24	
		60034237		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109956														
		60034237		POLE PCC 11 M LONG	10300109957														
1012	Rohini	60034237 Total	HVDS O/L Mitigation of E-blk Vijay Vihar Ph-2.Currently multiple hvds transformer is overloaded at E-blk vijay viharph-2 and is 100% loaded, we will mitigate this area load from C-Blkvijay vihar by laying 220 metre LT ABC.Major material				298653.03	177971.846	50577.184			6231.2	50630.21			13242.8	EI NOT required , LT cases	23-Jan-24	
		60034239		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134370														
		60034239		POLE PCC 9 M LONG 160 KG	10300109958														
1013	Badl.	60034239 Total	NEW CONNECTION SCHEME NN 2034227273 2034269335Scheme Prepared against NEW CONNECTION 1 kw & 1 KW respectively videnotification No 2034227273 & 2034269335 in Area of Gurudwara roadSiraspur & Rana park.1. 2034227273: -GYANENDER SINGH RANA.KH.NO. 698 GROUNDFLOOR(ONLY)				102732.01	45762.21	26896.74			8482.99	17416.01			4174.06	EI NOT required , LT cases	23-Jan-24	
		60034246		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042053														
		60034246		CABLE 1.1KV AL1X95 SQMM UNARM PVC	10301135410														
		60034246		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021586														
		60034246		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021587														
		60034246		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021588														
		60034246		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201043828														
1014	Narela	60034246 Total	63kva transformer required for replacement of theft DT at HTS14-56/9/20A/15NN. 30741704HTS14-56/9/20A/15Claim no. CL376				343997.41	237788.774	43729.936			1593.12	58317.37			2568.21	28-Jun-23	26-Mar-24	
		60034251		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204041600														
1015	Narela	60034251 Total	N/C 2033272518 Mr. GCPPL SCIPL CONSORTIUM VIPUL KHURANAUnelectrified Area 2. Nature of Scheme: DT Augmentation3. LocationSupply Address: Mr. GCPPL SCIPL CONSORTIUM VIPUL KHURANA Plot No F-A7				59641.29	22524	17360.5				10110.9			9645.89	18-Oct-23	27-Mar-24	
		60034256		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134308														
		60034256		POLE PCC 11 M LONG	10300109880														
1016	Narela	60034256 Total	LT extension required for releasing of new connection.1) NN. 2034152016, CA NO. 60031193372 MS. RINKI DEVI W/O MADESWAR KH NO- 29/19 (4-16), 22 (4-16) BEHIND GRAM SABHA MAMOORPUR, NEAR SINGHU BORDER DELHI-40				49720.35	23852.772	11006.668			2546.42	8429.02			3885.47	EI NOT required , LT cases	9-Jan-24	
		60034259		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110450														
		60034259		POLE PCC 11 M LONG	10300110451														
1017	Shalimar Bagh	60034259 Total	SANGAM VIHAR NO-5 of Scheme:- Additional LT feeder Required to Mitigate LTfeeder Loading of SANGAM VIHAR NO-5 L-2.Loading are:- R Y B N				350693.85	239587.246	47505.924			1579.86	59452.61			2568.21	EI NOT required , LT cases	17-Mar-24	
		60034270		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134366														
		60034270		POLE PCC 11 M LONG	10300109954														
1018	Narela	60034270 Total	N/C 2034111442 Ms. SAPNA ARORA RAJESH ARORAUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationPlot No 180 KH. NO. 81/180 1ST FLOOR				87100.62	49836.63	16175.61			3754.12	14766.04			2568.22	EI NOT required , LT cases	23-Jan-24	
		60034281		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042600														
		60034281		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022026														
		60034281		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022027														
		60034281		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022028														
		60034281		POLE PCC 11 M LONG	10300110960														
		60034281		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201044260														
1019	Narela	60034281 Total	25kva transformer required for replacement of theft DT at HTS14-45/5/18/11-12FIR copy attached.insurance claim no. CL390isolatioon id is not generated in sap.				469925.61	310111.906	69783.924			5161.25	79665.8			5202.73	28-Jun-23	30-Mar-24	
		60034285		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134431														
		60034285		POLE PCC 9 M LONG 160 KG	10300109989														
1020	Bawana	60034285 Total	NN.2034001831, Mr.Rajendra Singh S/O Mr.Kanwal Singh Village Dariya Pur.Supply Add:-Kh. no-12/13(4-16), Right Portion,G/F, village Dariya PurKalan Delhi-110039. Landmark-near badi nher puliya.Pole No: UHTS12-20/1/39/14A/26A/10-11. MB-9718866000,E-mail:sushil.sehrawat11@gmail.com				107909.57	51081.044	24712.356			7243.77	18293.75			6578.65	EI NOT required , LT cases	25-Jan-24	
		60034286		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134365														
		60034286		POLE PCC 11 M LONG	10300109953														

Tata Power Delhi Distribution Ltd.

1021	Narela	60034286 Total	N/C 2033997855 Ms. HARPAL KOUR PYARA SINGHUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Ms. HARPAL KOUR PYARA SINGH KH. NO. 514 GROUND FLOOR			39326.18	21487.13	8892.64			2279.5	6866.91				EI NOT required , LT cases	23-Jan-24	
		60034294		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042374														
		60034294		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021856														
		60034294		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021857														
		60034294		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021858														
		60034294		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201044088														
1022	Bawana	60034294 Total	Scheme framed for replacement of 25KVA theft DT at HT512-3/33/34/13/1with 25KVA aluminium wound DT.			246612.52	181779.11	20457.35				41807.85			2568.21	16-Feb-24	26-Feb-24	
		60034296		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110446														
		60034296		POLE PCC 11 M LONG	10300110445														
1023	Shalimar Bagh	60034296 Total	HT ABC of Lake view feeder between Shani Mandir [HT414-11/14]and Komal vihar no.2[HT414-11/24].BA : M/s SuryaTarget date : 30/7/2023			804464.71	561841.972	90947.708		19088.83	12532.6	133143.62			6909.98	12-Feb-24	17-Mar-24	
		60034312		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134435														
		60034312		POLE PCC 11 M LONG	10300109995														
1024	Narela	60034312 Total	laying of additional 4cx25 sqmm feeder from 25kva DT install at pole no.HT514-53/8/2/7 to charge consumer of theft 16kva DT pole no HT514-53/8/2/6/2 details of theft DT is following:-S.no.			172098.68	89434.386	38290.354			7361.06	29175.64			7837.24	EI NOT required , LT cases	25-Jan-24	
		60034319		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134567														
1025	Rohini	60034319 Total	HVDS O/L Mitigation of E-blk Vijay Vihar Ph-2.Currently multiple hvds transformer is overloaded at E-blk vijay viharph-2 and is 100% loaded, we will mitigate this area load from D-BlkVijay vihar PSS by laying 140 metre LT Cable 4*300 sq.mm.Major material			614105.74	404698.596	77249.054		15305.66		101513.69			15338.7	EI NOT required , LT cases	17-Feb-24	
		60034328		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110710														
		60034328		POLE PCC 11 M LONG	10300110711														
1026	Badli	60034328 Total	Interconnector scheme required between feeders DSIDC-2 to Alipur-4 andAIR Khampur to Duliya colony feeder.:-Interconnector b/w these feeders will minimize the MTTR of interruptionoccured in HVDS network of Duliya colony feeder. It will improve the			724309.28	470626.784	88763.886		21415.26	13937.31	119160.59			10405.5	18-Mar-24	24-Mar-24	
		60034331		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134340														
		60034331		POLE PCC 9 M LONG 160 KG	10300109931														
1027	Narela	60034331 Total	N/C 2034257247 Mr. SUNNY MAAN INDERVESHUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. SUNNY MAAN INDERVESH House No 115 KH. NO. 31/1			32243.6	14694.24	8040.32			1474.61	5466.21			2568.22	EI NOT required , LT cases	16-Jan-24	
		60034334		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134368														
1028	Narela	60034334 Total	Capex Scheme, prepared for releasing New Connection vide notificationNo. 2034294353 at 42/3(4-16), Ground Floor, BLK-D, Village & PostOffice Village Bawana Delhi-110039 with sanctioned load - 5.00 Kw1. : Under this scheme, 4*25 sq mm to be laid from pole noHT514-38E/9/2			26925.5	22360.86					4564.64				EI NOT required , LT cases	23-Jan-24	
		60034337		POLE PCC 9 M LONG 160 KG	10300110763														
1029	Narela	60034337 Total	NC-2034353280 CA-60031320355 EDOM-01KWSUSHANT TYAGI S/O RAM KISHORE TYAGI ,KH.NO.143,144,173 VILLAGE IBRAHIMPUR DELHI-110036LANDMARK-BEHIND GURUKUL MOB.NO.-9810853088 POLE NO.-513-39/3A/6.			25835.1	8949.15	7338.78			1599.17	4379.79			2568.21	EI NOT required , LT cases	26-Mar-24	
		60034349		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135691														
		60034349		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110911														
		60034349		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022019														
		60034349		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022020														
		60034349		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022021														
1030	BAWANA	60034349 Total	DT augmentationNN 2032950338Consumer.name-MANOJ JAINsanction load - 2 to 51 kwC/A 60029829128			187098.89	84107.734	57452.576				31718.61			13820	26-Oct-23	29-Mar-24	
		60034352		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134351														
		60034352		POLE PCC 11 M LONG	10300109945														
1031	Narela	60034352 Total	N/C 2034163969 Mr. Neeraj Kumar Singla Dharam Paul SinglaUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. Neeraj Kumar Singla Dharam Paul Singla KH. NO			73632.38	38779.83	16047.42			3754.12	12482.79			2568.22	EI NOT required , LT cases	18-Jan-24	
		60034355		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134449														
		60034355		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134448														
		60034355		POLE PCC 9 M LONG 160 KG	10300110014														
1032	Narela	60034355 Total	Laying of additional LT feeder at vishal enclave to mitigate low voltageissue because existing LT feeder is 2cx16 sqmm and multiple connectionrunning overthat cable.ARF no. 100000169610 0% tpddl cost.			295309.91	141852.104	82570.436			11237.43	50063.45			9586.49	EI NOT required , LT cases	26-Jan-24	
		60034359		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110136														
		60034359		POLE PCC 11 M LONG	10300110137														
		60034359		POLE PCC 9 M LONG 160 KG	10300110138														
1033	Shalimar Bagh	60034359 Total	Extension of LT Feeder required at KH.NO. 1001 GROUND FLOOR (ONLY)Floor,Street No 10BVILLAGE JAGATPUR EXTN VILLAGE JAGATPUR ,VILLAGEJAGATPUR			125503.03	69612.858	29508.252			2537.36	21276.35			2568.21	EI NOT required , LT cases	18-Feb-24	
		60034361		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021849														
		60034361		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021850														
		60034361		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021851														
		60034361		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201044085														
1034	Bawana	60034361 Total	Scheme framed for replacement of 25KVA theft DT at HT512-26/30/24/18 inagriculture of Bajitour village.FIR copy and supporting evidence attached.Theft DT Serial no.-ADA1401034-018FIR NO.-OTN-BA-000319_2023			254868.09	179829.878	25919.982			3342.61	43207.41			2568.21	16-Feb-24	26-Feb-24	
		60034362		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134309														

		60034362		POLE PCC 11 M LONG	10300109881													
1035	Narela	60034362 Total	LT extension required for releasing the new connection NN. 2034183497, CA NO. 600319360MR. VIKAS KHATRI S/O Raj SingKH NO. 13//9/1 (0-10), 12 (1-09) 19 MIN (0-02) GROUND FLOOR SHIV MANDIRNARELA DELHI- 40			50900.87	23788.038	12071.782			2546.42	8629.15			3885.48	EI NOT required , LT cases	9-Jan-24	
		60034363		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201044188													
1036	Narela	60034363 Total	"63KVA Transformer Parts Theft at Pole No.HT517-70/1/8-9 Bandh DT following are the material being Theft from CAPITAL Make Serial No. 7826, YoM-2004 , Capital MakeP3-307669121) Complete Copper Winding of Transformer			227716.05	189111.68					38604.37				4-Mar-24	22-Mar-24	
		60034372		ACB LT 400A	10204041239													
		60034372		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134425													
		60034372		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109971													
		60034372		POLE PCC 11 M LONG	10300109982													
		60034372		POLE PCC 9 M LONG 160 KG	10300109981													
		60034372		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201044019													
1037	Kirari	60034372 Total	M06 scheme FRAMED as PR/50513/00298 is not executable and currently athindrance and more than 100 new connection schemes are pending in Rajeevnagar area therfore FOR DT AUGUMENTATION OF OVER LOADED 250 KVA DT TO500 KVA DT this scheme has been framed.De-augmented 250 KVA DT will be use by zonal team and new ACB will			2165772.15	1629065.896	108670.334		44063.53	7894.08	359590.13			16388.2	11-Jan-24	25-Jan-24	
		60034374		BOX DIST.WITH 300A 50KA TP MCCB 5 O/G	10204041654													
		60034374		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135836													
		60034374		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022046													
		60034374		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022047													
		60034374		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022048													
1038	Badli	60034374 Total	Name/Load/Cat Change 2034540120Scheme Prepared against Name/Load/Cat Change 8 to 40 kw respectivellywde Notification No 2034540120 in Area of Yadav Nagar1. 2034540120: - Mr. SUDERSHAN KAUSHIK PLOT NO 5 KH NO. 28/20 GALINO-23 VILLAGE LIBASPUR LANDMARK NEAR MCD SCHOOL 110042 DELHI			221656.46	95493.558	70478.122			11197.71	37577.09			6909.98	4-Dec-23	31-Mar-24	
		60034375		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204041326													
		60034375		CABLE 1.1KV AL 1X185 SQMM UNAR	10301134622													
		60034375		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021840													
		60034375		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021841													
		60034375		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021842													
1039	Badli	60034375 Total	Name/Load/Cat Change 2034478533Scheme prepared against Name/Load/Cat Change of 30 KW NN 2034478533 inarea of Siraspur road.2034478533: - Mr. PREM GUPTA Shed No 1 & 1A KH. NO. 28/28 GROUND FLOOR(ONLY) FLOOR STREET NO. 21 VILLAGE LIBASPUR CITY DELHI 110042			274451.11	128363.552	77635.668			16620.47	46527.29			5304.13	23-Nov-23	24-Feb-24	
		60034376		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135037													
		60034376		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110469													
		60034376		LT ACB 400A WITH FDR	10204041478													
1040	Model Town	60034376 Total	New LT feeders to be laid from HT505-17/1 , MTNL (P/M) (Z-505) forRelease of New connection NN:2034361920 for 3 Phase E Rickshawconnection (13 Kw)as currently Ramgarh area is Having only Single phaseHV05 Network.1. : New LT Feeder to be laid from HT505-17/1 ,			363448.37	242753.294	47468.636			1475.15	61614.87			5136.42	EI NOT required , LT cases	18-Mar-24	
		60034383		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110121													
		60034383		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110122													
1041	Mangolpuri	60034383 Total	Scheme order framed for Laying of 1 nos of additional LT feeder at PKT-3SEC-21Current Scenario-LT Overloading Issue in PKT-3 SEC-21Objective of scheme- Laying LT feeder to mitigate the LT OverloadingIssue in PKT-3 SEC-21 FROM POLE NO:519-24/10/A TO 519-24/10 (79 M)			281394.32	186023.792	44931.858				47670.46			2568.21	EI NOT required , LT cases	15-Feb-24	
		60034384		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110872													
		60034384		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110873													
		60034384		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110874													
		60034384		POLE PCC 11 M LONG	10300110871													
1042	Narela	60034384 Total	Additional LT feeder require to mitigate the overloading of existing70sqmm LT-ABC feeder so that load can be divided on both at Nangli poonafor High NCC substation.LT Feeders loading:-AC8-1 F-1(As On dated 21.05.2023)			349321.72	229940.772	55976.218			1448.82	59219.99			2735.92	EI NOT required , LT cases	28-Mar-24	
		60034385		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021830													
		60034385		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021831													
		60034385		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021832													
		60034385		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201044075													
1043	Bawana	60034385 Total	Scheme framed for installation of new DT at HT512-41/11/39 as consumers facing low voltage issue due to load of theft DT has been backfeededfrom HT512-41/11/8 which is approx. 800Mtr away.			230878.2	169629.858	19539.682				39140.45			2568.21	16-Feb-24	23-Feb-24	
		60034389		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134376													
		60034389		POLE PCC 11 M LONG	10300109968													
		60034389		POLE PCC 9 M LONG 160 KG	10300109967													
1044	Narela	60034389 Total	N/C 2034431209 Mr. ASHWANI BANSAL BHARAT BHUSHAN BANSALUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. ASHWANI BANSAL BHARAT BHUSHAN BANSAL KH. NO. 7/22MIN			111518.34	56767.28	26573.98			6703.33	18905.54			2568.21	EI NOT required , LT cases	24-Jan-24	
		60034396		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134572													
		60034396		POLE PCC 11 M LONG	10300110142													
1045	Narela	60034396 Total	N/C 2034678531 Mr. SIDDHARTH JAIN MANISH KUMAR JAINUnelectrified Area2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. SIDDHARTH JAIN MANISH KUMAR JAIN KH. NO. 77/18, 19			125908.29	70693.27	24598.44			6703.33	21345.04			2568.21	EI NOT required , LT cases	19-Feb-24	

Tata Power Delhi Distribution Ltd. Delhi

		60034400		ACB LT 400A	10204041334													
		60034400		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134653													
1046	Rohini	60034400 Total	HVDS O/L Mitigation of F-blk Vijay Vihar Ph-2.Currently multiple hvds transformer is overloaded at F-blk vijay viharph-2 and is 100% loaded, we will mitigate this area load from PuccaSchool by laying 140 metre LT Cable 4*300 sq.mm.Major material		701147.46	457823.882	86981.008	18083.05	15550.64	115798.9	6909.98	EI NOT required , LT cases	25-Feb-24	
		60034404		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134427													
		60034404		POLE PCC 11 M LONG	10300109977													
		60034404		POLE PCC 9 M LONG 160 KG	10300109976													
1047	Narela	60034404 Total	N/C 2034002030 Mr. NAKUL SUHAG PHOOL KUMARUnelectrified Area2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. NAKUL SUHAG PHOOL KUMAR KH. NO. 37.MIN=4-18 GROUND		138341.61	71752.4	32085.37		8982.83	23452.85	2568.21	EI NOT required , LT cases	25-Jan-24	
		60034405		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134430													
		60034405		POLE PCC 11 M LONG	10300109888													
		60034405		POLE PCC 9 M LONG 160 KG	10300109987													
1048	Narela	60034405 Total	N/C 2034051385 Mr. Ajeet Singh Bhule RamUnelectrified Area2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. Ajeet Singh Bhule Ram KH. NO. 18/21/2 GROUND FLOOR		104278.12	52339.28	24990.01		6702.33	17678.29	2568.21	EI NOT required , LT cases	25-Jan-24	
		60034408		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134310													
		60034408		POLE PCC 9 M LONG 160 KG	10300109882													
1049	Narela	60034408 Total	LT extension required for releasing new connection N.N. 2034051265, CA NO. 60031149481MR. DHARAMBIR SINGH S/O ZILE SINGH KH NO. 11 (4-16) GHOGHA VILLAGE NEAR AIR FORCE STATION DELHI- 40CONTACT NO. 8700928661		80533.98	29789.202	11756.218		4154.56	10262.57	4573.43	EI NOT required , LT cases	9-Jan-24	
		60034412		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110151													
1050	Rohini	60034412 Total	Scheme created for Additional LT feeder for mitigationg peak load atE4/7 S/S.BM No. BM3474580e CAP= N.A		324739.43	161984.55	95445.39		1172.85	55052.6	11084	EI NOT required , LT cases	20-Feb-24	
		60034413		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134352													
		60034413		POLE PCC 9 M LONG 160 KG	10300109946													
1051	Narela	60034413 Total	LT extension required for releasing of new connection.1t NN. 2034571100, CA NO. 60031443793 MR. ADITYA SINGH S/O OM PARKASH KH NO- 61/10 EXTENDED LAL DORA, NARELA VILLAGE MAMURPUR DELHI-40 CONTACT NO. 9899951899.		113996.08	50016.86	28847.15		9227.83	19325.59	6578.65	EI NOT required , LT cases	18-Jan-24	
		60034414		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134445													
		60034414		POLE PCC 11 M LONG	10300110009													
1052	BAWANA	60034414 Total	N/c 2034407114, 2034407206LT N/W EXTENSION FOR 2 POLEscheme for 2 LT poleLTCA- 60031330503, 60031330453		83341.91	42323.07	17619.64		4067.64	14128.83	5202.73	EI NOT required , LT cases	26-Jan-24	
		60034417		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135723													
		60034417		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110954													
		60034417		LT ACB 400A WITH FDR	10204041631													
1053	Model Town	60034417 Total	DT swapping with additional LT feeder at Gopal pur no-11. :- DT swapping required at Gopalpur no-1 (160 KVA) s/stnwith Radio colony-2 S/stn DT-1(400 KVA) for load mitigation of DT atgopalpur no-1 s/stn.Additonal 1 LT ACB with LT ABC feeder required to provide LT load		367841.41	233446.13	44198.2		22616.39	62376.56	5304.13	EI NOT required , LT cases	30-Mar-24	
		60034423		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134568													
1054	Badli	60034423 Total	SI Scheme framed for interconnector b/w feeder Alipur-4 and Holambi Kalan King from DSIDC-2 grid.: -Currently, RK-01 feeder is feeding supply to Metro vihar area in phase-1&2 with consumer count 7100. In fault conditions, all load can't be		598316.48	330994.126	93098.584	12304.01	51489.89	99345.83	11084	2-Jan-24	17-Feb-24	
		60034425		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135805													
		60034425		POLE PCC 9 M LONG 160 KG	10300111142													
1055	Model Town	60034425 Total	Laying of LT U/G cable at New Bhai Parmanand S/S.1. :Scheme is prepared for laying 4*300 sq.mm. LT cable from New BhaiParmanand S/S. there are 4 no.s of feeders (LTABCs) which are eminatingfrom the ACBs. the rising pole is very unsafe and meshed up. we shall		267865.37	289117.358	29443.642		3976.6	45427.77		EI NOT required , LT cases	31-Mar-24	
		60034428		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201044023													
1056	Kirari	60034428 Total	HTS13-S4/15/4-5, 16 KVA DT theft from agricultral area.DT details currently at GIS 25 KVA is showing bt at site 16 KVA 3 phaseDT found.DT serial number: 7999Make: Capital		151292.61	125644.2				25648.41		11-Jan-24	26-Jan-24	
		60034429		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135284													
		60034429		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135285													
		60034429		FENCING	10102002650													
1057	Mangolpuri	60034429 Total	Scheme is framed for installation of 1 no's of 3 way RMU (Salvagevalue) at Pkt-5,Sec 22 Rohini.Objective:To segregate the existing 11kv HVDS circuit with 1 nos ofoutgoing breakers in order to improve reliability indices.Current scenario:Currently one no of outgoing ckts from P-4 ofPKT-5		681117.7	337596.578	129180.352	16046.7	66189.8	109357.85	2735.92	19-Dec-23	23-Mar-24	
		60034431		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134372													
		60034431		POLE PCC 9 M LONG 160 KG	10300109964													
1058	BAWANA	60034431 Total	scheme for 4T poleLT\NN-2034571081CA-60020982835Consumer.name-MUKESHApplied .Load- 15 kw		54234.68	45040.35				9194.33		EI NOT required , LT cases	23-Jan-24	
		60034432		CONDUCTOR ACSR DOG	10300111124													
1059	Badli	60034432 Total	HT scheme prepared to replaced old sick bare conductor to new Dog bareconductor :-At present sick bare conductor from pole no. HT507-19/3to HT507-19/19 is running live conductor.there are 14 joints in fourspans conductor is very old.		294641.93	171564.79	68371.21		581.66	49950.21	4174.06	30-Mar-24	31-Mar-24	
		60034435		LA8 KV 10KA DISTRIBUTION CLASS (DH)	10207021927													
		60034435		LA8 KV 10KA DISTRIBUTION CLASS (DH)	10207021928													
		60034435		LA8 KV 10KA DISTRIBUTION CLASS (DH)	10207021929													
		60034435		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044168													

Tata Power Delhi Distribution Ltd.

1060	Narela	60034435 Total	DT AUG for load-2034427263 HT517-13/4/I 2034427263 Ms. BEENA GOELUnelectrified Area2. Nature of Scheme: LT Scheme network enhancement3. Location				839952.76	654908.016	20879.634		14598.04		139921.16			9645.91	1-Mar-24	19-Mar-24	
		60034436		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134426														
		60034436		POLE PCC 11 M LONG	10300109984														
		60034436		POLE PCC 9 M LONG 160 KG	10300109983														
1061	Kirari	60034438 Total	NotificationNo : 002034422801Applicant's Name : JAI PRAKASH YADAVApplicant's Address : Plot No 52, KH.NO. 67/5, 67/4/2, 67/4/1, 67/3,67/2, GROUNDFloor BLK-E ROOPALI ENCLAVE VILLAGE KARALA				80139.06	40520.416	19965.574			3499	13585.86			2568.21	EI NOT required , LT cases	25-Jan-24	
		60034438		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134369														
		60034438		POLE PCC 9 M LONG 160 KG	10300109959														
1062	Kirari	60034438 Total	NotificationNo : 0020340068 21Applicant's Name : SHANTI DEVIApplicant's Address : House No A-4/2 Plot No A-4/2,A-3,A-4, KH.NO. 52/18GROUND FLOOR KATYANI VIHAR VILLAGE KARALALandMark : SATISH SHARMA MATERIAL GALI NO 22				75705.37	37720.008	18927.542			3655.38	12834.22			2568.22	EI NOT required , LT cases	24-Jan-24	
		60034439		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134346														
		60034439		POLE PCC 9 M LONG 160 KG	10300109937														
1063	Narela	60034439 Total	NC-2034986151 CA-060031636883 02KW EDOM, Mr JITENDR .Kh. no.796 Villageand post office. Village Kadipur Delhi-110036 Lanmark KUSHAK NO-2VILLAGE KADIPUR DELHI-110036 Mob. no.-9355447606 Near by poleno.513-82/12/1/8.Scheme framed for LT extension only.				51956.18	22753.07	13701.26			4125.59	8808.05			2568.21	EI NOT required , LT cases	17-Jan-24	
		60034440		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134311														
		60034440		POLE PCC 9 M LONG 160 KG	10300109883														
1064	Narela	60034440 Total	LT extension required for releasing new connection.NN. 2034060402, CA NO. 60031300084MR. SATYADEV S/O PRAHLAD SINGHKH NO. 336 GHOGHA VILLAGE DELHI-40CONTACT NO. 9313108671, 9999758870				81764.87	37186.642	19387.788			5752.92	13861.48			5576.04	EI NOT required , LT cases	9-Jan-24	
		60034444		CABLE ABC 11 KV XLPE 3X150+3X150 SQMM	10300111014														
		60034444		POLE PCC 11 M LONG	10300111015														
1065	Rohini	60034444 Total	Scheme has been created for laying additional HT ABC at from CNG Pump to Badli Police station.Please Note :No ARI / Generic approval required as no exisiting n/wshall be removed only additional HT ABC shall be laid.n.no.-30765082.				388619.2	266739.404	43294.426			6293.34	65882.04			6909.99	12-Dec-23	30-Mar-24	
		60034446		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135591														
		60034446		POLE PCC 11 M LONG	10300110848														
		60034446		POLE PCC 9 M LONG 160 KG	10300110849														
1066	BAWANA	60034446 Total	601000137 BOARD DANGER 440V SIZE 8X10 INtion vide NN 2034417953scheme 5 LT poleLTVNN- 2034417953Consumer name-SUNIL DABASApplied load 6.00 Kw				132654.95	71263.386	26084.044			6613.38	22488.8			6205.34	EI NOT required , LT cases	28-Mar-24	
		60034453		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201044164														
1067	Bawana	60034453 Total	REPL 25 KVA UTTAM(DEEPAK BHARDWAJ) DT GOT FAULTY.P3- 30748791POLE NO: UHT533-15/33DETAILS OF FAULTY TRANSFORMER:1) RATING: 25 KVA 3 PHASE				139284.63	115671.91					23612.72				6-Sep-23	18-Mar-24	
		60034455		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134364														
		60034455		POLE PCC 11 M LONG	10300109948														
1068	Badli	60034455 Total	New Connection Scheme:Scheme framed for releasing new connection in V.Ill.- Holambi khurdNotification Number :- 2034324739consumer name - Chameliaddress- kh no.35/3 ground floor village Holambi khurd delhi				122928.45	65828.656	26483.654			7208.04	20839.88			2568.22	EI NOT required , LT cases	21-Jan-24	
		60034460		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204041415														
		60034460		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134822														
		60034460		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021900														
		60034460		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021901														
		60034460		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021902														
1069	Badli	60034460 Total	New connection 2034275758Scheme Prepared against 1 no of New connection 11kw videNotification No 2034275758 in area of Libaspur Siraspur road.Notification No: 2034275758Applicant's Name: NAVEEN YADAV				190012.04	74976.248	60928.542			14984.82	32212.45			6909.98	4-Dec-23	14-Mar-24	
		60034467		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134824														
		60034467		POLE PCC 9 M LONG 160 KG	10300110196														
1070	Narela	60034467 Total	N/C 2034473019 Ms. ASHA . RAMESH KUMARUnelectrified Area2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Ms. ASHA . RAMESH KUMAR Plot No 44-A KH. NO. 20/5 GROUND				33951.3	16400.584	7752.176			1474.61	5755.72			2568.21	EI NOT required , LT cases	24-Feb-24	
		60034469		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110195														
1071	Rohini	60034469 Total	Scheme has been created for additional LT Feeder at E4/7 D.CAP- NAScheme completed at site.Redlining No.= 85288.B.M. No. BM351809				167932.84	96173.12	35207.48			1172.85	28469.41			6909.98	EI NOT required , LT cases	24-Feb-24	
		60034470		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134345														
		60034470		RMU 11KV 3 WAY 630A BKR O/D	10203042268														
1072	Narela	60034470 Total	One no. 3 way RMU to be installed near shamshaan ghat on PM40 feeder(ASpkt-13)decided in ORM on dated 01.09.2023(MOM attatched)This will reduce also approx 500 consumer of 84 police colony feeder(Total consumer approx 4000)GIS task-77459				911440.87	646125.412	50922.078		9570.82	51929.86	152892.7				11-Dec-23	17-Jan-24	
		60034473		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134639														
		60034473		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110192														
		60034473		POLE PCC 11 M LONG	10300110191														
1073	Model Town	60034473 Total	OLD AZADPUR S/Stn. New LT feeder required.1. :Scheme is prepared for laying new LT feeder from OLD AZADPUR S/Stn.The scheme is prepared for load mitigation at Azadpur parkwala DT-1(which is currently running between 80-90%) by laying new LT ABC from				264781.3	170613.496	36228.074			7849.02	44887.98			5202.73	EI NOT required , LT cases	24-Feb-24	
		60034475		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204041494														
		60034475		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135118														
		60034475		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021942														
		60034475		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021943														

Tata Power Delhi Distribution Ltd. Delhi

		60034475		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021944													
		60034475		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044178													
1074	Narela	60034475 Total	DT AUG for NC-2034333602 HTS17-45/14N/C 2034333602 VISHAL CHAUHAN VISHAL CHAUHANUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. Location			925677.29	720852.766	22744.494	21965.05		153205			6909.98	8-Feb-24	20-Mar-24		
		60034478		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134558													
		60034478		POLE PCC 11 M LONG	10300110124													
		60034478		POLE PCC 9 M LONG 160 KG	10300110123													
1075	Narela	60034478 Total	N/C 2034563833 Mr. PUNEET GARG TARLOK CHAND Unelectrified Area 2. Natureof Scheme: LT Scheme network enhancement3. Location Supply Address:Mr.PUNEET GARG TARLOK CHAND KH. NO. 20/12 (3-14) FRONT PORTION GROUND FLOORVILLAGE PALLA DELHI-110036 VILLAGE PALLA DELHI 110036 LANDMARK RAJESHSHARMA TRANSFORM GATE NO-2			112215.93	59109.88	24810.7		6703.34	19023.8		2568.21	EI NOT required , LT cases	16-Feb-24		
		60034479		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134603													
		60034479		POLE PCC 11 M LONG	10300110178													
		60034479		POLE PCC 9 M LONG 160 KG	10300110179													
1076	Narela	60034479 Total	LT extension Required for releasing new connection NN.2034926376 CA no.60031591740Rakesh S/O MAHENDERK= no 35/1 LAMPUR VILLAGE ,LAMPUR EXTANTION NARELA DELHI-110040			124454.92	56377.914	32409.346		7361.05	21098.66		7207.95	EI NOT required , LT cases	23-Feb-24		
		60034482		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041491													
		60034482		CABLE 1.1KV AL 1X185 SQMM UNAR	10301135102													
		60034482		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021937													
		60034482		Temp. structure	10102002643													
1077	Badli	60034482 Total	Name/Load/Cat Change 2034264554Scheme Prepared against 1 no of Load/Cat Change from 06 to 50KW weeNotification No 2034264554 in area of samai vilage samay pur1. 2034264554: - Sunita Goel KH. NO. 257 Gurudawra road village samaypur 110042 near baloo bus services.			265818.46	136154.968	63441.692		15853.86	45063.81		5304.13	20-Dec-23	20-Mar-24		
		60034490		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134421													
		60034490		POLE PCC 9 M LONG 160 KG	10300109973													
1078	BAWANA	60034490 Total	scheme for 3 LT poleLT\NN-2034408157CA-60031324316Consumer.name-Sonu KumarApplied Load- 12 kw			79330.8	38655.774	19921.536		4736.45	13448.83		2568.21	EI NOT required , LT cases	25-Jan-24		
		60034491		11KV POLYMTRIC GO SWITCH200AMP CANTILEVR	10203042402													
		60034491		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021875													
		60034491		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021877													
		60034491		TRANSFORMER 100KVA 3PH 11KV/433V AL	10201044108													
1079	Bawana	60034491 Total	REPL(TUBEWELL NO.3)100 KVA 3 PH FAULTY DT POLE NO:- HT533-19/23/15=16.HTSCHEME 100 % TPDDL COST WORK TO BE EXECUTED BY EXTERNAL VENDORDETAILS OF FAULTY DT :-1) RATING :- 100 KVA 3 PHASE2) MAKE :- CAPITAL			376741.59	266752.527	41335.388		1448.82	63868.44		5136.42	29-Jan-24	8-Mar-24		
		60034492		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110133													
		60034492		POLE PCC 11 M LONG	10300110134													
		60034492		POLE PCC 9 M LONG 160 KG	10300110135													
1080	Shalimar Bagh	60034492 Total	Extension of LT Feeder required at Plot no-3 KH.NO. 136 GROUND FLOOR +1st floorwaziabad gali no-8wazirabad JAGATPUR			145478.91	81689.196	34021.314		2537.36	24662.83		2568.21	EI NOT required , LT cases	18-Feb-24		
		60034493		TRANSFORMER 100KVA 3PH 11KV/433V AL	10201044167													
1081	Narela	60034493 Total	"One 100KVA Transformer found Theft from Hamidpur(P3-30771985Claim Number - CL446 , FIR No. OTN-AP-000328100KVA Transformer Theft Attempt made on Raghubeer w ala DT Hamid pur(Agricultural Area, HT517-30/64/7-8 ,Serial no.861961 , Vijai Make , YoM:-			228743.41	189964.88				38778.53			4-Mar-24	19-Mar-24		
		60034494		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135887													
		60034494		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300111133													
		60034494		POLE PCC 11 M LONG	10300111134													
		60034494		POLE PCC 9 M LONG 160 KG	10300111135													
1082	Badli	60034494 Total	Scheme framed for reliability improvement through replacement of HT Bareconductor to HT ABC of BK-01 feeder:- -Overhead bare network is passing through heavy dense trees in boosterpump holambi kalan lane and feeder could not be maintained due to			467461.11	293810.812	73456.098		9863.86	78400.35		6909.99	22-Mar-24	31-Mar-24		
		60034495		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110636													
		60034495		LT ACB 400A WITH FDR	10204041536													
1083	Model Town	60034495 Total	Additional LT feeder required for load mitigation at MCD school GopalpurS/stnTrunk Feeder: Indra Vihar Grid to 336 SFS Flats no -2 s/stn.GIS redlining task ID: 827661. :			186865.53	139094.587	16091.908			31679.04			EI NOT required , LT cases	22-Mar-24		
		60034496		POLE PCC 9 M LONG 160 KG	10300109949													
1084	Badli	60034496 Total	Scheme framed for releasing new connection1.)New connection no: 2034358500consumer name : GautamAddress- kh no.142 ground floor holambi khurddelhi 110082			256106	9818.582	7215.278		1666.79	4341.73		2568.22	EI NOT required , LT cases	21-Jan-24		
		60034500		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134312													
		60034500		POLE PCC 11 M LONG	10300109884													
1085	Narela	60034500 Total	LT extension required for releasing the new connection! NN. 2034382182, CA NO.60031324910 MS. RUBY DEVI W/O PHOOLCHAND KUMAR KH NO: 2/2S/11 SWATANTRA NAGAR, BAWANA ROAD NARELA DELHI-110040			54883.51	25949.658	13197.632		2546.42	9304.32		3885.48	EI NOT required , LT cases	9-Jan-24		
		60034501		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134436													
		60034501		POLE PCC 9 M LONG 160 KG	10300109996													
1086	Narela	60034501 Total	N/C 2034428910 Ms. NIMA SURENDER KUMAR , N/C 2034428955 Mr. VIJAYANAND. PITAMBERUnelectrified Area2. Nature of Scheme: LT Scheme network enhancement3. Location			81989.01	45029.44	15737.76		3754.12	13899.48		2568.21	EI NOT required , LT cases	25-Jan-24		
		60034503		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201044007													

1087	Kirari	60034503 Total	PM06 SCHEME HAS BEEN FRAMED AS 25 KVA AGRCULTRAL DT faulty , One HTphase noc coming UHT513-17/21/8/4101 DetailsSerial number: 230065Make: UTTAM BHARTI				151292.61	125644.2					25648.41				11-Jan-24	24-Jan-24	
		60034505		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042372														
		60034505		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021853														
		60034505		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021854														
		60034505		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021855														
		60034505		TRANSFORMER 25KVA3 PH 11KV/433V ALUMINIUM	10201044087														
1088	Bawana	60034505 Total	Scheme framed for installation of new DT at HT512-22/20/13/11/8/11 asconsumer is facing low voltage and neutral issues after theft oftransformer. Currently load has been backfeeded from 25KVA DT at HT512-22/20/13/11/7.				308681.85	208555.874	41884.776			3342.61	52330.38		2568.21		16-Feb-24	26-Feb-24	
		60034506		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135067														
		60034506		POLE PCC 9 M LONG 160 KG	10300110501														
1089	Narela	60034506 Total	N/C 2034455296 Mr. VIRENDER GREWAL SHRI KISHAN GREWALUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. VIRENDER GREWAL SHRI KISHAN GREWAL				62328.03	33481.256	15329.504			2949.23	10566.04				EI NOT required , LT cases	19-Mar-24	
		60034510		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134443														
		60034510		POLE PCC 11 M LONG	10300110006														
1090	Narela	60034510 Total	LT EXTENSION REQUIRED FOR RELEASING NEW CONNECTION NN. 2034542162, CA NO. 60031398351VIKAS KUMAR S/O INDERPALKH NO. 29/20, 21, 28, 37/1 GROUND FLOOR VILLAGE MAMURPUR DELHI-40LANDMARK SINGHU BORDER ROAD, NARELA				56406.87	24833.786	15578.644			2546.42	9562.57		3885.47		EI NOT required , LT cases	26-Jan-24	
		60034512		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134556														
		60034512		POLE PCC 9 M LONG 160 KG	10300110117														
1091	Narela	60034512 Total	N/C 2034819956 Mr. HARISH RAGHUBIR SINGHUnelectrified Area2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. HARISH RAGHUBIR SINGH KH. NO. 22/12/2 FRONT				70908.72	34906.92	16183.81			5228.73	12021.05		2568.21		EI NOT required , LT cases	15-Feb-24	
		60034516		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135426														
		60034516		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135424														
		60034516		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135425														
		60034516		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135423														
		60034516		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110793														
		60034516		POLE PCC 11 M LONG	10300110792														
1092	Kirari	60034516 Total	Zonal office karala feeder no 2.Zonal office karala feeder no 2.1. PM06 Scheme prepared for 3-way RMU installation at Majar: School WaisS/S:It will be back feeding source of RG-23 to Sukhbir Nagar feeder and back				985278.65	585135.328	147305.802		17123.74	57763.94	164129.87		13820		18-Mar-24	26-Mar-24	
		60034523		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134539														
		60034523		POLE PCC 9 M LONG 160 KG	10300110095														
1093	Narela	60034523 Total	N/C 2034086040 Mr. SUNIL KUMAR BHAJAN SINGHUnelectrified Area2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. SUNIL KUMAR BHAJAN SINGH KH. NO. 16/23/2 (4-15)				89664.35	42066.56	23125.58			6703.34	15200.66		2568.21		EI NOT required , LT cases	14-Feb-24	
		60034530		LT ACB 400A WITH FDR	10204041662														
		60034530		LT ACB 400A WITH FDR	10204041663														
1094	Badli	60034530 Total	Scheme Type: LT system improvement in Top-10 NCC contributing 400 KVA DTat pole no HT516-13/SA-58 scheme : At present there are 2 nos of LT feeder from 400KVA PMT DT at pole no HT516-13/SA-58 in Kailash Vihar area. Both OG LTfeeders are connected through 500 amps MCCB. On 23.07.23 this MCCB by				197303.66	131303.854	23145.186			5253.66	32800.96				EI NOT required , LT cases	31-Mar-24	
		60034532		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134557														
		60034532		POLE PCC 9 M LONG 160 KG	10300110118														
1095	Narela	60034532 Total	LT EXTENSION REQUIRED FOR RELEASING NEW CONNECTION.NN. 2034638538, CA NO. 60031452380MS. MAMTA DEVI W/O VIKRAM SINGHKH NO. 30/7 GROUND FLOOR GALI NO. 20, SAFABAD ROAD NEAR NATIONAL PUBLICSCHOOL AND DEEPAK AC WORK, NARELA DELHI-40				63353.81	29026.282	14857.598			4154.56	10739.94		4573.43		EI NOT required , LT cases	15-Feb-24	
		60034535		CABLE ABC 1.1KVXLPE 4X150+1X150+1X150+1X16SQM	10300110076														
1096	Mangolpuri	60034535 Total	LT scheme prepared for Extra LT feeder for Badli Vihar Ph-2 S/S-6Current scenario- LT ABC damaged and having multiple joints from pole no519-63/3 through HT519-63/8 to 519-63/8/1/3Proposed scenario- Extra Lt abc from 519-63/3 through HT519-63/8 to 519-63/8/1/3 for load mitigation of LT ABC				142053	88362.228	23791.032			1641.98	24081.7		4174.06		EI NOT required , LT cases	9-Feb-24	
		60034538		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134424														
		60034538		POLE PCC 11 M LONG	10300109980														
1097	Narela	60034538 Total	LT extension required for releasing of new connection 11 NN. 2034789113, CA NO. 60031538174 MS. USHA W/O SURENDER KUMAR KH NO- 29//19, 22, 37//12, 13, 14, 15, 16, 17, LANDMARK SINGHU BORDER ROAD, NARELA, DELHI-40				54074.67	23245.726	15229.844			2546.42	9167.2		3885.47		EI NOT required , LT cases	25-Jan-24	
		60034539		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301134845														
		60034539		POLE PCC 11 M LONG	10300110388														
1098	Badli	60034539 Total	scheme framed for releasing new connection.1.INew connection nn: 2034430771consumer name - gaurav goyaladdress- kh no. 21/15 ground floor nangli poona delhi 110036Near by Pole no:HT572-71/4/7/1				64208.26	31385.632	15564.458			3804.87	10885.13		2568.22		EI NOT required , LT cases	14-Mar-24	
		60034542		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135851														

1099	Badli	60034542 Total	Laying of UG cable at trunk section of RK-01 feeder:Parallel bare conductor of RK-01 is passing along with conductor of RK02and to attend the fault of any feeder, both feeders needs to be made offwhich results into SAIFI of 10k consumers. Also zone 521 feeders were in				1070489.06	457785.386	316450.124	81120.2	17305.68	5602.1	178546.62		1078.14	12602.8	29-Mar-24	31-Mar-24	
		60034547		CABLE ABC 11 kV XLPE 3X150+1X150 SQMM	10300110815														
1100	Pitam Pura	60034547 Total	GGS Collage S/St to GP S/StScheme has been prepared for laying additional HT ABC from GGS CollageS/St to GP S/St for reliability improvement & safety.Location:-GPMain Scheme Category : Additional HT ABC from GGS Collage S/St to GP				532719.89	382729.36	47708.99			3622.04	90311.18			8348.12	20-Mar-24	27-Mar-24	
		60034548		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134524														
		60034548		POLE PCC 9 M LONG 160 KG	10300110075														
1101	Narela	60034548 Total	N/C 2034578316 Mr. ABDHESH KUMAR JAIVEER SINGH YADAVUnelectrified Area2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr ABDHESH KUMAR JAIVEER SINGH YADAV Plot No.8-G KH.				38552.63	17795.29	9373.86			2279.5	6535.77			2568.21	EI NOT required , LT cases	9-Feb-24	
		60034555		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134543														
		60034555		CABLE ABC 1.1kVXLPE 4X150+1X150+1X16SQM	10300110099														
		60034555		POLE PCC 9 M LONG 160 KG	10300110098														
1102	Bawana	60034555 Total	Scheme framed for release of new connection vide NN:-2034475140 of Dr.B.R. Ambedkar School in Daryapur Kalan.Scheme framed at 100% TPODL cost & will be executed by externalvendor.Major work to be done -				259735.2	156894.43	47750.48			8489.56	44032.52			2568.21	EI NOT required , LT cases	14-Feb-24	
		60034557		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134659														
		60034557		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134658														
		60034557		CABLE 11KV 3CX400 XLPE EXTRA PROT COVER	10301134657														
		60034557		POLE PCC 11 M LONG	10300110223														
1103	Keshavpuram	60034557 Total	Scheme is required for installing 3-WAY RMU AT S/S SHASTRI NAGAR -2 ,POLE MOUNTED . - EXISTING 630 KVA DT WHICH IS CONNECTED TO GO SWITCH ,WILL BE CONNECTED TO BREAKER .Nature of Scheme -RMU Installation work (HT)				559513.62	254792.7	126025.26		9106.97	64232.66	93309.63			12046.4	4-Jan-24	26-Feb-24	
		60034561		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110773														
		60034561		POLE PCC 11 M LONG	10300110774														
1104	Mangolpuri	60034561 Total	Scheme order framed for Laying of 1 nos of additional LT feeder at BushNihar PH-2Current Scenario-Sick LT ABC at 519-56/23/15 to 519-56/23/17.Objective of scheme- Laying additional LT feeder to mitigate the LTissue From Pole no 519-56/23/15 to 519-56/23/17.				264826.67	147734.534	59135.736			4833.47	44895.68			8227.25	EI NOT required , LT cases	26-Mar-24	
		60034562		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134627														
		60034562		LT ACB 400A WITH FDR	10204041331														
1105	Badli	60034562 Total	Load enhancement NN:- 2034689065, NC-2034835132, NC 2034955429,NC 20349609866scheme Prepared against Load enhancement 30 to 50 KW vide.Notification No 2034689065 in area of Libaspur and new connection videNN:2034835132, NN 2034960866, NN 2034955429 with sanction load 21kw.				261154.22	171534.882	43839.478			1506.77	44273.09				EI NOT required , LT cases	25-Feb-24	
		60034563		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134600														
		60034563		POLE PCC 9 M LONG 160 KG	10300110176														
1106	Narela	60034563 Total	LT extension required for releasing of new connection.1) NN. 2033702052, CA NO. 60031314267 MS JYOTI SHARMA KHASRA NO 136, PLOT NO. 7 GHOGA EXTENSION NEAR SANT GANGA RAM CONVENT SCHOOL, NARELA DELHI-40				64074.72	28003.192	16481.048			4154.56	10867.49			4573.43	EI NOT required , LT cases	23-Feb-24	
		60034564		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134554														
		60034564		POLE PCC 11 M LONG	10300110114														
1107	Narela	60034564 Total	LT extension Required for releasing new connectionNN.2034917158 CA no. 60031580461Naresh Kumar JAIN S/O RAMDHAN JAINKH no.34/6(4-16),35/6(4-16) Plot no.11 LAMPUR EXTN Contact no. 9212423834				72261.66	38857.492	11796.468			4154.56	12250.41			5202.73	EI NOT required , LT cases	15-Feb-24	
		60034565		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134727														
		60034565		POLE PCC 9 M LONG 160 KG	10300110306														
1108	Narela	60034565 Total	LT extension required for Releasing new connectionNN.2034926480 CA no.60031591823Rakesh Kumar S/O SHRI CHANDKHASRA NO 35/1 LampurNEAR BY SHANI MANDIR				67661.87	29358.918	18104.352			4154.56	11470.61			4573.43	EI NOT required , LT cases	7-Mar-24	
		60034566		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110837														
		60034566		POLE PCC 9 M LONG 160 KG	10300110838														
1109	BAWANA	60034566 Total	scheme for 2 LT poleLT\NN-2034688922CA-60031623380Consumer.name-RAJ BIRApplied .Load- 30 KW				114480.63	71212.168	18134.882			3157.64	19407.73			2568.21	EI NOT required , LT cases	27-Mar-24	
		60034575		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134432														
		60034575		POLE PCC 11 M LONG	10300109950														
1110	Narela	60034575 Total	LT extension Required for releasing new connection.NN: 2034919604 CA no. 60031641453Sumit Khatri S/O SHRI RAJKARAN KHATRIKH no. 35/5(4-16) Gali no.3 Village LampurContact no. 8383053861				88575.37	41903.214	22298.806			4154.56	15016.05			5202.74	EI NOT required , LT cases	25-Jan-24	
		60034576		BOX DIST.WITH 400A 35KA TP MCCB S.O/G	10204041557														
		60034576		BOX DIST.WITH 400A 35KA TP MCCB S.O/G	10204041558														
		60034576		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135327														
		60034576		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021969														
		60034576		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021970														
		60034576		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021971														
		60034576		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044207														
1111	Narela	60034576 Total	400 KVA DT GOT FAULTY AND REPLACEMENT REQUIRRED UNDER CAPEX SCHEMECREATED DUE TO YOM OF THE OLD DT IS1991(More than 25 YEARS OF AGINGJAT C-352 DSIIDC NARELA..DT FAULTYREPORT ATTTCHED)POLE NO-HT522-25/27/22-23				2055026.32	1523656.454	109135.366		43159.78	25403.14	341068.77			12602.8	13-Oct-23	24-Mar-24	
		60034577		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134434														

Tata Power Delhi Distribution Ltd. Delhi

		60034577		POLE PCC 11 M LONG	10300109994													
1112	Bawana	60034577 Total	NN. 2034905054, Ms. Raj w/o Mr. Dharam kawar Vijay Nagar Colony Bawana Supply Add:- Plot-6,KH NO 130/13 Vijay Nagar Colony Bawana DELHI-110039,Landmark:- NEAR OM SHANTI MANDIR, Pole No- 512-33/4/6/4.Mobile no- 9717984918, E-mail:- CAFENAVIN@GMAIL.COM1.NEW CONNECTION SCHEME NN 2034905054.			79225.59	41725.766	17404.684			4095.92	13431			2568.22	EI NOT required , LT cases	25-Jan-24	
		60034580		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110814													
1113	Pitam Pura	60034580 Total	G Block JJ Colony S/St to CNG Pump Ring Road S/StScheme has been prepared for laying additional HT ABC from G Block JJColony S/St to CNG Pump Ring Road S/St for reliability improvement&safety.			292582.87	206059.288	26401.092			2173.23	49601.14			8348.12	18-Mar-24	27-Mar-24	
		60034586		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300111114													
		60034586		POLE PCC 11 M LONG	10300111115													
1114	Badli	60034586 Total	Scheme type: Bare OH to HT ABC conversion for replacement of sick andjointed conductor in 11 kV PM 30 feeder sectro-26 Nala OD no-1 from RG-6grid.:11 KV feeder Sector-26 Nala OD no-1 from RG-6 grid comesin PM 30 category feeders. The Bare OH trunk section is very old, sick,			985566.36	656195.684	137311.816		19691.41	3274.93	165472.55			13820	23-Mar-24	31-Mar-24	
		60034588		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134547													
		60034588		POLE PCC 11 M LONG	10300110104													
1115	Narela	60034588 Total	LT extension Required for releasing new connection NN 2034917099 CA no.600316730135RAJPAL S/O RAMPrtALKH no. 34/6,35/6 Gali no.4 Plot no.8 Lampur ExtensionConsumer contact no. 9910445717"			109010.18	51424.636	26832.304			5752.92	18480.34			6519.98	EI NOT required , LT cases	14-Feb-24	
		60034590		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110078													
1116	Narela	60034590 Total	:-Additional LT feeder require to mitigate the overloading of existing2x25 sqmm & 4x25 sqmm LT cable in two streets for resolving ofLow voltage problem and converting of 15 unsale toka bed switch streetlights to metered.			221292.39	148269.91	32011.66			927.24	37515.37			2568.21	EI NOT required , LT cases	12-Feb-24	
		60034595		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135658													
1117	Keshavpuram	60034595 Total	Sick cable replacement Shahzada Bagh No. 5 to Shahzada Bagh No. 8Notification No 30776063Generic approval from CFO sir taken against request No GEN23240010574RF approved against ARF request No 100000210 2Scheme Type :- HT			1346612.8	913924.894	151993.916		23700.25	18902.36	224271.41			13820	18-Mar-24	29-Mar-24	
		60034596		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134694													
		60034596		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110247													
		60034596		LT ACB 400A WITH FDR	10204041353													
1118	Moti Nagar	60034596 Total	New Connection NN - 2035202748 (Laying of additional Feeder to release25 KW load enhancement)1. :- Scheme has been framed to provide load enhancementagainst NN 2035202748 as LT Feeder is Overloaded > 250 A (Avg Peak load)and no underloaded LT fdr is nearby therefore an additional LT feeders			248517.74	169076.456	28426.174			1974.29	42130.84			6909.98	EI NOT required , LT cases	27-Feb-24	
		60034597		CABLE 1.1KV AL 4CX150 SQMM ARM	10301134855													
		60034597		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134856													
		60034597		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110393													
		60034597		POLE PCC 11 M LONG	10300110394													
1119	Rohini	60034597 Total	LT feeder overloading mitigation of 31/3 S.Stn.,DT-1 ACB no.7At 11/3 S.Stn., LT feeder loading feeding G-26,Sector 3 has crossed 350AMP , the o/l will be mitigated by laying new LT feeder at 11/3 S.Stn.after whichload will be divided.			391881.61	220065.34	87487.69			6809.43	66435.11			11084	EI NOT required , LT cases	14-Mar-24	
		60034598		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135283													
		60034598		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110650													
		60034598		POLE PCC 11 M LONG	10300110651													
1120	Rohini	60034598 Total	LT feeder overloading mitigation of 5/3 S.Stn.,DT-2 ACB no.5At 5/3 S.Stn., LT feeder loading feeding 8-B,Sector 3 has crossed 300AMP , the o/l will be mitigated by laying new LT feeder at 5/3 S.Stn.after which load will be divided.Major materials.			368208.99	203163.304	82953.856			5849.93	62421.93			13820	EI NOT required , LT cases	23-Mar-24	
		60034604		POLE PCC 9 M LONG 160 KG	10300110084													
1121	Kirari	60034604 Total	NotificationNo : 0020345736 90Applicant's Name : RAM WATIApplicant's Address : Plot No 23 &24 KH.NO. 40/14, GROUND FIOORYOSI RAIPURAM VILLAGE RANI KHERA			28312.18	10204.036	8158.774			1578.82	4799.72			3570.83	EI NOT required , LT cases	12-Feb-24	
		60034605		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134427													
		60034605		POLE PCC 9 M LONG 160 KG	10300109985													
1122	Kirari	60034605 Total	NotificationNo : 0020349386 17Applicant's Name : PAPPU SINGHApplicant's Address : House No D-1/13/9AKH.NO. 7/25/1, GROUND FLOOR BLK-D-1 VILLAGE MOHAMADPUR MAZRILandMark : RAMA VIHAR			165726.84	85840.974	43147.506			6274.72	28095.43			2568.21	EI NOT required , LT cases	25-Jan-24	
		60034608		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301134437													
		60034608		POLE PCC 11 M LONG	10300109997													
1123	Badli	60034608 Total	Scheme framed for releasing new connection.1. New connection nn: 2034638152 consumer name : Shweta ballabh ADDRESS-kh no. 29//7/3 (0-11), 14 Ground floor village budhpurdelhi-110036			92189.89	47178.164	23176.856			5637.85	15628.81			2568.21	EI NOT required , LT cases	25-Jan-24	
		60034611		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300111117													
1124	Shalimar Bagh	60034611 Total	Sick Conductor Rep BCNO-2 HTS32-1/66 to HTS32-1/61AScheme framed for replacement of sick and sabotage prone conductorrunning on Burari main road from HTS32-1/66 to HTS32-1/61ABangali colony no.2 is PM30 feeder of BU-S32 and Even after multipletemaintenance faults are not controlled due to due to sabotage and			220572.36	155275.996	20198.414				37393.31			7704.64	7-Feb-24	31-Mar-24	
		60034614		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134306													
		60034614		POLE PCC 9 M LONG 160 KG	10300109879													

Tata Power Delhi Distribution Ltd. Delhi

1125	Narela	60034614 Total	NC-2034882120 CA-060031569845 01KW EDOM, Mr.MOHIT SHARMAHouse no 14-8/02, KASHMIRI COLONY,KH.NO. 472,473,474,475,476,477,468,469,470,471,572,573,585,VILLAGE HIRANKI DELHI-110036MOB NO.8700060850			42788.76	18956.132	10483.478			2526.42	7253.91			3570.82	EI NOT required , LT cases	8-Jan-24	
		60034615		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135269														
		60034615		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135270														
		60034615		FENCING	10102002648														
1126	Mot. Nagar	60034615 Total	Barar Square RMU: -In order to increase reliability and curb SAIDI/SAIFI wehave suggested a proposal of network segregation at Barar square O/Dsubstation.In current scenario the Trunk feeder Naraina 220 KV to Barar Square has			358009.87	173323.634	62931.196			54152.17	60697.88			6909.99	15-Mar-24	22-Mar-24	
		60034616		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110834														
1127	Keshavpuram	60034616 Total	Additional LT Feeder to be stringed at C-36/2 LRIA flor releasing newconnection against Notification No 203515205 0Name of Consumer : Rashmi Anyas.no PM08 Scheme Details1 Scheme No. 60034616			104444.9	74427.29	9743.01				17706.39			2568.21	EI NOT required , LT cases	27-Mar-24	
		60034617		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134544														
		60034617		POLE PCC 9 M LONG 160 KG	10300110100														
1128	Narela	60034617 Total	N/C 2035149779Unelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationA) Supply Address: Mr. RAMESH KUMAR CHUNNI LAL GUPTA Plot No 23 KH. NO.			38797.68	17791.56	9581.1			2279.5	6577.31			2568.21	EI NOT required , LT cases	14-Feb-24	
		60034619		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134438														
		60034619		POLE PCC 11 M LONG	10300109998														
1129	Narela	60034619 Total	N/C 2035066994 Mr. AYUSH CHAUHAN SUNILUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. AYUSH CHAUHAN SUNIL KH. NO. 35/46 GROUND FLOOR			94682.99	49434.098	21333.412			5295.8	16051.47			2568.21	EI NOT required , LT cases	25-Jan-24	
		60034620		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301134628														
		60034620		POLE PCC 11 M LONG	10300110189														
1130	Badli	60034620 Total	scheme framed for releasing new connection.1.New connection no: 2034610937consumer name - Prashant mudhgalaaddress- kh no. 37/25 ground floor village khera kalan delhi 110082Near by Pole no: 572-101/56/9			156951.31	86218.638	32778.502			8778.23	26607.73			2568.21	EI NOT required , LT cases	25-Feb-24	
		60034623		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134546														
		60034623		POLE PCC 11 M LONG	10300110103														
1131	Narela	60034623 Total	LT extension required for Releasing new connectionNN.2034917045 CA no.600315804795URINDER SINGH S/O CHANDGI RAMKH NO. 35/5 LAMPURCONTACT NO. 9953625974			80960.57	40854.056	17024.074			4154.57	13725.13			5202.74	EI NOT required , LT cases	14-Feb-24	
		60034625		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134575														
		60034625		POLE PCC 9 M LONG 160 KG	10300110149														
1132	Narela	60034625 Total	LT extension Required for releasing new connectionNN.2034926424 CA no.600315888837NITU W/O shashi prakashKH no. 35/1 VILLAGE LAMPUR NARELA DELHI-110040Contact no. 9953670863			70982.18	30331.622	19889.088			4154.56	12033.5			4573.43	EI NOT required , LT cases	19-Feb-24	
		60034630		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110131														
		60034630		POLE PCC 11 M LONG	10300110132														
1133	Civil Line	60034630 Total	K.M college s/stn PSS-1,L-2Scheme required for the overloading mitigation of 1 no LT feeders havingloading greater than 300A as mentioned below.1.LT feeder required from pole no.-417-19/35/2A to 417-18/1 to mitigate the overloading issue of PSS-1,L-2 K.M college s/stn.We			157511.79	93719.55	29659.1			5352.19	26702.74			2568.21	EI NOT required , LT cases	16-Feb-24	
		60034635		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134367														
		60034635		POLE PCC 11 M LONG	10300109955														
1134	Narela	60034635 Total	NC-2034873546 CA-060031654654 01KW E-NDLT,Ms.SAROJ BALAKH. No-53/13 center Portion GF village Nangli Poona Delhi-110036.LANDMARK-Nala Road. MOB. NO.9910591313 NEAREST POLE NO. HT511-23/13/18/6.Scheme framed only for LT network extension.			93842.94	49403.658	20379.242			5516.46	15909.06			2634.52	EI NOT required , LT cases	23-Jan-24	
		60034636		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135775														
1135	Badli	60034636 Total	Scheme framed for replacement of sick LT bare networkAs per the recommendation by COS team, sick LT conductor ofVed singh khera kalan LT bare needs to be replaced. Same was audited byCOS dept.Scheme framed to replace approx. 250 meters LT bare conductor with LT			96371.06	57444.192	20021.018				16337.64			2568.21	EI NOT required , LT cases	30-Mar-24	
		60034637		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134573														
		60034637		POLE PCC 11 M LONG	10300110143														
		60034637		POLE PCC 9 M LONG 160 KG	10300110144														
1136	Bawana	60034637 Total	NN: 2034772069, R/C: AJMER SINGH S/O DARYAO SINGH9871744676LT network extension for new connections at KH.NO. 11/19(2-09) GROUNDFLOOR (ONLY)FLOOR VILLAGE & POST OFFICE VILLAGE JAUNTI LANDMARKMASHROOM			167739.55	84773.988	36361.722			11647.21	28436.64			6519.99	EI NOT required , LT cases	19-Feb-24	
		60034638		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134550														
		60034638		POLE PCC 9 M LONG 160 KG	10300110108														
1137	Kirari	60034638 Total	NotificationNo : 002034942636Applicant's Name : MUKESH SHAHApplicant's Address : House No E-92/2/1 KH.NO. 36/4, GROUND FLOOR BLK-FRAMA VIHAR VILLAGE MOHAMADPURMAZRILandMark : NEARGOLE METHI CHOWKX			51333.25	25183.082	12113.538			2765.97	8702.45			2568.21	EI NOT required , LT cases	15-Feb-24	
		60034639		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134574														
		60034639		POLE PCC 11 M LONG	10300110148														
1138	Bawana	60034639 Total	NN 2035074190, R/C:Rakesh dabas s/o Harsingh7011726857LT network extension for new connections at KH. NO. 21/14 (4-16)RIGHTBACK PORTION GROUND FLOOR VILLAGE & POST OFFICE VILLAGECHANDPUR			95720.11	51549.11	18762.49			6613.01	16227.29			2568.21	EI NOT required , LT cases	19-Feb-24	

Tata Power Delhi Distribution Ltd.

		60034640		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301134537													
		60034640		POLE PCC 11 M LONG	10300110092													
1139	Bawana	60034640 Total	NN 2034790291, R/C: SANDEEP KUMAR W/O ONI PARKASH8851387173LT network extension for new connections at KH.NO.142/384,142/385,143/409 GROUND FLOOR (ONLY) FLOOR KHATA NO.393 LAL DORAEXTN VILLAGE KANJHAWLA LANDMARK 100 FUTA ROAD		46761.03	23273.7	10474.69			2517.1	7927.33			2568.21	EI NOT required , LT cases	13-Feb-24	
		60034642		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134553													
		60034642		POLE PCC 11 M LONG	10300110113													
1140	Narela	60034642 Total	LT extension Required for releasingnew connectionNN.203491870B CA no.6003181309BHARISH KUMAR S/O SHRI HARSARDOPSheet No.8 34/8, KH no 35/8,LAMPUR EXTN		103634.75	48124.462	25668.328			5752.92	17569.05			6519.99	EI NOT required , LT cases	15-Feb-24	
		60034644		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135280													
		60034644		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135279													
		60034644		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110645													
		60034644		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110646													
		60034644		LT ACB 400A W.T.- FCR	10204051339													
		60034644		POLE PCC 11 M LONG	10300110647													
1141	BAWANA	60034644 Total	SI scheme for Horizontal feeder LCH 1184Scheme framed for laying additional feeder in Lal Flats area in order tomprove reliability of Horizontal feeder Bawana -6 Grid to LCH-1184.NOTIFICATION-307712432. Nature of Scheme: Reliability		638092.31	414309.734	88955.846		13212.48	6965.27	106104.48			9544.5	EI NOT required , LT cases	23-Mar-24	
		60034645		POLE PCC 11 M LONG	10300110380													
1142	Badli	60034645 Total	Scheme framed for releasing multiple new connection 1. New connection no: 2034856828 consumer name : Babliu kumar ADDRESS-Kh no. 642/10 West portion First floor village alipurdelhi-110036		38871.05	18404.86	9670.31			1637.81	6589.75			2568.22	EI NOT required , LT cases	14-Mar-24	
		60034646		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134621													
		60034646		POLE PCC 9 M LONG 160 KG	10300110194													
1143	Narela	60034646 Total	N/C 2035066408,2035123453,2035123479Unelect rified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationAlSupply Address: Ms. POOJA DEVI PRAMEH KUMAR KH. NO. 7/6/7 GROUND FLOOR		57208.53	28667.64	12520.08			3754.12	9698.48			2568.21	EI NOT required , LT cases	24-Feb-24	
		60034648		BOX DIST WITH 500A 50KA TP MCCB S O/G	10204041565													
		60034648		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135351													
		60034648		CABLE 1.1KV AL 4CX150 SQMM ARM	10301135352													
		60034648		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135353													
		60034648		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021973													
		60034648		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021974													
		60034648		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021975													
		60034648		Temp. structure	10102002652													
1144	Badli	60034648 Total	New connection NN-2035022683,2035023180Scheme Prepared against 2nos of New connection 80kw vide.Notification NN-2035022683,2035023180 in area of Libaspur Siraspur road.Notification No: 2035022683Applicant's Name: RAJ CHAWLA		432700.01	240829.576	92207.654			17029.59	73355			9478.19	13-Feb-24	25-Mar-24	
		60034649		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135411													
		60034649		POLE PCC 11 M LONG	10300110775													
1145	Badli	60034649 Total	Scheme framed for releasing new connection & load enhancement 1. New connection no: 2034970464 consumer name : Bimla ADDRESS-Kh no. 27/23 Ground floor village sannoth delhi-110040		82164.05	37879.868	22276.562			4193.2	13929.15			3885.47	EI NOT required , LT cases	26-Mar-24	
		60034654		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301134620													
		60034654		POLE PCC 9 M LONG 160 KG	10300110193													
1146	Bawana	60034654 Total	NN 2035075429, R/C: MUNESH S/O SH SURESH KUMAR8826875237LT network extension for new connections at PLOT NO 23 KH.NO. 33/14GROUND FLOOR(ONLY) FLOOR VILLAGE SALAIPUR MAZRA DABAS LANDMARK NEARBANCH PEER		37108.35	17542.776	9127.804			1578.82	6290.93			2568.22	EI NOT required , LT cases	24-Feb-24	
		60034655		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135069													
		60034655		POLE PCC 11 M LONG	10300110502													
1147	Narela	60034655 Total	N/C 2034537796 Mr. JASWANT SINGH KHAJAN SINGHUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. JASWANT SINGH KHAJAN SINGH KH. NO. 533 UPPER PORTION		61653.8	30665.09	14214.31			3754.11	10452.08			2568.21	EI NOT required , LT cases	19-Mar-24	
		60034656		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134608													
		60034656		POLE PCC 9 M LONG 160 KG	10300110180													
1148	Narela	60034656 Total	NC-2032785469 Mr. VINOD KUMAR SURAJ BHANSupply Address:Mr. VINOD KUMAR SURAJ BHANKH. NO. 28/17 GROUND FLOOR VILLAGE BAKHTAWARPUR		28060	17357.95	9184.13			2497.45	6452.26			2568.21	EI NOT required , LT cases	23-Feb-24	
		60034657		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134560													
		60034657		POLE PCC 9 M LONG 160 KG	10300110097													
1149	Narela	60034657 Total	N/C 2034874766 Ms. RAWATI MEVALALUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Ms. RAWATI MEVALAL KH. NO. 6/9 4-16 GROUND FLOOR		35696.33	16246.94	8550.13			2279.5	6051.55			2568.21	EI NOT required , LT cases	14-Feb-24	
		60034660		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134525													
1150	Narela	60034660 Total	Scheme framed against Theft DT 25 KVA (3 PH.) Sr.2003275 at Poleno.HT511-104/6/6/12 and three Agriculture connections are now affecteddue to no power supply.Hence, load to be shift on nearest DT 25KVA HT511-104/6/6/7permanently after laying new 4cx25 sqmm. cable approx. 150 metre		50871.4	32453.072	7225.968				8624.15			2568.21	EI NOT required , LT cases	12-Feb-24	
		60034662		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134377													

Tata Power Delhi Distribution Ltd. Delhi

1151	Narela	60034662 Total	N/C 2034874991 Mr. PRAKASH CHANDRA BOHRA CHHATAR SINGH BOHRAUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. PRAKASH CHANDRA BOHRA CHHATAR SINGH BOHRA KH. NO.				51295.05	30801.52	9229.35				8695.97			2568.21	EI NOT required , LT cases	24-Jan-24	
		60034663		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134559													
		60034663		POLE PCC 11 M LONG	10300110125													
1152	Narela	60034663 Total	N/C 2034915756 Mr. RAGHUVENDER ... KHUSHI RAMUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. RAGHUVENDER ... KHUSHI RAM KH. NO. 11/18 FRONT RIGHT				63071.31	34316.938	13214.272			2279.5	10692.39			2568.21	EI NOT required , LT cases	16-Feb-24	
		60034664		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134304													
		60034664		POLE PCC 11 M LONG	10300109875													
		60034664		POLE PCC 9 M LONG 160 KG	10300109876													
1153	Narela	60034664 Total	N/C 2034945154 Mr. VIRENDER KUMAR DHARA SINGH Unelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. VIRENDER KUMAR DHARA SINGH KH. NO. 69/157 ADITIONAL				119839.45	61436.41	27205.57			8313.11	20316.2			2568.21	EI NOT required , LT cases	8-Jan-24	
		60034665		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041626													
		60034665		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135684													
		60034665		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135685													
		60034665		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135686													
		60034665		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110904													
		60034665		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022016													
		60034665		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022017													
		60034665		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022018													
		60034665		POLE PCC 11 M LONG	10300110905													
1154	Badli	60034665 Total	LOAD ENHACEMENT NN: 2035046872Scheme Prepared against LOAD ENHACEMENT FROM 2kW TO 25kw wideNotification No 2035046872 in area of Siraspur.Applicant's Name: AMIT RANAApplicant's Address: KH NO. 692/1 GALI NO.4 VILLAGE SIRASPUR DELHI				326674.5	152630.24	76211.26			35542.36	55380.66			6909.98	19-Mar-24	29-Mar-24	
		60034666		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135288													
		60034666		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110653													
1155	Mangolpuri	60034666 Total	Scheme made for Load mitigation by laying additional LT U/G and LT ABCfeederCurrent scenario- 70 sqmm Lt ABC from HT519-12/48 to 519-9/29 Which isDamage and Futher connected to LT ABC 150mm.Proposed scenario- So we Lay 100M U/G cable HT519-12/48 to 519-9/29/3				623959.64	405463.124	84925.576		6830.77	11132.26	104620.95			10997	EI NOT required , LT cases	23-Mar-24	
		60034667		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110461													
1156	BAWANA	60034667 Total	scheme for Lt extensionLTVNN- 2034945980CA-6003147409SConsumer name-JITIN GARGApplied Load- 51 kw				221712.7	153529.654	23686.436				37586.63			6909.98	EI NOT required , LT cases	18-Mar-24	
		60034669		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301135420													
		60034669		RMU 11KV 4 WAY 2X630 BKR O/D	10203042547													
1157	Moti Nagar	60034669 Total	69/1 NG Road pole no - (HT1301-28/1,2,3,4) .4 way O/D R MU required at 69/1 NG Road pole no - (HT1301-28/1,2,3,4)For segregation of network & improve the reliabilityTwo HT consumer Harpreet Ford & India export is charged through				1188329.95	851870.642	57785.548		21437.73	52504.53	197821.52			6909.98	22-Mar-24	26-Mar-24	
		60034673		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301135291													
		60034673		POLE PCC 11 M LONG	10300110656													
1158	Badli	60034673 Total	Scheme framed for releasing new connection.1. New connection no: 2035183727 consumer name : Kuldeep ADDRESS-Kh no. Plot number 141 upper portion ground floor villagebudhpur delhi 110036				76178.76	30189.198	26213.652			4193.21	12914.48			2568.22	EI NOT required , LT cases	23-Mar-24	
		60034674		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135056													
1159	Narela	60034674 Total	N/C 2035403069 Mr. ASHOK KUMAR SINGLAUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. ASHOK KUMAR SINGLA KH. NO. 410/1 GROUND FLOOR				54769.8	31906.782	11009.768				9285.04			2568.21	EI NOT required , LT cases	19-Mar-24	
		60034682		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041545													
		60034682		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021961													
		60034682		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021962													
		60034682		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021963													
		60034682		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044202													
1160	Narela	60034682 Total	load enhencement NN-2034569572Supply Address:: DELHI ADMN.RAJIV GANDHI SPORTS COMP SINGHU GOVT OF NCT VILLAGE SINGHU				839931.62	645067.492	28848.428		14587.67	1854.49	139917.64			9645.9	28-Feb-24	24-Mar-24	
		60034684		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110077													
1161	Rohini	60034684 Total	DEVI MANDIR P/M S/S L-3Scheme has been framed for mitigation of overloaded feeder of Devmandir LT 3 with 320A loadNew LT ABC will be laid from pole no 561-48/20/6 to 561-48/20/6Band connectivity will be from Devi mandir ACB no 2 having exsiting load				222505.39	131870.78	43384.28			2619.35	37721.01			6909.98	EI NOT required , LT cases	11-Feb-24	
		60034688		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134527													
		60034688		POLE PCC 11 M LONG	10300110081													
		60034688		POLE PCC 9 M LONG 160 KG	10300110082													
1162	Kirari	60034688 Total	NotificationNo : 0020319804 15Applicant's Name : DHARMA DEVIApplicant's Address : Plot No 35 KH.NO. 28/25 GROUND FLOOR BHAGYA VIHARVILLAGE MADANPUR DABASLandMark : NEAR TYARI PROPERTIES				124615.69	58273.928	26064.122			12946.38	21125.92			6205.34	EI NOT required , LT cases	12-Feb-24	
		60034689		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109992													
		60034689		POLE PCC 11 M LONG	10300109993													
1163	Model Town	60034689 Total	LT feeders needs to be extended for release of new connection 6 Nos.with TCL of 29 Kw including 2 Nos Three Phase connection vide NN.1. 2034365820 (6 Kw),2. 2035325416 (2 Kw),3. 2035325475 (10 Kw , Three Phase)				76924.76	45420.026	14043.784			1851.8	13040.94			2568.21	EI NOT required , LT cases	25-Jan-24	
		60034690		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110203													

Tata Power Delhi Distribution Ltd. Delhi

		60034690		POLE PCC 9 M LONG 160 KG	10300110204														
1164	Shalimar Bagh	60034690 Total	The scheme framed for overloaded(>300A) LT feeders & NetworkImprovementat GURUNANAK DEV COLONY S/SLT feeder required at GURUNANAK DEV COLONY S/S from U503-51/5A TO S03-51/13.			357468.27	216429.734	63434.786			10092.7	60601.07			6909.98	EI NOT required , LT cases	26-Feb-24	
		60034691		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134633														
		60034691		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110207														
1165	Shalimar Bagh	60034691 Total	The scheme framed for overloaded(>300A) LT feeders & Network ImprovementUHT503-7/24/7A/13, GURUNANAK DEV COLONY P/M S/SLT feeder required at UHT503-7/24/7A/13, GURUNANAK DEV COLONY P/M S/S from UHT503-7/24/7A/12 TO U503-51/14/3/SDT Loading - R-295, Y-269, B-275, N-69			373088.64	246611.316	56378.614			2675.49	63249.18			4176.06	EI NOT required , LT cases	25-Feb-24	
		60034692		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301134728														
		60034692		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110307														
		60034692		POLE PCC 11 M LONG	10300110308														
		60034692		POLE PCC 9 M LONG 160 KG	10300110309														
1166	Moti Nagar	60034692 Total	B-7 PUSA NEW CONNECTION NN: 2035369849Name:-VISWANATHAN CHINNUSAMY CHINNUSAMY PONNUSAMYSupply address:-House No 7 GROUND FLOOR BLK-B IARIPUSA CITY DELHI 110012 LANDMARK OPPOSITE IARI LIBRARY1) ; LT extension is required for New connection as there			309158.77	181899.09	53488.06			11584.02	52445.14			9842.46	EI NOT required , LT cases	7-Mar-24	
		60034693		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135112														
		60034693		POLE PCC 11 M LONG	10300110528														
1167	Narela	60034693 Total	N/C 2035416817 Ms. GEETA RANI GAJE SINGHUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Ms. GEETA RANI GAJE SINGH KH. NO. 53/14/1MIN RIGHT			70934.65	34251.042	18285.528			3804.42	12025.45			2568.21	EI NOT required , LT cases	20-Mar-24	
		60034694		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135055														
		60034694		POLE PCC 11 M LONG	10300110494														
1168	Narela	60034694 Total	N/C 2035435422 Mr. UJJWAL BANSAL SUDESH KUMAR BANSALUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. UJJWAL BANSAL SUDESH KUMAR BANSAL KH. NO. 77/19,20			73783.03	39258.982	15693.378			3754.12	12508.33			2568.22	EI NOT required , LT cases	19-Mar-24	
		60034695		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135129														
		60034695		POLE PCC 9 M LONG 160 KG	10300110549														
1169	Narela	60034695 Total	N/C 2035435952 Mr. SANTLAL SAH RAMKIRPAL SAHUnelectrified Area2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. SANTLAL SAH RAMKIRPAL SAH KH. NO. 6/13/2 GROUND			132954.81	67192.292	31671.838			8982.83	22539.64			2568.21	EI NOT required , LT cases	21-Mar-24	
		60034697		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109961														
		60034697		POLE PCC 11 M LONG	10300109963														
		60034697		POLE PCC 9 M LONG 160 KG	10300109962														
1170	Moti Nagar	60034697 Total	new connection at Sudama Puri 2035233091. :- Scheme has been framed to release new connectionagainst NN 2035233409 asLT Extension will be reqd. for releasing said new connectionNN :- 2035233409 - 2 KW			121445.19	73071.88	23161.23			4623.66	20588.42				EI NOT required , LT cases	23-Jan-24	
		60034698		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135065														
		60034698		POLE PCC 11 M LONG	10300110499														
1171	Narela	60034698 Total	N/C 2035403880 Mr. DEVENDER PAL CHARN SINGHUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. DEVENDER PAL CHARN SINGH KH. NO. 53/7 GROUND FLOOR			44084.63	20690.676	11072.634			2279.5	7473.6			2568.22	EI NOT required , LT cases	19-Mar-24	
		60034700		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134433														
		60034700		POLE PCC 11 M LONG	10300109991														
1172	Narela	60034700 Total	LT extension Required for releasing new connectionNN: 2034980242 CA no.60031734126Ratan Lal S/O Dharam SinghKH no. 35/5 (4-16) Street no.6PATTI NO 6, LAMPUR EXTN.			80512.08	40296.474	17209.216			4154.56	13649.09			5202.74	EI NOT required , LT cases	25-Jan-24	
		60034701		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135110														
		60034701		POLE PCC 9 M LONG 160 KG	10300110525														
1173	Narela	60034701 Total	LT extension required for releasing new connectionNN. 2035026872, CA NO. 60031715901MS. ROSHNI DEVI W/O HOSHIYAR SINGHKH NO 25/1 FRONT PORTION GROUND FLOOR VILLAGE BANKNER DELHI-110040LANDMARK SAMSHAN GHAT			125319.57	56491.634	32704.726			8299.32	21245.24			6578.65	EI NOT required , LT cases	20-Mar-24	
		60034702		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134560														
		60034702		POLE PCC 9 M LONG 160 KG	10300110126														
1174	Narela	60034702 Total	N/C 2035221803 Ms. USHA RANI MADAN MOHAN MITTALUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Ms. USHA RANI MADAN MOHAN MITTAL KH. NO. 69/217 GROUND			97492.9	47337.41	24356.22			6703.34	16527.82			2568.21	EI NOT required , LT cases	16-Feb-24	
		60034703		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135054														
		60034703		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110493														
1175	Pitam Pura	60034703 Total	YP BLK-Installation of Rising Cable (ACB-2,DT-3)Scheme has been prepared for laying additional LT feederat YP BLK Pitampura for reliability improvement & NCC reduction.Location:-YP BLK PitampuraMain Scheme Category : Additional LT feeder at YP BLK Pitampura.			186701.8	122337.99	25351.07			3187.4	31651.28			4174.06	EI NOT required , LT cases	19-Mar-24	
		60034704		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135105														
		60034704		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110521														

Tata Power Delhi Distribution Ltd. Delhi

1176	Pitam Pura	60034704 Total	PU BLK-Installation of Rising Cable (ACB-1 DT-2 site)Scheme has been prepared for laying additional LT feederat PU BLK Pitampura for reliability improvement & NCC reduction.Location:-PU BLK PitampuraMain Scheme Category : Additional LT feeder at PU BLK Pitampura.				185167.72	118189.626	24893.154			6519.67	31391.21			4174.06	EI NOT required , LT cases	20-Mar-24	
		60034705		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135242														
		60034705		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110590														
		60034705		POLE PCC 11 M LONG	10300110591														
		60034705		POLE PCC 9 M LONG 160 KG	10300110608														
1177	Badli	60034705 Total	scheme is framed to the release of new connection case in Prahalad viharand Shahabad Daulatpur un-electrified area.Notification: - 203511003 4Name: - PAWAN KUMAR KALRAAddress: -Khasra No. 312 Ground Floor Prahalad Vihar Village Prahladpur				114953.95	61680.618	27838.452			5946.91	19487.97				EI NOT required , LT cases	22-Mar-24	
		60034708		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134626														
		60034708		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110588														
		60034708		LT ACB 400A W.T.- FDR	10204041330														
1178	Keshavpuram	60034708 Total	PM06 scheme created for new LT feeder against New connection of 24 KW asgiven below, load will be enhanced as per consumer.203528579 2- 6KW2035285805- 6KW2035285817- 6KW				367183.12	260001.514	41485.746			879.63	62248.02			2568.21	EI NOT required , LT cases	24-Feb-24	
		60034709		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109950														
		60034709		POLE PCC 9 M LONG 160 KG	10300109951														
1179	Shalimar Bagh	60034709 Total	scheme is framed for LT extension required to releasing new connectionsat details given below.NN:2035194828PHOOL , , KUMARIFlot No 44,45,52 AND 54, KH.NO. 215 AND 317/214 GROUND				165675.67	86128.7	40112.58			7173.58	28086.75			4174.06	EI NOT required , LT cases	22-Jan-24	
		60034710		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135472														
		60034710		POLE PCC 11 M LONG	10300110835														
1180	Narela	60034710 Total	N/C 2035462822 Mr. RAKESH KUMAR RAJBIR SINGHUnelectrified Area2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. RAKESH KUMAR RAJBIR SINGH FRONT PORTION GROUND FLOOR				69136.77	36199.14	15368.65			2279.5	11720.65			3570.83	EI NOT required , LT cases	27-Mar-24	
		60034711		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134738														
		60034711		POLE PCC 11 M LONG	10300110322														
1181	Kirari	60034711 Total	NotificationNo : 0020355677 91Applicant's Name : KRISHAN KUMARApplicant's Address : Plot No 1203 AKH.NO. 80/14, GROUND FLOOR JAINNAGAR TIRANTHAKAR NAGAR VILLAGE KARALALandMark : RADHNAMONTESSORI SCHOOL				59046.77	30468.134	14172.626			1827.69	10010.31			2568.21	EI NOT required , LT cases	8-Mar-24	
		60034713		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134946														
		60034713		POLE PCC 11 M LONG	10300110454														
1182	Narela	60034713 Total	NC-2035495852 CA-060031963931 01KW EDOM.MS.GYANWATI PAL,KH. NO.47/1, 48/4, 48/5 VILLAGE SALEMPUR MAZRA, BURARI BLK-B,KAUSHIK ENCLAVE DELHI-110084.MOB. NO. 999D160488 NEAR BY POLE NO.511-76/5/5/F/2/2/8.SCHEME FRAMED ONLY FOR LT EXTENSION.				75258.38	38305.02	17501.12			4125.59	12758.44			2568.21	EI NOT required , LT cases	17-Mar-24	
		60034714		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135046														
		60034714		POLE PCC 9 M LONG 160 KG	10300110480														
1183	Narela	60034714 Total	NC-2035651728 CA-060031960879 01KW EDOM. Ms.PINKY .KH. NO.10/7/1 SHASTRI PARK EXTN 3-A UTTRAKHAND ENCLAVE,UTTRAKHAND COLONY DELHI-110084. LANDMARK:-NEAR DVS PUBLIC SCHOOL SHASTRI PARK EXTNMOB. NO.7982693445 NEAR BY POLE NO.511-77/40/5.				64907.33	28638.4	18571.49			4125.59	11003.64			2568.21	EI NOT required , LT cases	18-Mar-24	
		60034716		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135281														
		60034716		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135282														
		60034716		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110648														
		60034716		POLE PCC 11 M LONG	10300110649														
1184	Badli	60034716 Total	The scheme is framed to the release of one no. new connection case inelectrified area of Jain colony and one load enhancement case of villageprahaladpurNotification: - 203560250 1Name: - PRADEEP KUMAR				136585.31	88597.464	23153.916			1578.82	23155.11				EI NOT required , LT cases	23-Mar-24	
		60034717		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301135305														
		60034717		POLE PCC 11 M LONG	10300110672														
1185	Badli	60034717 Total	Scheme framed for releasing new connection.1. New connection nn: 2035472772 consumer name : Sarita Mann ADDRESS-Plot no-1-A Ground floor village Alipurdelhi-110036				86891.31	44789.836	18971.704			5831.03	14730.55			2568.21	EI NOT required , LT cases	24-Mar-24	
		60034718		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110559														
		60034718		POLE PCC 9 M LONG 160 KG	10300110560														
1186	Kirari	60034718 Total	PM06 scheme has been framed against High NCC DT Rajeev Ngar extension400 KVA DT HT513-3/18/11/9A/1.: Highest NCC contributing DT for Zone-513 & is among thetop 10 highest DT contributing to 10.08 % NCC in the organizationleading to low Customer Satisfaction.				402182.11	228349.29	82282.35			4506.41	68181.34			18862.7	EI NOT required , LT cases	21-Mar-24	
		60034719		BOX DIST.WITH 500A 50KA TP MCCB S D/G	10204041576														
		60034719		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135225														
		60034719		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135226														
		60034719		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110588														
		60034719		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110589														
		60034719		POLE PCC 11 M LONG	10300110586														
		60034719		POLE PCC 9 M LONG 160 KG	10300110587														
1187	Narela	60034719 Total	Laying of additional LT feeder to shift load of overloaded feedername of s/s:- Gali no.11A swatantar nagar 400kva loading:- 390A approx in all phases.we plan to laid additional LT feeder from pole no. HT514-46/5/3 toHT514-46/13A.				772272.13	482603.806	137887.984			12678.69	130922.15			8184.5	EI NOT required , LT cases	22-Mar-24	
		60034720		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135169														
		60034720		POLE PCC 11 M LONG	10300110372														

Tata Power Delhi Distribution Ltd. Delhi

1188	Kirari	60034720 Total	NC NN 2035054037NotificationNo : 002035054037Applicant's Name : M/S GULSHANApplicant's Address : Plot No J-1/32 AND39-BKH.NO. 106/2/2, GROUND FLOORBLK-J SHIV VIHAR VILLAGE KARALA				112517.56	57750.256	26418.664			6705.5	19074.93			2568.21	EI NOT required , LT cases	21-Mar-24	
		60034721		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110912														
		60034721		POLE PCC 9 M LONG 160 KG	10300110913														
1189	Shahmar Bagh	60034721 Total	Scheme for New connection in CC block against NN-2035178365Major material:-LT ABC : 120meterLT pole:- 05NEG Remarks : Please share the documents as discussed and alos move the				224184.65	128193.214	45625.126			9792.41	38005.69			2568.21	EI NOT required , LT cases	29-Mar-24	
		60034723		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134561														
		60034723		POLE PCC 11 M LONG	10300110130														
1190	Narela	60034723 Total	N/C 2034492982 Mr. RAKESH KUMAR RAJBIR SINGHUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. RAKESH KUMAR RAJBIR SINGH KH. NO. 20/11/2MIN (1-11).				70676.61	61250.814	12586.386			2279.5	11981.7			2568.21	EI NOT required , LT cases	16-Feb-24	
		60034724		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134923														
1191	Narela	60034724 Total	N/C 2034922715 Mr. BALDEV SINGH,Unelectrified AreaSupply Address: Mr. BALDEV SINGH KH. NO. 20/25 GROUND FLOOR TAJPUR ANDHAMDPUR ROAD VILLAGE BAKHTAWARPUR DELHI 110036 LANDMARK NA Mobile -8700989188 Email ID - Sudesh.balayan@gmail.com Communication Address:				49908.36	31163.298	7715.962				8460.89			2568.21	EI NOT required , LT cases	24-Feb-24	
		60034727		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110115														
		60034727		POLE PCC 9 M LONG 160 KG	10300110116														
1192	Moti-Nagar	60034727 Total	New Connection NN - 2035392829 & 2035392858 C-31 Kirti Nagar (Laying ofadditional Feeder to release 13 Kw & 13 Kw total 26 Kw newconnection)1. :- Scheme has been framed to provide new connection				170789.66	108204.63	27670.89			3392.21	28953.72			2568.21	EI NOT required , LT cases	15-Feb-24	
		60034728		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134741														
		60034728		POLE PCC 9 M LONG 160 KG	10300110323														
1193	Kirari	60034728 Total	NotificationNo : 2034327945Applicant's Name : AARTI DEVIApplicant's Address : KH.NO 35/16 GROUND FLOOR JAIN COLONY BHAGYAVIHARVILLAGE RANIKHERALandMark : 40 FUTAROAD				55645.27	23773.152	15321.788			3546.07	9433.46			3570.82	EI NOT required , LT cases	8-Mar-24	
		60034730		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134749														
		60034730		POLE PCC 11 M LONG	10300110329														
		60034730		POLE PCC 9 M LONG 160 KG	10300110330														
1194	Narela	60034730 Total	NC-2035450514 CA-060031860905 01KW EDOM,Ms.MANJU SHARMA,KH.NO. 155 BACK Portion 1ST Floor, ram park VILLAGEIBRAHIMPUR EXTN ,Delhi-110036Mob no.9818770233 Near by pole no.U511-70/1/7/25Scheme framed only for LT network extension.				81849.86	42591.97	17992.78			4821.02	13875.88			2568.21	EI NOT required , LT cases	8-Mar-24	
		60034731		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135334														
		60034731		POLE PCC 11 M LONG	10300110722														
1195	Badli	60034731 Total	new connection Scheme -2035438395Scheme Prepared against new connection of 1 kw videNotification No 2035438395 in area of SANJAY GANDHI TRANSPORT.Notification No: 2035438395Applicant's Name: MUKESH KUMAR JAIN				156158.71	82846.908	38006.102			8832.35	26473.35				EI NOT required , LT cases	25-Mar-24	
		60034733		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135223														
		60034733		POLE PCC 11 M LONG	10300110582														
1196	Narela	60034733 Total	NC-2035603457 CA-060031931201 01KW EDOM,Ms.UTTAM DEVI,Plot no.32 KH. NO.20/12/1 AND 20/19 DARSHAN VIHAR, KAUSHIK ENCLAVEDELHI-110084 LANDMARK-NEAR AMRIT VIHAR BUS STAND.MOB. NO.8178319245 NEAR BY POLE NO.U511-70/34K/12SCHEME FRAMED ONLY FOR LT NETWORK EXTENSION.				47850.57	73477.298	11295.572			2497.45	8112.04			2568.21	EI NOT required , LT cases	21-Mar-24	
		60034735		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135222														
		60034735		POLE PCC 11 M LONG	10300110581														
1197	Badli	60034735 Total	New connection NN: - 2034353579,2034922690Scheme Prepared against New Connection to 6 and 20 KW videNotification No 2034353579 in area of Sratpur.Applicant's Name: BIJENDER KUMARApplicant's Address: Plot No 30 KH.NO.30 &30 - A, ADITIONAL Floor				60347.14	32862.192	14737.288			2517.1	10230.56				EI NOT required , LT cases	21-Mar-24	
		60034736		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134576														
		60034736		POLE PCC 11 M LONG	10300110150														
1198	Narela	60034736 Total	NC-2035714437 CA-060031990975 01KW EDOM,MS.SHIVANI SRIVASTAVAKH. NO.341/2 UTTRAKHAND ENCLAVE VILLAGE IBRAHIMPUR DELHI-110036.LANDMARK-NEAR HANUMAN CHOWKMOB. NO.7982020804 NEAR BY POLE NO.511-72/19.SCHEME FRAMED ONLY FOR LT NETWORK.				104817.44	55296.67	23545.17			5637.84	17769.55			2568.21	EI NOT required , LT cases	19-Feb-24	
		60034737		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110534														
		60034737		POLE PCC 9 M LONG 160 KG	10300110533														
1199	Mangolpuri	60034737 Total	PM06 scheme has been framed against High NCC DT AT D-4 SEC-20 630KVA DT.: Highest NCC contributing DT for Zone-S19 & is among thetop 10 highest DT contributing high NCC in the organization leadingto low Customer Satisfaction.To improve consumer satisfaction by reducing the NCC count by 50% at				200282.09	121475.468	37956.682			2722.34	33953.53			4174.06	EI NOT required , LT cases	20-Mar-24	
		60034738		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110843														Note 4.4 of Audited Accounts
1200	Mangolpuri	60034738 Total	PM06 scheme has been framed against High NCC DT AT HERITAGE SCHOOL WALIGALI S/S 1000KVA DT.: Highest NCC contributing DT for Zone-S19 & is among thetop 10 highest DT contributing high NCC in the organization leadingto low Customer Satisfaction.				179353.89	112367.132	28732.898			938.28	30405.6			8909.98	EI NOT required , LT cases	27-Mar-24	
		60034740		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134528														

Tata Power Delhi Distribution Ltd.

		60034740		POLE PCC 11 M LONG	10300110083													
1201	Mangolpur-	60034740 Total	Scheme is framed for LT extension required to releasing new connectionsat details given below.NN:2034876739NAME:RAJESH KUMARADD:HOUSE NO A-4 KH NO:74/15/1 1st FLOOR BLK-10 SHARMA			87940.66	45704.854	19338.576			5620.56	14908.45			2568.22	EI NOT required , LT cases	12-Feb-24	
		60034741		CABLE 1.1KV AL 4CX25 SQMM ARM	10300134538													
		60034741		POLE PCC 9 M LONG 160 KG	10300110094													
1202	Narela	60034741 Total	N/C 2034945244 Ms. SHAKUNTLA DEVI PHOOL SINGHUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Ms. SHAKUNTLA DEVI PHOOL SINGH KH. NO. 20/5 FRONT BACK			36617.1	16267.81	9293.94			2279.5	6207.64			2568.22	EI NOT required , LT cases	14-Feb-24	
		60034747		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134307													
1203	Narela	60034747 Total	N/C 2035244330 Mr. LOKESH KUMAR,Unelectrified AreaSupply Address: Mr. LOKESH KUMAR KH. NO. 36/25 MIN (0-10) ADITIONALFLOOR PORTION 2ND FLOOR VILLAGE BAKOLI DELHI 110036 LANDMARK BEHINDSHANI MANDIR Mobile - 9891382222, 7042247101 Email ID - dekhlebhai99			27465.11	14567.38	5673.38				4556.12			2568.22	EI NOT required , LT cases	8-Jan-24	
		60034748		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301133610													
		60034748		POLE PCC 11 M LONG	10300110868													
1204	Bawana	60034748 Total	NN 2034596457 , R/C:AJIT SINGH DABAS s/o DHARAM singh9625261996LT network extension for new connections at: PLOT NO 127 KH NO. 14AGROUND FLOOR (ONLY) FLOOR LAL DORA EXTN VILLAGE KANJHAWLA LANDMARKBEHIND HARIJAN CHOPAL KANJHAWLA			95182.28	50276.208	20527.022			5674.73	16136.11			2568.22	EI NOT required , LT cases	28-Mar-24	
		60034749		CABLE 1.1KV AL 4CX150 SQMM ARM	10301135896													
		60034749		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300111139													
		60034749		POLE PCC 11 M LONG	10300111140													
1205	Rohini	60034749 Total	Scheme required to provide N-1 power supply source to F-18,Sector-8,Rohini.Additionally it will meet future load growth in area.Major materials:-1. LT ABC 4*150 sqmm - 60mtrs.			193436.36	105440.512	49746.058			4456.81	32792.98				EI NOT required , LT cases	31-Mar-24	
		60034750		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134526													
		60034750		POLE PCC 11 M LONG	10300110079													
		60034750		POLE PCC 9 M LONG 160 KG	10300110080													
1206	Kirari	60034750 Total	NotificationNo : 2035105678Applicant's Name : PRAVEEN KUMARApplicant's Address : Plot No 11-AKH.NO. 70/3 GROUND FLOOR, BLK-AANANDPUR DHAM VILLAGE KARALALandMark : NEAR BSM SCHOOL			117427.73	61913.002	26426.158			6613.01	19907.35			2568.22	EI NOT required , LT cases	12-Feb-24	
		60034751		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301135044													
		60034751		POLE PCC 11 M LONG	10300110479													
1207	Bawana	60034751 Total	NN 2035280245 , R/C:NAVEEN DABAS S/O RAJPAL HOUSE9625261996LT network extension for new connections at: HOUSE 825 GROUND FLOOR(ONLY) FLOOR VILLAGE & POST OFFICE VILLAGE LADPUR LANDMARK BHAGATSINGH			67602.05	34286.218	15181.212			4095.92	11460.48			2568.22	EI NOT required , LT cases	18-Mar-24	
		60034752		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135111													
		60034752		POLE PCC 11 M LONG	10300110526													
		60034752		POLE PCC 9 M LONG 160 KG	10300110527													
1208	Narela	60034752 Total	LT extension required for releasing new connectionNN:2035321193 , CA NO.60031797933MR.PURSHOTAM S/O RAMDHANKHASRA NO. 126, GROUND FLOOR, VPO GHOGA DELHI-39,LANDMARK DARIYA PUR ROAD			148732.78	67070.502	38229.228			9907.46	25129.68			7895.91	EI NOT required , LT cases	20-Mar-24	
		60034753		POLE PCC 11 M LONG	10300110462													
1209	BAWANA	60034753 Total	scheme for 1 LT pole(T)NN-2035435415CA-60031822747Consumer name-PASHUPATI POLYMERSApplied Load- 89 kw			27582.78	14021.334	5998.116			1570.2	4676.07			1317.26	EI NOT required , LT cases	18-Mar-24	
		60034754		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135293													
		60034754		POLE PCC 11 M LONG	10300110662													
1210	Badli	60034754 Total	Scheme framed for releasing multiple new connection 1. New connection nn: 2035580675 consumer name :Seema ADDRESS:kh no. 104 Front portion ground floor village khera kalandelhi-110082			125651.21	64016.402	30723.618			4473.31	21301.46			5336.42	EI NOT required , LT cases	23-Mar-24	
		60034755		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042511													
		60034755		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042512													
		60034755		CABLE 11KV 3CX400 XLPE EXTRA PROT COVER	10301135300													
		60034755		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110667													
		60034755		POLE PCC 11 M LONG	10300110668													
1211	Kirari	60034755 Total	PM06 FRAMED FOR increase the Reliability of SUKHBIR NGR FEEDER and JainNagar.Sukhbir Nagar Feeder1. PM06 Scheme 60034755 prepared for lay the HT ABC 500 Meterfor increase the reliability of Sukhbir Nagar feeder. Approx. 1200 will			1499046.17	914132.936	231252.444		21081.25	40282.56	250557.21			41739.8	21-Mar-24	24-Mar-24	
		60034756		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301135306													
		60034756		POLE PCC 9 M LONG 160 KG	10300110673													
1212	Badli	60034756 Total	Scheme framed for releasing new connection.1. New connection NN: 2035513638 consumer name : Pinki Sharma ADDRESS:Kh no. -114 Ground floor Village budhpur Delhi-110036 Nearby Pole no: 572-60/6/10/10/2			38296.03	20452.152	5737.178			4193.21	6492.27		-1147	2568.22	EI NOT required , LT cases	24-Mar-24	
		60034759		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135945													
1213	Bawana	60034759 Total	NN 2035489115, R/C:UMED singh S/O RANDHIR SINGH9212242626LT network extension for new connections at: SHOP NO PVT-4 KH.NO.142/404 MIDDLE PORTION GROUND FLOOR VILLAGE & POST OFFICE VILLAGEKANJHAWLA LANDMARK EXTENDED LAL DORA VILLAGE KANJHAWLA DELHI NEAR TPDDL			39979.36	23113.036	7520.474				6777.64			2568.22	EI NOT required , LT cases	18-Mar-24	
		60034760		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134346													
		60034760		POLE PCC 11 M LONG	10300109938													

Tata Power Delhi Distribution Ltd.

1214	Narela	60034760 Total	NC-2035230352 CA NO-060031744182,01KW E-DOM,Ms.Bimla Shukla w/o Sh.Rameen ShuklaKH. No-25/3 7,14/1 Front Portion GFvillage Zindpur Delhi-110036 . MOB. NO.9599029605NEAREST POLE NO. 511-53/22.			133561.91	67466.668	28907.402			7108.04	22642.56			7837.24	EI NOT required , LT cases	17-Jan-24	
		60034761		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10300134342														
		60034761		POLE PCC 11 M LONG	10300109932														
1215	Narela	60034761 Total	NC-2035030408 CA-060031670395,Mr. Ved Prakash S/o Sh. Shyam Sunder 01KWE-NDL140/18/2 MIN 40/16/2 center Portion GF village Nangli Poona Delhi-110036. LANDMARK-Valentine . MOB. NO.9910591333 NEAREST POLE NO.511-23/238/5.			45000.89	21659.222	11173.628			3221.85	7628.93			1317.26	EI NOT required , LT cases	16-Jan-24	
		60034762		CABLE 1.1KV AL 4CX25 SQMM ARM	10300135789														
		60034762		POLE PCC 9 M LONG 160 KG	10300111060														
1216	Bawana	60034762 Total	NN.2035275996,Ms.Manisha W/O Sh.Jagbir Village Mungeshpur Supply Add:- KH.NO.-173/2,G/F,Right Portion,Village Mungeshpur Delhi-39POLE NO:512-17/21/1.Mobile no-7838134296, E-mail:-MANISHADAHIYA07@GMAIL.COM1.NEW CONNECTION SCHEME NN.2035275996.			77175.22	37570.738	18278.142			5674.73	13083.4			2568.21	EI NOT required , LT cases	30-Mar-24	
		60034764		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10300135463														
		60034764		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10300135464														
		60034764		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10300135465														
		60034764		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110811														
		60034764		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110812														
		60034764		FENCING	10102002657														
		60034764		POLE PCC 11 M LONG	10300110813														
1217	Moti Nagar	60034764 Total	NASC residential RMU(Network segregation):-A proposal has been framed for feeder segregation of NASC residential As per current scenario the trunk feeder Pusa Grid to NASC residentialhas DOG conductor in the trunk section (1km aprox.) and a P/M DP in			673193.57	376987.946	99874.414		11477.24	60364.28	112179.8			12299.9	15-Mar-24	27-Mar-24	
		60034767		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135904														
		60034767		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022068														
		60034767		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022069														
		60034767		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022070														
		60034767		LT ACB 400A WITH FDR	10204041677														
		60034767		LT ACB 400A WITH FDR	10204041678														
1218	Badli	60034767 Total	Scheme Type: HRB Load Enhancement Case DT Augmentation from 250 KVA to400 KVA at pole No HT516-33/12/16 against Load Enhancement (11KW to95KW) in Shahabad Daulatpur.Notification: - 2035308600Name: - NEHA MAHESHWARI			334721.17	194170.466	70614.444			13191.47	56744.79				23-Mar-24	31-Mar-24	
		60034768		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135817														
		60034768		POLE PCC 9 M LONG 160 KG	10300111079														
1219	Bawana	60034768 Total	NN.2035324087,Mr.Jai Bhagwan S/O Sh.ChetRam Village Jatkhore.Supply Add:-KH.NO-39/10(4-18),G/F,Village JatKhore DELHI-110039.LANDMARK: Agriculture area Jatkhore.POLE NO:512-7/10/10/12/10.Mobile no-9990417525, E-mail:-jabagwanatkan@gmail.com1.NEW CONNECTION SCHEME NN.2035324087.			89365.37	43744.574	21289.606			6613	15149.98			2568.21	EI NOT required , LT cases	31-Mar-24	
		60034770		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135825														
		60034770		POLE PCC 9 M LONG 160 KG	10300111083														
1220	Bawana	60034770 Total	NN.2034819431,Mr.Rajbir Singh S/O Mr.Chander Singh Village Mungeshpur.Supply Add:-Plot No-6,KH.NO-73 & 82, G/F,Village Mungeshpur, PanaLadwan, Delhi-110039, Pole No-512-16/17/8/5.Mobile no- 9315665408, E-mail:-NISHADAHIYA5@GMAIL.COM1.NEW CONNECTION SCHEME NN.2034819431.			90178.58	41913.034	22858.206			7551.29	15287.84			2568.21	EI NOT required , LT cases	31-Mar-24	
		60034772		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135289														
1221	Pitam Pura	60034772 Total	Scheme framed for additional feeder laying at Phoolram no.2 for mitigatethe low voltage and overloading issue at DT-2 L-4. : overloading and low voltge issue observed at DT-2 L-4 of phoolaram no.2 s/stn for mitigate the same laying of additional feederrequired.			568240.97	384599.568	77425.952			5708.34	86333.05			4174.06	EI NOT required , LT cases	23-Mar-24	
		60034773		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110539														
1222	Narela	60034773 Total	N/C 2035533422 Mr. ANIL KUMAR DHARAMVIR SINGHUnelectrified AreaSupply Address: Mr. ANIL KUMAR DHARAMVIR SINGH Plot No 88 KH. NO. 120/181ST FLOOR VILLAGE BAKHTAWARPUR DELHI110036 LANDMARK NA Mobile - 9136300275 Email ID - ERCOMPUTER55030			127816.05	87254.61	16324.76				21668.47			2568.21	EI NOT required , LT cases	20-Mar-24	
		60034774		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135333														
		60034774		POLE PCC 9 M LONG 160 KG	10300110721														
1223	Badli	60034774 Total	Scheme framed for releasing multiple new connection.1. New connection no: 2035623806 consumer name :Surendra bhardwaj,Load applied-1kw ADDRESS-Khno-115 ground floor duliya colony village alipur			64941.52	28426.41	17817.01			5120.45	11009.44			2568.21	EI NOT required , LT cases	25-Mar-24	
		60034776		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135782														
		60034776		POLE PCC 9 M LONG 160 KG	10300111056														
1224	Bawana	60034776 Total	NN.2035307343, Mr. Nitesh S/O Sh.Rambir Village Mungeshpur Delhi.Supply Add:-KH NO 16/33,G/F,Village Mungeshpur DELHI-110039.Landmark:- Main Road Village Mungeshpur Delhi. Pole No.512-15/19.Mobile no- 9250440442, E-mail:-NITESHRANA255@GMAIL.COM.1.NEW CONNECTION SCHEME NN.2035307343.			58321.77	27482.824	14287.606			4095.92	9887.2			2568.22	EI NOT required , LT cases	30-Mar-24	
		60034778		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110325														
		60034778		POLE PCC 11 M LONG	10300110326														

Tata Power Delhi Distribution Ltd. Delhi

1225	Moti Nagar	60034778 Total	new connection at 2035379156I. :- Scheme has been framed to release new connectionagainst NN 2035379156as LT Extension will be reqd. for releasing said new connectionNN :- 2035378156 - 40 KW				140890.43	86076.2	24254.8			4106.27	23884.95			2568.21	EI NOT required , LT cases	8-Mar-24	
		60034779		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135716														
		60034779		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110937														
		60034779		LT ACB 400A WITH FDR	10204041629														
1226	Shalimar Bagh	60034779 Total	The scheme framed for overloaded(>300A) LT feeders & mitigate lowvoltage in area LT feeder required at B-BLK SHIV MANDIR WALA DT-2 HT503-100/11/2/3/1to 503-100/4DT Loading :- R- 675 Y-598 B-635 N-92				425294.38	296831.64	45668.02			1217	72089.53			9478.19	EI NOT required , LT cases	30-Mar-24	
		60034780		CONDUCTOR SQUIRREL 20SQMM(WIRE 7/2.11)	10300110893														
1227	Narela	60034780 Total	Scheme framed for Sick unsafe Squirrel damaged/jointed conductor replacewith new squirrel conductor from ALIPUR KIOSK T-OFF HT511-23/7 TOSIDDHNATH PAWANKUMAR T/W HT511-23/7/1 on SIRASPUR GRID TO NANGL KIOSKfeeder for reliability purpose and to avoid unwanted tripping or anyincident.				311959.72	156892.758	85458.612			7744.09	52886.07			9478.19	22-Mar-24	29-Mar-24	
		60034781		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110637														
1228	Rohini	60034781 Total	VIJAY VIHAR PH-1 NO-2 DT-1 L-3 overload feederScheme has been framed for mitigation of overloaded feeder of VIJAYVIHAR PH-1 NO-2 DT-1 L-3 with 320A loadNew LT ABC will be laid from pole no HT561-42/22/22/7 to HT561-42/8/17and connectivity of feeder will be from DT1 L5 of same DT.				237298.47	150962.74	37945.84			1251.04	40228.88			6909.99	EI NOT required , LT cases	22-Mar-24	
		60034782		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110408														
1229	Rohini	60034782 Total	MURLI WALA KISOSK DT 1 L4 Overload FeederScheme has been framed for mitigation of overloaded feeder of MURLI WALAKISOSK DT 1 L4 with 350A loadNew LT ABC will be laid from pole no 561-48/9A to 561-48/7/12/2Aand connectivity of feeder will be from DT1 L5 of same DT.				267218.46	168795.716	43441.794			1251.04	45301.15			8428.76	EI NOT required , LT cases	16-Mar-24	
		60034783		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134629														
		60034783		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110200														
		60034783		POLE PCC 11 M LONG	10300110201														
1230	Rohini	60034783 Total	VIJAY VIHAR PH-1 NO-1 DT-1 L-5 overload feederScheme has been framed for mitigation of overloaded feeder of VIJAYVIHAR PH-1 NO-1 DT-1 L-5 with 290A load New LT ABC will be laid from 7/5 DT1 L-4 to 561-45/8and connectivity of feeder will be from 7/5 DT1 L-4 having 65% loading.				476582.12	309277.676	73449.564			3582.43	80794.26			9478.19	EI NOT required , LT cases	25-Feb-24	
		60034784		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134630														
		60034784		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110202														
1231	Rohini	60034784 Total	VIJAY VIHAR PH-1 NO-5 DT-1 L-3 overload feederScheme has been framed for mitigation of overloaded feeder of VIJAYVIHAR PH-1 NO-5 DT-1 L-3 with 297A loadNew LT ABC will be laid from 7/5 DT1 L-5 to 561-45/22/7and connectivity of feeder will be from 7/5 DT1 L-5 having 65% loading.				344834.25	213095.13	61280.08			2521.61	58459.24			9478.19	EI NOT required , LT cases	25-Feb-24	
		60034788		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135114														
		60034788		POLE PCC 11 M LONG	10300110531														
		60034788		POLE PCC 9 M LONG 160 KG	10300110530														
1232	Narela	60034788 Total	N/C 2035322465 Mr. AJIT SINGH CHANDGI RAMUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. AJIT SINGH CHANDGI RAM KH. NO. 33/10 GROUND FLOOR				96264.61	47299.258	24781.752			5295.8	16319.59			2568.21	EI NOT required , LT cases	20-Mar-24	
		60034791		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134944														
		60034791		POLE PCC 11 M LONG	10300110452														
1233	Badli	60034791 Total	New connection Scheme 2035578885,2035578905Scheme Prepared against 2 no of new connection of 1 kw and 1 kw vide Notification No 2035578885,2035578905 in area of Yadav Nagar.1 Notification No: 2035578885 Applicant's Name: DILBAGH SINGH				77433.81	41332.258	18878.402			4095.91	13127.24				EI NOT required , LT cases	17-Mar-24	
		60034792		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301134945														
		60034792		POLE PCC 11 M LONG	10300110453														
1234	Badli	60034792 Total	New connection Scheme 2035370934 2035370966Scheme Prepared against 2 no of new connection of 1 kw and 1kw vide Notification No 2035370934 2035370966 in area of Siraspur.1.Notification No: 0020353709 34Applicant's Name: ANKIT, RANA				90635.85	43770.896	24251.304			7248.29	15365.39				EI NOT required , LT cases	17-Mar-24	
		60034793		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135127														
		60034793		POLE PCC 11 M LONG	10300110547														
1235	Kirari	60034793 Total	NotificationNo : 0020355515492Applicant's Name : SOMA PAULApplicant's Address : Plot No 38 &39 KH.NO. 106/1, GROUND FLOORBLK-JSHIV VIHAR VILLAGE KARALA				81835.31	42571.978	18725.772			4095.92	13873.42			2568.22	EI NOT required , LT cases	20-Mar-24	
		60034795		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110087														
1236	Kirari	60034795 Total	Scheme framed for reliability of High NCC DT of RST Block.Objective: LT ABC from pole HT523-18/1 TO HT523-19/8 for reducing NCC.complaints.High NCC DT PM Phase. 3Proposal: At given location LT ABC will be laying from pole HT523-18/1				283917.63	190391.69	38483.82				48132.14			6909.98	EI NOT required , LT cases	12-Feb-24	
		60034797		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135328														
		60034797		POLE PCC 9 M LONG 160 KG	10300110713														
1237	Civil Line	60034797 Total	NEW Connection NN-2035421505 & 2035838205 at Upasna Kunj VillageGurmandi, Zone-416.1. : Scheme Framed for New Connection at Jain Mandir,Upasna Kunj Village Gurmandi, Zone-416.1. MAMTA SONI ADD 675/153, GURMANDI EAR RANA PRATAP BAGH				80501.52	42035.284	23662.016			6893.42	15342.59			2568.21	EI NOT required , LT cases	24-Mar-24	
		60034799		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135861														

		60034799		POLE PCC 11 M LONG	10300111113													
		60034799		POLE PCC 9 M LONG 160 KG	10300111112													
1238	Narela	60034799 Total	NC-2035608067 CA-060031933769 01KW EDOM,MRS.BASANTI DEVI MANRALKH. NO.30/6 UTTRAKHAND ENCALVE, VILLAGE SALEMPUR MAIRA BURARISHASTRI PARK DELHI-110084 LANDMARK-PURVANCHAL PROPERTIESMOB. NO.9582342602 NEAR BY POLE NO.511-73/7/5/2.SCHEME FRAMED ONLY FOR LT NETWORK EXTENSION.			109660.47	50962.9	28907.23			7314.29	18590.58			3885.47	EI NOT required , LT cases	31-Mar-24	
		60034800		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110476													
		60034800		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110477													
		60034800		POLE PCC 11 M LONG	10300110478													
1239	Mangolpuri	60034800 Total	Scheme order framed for Laying of 2 nos of new LT feeder at PKT-6 SEC-22.Current Scenario-IN PKT-6 SEC-22 we taken HVDS consumer On LT feederand Make HVDS ON NO LOAD.Details of Scheme:			305818.04	209489.174	41088.318			845.79	53846.55			2568.21	EI NOT required , LT cases	18-Mar-24	
		60034803		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135273													
		60034803		POLE PCC 11 M LONG	10300110641													
1240	Badli	60034803 Total	The scheme is framed to the release of new connection case in Shahbaddaulatpur un-electrified area.Notification: - 2034946222Name: - PRAMOD KUMAR CHOUDHARYAddress: - Khasra No. 27/10 Ground Floor Shahbad Daulatpur Delhi -			121054.46	62982.874	29177.136			8372.27	20522.18				EI NOT required , LT cases	23-Mar-24	
		60034804		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134747													
		60034804		POLE PCC 9 M LONG 160 KG	10300110324													
1241	Kirari	60034804 Total	NotificationNo : 002034831936Applicant's Name : RAJEEV KUMAR JHAApplicant's Address : House No G34 KH. NO. 52//2 NORTH PORTION GROUNDFLOOR B50 RAJEEV NAGAR EXT BLK-G VILLAGE BEGAMPURLandMark : KHAN DAIRY			101710.84	51025.814	27726.796			3147.13	17242.89			2568.21	EI NOT required , LT cases	8-Mar-24	
		60034805		BOX DIST.WITH 500A 50KA TP MCCB S.O/G	10204041571													
		60034805		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135362													
		60034805		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021981													
		60034805		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021982													
		60034805		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021983													
		60034805		Temp. structure	10102002653													
1242	Badli	60034805 Total	New connection NN-2035168646Scheme Prepared against 1 nos of New connection 9kw vide.Notification NN-2035168646 in area of VILLAGE SIRASPUR .Notification No: 2035168646Applicant's Name: NILESH AGARWAL			260562.12	112612.794	79799.986			10156.66	44172.71			13820	13-Feb-24	25-Mar-24	
		60034806		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201044159													
1243	Bawana	60034806 Total	Scheme framed for replacement of faulty 25KVA Alu. Wound DT at HT512-32/19/14/1/24/10. DT failure report attached.Work has been done by zonal AMC.Details of faulty DT -Rating - 25KVA 3Ph			141658.91	117643.68					24015.23				4-Mar-24	18-Mar-24	
		60034808		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301134873													
		60034808		POLE PCC 11 M LONG	10300110409													
		60034808		POLE PCC 9 M LONG 160 KG	10300110410													
1244	Badli	60034808 Total	Scheme framed for releasing multiple new connection.1. New connection no: 2034786387 consumer name : ANITA ADDRESS-Kh no. 101/428/429 Ground floor village sannothdelhi-110040			93940.06	42759.674	26073.656			8613	15925.52			2568.21	EI NOT required , LT cases	16-Mar-24	
		60034809		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134341													
1245	Narela	60034809 Total	N/C 2035320669 Mr. YATIN GOEL RAJ KUMAR GOELUnelectrilied Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. YATIN GOEL RAJ KUMAR GOEL KH. NO. 37/19 MIN GROUND			29447.81	15109.91	6777.42				4992.24			2568.24	EI NOT required , LT cases	16-Jan-24	
		60034810		CONDUCTOR ACSR DOG	10300111118													
1246	Badli	60034810 Total	Scheme type: Replacement of sick Bare OH squirrel conductor with ACSRDog conductor in P-6 HVDS OG from Barwala Kiosk substation:: The existing Bare OH squirrel conductor from polenoHT516-1/64/6/6/3 to HT516-1/64/6/6/18 is very sick and having multiplejoints. This resulted in 15 nos of conductor broken incident in the last			146719.83	90498.987	28779.438				24873.2			2568.21	26-Mar-24	31-Mar-24	
		60034812		FENCING	10102002658													
		60034812		LT ACB 400A WITH FDR	10204041599													
1247	BAWANA	60034812 Total	SI scheme for providing LT protection.1. :- As per the proposal of NEG for resolving volatageissues of KCG consumers,CAPEX scheme is prepared, in which LT protectionalong with Fencing will be installed on 250 KVA DT at "D-2,SEC- 3" substation.(PM 30 feeder). Reference mail attached.			264155.6	161501.956	33938.424			21365.09	44781.91			2568.21	EI NOT required , LT cases	27-Mar-24	
		60034813		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134748													
		60034813		POLE PCC 11 M LONG	10300110328													
		60034813		POLE PCC 9 M LONG 160 KG	10300110327													
1248	Narela	60034813 Total	NC-2035459621 CA NO-060031859840,01KW E-DOM,Ms.Pushpa w/oSh.Laxmi ChandKH. No-25/22 Ground Floorvillage Zindpur Delhi-110036. MOB. NO.9891012122NEAREST POLE NO. 511-53/22/2/2.			65206.66	30767.198	15402.982			4096.62	11054.39			3885.47	EI NOT required , LT cases	8-Mar-24	
		60034814		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110705													
		60034814		POLE PCC 11 M LONG	10300110706													
1249	Narela	60034814 Total	140 Meter LT ABC is required for laying in shahpur village. At site 4*70sqmm LT ABC is present which is being overload due to load growth. Tomitigate the overloading of existing 70sqmm LT-ABC, 140 Meter ABC to belayed between pole no.522-1/1/9 and HT522-1/28/13.Current load on 4*70sqmm ABC is 210 Amp.			259487.5	164128.15	42484.16			4710.6	43890.53			4174.06	EI NOT required , LT cases	24-Mar-24	
		60034815		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201044183													

Tata Power Delhi Distribution Ltd.

1250	Kirari	60034815 Total	PM06 AGAINST THEFT DT AT KARALA HT513-17/21/140A/8-9 WHEN OURTEAM REACHED AT SITE FOUND DT WINDINDRIG AND NUTT BOLTS HAVE BEEN STOLENFROM POLEDT DETAILS AS FOLLOWSRATING 16 KAVA 1- PH			147385.8	122399.7					24986.1				18-Mar-24	21-Mar-24	
		60034817		CABLE 1.1KV AL 4CX150 SQMM ARM	10301134800														
		60034817		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110368														
		60034817		POLE PCC 11 M LONG	10300110369														
1251	Shalimar Bagh	60034817 Total	cheme is framed for LT extension required to releasing new connectionsat details given below.NN.2035448863GEETA, , DEVIKH.NO 149 GROUND Floor, JAHANGIRPUR,VILLAGE			258573.29	148935.074	49218.686			12409.92	43835.55		4174.06	EI NOT required , LT cases	12-Mar-24	
		60034818		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110209														
		60034818		POLE PCC 9 M LONG 160 KG	10300110210														
1252	Shalimar Bagh	60034818 Total	scheme is framed for LT extension required to relnasing new connectionsat details given below.NN.2035463279CHANDER, SHEKHAR, SINGHHouse No K 243 KH.NO. 361, ADDITIONAL FLOOR Portion 1ST			216803.16	119537.52	47390.65			8946.61	36754.32		4174.06	EI NOT required , LT cases	26-Feb-24	
		60034819		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204041682														
		60034819		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135911														
		60034819		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022073														
		60034819		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022074														
		60034819		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022075														
		60034819		Temp. structure	10102002683														
1253	Badli	60034819 Total	Scheme Type: HRB Load Enhancement and New Connection Case DTAugmentation from 250 KVA to 400 KVA at pole No HT516-20/12/6/6/5 inPranaladpur Industrial Area.Load Enhancement DetailsNotification: - 2035498263			351774.43	193721.59	84270.72			14146.32	59635.8				23-Mar-24	31-Mar-24	
		60034820		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135128														
		60034820		POLE PCC 9 M LONG 160 KG	10300110548														
1254	Narela	60034820 Total	N/C 2035403937 Ms. SUNITA . KRISHAN KUMARUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Ms. SUNITA . KRISHAN KUMAR KH. NO. 6/13/1 GROUND FLOOR			35161.61	15934.28	8418.72			2279.5	5960.9		2568.21	EI NOT required , LT cases	21-Mar-24	
		60034821		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135292														
		60034821		POLE PCC 11 M LONG	10300110661														
1255	BAWANA	60034821 Total	scheme for lt pole extensionLT\NN-2035458100CA-60031849106Consumer.name-SHAKUNTALAApplied .Load- 18kw			132354.45	66725.122	28100.668			7253.55	22437.86		7837.25	EI NOT required , LT cases	23-Mar-24	
		60034822		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134993														
		60034822		POLE PCC 11 M LONG	10300110480														
1256	Narela	60034822 Total	NC-2035519292 CA-060031902137 01KW E-DOMESTIC, Ms.KAJAL .KH. NO.32/19 STREET NO.44 BLK-8 KAUSHIK ENCLAVE DELHI-110084.MOB. NO.8810357304LANDMARK-CHOUDHRY PROPERTY NEAR BY POLE-U511-75/8/11/5/3SCHEME FRAMED ONLY FOR LT NETWORK EXTENSION			75601.41	39354.31	16736.7			4125.59	12816.59		2568.22	EI NOT required , LT cases	18-Mar-24	
		60034823		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110456														
		60034823		POLE PCC 11 M LONG	10300110455														
1257	Narela	60034823 Total	NC-2035416035 CA-060031827284 20KVA E-NDLT,Mr.AKSHAT SEHGAL S/o SHSANJIV KUMAR SEHGAL & VANDANA SEHGAL KHASRA NO - 67/22 . GroundFloorvillage & Post Village Alipur Delhi-110036. MOB. NO.9769564390NEAREST			194419.6	116058.612	35625.088			7208.02	32959.67		2568.21	EI NOT required , LT cases	17-Mar-24	
		60034824		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135103														
		60034824		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135104														
		60034824		FENCING	10102007642														
1258	Moti Nagar	60034824 Total	B Blk Sudarshan Park Gurudwara RMU (Consumer Segregation): -A proposal has been framed for Consumer Segregation of B Blk SudarshanPark TO A Blk Sudarshan Park Shiv Mandir S/Stn.As per current scenario the feeder from B Blk Sudarshan Park S/Stn to A			367300.57	185484.854	63089.066			51548.7	62267.92		6909.98	15-Mar-24	20-Mar-24	
		60034825		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110139														
		60034825		POLE PCC 9 M LONG 160 KG	10300110140														
1259	Shalimar Bagh	60034825 Total	scheme is framed for LT extension required to releasing new connectionsat details given below.NN.2035622971BINA, , DEVIKH.NO. 41/3 GROUND Floor, VILLAGE NANGI POONA BLK-J			99357.7	50587.432	20539.648			5207.38	16843.96		6179.28	EI NOT required , LT cases	18-Feb-24	
		60034826		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135720														
		60034826		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135721														
		60034826		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135722														
		60034826		RMU 11KV 3 WAY 630A BKR O/D	10203042596														
1260	Kirari	60034826 Total	PM06 Created for Ranikhera School S/St. PM06 Scheme 60034826 prepared Increase the reliability of O/HRanikhera feeder and take the 630 KVA Ranikhera School Wala on breaker.2. Main Scheme Category- New 3-way RMU with fencing+ 50 M LIG Cable3. Objective of the scheme- Increase the reliability of O/H Ranikhera			958991.24	641728.576	90861.394			58309.64	164271.66		13820	27-Mar-24	30-Mar-24	
		60034827		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134632														
		60034827		POLE PCC 11 M LONG	10300110208														
1261	Narela	60034827 Total	NC-2035735873 CA-060032033676 01KW E-DOMESTIC,Ms.BABY DIWEDI W/O VINODDIWEDI Kh. no.1147 GF VILLAGE KADIPUR DELHI-110036Landmark-Jagdamba colony Near by pole no US11-33/4/4/1/3Mob. no.7982723789Scheme framed only for LT network extension.			104586.1	55554.958	23094.762			5637.84	17730.33		2568.21	EI NOT required , LT cases	25-Feb-24	
		60034828		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135250														
		60034828		POLE PCC 11 M LONG	10300110616														

Tata Power Delhi Distribution Ltd.
Delhi

1262	Narela	60034828 Total	NC-2035795337 CA-06003199708701KW E-DOMESTIC, Ms.JYOTI W/O Deepak KumarKh no.235 Ground Floor 23 sushant vihar village kadipuriLANDMARK-NEAR ELECTRICITY TRANSFORMER Scheme framed only for LT network extension.scheme is on 100% TPDDL COST.			71947.31	36366.278	16748.062			4067.64	12197.12			2568.21	EI NOT required , LT cases	22-Mar-24	
		60034829		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110441														
		60034829		POLE PCC 11 M LONG	10300110442														
1263	Rohini	60034829 Total	PSS tempo stand L-2 and and Plaza wala L-1 overload feederScheme has been framed for mitigation of overloaded feeder of PSS tempostand L-1 and Plaza wala L-2 with 297A abnd 310A loadingrespectively New LT ABC will be laid from PSS tempo stand L-1 to 561-48/20/11			387924.87	224489.988	79286.042			7321.24	65764.33			11063.3	EI NOT required , LT cases	16-Mar-24	
		60034830		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110443														
1264	Rohini	60034830 Total	Rice Mill DT-1 L-1 overload feederScheme has been framed for mitigation of overloaded feeder of VRice MillDT-1 L-1 with 270A load on 4*70 sq mm ABCNew LT ABC will be laid from pole no 561-41/30 to 561-41/30/6and connectivity of same feeder.			244005.74	154954.408	39524.382			1251.04	41365.93			6909.98	EI NOT required , LT cases	17-Mar-24	
		60034832		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135719														
		60034832		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110940														
		60034832		POLE PCC 11 M LONG	10300110941														
1265	Shalimar Bagh	60034832 Total	The scheme framed for overloaded(>300A) LT feeders & mitigate lowvoltage in area.LT feeder required at GALI NO-7 SWAROOP NGR EXTN P/M S/S from S03-84/8/7to S03-83/3DT Loading - R:-365 Y-353 B-372 N-67			540960.97	326667.408	108908.952			6766.31	91708.32			6909.98	EI NOT required , LT cases	30-Mar-24	
		60034833		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135307														
		60034833		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110674														
		60034833		LT ACB 400A WITH FDR	10204041546														
		60034833		POLE PCC 9 M LONG 160 KG	10300110675														
1266	Shalimar Bagh	60034833 Total	The scheme framed for overloaded(>300A) LT feeders required to loadmitigation of Janta vihar M. Pur Part 1 DT1LT feeder required at Janta vihar M. Pur Part 1 from Pole no. S03-77/D1to S03-77/7DT1 Loading - R:-490 Y-510 B-498 N-82			467510.42	303479.524	71158.786			6705.77	79256.36			6909.98	EI NOT required , LT cases	24-Mar-24	
		60034835		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110585														
		60034835		LT ACB 400A WITH FDR	10204041525														
		60034835		POLE PCC 11 M LONG	10300110584														
1267	Keshavpuram	60034835 Total	LT FEEDER FROM GANDA NALA S/S OF SCHEME - Existing LT Feeder (DT-1 , L-4) is running onoverload (R-291 A ,Y-310 A ,B-320 A),Consumers of Lanka pur is facinglow voltage issues during summer ,this additional feeder will help inresolving the issues of low voltage .			326810.78	229043.87	36654.55			3140.4	55403.75			2568.21	EI NOT required , LT cases	21-Mar-24	
		60034836		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110206														
		60034836		POLE PCC 11 M LONG	10300110205														
1268	Keshavpuram	60034836 Total	LT FEEDER FROM HEALTH CENTRE S/S OF SCHEME - Consumers of health centre (A-BLK) is facinglow voltage issues during summer, this additional feeder will help inresolving the issues of low voltage .Nature of Scheme-Additional LT feeder required to mitigate the overload			238626.11	163170.136	31412.504			1851.8	40623.46			2568.21	EI NOT required , LT cases	24-Feb-24	
		60034838		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135837														
		60034838		POLE PCC 11 M LONG	10300111093														
		60034838		RMU 11KV 4 WAY 2X630 8KR O/D	10203042664														
1269	Badli	60034838 Total	Scheme framed for removal of parallel supply of 2 different 11 KVfeeders and providing reliable supply to SDM office Naya by installing a4-way Outdoor RMU near pole no HT572-8/1-2. - Currently Holambi Khurd O/H & Khera Khurd Khurd O/Hfeeder running parallelly. At pole no. HT572-8/1-2 NDP maintain of both			1714371.9	1236118.378	113497.012			65773.45	290534.94			8348.12	29-Mar-24	31-Mar-24	
		60034840		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110659														
		60034840		POLE PCC 9 M LONG 160 KG	10300110660														
1270	Shalimar Bagh	60034840 Total	Pocket S-6 DT-3 of Scheme:- Scheme framed for re-routing the existingLTABC from consumer premise at Pocket S-6 Sant nagar. for re-routingtotal 480 meter LTABC required and cable shall be laid from main road ofmata mandir to 25 ft road Sant nagar.			434382.75	273643.08	61126.78			12152.66	73640.26			13870	EI NOT required , LT cases	23-Mar-24	
		60034841		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135137														
		60034841		POLE PCC 11 M LONG	10300110551														
		60034841		POLE PCC 9 M LONG 160 KG	10300110552														
1271	Narela	60034841 Total	N/C 2035335747 Mr. HARISH TANDON JAGDISH CHANDAR TANDONUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. HARISH TANDON JAGDISH CHANDAR TANDON KH. NO. 22/7			115834.62	55178.954	30337.336			6795.57	19637.28			3885.47	EI NOT required , LT cases	21-Mar-24	
		60034842		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110147														
		60034842		POLE PCC 11 M LONG	10300110145														
		60034842		POLE PCC 9 M LONG 160 KG	10300110146														
1272	Kirari	60034842 Total	Scheme framed for reliability of High NCC DT of Y-Block, Chandela wala Objective: LT ABC from pole S23-11/5/6A to S23-12/15/2/6 for reducingNCC complaintsHigh NCC DT PM Phase 3Proposal: At given location LT ABC will be laying from pole S23-11/5/6A			317540.15	207326.986	47779.484			1691.58	53832.11			6909.99	EI NOT required , LT cases	19-Feb-24	
		60034843		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135227														
		60034843		POLE PCC 11 M LONG	10300110592														
1273	BAWANA	60034843 Total	scheme for lt pole extensionLT\NN-2035226920CA-60031756020Consumer.name-INDUS TOWERApplied Load-6kw			103142.84	51260.14	22202.34			5674.73	17485.65			6519.98	EI NOT required , LT cases	21-Mar-24	
		60034844		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110956														
		60034844		POLE PCC 9 M LONG 160 KG	10300110957														

Tata Power Delhi Distribution Ltd.

1274	Kirari	60034844 Total	PM06 scheme has been framed against High NCC DT blind welfare 630 KVA DT.: Highest NCC contributing DT for Zone-S13 & is amongthetop 10 highest DT contributing to12.26% NCC in the organization leadingto low Customer Satisfaction.			247112.98	141880.824	40945.496			15815.31	41892.7			6578.65	EI NOT required , LT cases	30-Mar-24	
		60034845		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135119													
		60034845		POLE PCC 11 M LONG	10300110535													
1275	Narela	60034845 Total	NC-203561988 3 CA-060031934452 01KW EDOM, MS.KAVITA,KH. NO.334/2 UTTRAKHAND ENCLAVE SHASTRI PARK EXTNVILLAGE IBRAHIMPUR DELHI-110036LANDMARK-NEAR SHIV MANDIRMOB. NO.9931681658 NEAR BY POLE NO.U511-73/81/1/10.			69627.52	34780.82	16349.05			4125.59	11803.85			2568.21	EI NOT required , LT cases	20-Mar-24	
		60034846		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110093													
1276	Kirari	60034846 Total	Scheme framed for reliability of High NCC DT of Narain Vihar S/Stt.Objective: LT ABC from pole 523-18/5 to MT523-18/7. for reducing NCCcomplaints.High NCC DT PM Phase 3Proposal: At given location LT ABC will be laying from pole 523-18/5 to			309838.09	207451.638	42950.082				52526.39			6909.98	EI NOT required , LT cases	13-Feb-24	
		60034848		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134548													
		60034848		POLE PCC 11 M LONG	10300110106													
		60034848		POLE PCC 9 M LONG 160 KG	10300110105													
1277	Mangolpur	60034848 Total	Scheme is framed for LT extension required to releasing new connectionsat details given below NN:203560200NAME:DCP ROHINI C/O SHO AMAN VIHAR THANAADD:GROUND FLOOR SEC-20 ROHINI			92070.34	43157.84	23766.37			6969.37	15608.55			2568.21	EI NOT required , LT cases	14-Feb-24	
		60034849		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110986													
1278	Bawana	60034849 Total	Punjab Khore HTABCScheme framed for for replacement of the damaged Punjab Khore HT ABCCable. In this cable, there is multiple joints found at multiplelocations from HT533-37/2A to HT533-37/20= 580mtr. In this lengtharound 580mtr), there is already 34 Jointls till date			1108155.32	740987.64	158573.78				187863.94			20730	18-Mar-24	30-Mar-24	
		60034850		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110806													
1279	Keshavpuram	60034850 Total	Additional HT AB Cable is to be stringed on trunk feeder Rampura Grid to8-38 S/stn to improve reliability of B Block LRIA. Length of cable is200 meters.S.no PM06 Scheme Details1. : Scheme created for additional HT AB			339385.91	249087.082	28589.178				57535.59			4174.06	18-Mar-24	29-Mar-24	
		60034851		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135107													
		60034851		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135108													
		60034851		RMU 11KV 4 WAY 2X630 BKR O/D	10203062489													
1280	Mangolpuri	60034851 Total	: Scheme Framed for Augmentation of 4 way RMU nearHeritage school for DTat HT519-36/S/1 (DEVI SINGH FARM HOUSE P/M S/S).PROPOSED SCENARIO- THE CONDUCTOR FROM HT519-36/14 TO HT519-36/12 WILL BECONNECTED TO LB51			1233383.06	899403.894	61170.246		12813.64	43595.76	206921.33			9478.19	23-Feb-24	20-Mar-24	
		60034860		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135309													
		60034860		POLE PCC 11 M LONG	10300110677													
1281	Bawana	60034860 Total	NN:203556734 4 SUSHILA SAINI S/O DARSHAN SINGH8700060374LT network extension for new connections at KH. NO. 75/1,8 GROUND FLOORVILLAGE JAUNTI, LANDMARK JYOTI ENCLAVE.: there is no LT source available for new connection			99848.73	54106.238	20574.342			5674.73	16927.21			2568.21	EI NOT required , LT cases	24-Mar-24	
		60034863		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301135332													
1282	Bawana	60034863 Total	NN:203560367 7 SANGEETA W/O RAJESH SHARMA9899518857:LT network extension for new connections at PLOT NO 637 KH.NO. 142GROUND FLOOR (ONLY) FLOOR EXTENDED LAL DORA VILLAGE KANJHAWLA LANDMARKNANJ KA MANDIR			37535.82	21085.376	7518.844				6363.39			2568.21	EI NOT required , LT cases	24-Mar-24	
		60034870		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110498													
1283	Narela	60034870 Total	Load enhancement from 18KW to 60KW vide NN:2035714878 CA-060031773181Mr.Ajay Kumar.Address:-Kh. no.49/12MIN & 49/19MIN Village Alipur Delhi-110036Landmark-DHARAM KANTAMob. no.7290946603 Near by pole no.U511-58/30/16/5/9			202799.81	125804.814	32939.716			7046.72	34180.35			2568.21	EI NOT required , LT cases	19-Mar-24	
		60034871		POLE PCC 11 M LONG	10300110228													
1284	Shahmar Bagh	60034871 Total	scheme is framed for LT extension required to releasing new connectionsat details given below.Note:- we are using salvage batch 3CX70sqmm LT AB CableNN:203566904 8NARESH, , KUMAR			127689.37	56064.352	36214.328			5637.83	21646.98			8125.83	EI NOT required , LT cases	26-Feb-24	
		60034874		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135029													
		60034874		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110464													
		60034874		LT ACB 400A WITH FDR	10204041474													
		60034874		POLE PCC 11 M LONG	10300110465													
		60034874		POLE PCC 9 M LONG 160 KG	10300110463													
1285	Moti Nagar	60034874 Total	WHS no-2 DT1/L3 Substation:-Pm06 scheme framed for laying additional LT feeder at WHS no-2 DT1/L3Substation for the mitigation >250 amp loaded LT Feeder.LT Feeder Loading: - WHS no-2 DT1/L3 SubstationSubstation DT KVA DT/ ACB/ MCCB R Y B N Max			444603.75	306785.506	54663.124			7782.1	75373.02				EI NOT required , LT cases	18-Mar-24	
		60034875		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134729													
		60034875		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110312													
		60034875		LT ACB 400A WITH FDR	10204041368													
		60034875		POLE PCC 11 M LONG	10300110314													
		60034875		POLE PCC 9 M LONG 160 KG	10300110313													
1286	Moti Nagar	60034875 Total	WHS no-2 DT2/L4 Substation:-Pm06 scheme framed for laying additional LT feeder at WHS no-2 DT2/L4Substation for the mitigation >250 amp loaded LT Feeder.LT Feeder Loading: - WHS no-2 DT2/L4 SubstationSubstation DT KVA DT/ ACB/ MCCB R Y B N Max			469068.38	323563.978	58201.832			7782.1	79520.47				EI NOT required , LT cases	7-Mar-24	
		60034880		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135124													

Tata Power Delhi Distribution Ltd.

		60034880		POLE PCC 9 M LONG 160 KG	10300110540														
1287	Narela	60034880 Total	N/C 2035605868 Mr. GAGAN DEEP SINGH MOHAN BIR SINGHUnelectrified Area 2. Nature of Scheme : LT Scheme network enhancement3 LocationSupply Address: Mr. GAGAN DEEP SINGH MOHAN BIR SINGH KH. NO. 407/2			64900.48	29936.532	17218.698			4154.56	11002.48			2568.21	EI NOT required , LT cases	20-Mar-24	
		60034881		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135395														
		60034881		POLE PCC 11 M LONG	10300110764														
1288	Civil Line	60034881 Total	NEW CONNECTION AT KHAIBER PASS DY. COMMISIONER OF POLICE NN-2032988387 : New connection request under NN-2032988387 for DYDY. COMMISIONER Of POLICE NORTH DISTRICT K. RAMESH KHYBER PASS RED LIGHT2. Nature of the scheme: New Connection3. Location: Khayber Pass / 411 21/38			75601.9	36418.99	18883.24			4914.88	12816.68			2568.21	EI NOT required , LT cases	26-Mar-24	
		60034882		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135331														
		60034882		POLE PCC 9 M LONG 160 KG	10300110714														
1289	Civil Line	60034882 Total	NEW Connection NN-2034333868 / CCTV CAMERA PURPOSE / OFFICE OF THEDEPUTY COMMISSIONER OF POLICE NORTH DISTRICT RAMESH K. rugoy Stadium,maurice nagar Zone 418.1. : Scheme Framed for New Connection at H.No.-N/8000033			118351.5	58221.33	31394.24			8671.98	20063.95				EI NOT required , LT cases	24-Mar-24	
		60034884		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134737														
		60034884		POLE PCC 11 M LONG	10300110321														
		60034884		POLE PCC 9 M LONG 160 KG	10300110320														
1290	Kirari	60034884 Total	NotificationNo : 002035638219 Applicant's Name : LAXMI Applicant's Address : House No 166-BKH.NO. 39/8 GROUNDFLOOR, BLK-A-1 ANANDPUR DHAM VILLAGE KARALA LandMark : NEAR GURUDWARA ROAD			79467.61	38217.174	17489.766			5400.56	13472.03			4888.08	EI NOT required , LT cases	8-Mar-24	
		60034885		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135335														
		60034885		POLE PCC 11 M LONG	10300110723														
1291	Badli	60034885 Total	New connection Scheme NN-002035578701Scheme Prepared against 1 no of new connection of 5 kw vide.Notification No in area of siraspur.1.Notification No:002035578701 Applicant's Name: SACHIN KUMAR			68144.83	35373.23	17123.19			4095.92	11552.49				EI NOT required , LT cases	25-Mar-24	
		60034886		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135278														
1292	Narela	60034886 Total	N/C 2035419699 Mr. SUNIL KUMAR SONDHI P L SODHIUnelectrified Area 2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. SUNIL KUMAR SONDHI P L SODHI KH. NO. 610 AND 609			50431.58	20201.602	18112.178				8549.59			2568.21	EI NOT required , LT cases	23-Mar-24	
		60034888		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110712														
1293	Civil Line	60034888 Total	Taxi standScheme required for the overload mitigation of 1 no LT feeders havingloading greater than 300A as mentioned below. 1.:LT feeder required from pole no.-417-27/13 to 417-27/20 to mitigate the overloading issue of L-4 at taxi stand s/stn.We			200990.21	146872.042	17476.388				34073.57			2568.21	EI NOT required , LT cases	24-Mar-24	
		60034891		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110779														
1294	Shalimar Bagh	60034891 Total	The scheme framed for overloaded(>300A) LT feeders & mitigate lowvoltage in area.LT feeder required at Drain Top Ishu vihar from S03-21/5/13/8/13 to S03-21/5/13/8/5ADT Loading - R-388 Y-398 B-375 N-92			219026.43	137788.648	30286.602				32131.23			13820	EI NOT required , LT cases	26-Mar-24	
		60034897		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135047														
		60034897		POLE PCC 9 M LONG 160 KG	10300110481														
1295	Shalimar Bagh	60034897 Total	scheme is framed for LT extension required to releasing new connectionsat details given below.NN.2035710257SUSHIL , KUMARHouse No 375 PLOT NO 140 KH. NO. 20/16 FRONT PORTION			107034.78	43426.042	34405.428			6883.8	18145.45			4174.06	EI NOT required , LT cases	18-Mar-24	
		60034900		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301135050														
		60034900		POLE PCC 11 M LONG	10300110489														
1296	Bawana	60034900 Total	LT schemeNN 2035631608 & 2035631704, R/C:SATYA PRAKASH & KAMLESHBABU S/ORANDHIR SINGH7011348213			110278.86	55632.518	28553.862			4828.94	18695.43			2568.21	EI NOT required , LT cases	19-Mar-24	
		60034903		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135308														
		60034903		POLE PCC 11 M LONG	10300110676														
1297	Bawana	60034903 Total	NN 2035629187 & 2035766609,R/C: RANI W/O RAJBIR SINGH 9212709063,R/C: MANISH DABAS S/O ISHWAR DATT 9716910053,LT network extension for new connections at KH.NO.26/7 GROUND FLOOR VILLAGE & POST LADPURDELHI 110081(LANDMARK DADA			121633.78	65511.06	27259.4			5674.72	20520.39			2568.21	EI NOT required , LT cases	24-Mar-24	
		60034907		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301135471														
		60034907		POLE PCC 11 M LONG	10300110833														
1298	Badli	60034907 Total	Scheme framed for releasing multiple new connection New connection no: 2035728231 consumer name : Dayanand Saroha ADDRESS-Kh no 59/9 Ground floor village holabi khurd delhi-110082 Nearby Pole no: HT572-12/53			57973.68	30747.43	13192.03			1637.81	9828.19			2568.22	EI NOT required , LT cases	27-Mar-24	
		60034912		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135126														
		60034912		POLE PCC 11 M LONG	10300110545														
		60034912		POLE PCC 9 M LONG 160 KG	10300110546														
1299	Badli	60034912 Total	Scheme is framed for release of new connection case in electrified areaof krishna colony and prahaladpur BangerNotification: - 203578727 8Name: - SUNITA W/o MahenderAddress: - Kh. No. 56/19 Upper Portion Ground Floor Village Prahladpur			94048.23	47953.424	23303.386			6847.56	15943.86				EI NOT required , LT cases	20-Mar-24	
		60034913		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201044193														
1300	Bawana	60034913 Total	REPL.25 KVA 3PH THEFT ATTEMPT DT (SANJAY KUMAR)NEAR JAUNTI AGRICULTURE AREA.POLE NO: UH-T533-15/1/6/22/9+10.DATE OF THEFT: 08.12.2023POLICE COMPLAINT ATACHED			147400.63	122412.02					24988.61				20-Mar-24	22-Mar-24	

Tata Power Delhi Distribution Ltd.

		60034914		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110693													
		60034914		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110694													
		60034914		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110695													
		60034914		POLE PCC 11 M LONG	10300110696													
1301	Model Town	60034914 Total	New LT feeders needs to be laid for release of new connections includingthree phase 1. 2035380044-2 kw2. 2035381572-1 kw3. 2035319815-2 Kw				284783.95	188404.882	43679.208			1851.8	48278.85			2568.21	EI NOT required , LT cases	24-Mar-24
		60034917		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110885													
		60034917		POLE PCC 11 M LONG	10300110886													
1302	Badli	60034917 Total	Scheme framed for releasing new connection notification.New connection NN: 2035345298consumer name : jai pal mannAdderss : KH no 108/1 North portion Ground Floor Village Holambi KhurdDelhi 110082				101663.5	56772.42	20894.8			4193.21	17234.86			2568.21	EI NOT required , LT cases	28-Mar-24
		60034918		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300111073													
		60034918		POLE PCC 11 M LONG	10300111074													
1303	Badli	60034918 Total	Scheme is framed for release of new connection case in 11 meter feeders of Shahabad Dayalpur (Grim Shabha Plots).Notification : 2035483856Name: DEVENDER SINGH DAHIYAAddress : Plot No. 173 Kh No. 51/19 Ground Floor Village & Post Office				203732.27	120384.312	40674.258			8135.27	36538.43				EI NOT required , LT cases	31-Mar-24
		60034920		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135033													
		60034920		POLE PCC 11 M LONG	10300110968													
1304	Narela	60034920 Total	NC-2035169121 CA-050031964525.01KW E-DOM, LOOM,MS.JAYA ,KH NO 31/24 GROUND FLOOR VILLAGE SALEMPUR MAIRA BURARI, STREET NO 4438,K-B KAUSHIK ENCLAVE PH-2 CITY DELHI 110084,ANDMARK- NEAR CHAUDHARY PROPERTIESMOB. NO.9650691096 NEAR BY POLE NO.511-75/8/11/3.				49492.73	23461.64	11227.11			2526.42	8390.09			3885.47	EI NOT required , LT cases	18-Mar-24
		60034926		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110656													
1305	Pitam Pura	60034926 Total	Scheme Framed for Load Mitigation in Shakurpur Village Areaby laying Addicional feeder N R Y BDT-1 L-4 128 477 390 286@Overload mitigation to be done by 90 mete: LT ABC (4*150 sq.mm)+ 60 M				149016.3	102337.434	17242.296				25262.51			4174.06	EI NOT required , LT cases	23-Mar-24
		60034928		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135412													
		60034928		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135413													
1306	Pitam Pura	60034928 Total	Scheme framed for interconnector from sansad apartment to Shardaapartment I/D to provide extra source and reliability to sharda apartmento/d. : Sharda Apartment o/d complete section is pitra sourceand secondary source also become weak hence for reliability point of view				742637.84	381696.026	201175.334			25607.24	125898.3			8261.04	19-Mar-24	26-Mar-24
		60034935		CABLE 11KV AL 4CX25 SQMM ARM	10301135167													
		60034935		POLE PCC 9 M LONG 160 KG	10300110564													
1307	Kirari	60034935 Total	NotificationNo : 0020357726830Applicant's Name : SAYRA BANDApplicant's Address : House No G-37/5 KH.NO. 19/3, GROUND FLOOR MADANPUR DABAS BLK-G MEER VIHARLandMark : PRIMARY SCHOOL				69441.84	30836.122	18761.808			3503.33	11772.37			2568.21	EI NOT required , LT cases	21-Mar-24
		60034939		CABLE 11KV AL 4CX25 SQMM ARM	10301135117													
		60034939		POLE PCC 11 M LONG	10300110532													
1308	Narela	60034939 Total	NC-2035767037 CA-060032042792 02KW E-DOM,Mr-RAJNISH KUMAR SINHA,KH. NO.31/24 B-BLOCK KAUSHIK ENCLAVE DELHI-110084LANDMARK-NEAR CHAUDHARY PROPERTY OFFICEMOB. NO.9810289148 NEAR BY POLE NO.511-75/8/11/4SCHEME FRAMED ONLY FOR LT EXTENSION.				48614.3	22744.79	11216.12			2526.41	8241.51			3885.47	EI NOT required , LT cases	20-Mar-24
		60034940		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135605													
		60034940		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110863													
		60034940		POLE PCC 11 M LONG	10300110864													
1309	Shalimar Bagh	60034940 Total	Scheming framing for laying of interconnector from Delhi Jal BoardSwaroop Nagar Roao s/stn to JJ Cluster (Trunk feeder Bhalswa Grid toDUSIB No.6):- Consumer segregation from feeder Gali No.17 SwaroopNagar due to 3379 consumer controlled form single breaker after scheme				1126113.4	709281.318	143399.462			57620.26	190908.35			24904	26-Mar-24	28-Mar-24
		60034942		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021956													
		60034942		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021957													
		60034942		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021958													
		60034942		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10701044198													
1310	Bawana	60034942 Total	Scheme framed for replacement of 63KVA theft DT at HT512-8/24/17/2.3 inMungeshpur agriculture area.Details of the theft DT -Rating : 63KVASr. No. - 1188817VIIAI				218388.62	144983.65	28509.54				37023.09			7872.34	5-Mar-24	23-Mar-24
		60034943		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135715													
		60034943		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110935													
		60034943		POLE PCC 11 M LONG	10300110936													
1311	Shalimar Bagh	60034943 Total	BANGALI COLONY NO-1Scheme framed for segregation of total connected consumer (2462) into 2sections (1210 + 1252). by shifting the consumer on separate CB.Main Scheme Category : Reliability ImprovementMajor Material : 3-way to 4-way with 180 meter HTABC				483739.04	321885.586	60329.944			1521.91	82007.57			17994	26-Mar-24	30-Mar-24
		60034952		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135109													
		60034952		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110323													
		60034952		POLE PCC 11 M LONG	10300110324													
1312	Keshavpuram	60034952 Total	LT FEEDER FROM NAG MANDIR S/S OF SCHEME Additional LT Feeder required from nag mandirS/S to mitigate the existing LT Feeder load from (DT-3 -L4 & L5)Nature of Scheme- Additional LT feeder required to mitigate the overloadfeeder of Nag Mandir.				601456.75	408583.122	79660.838			8680.5	101964.08			2568.21	EI NOT required , LT cases	20-Mar-24
		60034957		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110553													

1313	Mangolpur.	60034957 Total	PM06 scheme has been framed against High NCC DT AT GRAM SABHA O/D S/SD"-1: Highest NCC contributing DT for Zone-519 & is among thetop 10 highest DT contributing high NCC in the organization leadingto low Customer Satisfaction				172987.19	105519.988	30292.682			938.28	29326.28			6909.98	EI NOT required , LT cases	21-Mar-24	
		60034959		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135287														
		60034959		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135286														
		60034959		POLE PCC 11 M LONG	10300110652														
1314	Narela	60034959 Total	NC : 2035632528 Ms.SUMAN1. Nature of Scheme: LT Scheme network enhancement:2 LocationSupply Address: Ms.SUMANQuarter 491 ADITIONAL FLOOR PORTION GROUND FLOOR TYPE- PIC' 6 DDA POLICE				83315.94	41267.396	22215.504			3140.4	14124.43			2568.21	EI NOT required , LT cases	23-Mar-24	
		60034961		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135415														
		60034961		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135416														
		60034961		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135417														
		60034961		POLE PCC 11 M LONG	10300110780														
1315	Mot. Nagar	60034961 Total	NAMDHAR Sub Station Ramesh NagarNAMDHAR Sub Station Ramesh NagarPm06 scheme framed for laying additional 3 nos. LT feeder at Namdhar Sub Station Ramesh Nagar DT/I-1, -2, I-5 for the mitigation of peakload.				222884.66	142522.364	35988.766			6588.22	37785.31				EI NOT required , LT cases	26-Mar-24	
		60034963		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135429														
		60034963		POLE PCC 11 M LONG	10300110796														
		60034963		POLE PCC 9 M LONG 160 KG	10300110797														
1316	Badi	60034963 Total	New connection NN: 2035567287 consumer name: Sonam dev Address- KH no-63 1st floor village Holambi Khurd Delhi-110082 Nearby Pole no: 572-15/7				139981.64	68873.18	36422.97			8386.4	23730.88			2568.21	EI NOT required , LT cases	26-Mar-24	
		60034964		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135243														
		60034964		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135244														
		60034964		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135245														
		60034964		RMU 11KV 3 WAY 630A BKR O/D	10203042504														
1317	Khan	60034964 Total	Scheme frame for install a new 3 way RMU at Pratap vihar nale wala s/stnMajor Materials-1. 3 Way RMU- 01 No.2. Fencing with civil work- 01 No.3. HT UGC 3Cx400- 42 Mtr.				1088871.71	728674.248	89635.652			58327.05	184594.81			27640	14-Mar-24	22-Mar-24	
		60034966		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135613														
		60034966		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135614														
		60034966		RMU 11KV 3 WAY 630A BKR O/D	10203042574														
1318	Mangolpuri	60034966 Total	SCHEME - RATAN VIHAR NO. -3 Tau ka gher1 : 630 KVA DT controlelo through GO switch and DD fuse atside 2. Nature of the scheme: HT scheme ,system /network reliabilityimprovement				849800.75	638133.578	35092.992			32508.72	144065.46				21-Mar-24	28-Mar-24	
		60034967		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135873														
		60034967		POLE PCC 11 M LONG	10300111122														
		60034967		POLE PCC 11 M LONG	10300111123														
1319	Bawana	60034967 Total	PM feeders separation in trunk section. :- ALL 3 PHASE HT ABC OF JJ COLONY S/STN NO 213No HT ABCCIRCUIT) AND JJ CLUSTER FEEDER NO.3(2NO HT ABC Circuit) RUNNING ON SAMEPOLES FROM POLE NO. HT533-23/62/9/3 TO HT533-23/62/9. DURING FAULTCONDITION ALL FEEDER TO BE PUT OFF FOR SAFETY PURPOSE . BOTH FEEDERS ARE				610064.23	205369.52	118165.38			19243.54	69517.58			2568.21	20-Mar-24	31-Mar-24	
		60034970		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110717														
		60034970		POLE PCC 11 M LONG	10300110718														
1320	Narela	60034970 Total	Additional HT ABC required for High Saidi/saifi contribution SingholaFeeder section HT517-2/20/18 to HT517-2/20/1P3-3076188NEG Remarks :- As we discussed with ZM Sir, in this scheme HT ABC willbe laid in parallel to the bare conductor and the bare conductor will				1201480.11	875306.428	112438.152			3140.4	203685.15			6909.98	20-Mar-24	24-Mar-24	
		60034972		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135717														
		60034972		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110938														
		60034972		LT ACB 400A WITH FDR	10204041630														
1321	Shalimar Bagh	60034972 Total	Extension of LT Feeder required at KH NO 38/1/3 Basement floorSangam Vihar, Delhi-110084 Landmark OPPOSITE PANCHEEL ASHRAM1. : Scheme for LT feeder extension to release newconnection against notification no- 2035855827, HUMA PRAVEEN S/OMOHAMMAD ADIL				258295.87	188772.414	23087.866			128.86	43788.52			2568.21	EI NOT required , LT cases	30-Mar-24	
		60034973		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110897														
		60034973		POLE PCC 9 M LONG 160 KG	10300110896														
1322	Mot. Nagar	60034973 Total	NR Lab PUSA:-Pm06 scheme framed for laying additional LT feeder at NRLAB Pusa substation for mitigation of overloading of one LT FeederDT-1/L1 & for mitigation of low voltage issue at tail end of longfeeder				306294.06	185384.186	56044.004			10372.08	51925.58			2568.21	EI NOT required , LT cases	29-Mar-24	
		60034979		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135319														
		60034979		POLE PCC 9 M LONG 160 KG	10300110892														
1323	Badli	60034979 Total	Scheme is framed for release of new connection case in Un-electrifiedarea of Maharan Pratap colony Delhi - 42Notification: - 2035992757Name: - ROOP CHAND Address: - Jhuggi No.1 Ground Floor Maharana Pratap Singh Colony Lal				118852.7	61809.234	28251.656			8651.18	20150.62				EI NOT required , LT cases	24-Mar-24	
		60034980		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301135430														
1324	Badli	60034980 Total	Scheme framed for releasing new connection notification New connection NN: 2035016594consumer name : Santosh MannAddress: KH no-193 Ground floor Extended Lal Dora Village HolambiKhurd Delhi-110082				38054.62	21249.482	7785.588				6451.34			2568.21	EI NOT required , LT cases	26-Mar-24	
		60034981		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110985														
1325	Bawana	60034981 Total	Punjab Khore HTABC-HT533-37/18 to HT533-37/31AScheme framed for for replacement of the damaged Punjab Khore HT ABCCable. In this cable, there is multiple points found at multiplelocations from HT533-37/18 to HT533-37/31A= 540mtr. In this length(around 540mtr), there is already 34 joints till date				1118372.6	733719.267	174327.328				189596.06			20730	18-Mar-24	30-Mar-24	

		60034985		BOX O ST WITH 250A 35KA TP MCCB S.D/C	10204041559														
1326	Badli	60034985 Total	New connection NN-002035747887Scheme Prepared against 1 nos of New connection 20kw vide Notification NN-002035747887 in area of VILLAGE SIRASPUR .Notification No: 002035747887Applicant's Name: BUSRA			23716.37	24201.484	30107.876				12497.03			6909.98	22-Mar-24	25-Mar-24		
		60034986		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135322														
		60034986		POLE PCC 9 M LONG 160 KG	10300110669														
1327	Kirari	60034986 Total	Scheme framed for LT network extension for new connection near pole no 523-35/22/10/3 vide Notification No 202355475261 IRAKESH S/o BHIM SINGH,R/o K.No- 10/6/2, LAKHI RAM PARK VILLAGE KIRAR SULEMAN NAGAR NEAR A-ONE VATIKA)			78651.98	39094.564	21464.786			4758.88	13333.75				EI NOT required , LT cases	24-Mar-24		
		60034990		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110963														
		60034990		POLE PCC 11 M LONG	10300110962														
		60034990		POLE PCC 9 M LONG 160 KG	10300110961														
1328	Narela	60034990 Total	Extension of LT feeder to resolve the low voltage problem havinglong route 2x25 sqmm & 4x25 sqmm LT cable (approx. 01KM from DT) in 1wostreets at village kanipur near kushak no.01.Please refer the task ID-85136 SCHEME FRAMED ONLY FOR LT NETWORK			239792.17	132578.01	54065.53			7314.29	40651.61			5202.73	EI NOT required , LT cases	30-Mar-24		
		60035001		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135113														
		60035001		POLE PCC 11 M LONG	10300110529														
1329	Narela	60035001 Total	N/C 2035921231 Mr. MD AFIAL , MD MANJUR ALAMUnelectrified Area2. Nature of Scheme: LT Scheme network enhancement3. LocationSupply Address: Mr. MD AFIAL , MD MANJUR ALAM Plot No 3 KH. NO. 20/20			72146.82	34411.74	17814.24			3804.42	12230.94			3885.48	EI NOT required , LT cases	20-Mar-24		
		60035002		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135066														
		60035002		POLE PCC 9 M LONG 160 KG	10300110500														
1330	Mangolpuri	60035002 Total	Scheme is framed for LT extension required to releasing new connectionsat details given below.NN:203571801 1NAME:UPGRID SOLUTIONS PVT. LTD C/O GAGAN RANAADD:TPDDL-RG-23-GRID FRONT LEFT PORTION GROUND FLOOR SEC-23			132968.36	64831.472	34161.588			8865.16	22541.93			2568.21	EI NOT required , LT cases	19-Mar-24		
		60035020		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135253														
		60035020		POLE PCC 11 M LONG	10300110620														
1331	Narela	60035020 Total	NC-2035710864 CA-06003198205 3.03KW EDOM,MR.PAWAN KUMAR RANAHOUSE NO-555 VILLAGE MUKHMARPUR DELHI-110036.LANDMARK-NEAR SHIV MANDIRMOB. NO.8700589825 NEAR BY POLE NO 511-45/8/1/RSCHEME FRAMED ONLY FOR LT NETWORK EXTENSION.			54073.13	25246.03	13248.23			2526.42	9166.94			3885.47	EI NOT required , LT cases	22-Mar-24		
		60035021		POLE PCC 9 M LONG 160 KG	10300110229														
1332	Narela	60035021 Total	NC-2035933824 CA-05003203050 01kW E-DOM,Mr.KULWANT KAURKH. NO 287 UTTRAKHAND ENCLAVE, UTTRAKHAND COLONY PH-2,DELHI-110086 MOB. NO.9582788945NEAR BY POLE NO.511-72/20.SCHEME IS FRAMED ONLY FOR LT NETWORK EXTENSION.			29733.84	11671.722	7851.398			1599.27	5040.73			3570.82	EI NOT required , LT cases	26-Feb-24		
		60035023		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110555														
1333	Mangolpuri	60035023 Total	Current Scenario- IN PKT-9 SEC-22 we taken HVDS consumer On LT feederand Make HVDS ON NO LOADLOad of 15no single phase DT's has been shifted on 250 Kva DT at -T519-27/38/1so extra			213957.5	137404.032	33333.548			1251.04	36271.05			5692.83	EI NOT required , LT cases	21-Mar-24		
		60035025		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135606														
		60035025		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110865														
		60035025		LT ACB 400A WITH EDR	10204041610														
		60035025		POLE PCC 9 M LONG 160 KG	10300110866														
1334	Civil Line	60035025 Total	Scheme is prepared for releasing one New Connection cases inarea shakti nagi block-2 against notification no.- 2035444562,2036038010Customer Name-Ms veena gupta subhash guptaMobile No-9811335776Consumer address-House no -2/79 upper ground floor blk-2 roop nagar			388701.18	280194.43	36548.14			3494.46	65895.94			2568.21	EI NOT required , LT cases	28-Mar-24		
		60035034		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110782														
1335	Shalimar Bagh	60035034 Total	Hans apartment no-2 sstn : Scheme required for overload feedermitigationLoading details LT feeder name N R Y BL-1 60 306 340 370			192644.63	143172.38	16813.49				32658.76				EI NOT required , LT cases	26-Mar-24		
		60035035		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110730														
1336	Shalimar Bagh	60035035 Total	Kaushik enclave no.2D S/Stn- Scheme required for overload feedermitigationCOST : 100% TPDDLBA : Krishna constBudget : CAPEX			306648.58	222789.198	31873.702				51985.68				EI NOT required , LT cases	25-Mar-24		
		60035036		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135323														
		60035036		POLE PCC 11 M LONG	10300110700														
1337	Kirari	60035036 Total	NotificationNo : 002035973823Applicant's Name : ANIL KUMAR SINGHApplicant's Address : Plot No 200 KH.NO. 93/15,12 AND 95/19/2, 1ST FloorBLK-E-1 SHIV VIHAR VILLAGE KARALALandMark : NEAR SHIV MANDIR			69839.47	31143.582	19231.838			3738.8	11839.78			3885.47	EI NOT required , LT cases	24-Mar-24		
		60035040		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135840														
		60035040		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300111066														
		60035040		LT ACB 400A WITH EDR	10204041656														
		60035040		POLE PCC 9 M LONG 160 KG	10300111097														
1338	Badli	60035040 Total	Scheme Type: DT overload Mitigation of 315 KVA Dhanpati wala DT at poleno HT572-88/9 : The existing 315 KVA Dhanpat wala DT at pole noHT572-88/9 is overloaded and peak summer loading was 110 %. It isproposed to augment nearby 63 KVA PMT to 250 KVA and to lay and LT			365944.25	207007.874	75886.486			8797.79	62037.99			12214.1	22-Mar-24	31-Mar-24		
		60035041		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135255														

1339	Narela	60035041 Total		NC-2035883847 CA-050032076444 01KW E-NOL, Mr. Sunil Gupta S/O KRISHANKUMAR AGGARWAL Kh. no.423 North Portion Ground Floor village GhariKhasaro mob no 8800865279 LANDMARK-NEAR Ved Shiv Madir wali gali.Near bypole no 511-98/1.Scheme framed only for LT network extension			40308.95	16491.948	12763.602			1651.66	6833.52			2568.22	EI NOT required , LT cases	22-Mar-24	
		60035044			CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135739													
		60035044			CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110984													
1340	Keshavpuram	60035044 Total		Bhaskar bhawan S/Stn. New LT feeder required.1 :Scheme is prepared for laying new LT feeder from BHASKAR BHAWAN S/Stn.The scheme is prepared for load mitigation at SHUBHDARA COLONY(which is currently running between 80-90%) by laying new LT ABC from			199111.2	137748.862	22198.108			272.98	33755.03			5136.42	EI NOT required , LT cases	30-Mar-24	
		60035045			RMU 11KV 4 WAY 2X630 BKR O/D	10203042522													
1341	Narela	60035045 Total		A-9 PKT-1 S/S no-14-way RMU replacement required due to it is not repairable at site as per mail from RMU workshop.frequent Gas leakage.Referance P3 N No 30774856			972272.89	749624.04	41902.6			579.52	164827.99			15338.7	18-Mar-24	25-Mar-24	
		60035047			11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042616													
		60035047			AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042617													
		60035047			POLE PCC 11 M LONG	10300111045													
1342	Bawana	60035047 Total		New additional S/R Required at Pole no.-HTS12-8/26-27 atJat khore T-off-Punjab khore FDR.1 System Improvement scheme.2 . Main Scheme Category- To improve the reliability of T-off Jat Khoretfrom transient fault at Pole no.-HTS12-8/26-27.			1153848.29	869284.656	85813.044			3140.4	195610.19				11-Mar-24	30-Mar-24	
		60035048			11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042618													
		60035048			AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042619													
		60035048			POLE PCC 11 M LONG	10300111046													
1343	Bawana	60035048 Total		New S/R Required at Pole no.-HTS12-1/32/2/3-4 at Punjab khore FDR.New Additonal S/R in this scheme1. System improvement scheme.2. Main Scheme Category- To improve the reliability of T-off Jat Khoretfrom transient fault at Pole no.-HTS12-1/32/2/3-4.			1173508.49	876458.426	88056.524			3140.4	188943.16			6909.98	20-Mar-24	30-Mar-24	
		60035064			CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110703													
		60035064			POLE PCC 11 M LONG	10300110704													
1344	Mangolpur	60035064 Total		current scenario-70 sqmm overloaded LT feeder from Pole No -HTS19-23/5 to S19-23/4-150 mProposed scenario- 150 sqmm LTABC laying parallel to current feeder for load mitigationwith 2 mid poles from Pole No - HTS19-23/5 to S19-23/4			160232.01	97257.86	30519.7			2722.34	27163.9			2568.21	EI NOT required , LT cases	24-Mar-24	
		60035080			CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110836													
1345	Keshavpuram	60035080 Total		LT Feeder to be laid at C-47/2 for releasing 04 new connections.(1.) NN 2035700985 (Santosh) back right portion Ground floor C-47/2 LRIA(2.) NN 2035700996 (Sunil) Back right portion Basement C-47/2 LRIA(3.) NN 2035715649 (Pawan) back left portion 3rd floor C-47/2 LRIA(4.) NN 2035822483 2 (Amit Verma) back right portion 1st floor C-47/2			92975.08	60848.932	13796.008				15761.93			2568.21	EI NOT required , LT cases	22-Mar-24	
		60035085			CABLE 1.1KV AL 4CX25 SQMM ARM	10301135418													
		60035085			POLE PCC 11 M LONG	10300110781													
1346	Narela	60035085 Total		NC-2036119346 CA-050032203519 01KW E-DOMESTIC, MS.PUSHPA DEVI Kh. NO 32/22 GALI NO 43/5 BLOCK-B KAUSHIK ENCLAVE Pvt-2DELHI-110084 LANDMARK-NEAR MONU CYBER CAFEMOB .NO.9654097139 NEAR BY POLE NO.U511-75/9/16B/4.			48761.29	23135.69	10947.28			2526.42	8266.43			3885.47	EI NOT required , LT cases	26-Mar-24	
		60035086			CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110719													
		60035086			POLE PCC 9 M LONG 160 KG	10300110720													
1347	Rohini	60035086 Total		New connection for EV at sector 24Notification no 2035777965Consumer name : Indian corporation ltd S/O Chief manager/Address : Hno ICOL Petrol pump, ground floor plt 24 sector 24PH no.- 8077903989			95439.31	47430.48	24597.71			3660.62	16179.68			3570.82	EI NOT required , LT cases	25-Mar-24	
		60035104			CABLE 1.1KV AL 4CX50 SQMM ARM	10301135419													
1348	Kirari	60035104 Total		NotificationNo : 002035921378Applicant's Name : RAJBIR SINGHApplicant's Address : KH.NO. 57/16/2 GROUND FLOOR UTSAV VIHAR VILLAGEKARALALandMark : OPPOSITE JUGLAL FARM NEAR KARALA STADIUM			99268.9	57116.806	21973.084			781.89	16828.91			2568.21	EI NOT required , LT cases	26-Mar-24	
		60035106			CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300111070													
		60035106			LT ACB 400A WITH FDR	10204041651													
1349	Badli	60035106 Total		Scheme type: LT feeder overload mitigation of 630 Calendar factory s/sRaushpur village . At present there are 3 nos of LT feeders from 2nos ofACBs of 630 KVA PLM DT Calender factory s/s. The peak summer loading ofL-2 feeder rising at pole no 572-59/11 is 340 amps and length of the			239016.61	164815.76	31112.51				40520.13			2568.21	EI NOT required , LT cases	31-Mar-24	
		60035108			CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110725													
1350	Keshavpuram	60035108 Total		LT AB Cable to be stringed for releasing new connection at Plot No 8Wazirpur near DTC Depot.Customer Name : Megha Goyal2035126012 (house no. 8 1st floor printing press complex wazirpur nearpunjab kesari),			140695.42	95482.118	17187.352				23851.89			4174.06	EI NOT required , LT cases	25-Mar-24	
		60035124			POLE PCC 11 M LONG	10300110791													
1351	BAWANA	60035124 Total		scheme for 1 LT poleLT\NN-2035946738CA-60025867330Consumer name-AGGARWAL FLOUR MILLApplied Load- 71kw			27896.05	14281.294	5998.116			1570.2	4729.18			1317.26	EI NOT required , LT cases	26-Mar-24	
		60035126			CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135895													
		60035126			LT ACB 400A WITH FDR	10204041673													
		60035126			LT ACB 400A WITH FDR	10204041674													
		60035126			POLE PCC 11 M LONG	10300111138													

Tata Power Delhi Distribution Ltd.

1352	Badli	60035126 Total	Scheme type: LT feeder overload mitigation of 990 KVA Metro Vihar PH-2SS no-6 : At present there are 3 nos of LT feeders from 990 KVA PUMDT Metro Vihar PH-2 SS no-6. The peak summer loading of L-2 and L-3feeder is 400 amps and 600 amps respectively. Both L-2 and L-3 feeders				344551.17	242077.748	35499.622			4677.08	38411.25			3885.47	EI NOT required , LT cases	31-Mar-24	
		60035161		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135793														
		60035161		POLE PCC 11 M LONG	10300111063														
1353	Badli	60035161 Total	Scheme framed for releasing new connection in Khera Kalan area throughLT extension.. New connection nn: 2035031597 consumer name : Krishna Dev ADDRESS- Plot no-128 KH no-108 Ground Floor Extended lal dora Village				87212.69	41852.576	21528.304			4473.32	14785.04			4573.45	EI NOT required , LT cases	30-Mar-24	
		60035162		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135635														
		60035162		POLE PCC 11 M LONG	10300110889														
1354	Badli	60035162 Total	cheme framed for releasing multiple new connections in Alipur andSannoor Village area by way of LT extension.1. New connection nn: 2038088062 consumer name : Merit Link India Private Limited ADDRESS- KH no-638 lower portion ground floor village Alipur 110036				105052.43	52747.492	26806.908			5120.44	17809.38			2568.21	EI NOT required , LT cases	28-Mar-24	
		60035186		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135798														
		60035186		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300111064														
		60035186		POLE PCC 11 M LONG	10300111065														
1355	Badli	60035186 Total	Scheme framed for Solar/Net Metering connection Scheme NN: 2035438277Scheme Prepared against 1 nos of Solar/Net Metering connection of 100kwvide notification No 2035438277 in area of siraspur .1.Notification No: 2035438277 Applicant's Name: M/S TIRUPATI FOOD INDUSTRIES PVT. LTD				229059.21	149315.634	36815.596			4095.83	38832.07				EI NOT required , LT cases	31-Mar-24	
		60035202		ACB LT 800A	10204041360														
		60035202		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135340														
		60035202		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135341														
		60035202		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135342														
		60035202		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110726														
		60035202		RMU 11 KV 3-WAY 630A BKR O/D MOTORIZED	10203042523														
1356	Shahmar Bagh	60035202 Total	RAMGHAT RMU+DT1 no's 4-way RMU with DT (taken in other scheme) required to MitigatetheOverloading of 1-phase DT causing the multiple fuse blown which furtherleading to LD/LR.				2688797.69	1722874.33	289699.56			206575.83	455827.9			13820	14-Mar-24	25-Mar-24	
		60035203		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110569														
		60035203		POLE PCC 9 M LONG 180 KG	10300110570														
1357	Mangolpuri	60035203 Total	Scheme is framed for LT extension required to releasing new connectionsat details given below.NN:2035187789NAME:Mr PREM SHANKARADD:PLOT NO-4 KH NO:16/12 FIRST FLOOR BEGUM VIHAR EXTN. VILLAGE BEGUMPUR				88126.46	44387.384	22862.796			3568.12	14939.95			2568.21	EI NOT required , LT cases	21-Mar-24	
		60035206		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135468														
		60035206		POLE PCC 11 M LONG	10300110817														
1358	Badli	60035206 Total	Scheme framed for releasing multiple new connections in Alipur1. New connection nn: 2035791257, 203591320 consumer name : Krishana Mishra ADDRESS- Kh no-472/1 Min Ground, First floor village Alipur 110036 Nearby Pole no: 572-54/58/11/7/3				115750.86	54888.09	32113.25			6758.24	19623.07			2568.21	EI NOT required , LT cases	27-Mar-24	
		60035222		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300111010														
		60035222		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300111011														
		60035222		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300111012														
		60035222		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300111013														
1359	BAWANA	60035222 Total	SI scheme for Horizontal feeder LCH 1184Scheme framed for laying additional feeder in Lal flats area in order toimprove reliability of Horizontal feeder Bawana -6 Grid to LCH-1184.2. Nature of Scheme: Reliability3. Location: Lal Flats				401056.1	273020.176	53168.704				67997.23			6909.99	EI NOT required , LT cases	30-Mar-24	
		60035223		ACB LT 800A	10204041623														
		60035223		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135657														
		60035223		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110895														
		60035223		POLE PCC 11 M LONG	10300110894														
1360	Keshavpuram	60035223 Total	LT feeder from Statue park S/S OF SCHEME - Dts of MCD S/S is overloaded , Additionalfeeder from statue park S/S will help in mitigating the overload DTs ofMCD S/SNature of Scheme- Additional LT feeder required from satue park S/S to				536987.49	370537.806	69711.374			3140.4	91034.7			2568.21	EI NOT required , LT cases	29-Mar-24	
		60035260		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110715														
		60035260		POLE PCC 11 M LONG	10300110716														
1361	Shahmar Bagh	60035260 Total	scheme is framed for LT extension required to releasing new connectionsat details given below.NN.2035880806RINKU MATHURKH.NO. 294/267 GROUND Floor, VILLAGE MUKANDPUR				210464.51	123816.946	38774.404			8019.37	35679.73			4174.06	EI NOT required , LT cases	24-Mar-24	
		60035267		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110907														
		60035267		POLE PCC 11 M LONG	10300110908														
1362	Shahmar Bagh	60035267 Total	mitigation of overloaded LT Feeder > 300 Amp at Baba colony A Blocks/stn no.1TECO done on 28.3.2024Loading :LT feeder name N R Y B				219725.82	156786.9	24843.33			845.79	37249.8				EI NOT required , LT cases	29-Mar-24	
		60035282		RMU 11KV 4 WAY 2X630 BKR O/D	10203042550														
1363	Pitam Pura	60035282 Total	Scheme framed for Sick 4 Way RMU replacement at Britannia Chowk S/Stn : P-3 of 4 Way RMY at Britannia Chowkis releasing one phase even after isolation operation on panel Budget increased by 255442.63/- on 05-03-24 Total Rs. 801000/-				944972.96	729834.274	32023.296			6058.02	160199.87			16857.5	18-Mar-24	27-Mar-24	
		60035300		RMU 11KV 4 WAY 2X630 BKR O/D	10203042563														

Tata Power-Delhi Distribution Ltd. Badli

1364	Bawana	60035300 Total	Replacement of 4-way RMU 7620 ESS NO.1 S/STN.There were problem of SF6 gas leakage in 4-way RMU 7620 ESS NO.1 S/STN,Gas refelling was done two times by RWS but still there is prolem of gasleakage in this RMU. Currently SF6 gas in red zone due to which feederis switched off from grid. RWS team sugested to replace the RMU.				905351.75	710456.574	34502.236				153482.95			6909.99	20-Mar-24	27-Mar-24	
		60035341		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300111155														
1365	Rohini	60035341 Total	SCHEME created to replace the Sick LT Bare Conductor to LT ABC havingMultiple joint for safety at pocket G-6 NEAR House no 104from561-15/12 to 561-15/12/2/3.Subjected to De-captail approval & COS recommendation.Generic approval vide no. GEN2324002121				147585.57	75487.002	41160.298			781.89	25019.96			5136.42	EI NOT required , LT cases	31-Mar-24	
		60035380		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135769														
		60035380		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300111052														
		60035380		LT ACB 400A WITH FDR	10204041644														
1366	Shalimar Bagh	60035380 Total	Scheme framed for mitigation of Oveloaded feeder of New Vikas wala DT LTACB-1 Feeder-2Phase wise Loading:-R:- 340AY:- 425A				381592.48	265032.348	40275.582			6519.68	64690.81			4174.06	EI NOT required , LT cases	30-Mar-24	
		AU/A0000/00066.4.1.1.2		LT ACB AUTOMATION DEVICE FULL VERSION	10206006202														
1367	Civil Line	AU/A0000/00066.4.1.1.2 Total	DA FLATS S/S LV Automation				87551.22	70864.622	1844.168				14842.43				EI NOT required ,LT /Others	18-Feb-24	
		AU/A0000/00066.4.1.4.3		LT ACB AUTOMATION DEVICE FULL VERSION	10206006176														
1368	Civil Line	AU/A0000/00066.4.1.4.3 Total	PSS SWISS APART. S/S LV Automation				87551.22	70864.622	1844.168				14842.43				EI NOT required ,LT /Others	17-Feb-24	
		AU/A0000/00066.4.1.4.4		LT ACB AUTOMATION DEVICE FULL VERSION	10206006183														
1369	Civil Line	AU/A0000/00066.4.1.4.4 Total	MAZAR WALA S/S LV Automation				87551.22	70864.622	1844.168				14842.43				EI NOT required ,LT /Others	17-Feb-24	
		AU/A0000/00066.4.1.4.5		LT ACB AUTOMATION DEVICE FULL VERSION	10206006191														
1370	Civil Line	AU/A0000/00066.4.1.4.5 Total	24 RAJPUR ROAD S/S LV Automation				91510.37	74152.582	1844.168				15513.62				EI NOT required ,LT /Others	18-Feb-24	
		AU/A0000/00066.4.1.4.6		LT ACB AUTOMATION DEVICE FULL VERSION	10206006204														
1371	Civil Line	AU/A0000/00066.4.1.4.6 Total	RIVERA APARTMENT S/S LV Automation				88541.01	71686.612	1844.168				15010.23				EI NOT required ,LT /Others	18-Feb-24	
		AU/A0000/00066.4.1.6.2		LT ACB AUTOMATION DEVICE FULL VERSION	10206006184														
1372	Pitam Pura	AU/A0000/00066.4.1.6.2 Total	COMMUNITY CENTER S/S LV Automation				88541.01	71686.612	1844.168				15010.23				EI NOT required ,LT /Others	17-Feb-24	
		AU/A0000/00066.4.1.7.2		LT ACB AUTOMATION DEVICE FULL VERSION	10206006214														
1373	Shalimar Bagh	AU/A0000/00066.4.1.7.2 Total	7A S/S LV Automation				87551.22	70864.622	1844.168				14842.43				EI NOT required ,LT /Others	18-Feb-24	
		AU/A0000/00066.4.1.7.3		LT ACB AUTOMATION DEVICE FULL VERSION	10206006205														
1374	Shalimar Bagh	AU/A0000/00066.4.1.7.3 Total	6A S/S LV Automation				87551.22	70864.622	1844.168				14842.43				EI NOT required ,LT /Others	18-Feb-24	
		AU/A0000/00066.4.1.8.2		LT ACB AUTOMATION DEVICE FULL VERSION	10206006161														
1375	Badli	AU/A0000/00066.4.1.8.2 Total	SURAJ PARK WEEKLY BAZAR S/S LV Automation				87551.22	70864.622	1844.168				14842.43				EI NOT required ,LT /Others assets	10-Jan-24	
		AU/A0000/00066.4.1.9.1		LT ACB AUTOMATION DEVICE FULL VERSION	10206006147														
1376	Rohini	AU/A0000/00066.4.1.9.1 Total	VIJAY VIHAR PH-1 NO-4 DT-2 LV Automation				89530.79	72508.602	1844.168				15178.02				EI NOT required ,LT /Others assets	10-Jan-24	
		AU/A0000/00066.4.2.1		LT ACB AUTOMATION DEVICE FULL VERSION	10206006148														
1377	Shalimar Bagh	AU/A0000/00066.4.2.1 Total	BN -BLOCK S/S LV Automation				89530.79	72508.602	1844.168				15178.02				EI NOT required ,LT /Others	10-Jan-24	
		AU/A0000/00066.4.3.1		LT ACB AUTOMATION DEVICE FULL VERSION	10206006149														
1378	Rohini	AU/A0000/00066.4.3.1 Total	D-BLOCK P.V S/S DT-1 LV Automation				87551.22	70864.622	1844.168				14842.43				EI NOT required ,LT /Others	10-Jan-24	
		AU/A0000/00066.4.4.1		LT ACB AUTOMATION DEVICE FULL VERSION	10206006150														
1379	Keshavpuram	AU/A0000/00066.4.4.1 Total	GANDA NALA NO-2 S/S DT-1 LV Automation				87551.22	70864.622	1844.168				14842.43				EI NOT required ,LT /Others assets	10-Jan-24	
		AU/A0000/00066.4.4.2		LT ACB AUTOMATION DEVICE FULL VERSION	10206006213														
1380	Keshavpuram	AU/A0000/00066.4.4.2 Total	M-BLOCK GOL CHAKKAR S/S LV Automation				88541.01	71686.612	1844.168				15010.23				EI NOT required ,LT /Others assets	18-Feb-24	
		AU/A0000/00066.4.4.3		LT ACB AUTOMATION DEVICE FULL VERSION	10206006206														
1381	Keshavpuram	AU/A0000/00066.4.4.3 Total	M-BLOCK COMMUNITY CENTER S/S LV Automation				87551.22	70864.622	1844.168				14842.43				EI NOT required ,LT /Others assets	18-Feb-24	
		AU/A0000/00066.4.4.6		LT ACB AUTOMATION DEVICE FULL VERSION	10206006282														
1382	Keshavpuram	AU/A0000/00066.4.4.6 Total	HEALTH CENTRE S/S LV Automation				89530.79	72508.602	1844.168				15178.02				EI NOT required ,LT /Others assets	18-Mar-24	
		AU/A0000/00066.4.5.1		LT ACB AUTOMATION DEVICE FULL VERSION	10206006151														
1383	Keshavpuram	AU/A0000/00066.4.5.1 Total	GANDA NALA NO-2 S/S DT-2 LV Automation				86561.43	70042.632	1844.168				14674.63				EI NOT required ,LT /Others assets	10-Jan-24	
		AU/A0000/00066.4.5.2		LT ACB AUTOMATION DEVICE FULL VERSION	10206006172														
1384	Keshavpuram	AU/A0000/00066.4.5.2 Total	NIMRI VILLAGE S/S LV Automation				87551.22	70864.622	1844.168				14842.43				EI NOT required ,LT /Others assets	17-Feb-24	
		AU/A0000/00066.4.5.3		LT ACB AUTOMATION DEVICE FULL VERSION	10206006185														
1385	Keshavpuram	AU/A0000/00066.4.5.3 Total	MCD SCHOOL S/S LV Automation				88541.01	71686.612	1844.168				15010.23				EI NOT required ,LT /Others assets	17-Feb-24	
		AU/A0000/00066.4.6.1		LT ACB AUTOMATION DEVICE FULL VERSION	10206006152														
1386	Rohini	AU/A0000/00066.4.6.1 Total	D-BLOCK P.V S/S DT-3 LV Automation				86561.43	70042.632	1844.168				14674.63				EI NOT required ,LT /Others	10-Jan-24	
		AU/A0000/00066.4.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10206006153														
1387	Mangolpuri	AU/A0000/00066.4.7.1 Total	MANGE RAM PARK S/S LV Automation				88541.01	71686.612	1844.168				15010.23				EI NOT required ,LT /Others assets	10-Jan-24	
		AU/A0000/00066.4.8.1		LT ACB AUTOMATION DEVICE FULL VERSION	10206006154														
1388	Model Town	AU/A0000/00066.4.8.1 Total	MANLIS PARK GALI NO-13 LV Automation				87551.22	70864.622	1844.168				14842.43				EI NOT required ,LT /Others assets	10-Jan-24	
		AU/A0000/00066.4.9.1		LT ACB AUTOMATION DEVICE FULL VERSION	10206006155														
1389	Keshavpuram	AU/A0000/00066.4.9.1 Total	ANAND NAGAR KIOSK S/S LV Automation				87551.22	70864.622	1844.168				14842.43				EI NOT required ,LT /Others assets	10-Jan-24	
		AU/A0000/00066.4.9.2		LT ACB AUTOMATION DEVICE FULL VERSION	10206006179														
1390	Keshavpuram	AU/A0000/00066.4.9.2 Total	AMAR PARK S/S LV Automation				87551.22	70864.622	1844.168				14842.43				EI NOT required ,LT /Others assets	17-Feb-24	
		AU/A0000/00066.4.9.3		LT ACB AUTOMATION DEVICE FULL VERSION	10206006201														
1391	Keshavpuram	AU/A0000/00066.4.9.3 Total	HARIZAN BASTI S/S LV Automation				87551.22	70864.622	1844.168				14842.43				EI NOT required ,LT /Others assets	18-Feb-24	
		AU/A0000/00066.6.4.1		LT ACB AUTOMATION DEVICE FULL VERSION	10206006162														
1392	Civil Line	AU/A0000/00066.6.4.1 Total	Punjab shue s/s LV Automation				86561.43	70042.632	1844.168				14674.63				EI NOT required ,LT /Others	10-Jan-24	
		AU/A0000/00066.6.4.2		LT ACB AUTOMATION DEVICE FULL VERSION	10206006195														
1393	Civil Line	AU/A0000/00066.6.4.2 Total	26-BLOCK SAKTI NAGAR S/S LV Automation				88541.01	71686.612	1844.168				15010.23				EI NOT required ,LT /Others	18-Feb-24	
		AU/A0000/00066.6.5.1		LT ACB AUTOMATION DEVICE FULL VERSION	10206006160														
1394	Narela	AU/A0000/00066.6.5.1 Total	PSS BAKOLI S/S LV Automation				87551.22	70864.622	1844.168				14842.43				EI NOT required ,LT /Others	10-Jan-24	
		AU/A0000/00066.6.6.1.2		LT ACB AUTOMATION DEVICE FULL VERSION	10206006159														
1395	Keshavpuram	AU/A0000/00066.6.6.1.2 Total	INDIAN HOME PIPE S/S LV Automation				88541.01	71686.612	1844.168				15010.23				EI NOT required ,LT /Others assets	10-Jan-24	
		AU/A0000/00066.6.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10206006156														
1396	Rohini	AU/A0000/00066.6.7.1 Total	6/3 S/S LV Automation				89530.79	72508.602	1844.168				15178.02				EI NOT required ,LT /Others	10-Jan-24	
		AU/A0000/00066.6.7.2		LT ACB AUTOMATION DEVICE FULL VERSION	10206006157														
1397	Rohini	AU/A0000/00066.6.7.2 Total	TALAB WALA PSS S/S LV Automation				86561.43	70042.632	1844.168				14674.63				EI NOT required ,LT /Others	10-Jan-24	
		AU/A0000/00066.6.7.3		LT ACB AUTOMATION DEVICE FULL VERSION	10206006174														
1398	Rohini	AU/A0000/00066.6.7.3 Total	PATTHAR WALA S/S LV Automation				85571.64	69220.642	1844.168				14506.83				EI NOT required ,LT /Others	17-Feb-24	
		AU/A0000/00066.6.7.4		LT ACB AUTOMATION DEVICE FULL VERSION	10206006194														
1399	Rohini	AU/A0000/00066.6.7.4 Total	PATTHAR WALA S/S DT-2 LV Automation				86561.43	70042.632	1844.168				14674.63				EI NOT required ,LT /Others	18-Feb-24	
		AU/A0000/00066.6.8.1		LT ACB AUTOMATION DEVICE FULL VERSION	10206006158														
1400	Model Town	AU/A0000/00066.6.8.1 Total	A- BLOCK GTX S/S LV Automation				87551.22	70864.622	1844.168				14842.43				EI NOT required ,LT /Others assets	10-Jan-24	
		AU/A0000/00066.6.8.7		LT ACB AUTOMATION DEVICE FULL VERSION	10206006219														
1401	Model Town	AU/A0000/00066.6.8.7 Total	AZADPUR PARK WALA S/S DT-2 LV Automation				88541.01	71686.612	1844.168				15010.23				EI NOT required ,LT /Others assets	18-Feb-24	
		AU/A0000/00066.6.8.8		LT ACB AUTOMATION DEVICE FULL VERSION	10206006220														

1402	Model Town	AU/A0000/00066.6.8.8 Total	FDI S/S LV Automation				87551.22	70864.622	1844.168				14842.43				EI NOT required ,LT /Others assets	18-Feb-24	
		AU/A0000/00066.6.8.9		LT ACB AUTOMATION DEVICE FULL VERSION	10205006221														
1403	Model Town	AU/A0000/00066.6.8.9 Total	AZADPUR PARK WALA S/S DT-1 LV Automation				88541.01	71686.612	1844.168				15010.23				EI NOT required ,LT /Others assets	18-Feb-24	
		AU/A0000/00066.6.9.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006163														
1404	Shalimar Bagh	AU/A0000/00066.6.9.1 Total	Vertical burari garhi s/s LV Automation				87551.22	70864.622	1844.168				14842.43				EI NOT required ,LT /Others	10-Jan-24	
		AU/A0000/00066.7.1.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006164														
1405	Keshavpuram	AU/A0000/00066.7.1.1 Total	A1 JHULE WALA S/S LV Automation				86561.43	70042.632	1844.168				14674.63				EI NOT required ,LT /Others assets	10-Jan-24	
		AU/A0000/00066.7.1.2		LT ACB AUTOMATION DEVICE FULL VERSION	10205006180														
1406	Keshavpuram	AU/A0000/00066.7.1.2 Total	B-6 S/S LV Automation				86561.43	70042.632	1844.168				14674.63				EI NOT required ,LT /Others assets	17-Feb-24	
		AU/A0000/00066.7.1.3		LT ACB AUTOMATION DEVICE FULL VERSION	10205006188														
1407	Keshavpuram	AU/A0000/00066.7.1.3 Total	C-1, ZONAL OFFICE S/S LV Automation				88541.01	71686.612	1844.168				15010.23				EI NOT required ,LT /Others assets	17-Feb-24	
		AU/A0000/00066.7.1.4		LT ACB AUTOMATION DEVICE FULL VERSION	10205006193														
1408	Keshavpuram	AU/A0000/00066.7.1.4 Total	B-6 S/S DT-1 LV Automation				86561.43	70042.632	1844.168				14674.63				EI NOT required ,LT /Others assets	18-Feb-24	
		AU/A0000/00066.7.1.5		LT ACB AUTOMATION DEVICE FULL VERSION	10205006198														
1409	Keshavpuram	AU/A0000/00066.7.1.5 Total	B-6 S/S DT-2 LV Automation				85571.64	69270.642	1844.168				14506.83				EI NOT required ,LT /Others assets	18-Feb-24	
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006229														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006230														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006231														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006232														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006233														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006234														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006235														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006236														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006237														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006238														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006239														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006240														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006241														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006242														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006243														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006244														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006245														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006246														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006247														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006248														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006249														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006250														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006251														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006252														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006253														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006254														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006255														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006256														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006257														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006258														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006259														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006260														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006261														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006262														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006263														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006264														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006265														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006266														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006267														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006268														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006269														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006270														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006271														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006272														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006273														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006274														
		AU/A0000/00066.7.1.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006275														
1410	Vikas	AU/A0000/00066.7.1.7.1 Total	ASHTA VIHAR S/S LV Automation				4218866.31	3333925.194	85675.896				698265.22				EI NOT required ,LT /Others	14-Mar-24	
		AU/A0000/00066.7.2.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006165														
1411	Moti Nagar	AU/A0000/00066.7.2.1 Total	SD MANDIS KIRTI NAGAR S/S LV Automation				87551.22	70864.622	1844.168				14842.43				EI NOT required ,LT /Others assets	10-Jan-24	
		AU/A0000/00066.7.2.2		LT ACB AUTOMATION DEVICE FULL VERSION	10205006181														
1412	Moti Nagar	AU/A0000/00066.7.2.2 Total	10-BLOCK MOTINAGAR S/S LV Automation				89530.79	72508.602	1844.168				15178.02				EI NOT required ,LT /Others	17-Feb-24	
		AU/A0000/00066.7.2.3		LT ACB AUTOMATION DEVICE FULL VERSION	10205006189														
1413	Moti Nagar	AU/A0000/00066.7.2.3 Total	NUTRAI MOTINAGAR S/S LV Automation				89530.79	72508.602	1844.168				15178.02				EI NOT required ,LT /Others	17-Feb-24	
		AU/A0000/00066.7.2.6.3		LT ACB AUTOMATION DEVICE FULL VERSION	10205005784														
1414	Badli	AU/A0000/00066.7.2.6.3 Total	NURSURY WALA S/S LV Automation				86561.43	70042.632	1844.168				14674.63				EI NOT required ,LT /Others	18-Mar-24	
		AU/A0000/00066.7.3.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006166														
1415	Shalimar Bagh	AU/A0000/00066.7.3.1 Total	P- AZA S/S LV Automation				86561.43	70042.632	1844.168				14674.63				EI NOT required ,LT /Others	10-Jan-24	
		AU/A0000/00066.7.3.2		LT ACB AUTOMATION DEVICE FULL VERSION	10205006199														
1416	Shalimar Bagh	AU/A0000/00066.7.3.2 Total	PLAZA S/S DT-1 LV Automation				86561.43	70042.632	1844.168				14674.63				EI NOT required ,LT /Others	18-Feb-24	
		AU/A0000/00066.7.4.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006173														
1417	Moti Nagar	AU/A0000/00066.7.4.1 Total	A- BLOCK MADRASI MANDIR S/S LV Automation				86561.43	70042.632	1844.168				14674.63				EI NOT required ,LT /Others assets	17-Feb-24	
		AU/A0000/00066.7.4.2		LT ACB AUTOMATION DEVICE FULL VERSION	10205006177														
1418	Moti Nagar	AU/A0000/00066.7.4.2 Total	6-BLOCK MOTHER DAIRY S/S LV Automation				86561.43	70042.632	1844.168				14674.63				EI NOT required ,LT /Others assets	17-Feb-24	
		AU/A0000/00066.7.4.3		LT ACB AUTOMATION DEVICE FULL VERSION	10205006182														
1419	Moti Nagar	AU/A0000/00066.7.4.3 Total	CHIDIYA COLONY S/S LV Automation				89530.79	72508.602	1844.168				15178.02				EI NOT required ,LT /Others	17-Feb-24	
		AU/A0000/00066.7.4.4		LT ACB AUTOMATION DEVICE FULL VERSION	10205006187														
1420	Moti Nagar	AU/A0000/00066.7.4.4 Total	SALIMA SULTANA S/S LV Automation				86561.43	70042.632	1844.168				14674.63				EI NOT required ,LT /Others	17-Feb-24	
		AU/A0000/00066.7.4.5		LT ACB AUTOMATION DEVICE FULL VERSION	10205006217														
1421	Moti Nagar	AU/A0000/00066.7.4.5 Total	KHADDE WALA S/S DT-1 LV Automation				86561.43	70042.632	1844.168				14674.63				EI NOT required ,LT /Others	18-Feb-24	
		AU/A0000/00066.7.4.6		LT ACB AUTOMATION DEVICE FULL VERSION	10205006218														
1422	Moti Nagar	AU/A0000/00066.7.4.6 Total	RANJEET NAGAR COMMUNITY CENTER S/S DT-3 LV Automation				86561.43	70042.632	1844.168				14674.63				EI NOT required ,LT /Others assets	18-Feb-24	
		AU/A0000/00066.7.4.7		LT ACB AUTOMATION DEVICE FULL VERSION	10205006211														
1423	Moti Nagar	AU/A0000/00066.7.4.7 Total	D-PARK S/S LV Automation				89530.79	72508.602	1844.168				15178.02				EI NOT required ,LT /Others	18-Feb-24	
		AU/A0000/00066.7.4.8		LT ACB AUTOMATION DEVICE FULL VERSION	10205006192														
1424	Moti Nagar	AU/A0000/00066.7.4.8 Total	SALIMA SULTANA S/S DT-1 LV Automation				86561.43	70042.632	1844.168				14674.63				EI NOT required ,LT /Others	18-Feb-24	
		AU/A0000/00066.7.4.9		LT ACB AUTOMATION DEVICE FULL VERSION	10205006216														
1425	Moti Nagar	AU/A0000/00066.7.4.9 Total	KHADDE WALA S/S DT-2 LV Automation				87551.22	70864.622	1844.168				14842.43				EI NOT required ,LT /Others	18-Feb-24	
		AU/A0000/00066.7.4.9.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006200														
1426	Moti Nagar	AU/A0000/00066.7.4.9.1 Total	RANJEET NAGAR COMMUNITY CENTER S/S DT-2 LV Automation				88541.01	71686.612	1844.168				15010.23				EI NOT required ,LT /Others assets	18-Feb-24	
		AU/A0000/00066.7.4.9.2		LT ACB AUTOMATION DEVICE FULL VERSION	10205006203														
1427	Moti Nagar	AU/A0000/00066.7.4.9.2 Total	PUSA NO-2 S/S LV Automation				86561.43	70042.632	1844.168				14674.63				EI NOT required ,LT /Others	18-Feb-24	
		AU/A0000/00066.7.5.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006175														
1428	Keshavpuram	AU/A0000/00066.7.5.1 Total	TRI NAGAR TALAB S/S LV Automation				88541.01	71686.612	1844.168				15010.23				EI NOT required ,LT /Others assets	17-Feb-24	

Tata Power Delhi Distribution Ltd.

		AU/A0000/00066.7.5.2		LT ACB AUTOMATION DEVICE FULL VERSION	10205006185													
1429	Keshavpuram	AU/A0000/00066.7.5.2 Total	DEVA RAM PARK S/S LV Automation				88539.59	71686.612	1842.988				15009.99				EI NOT required ,LT /Others assets	18-Feb-24
		AU/A0000/00066.7.5.3		LT ACB AUTOMATION DEVICE FULL VERSION	10205006190													
1430	Keshavpuram	AU/A0000/00066.7.5.3 Total	OLD KANHIYA NAGAR S/S LV Automation				88541.01	71686.612	1846.168				15010.23				EI NOT required ,LT /Others assets	17-Feb-24
		AU/A0000/00066.7.5.4		LT ACB AUTOMATION DEVICE FULL VERSION	10205006207													
1431	Keshavpuram	AU/A0000/00066.7.5.4 Total	TRI NAGAR TALAB S/S DT-2 LV Automation				89530.79	72508.602	1844.168				15178.02				EI NOT required ,LT /Others assets	18-Feb-24
		AU/A0000/00066.7.5.5		LT ACB AUTOMATION DEVICE FULL VERSION	10205006208													
1432	Keshavpuram	AU/A0000/00066.7.5.5 Total	OLD KANHIYA NAGAR S/S DT-2 LV Automation				88541.01	71686.612	1846.168				15010.23				EI NOT required ,LT /Others assets	18-Feb-24
		AU/A0000/00066.7.5.6		LT ACB AUTOMATION DEVICE FULL VERSION	10205006209													
1433	Keshavpuram	AU/A0000/00066.7.5.6 Total	DEVA RAM PARK S/S DT-1 LV Automation				86561.43	70042.632	1844.168				14674.63				EI NOT required ,LT /Others assets	18-Feb-24
		AU/A0000/00066.7.5.7		LT ACB AUTOMATION DEVICE FULL VERSION	10205006197													
1434	Keshavpuram	AU/A0000/00066.7.5.7 Total	TRI NAGAR TALAB S/S DT-3 LV Automation				86561.43	70042.632	1844.168				14674.63				EI NOT required ,LT /Others assets	18-Feb-24
		AU/A0000/00066.7.6.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006178													
1435	Pitam Pura	AU/A0000/00066.7.6.1 Total	C&D BLOCK JJ COLONY S/S LV Automation				87551.22	70864.622	1844.168				14842.43				EI NOT required ,LT /Others	17-Feb-24
		AU/A0000/00066.7.7.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006196													
1436	Moti Nagar	AU/A0000/00066.7.7.1 Total	NEW PATEL NAGAR S/S LV Automation				87551.22	70864.622	1844.168				14842.43				EI NOT required ,LT /Others	18-Feb-24
		AU/A0000/00066.7.7.2		LT ACB AUTOMATION DEVICE FULL VERSION	10205006210													
1437	Moti Nagar	AU/A0000/00066.7.7.2 Total	TRANSPORT WALI GALI S/S LV Automation				87551.22	70864.622	1844.168				14842.43				EI NOT required ,LT /Others	18-Feb-24
		AU/A0000/00066.7.8.1		LT ACB AUTOMATION DEVICE FULL VERSION	10205006212													
1438	Model Town	AU/A0000/00066.7.8.1 Total	INDRA VIHAR S/S LV Automation				87551.22	70864.622	1846.168				14842.43				EI NOT required ,LT /Others assets	18-Feb-24
		AU/A0000/00066.7.8.2		LT ACB AUTOMATION DEVICE FULL VERSION	10205006215													
1439	Model Town	AU/A0000/00066.7.8.2 Total	TAXI STAND MUKHERJEE NAGAR S/S LV Automation				88541.01	71686.612	1846.168				15010.23				EI NOT required ,LT /Others assets	18-Feb-24
		AU/A0000/00066.7.8.8		LT ACB AUTOMATION DEVICE FULL VERSION	10205006283													
1440	Model Town	AU/A0000/00066.7.8.8 Total	A-BLOCK GANDHI VIHAR LV Automation				87551.22	70864.622	1844.168				14842.43				EI NOT required ,LT /Others assets	18-Mar-24
		AU/A0000/00067.4.6.1.1		SMART RMU 11KV 4 W BKR-2X630AO/D	10203042677													
1441	Moti Nagar	AU/A0000/00067.4.6.1.1 Total	Todapore Kiosk RMU-2 DA Phase II				1561830.07	1109889.964	56652.986			95980.89	39864.72	253748.68		5892.83	27-Mar-24	31-Mar-24
		AU/A0000/00067.4.8.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135883													
		AU/A0000/00067.4.8.1		SMART RMU 11KV 4 W BKR-2X630AO/D	10203042678													
1442	Badli	AU/A0000/00067.4.8.1 Total	Todapore Kiosk RMU-1 DA Phase II				1813943.13	1252447.51	95786.47			73842.48	85484.31	294996.7		11385.7	27-Mar-24	31-Mar-24
		AU/A0000/00067.4.8.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135852													
		AU/A0000/00067.4.8.2		SMART RMU 11KV 4 W BKR-2X630AO/D	10203042674													
1443	Badli	AU/A0000/00067.4.8.2 Total	Gopinath Bazar I/D.-Zone 1302- 1 no 4 DA Phase II				1892053.63	1256943.928	64737.022			76972.16	183124.23	307708.08		2568.21	27-Mar-24	31-Mar-24
		AU/A0000/00067.5.1.1.1		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301135869													
		AU/A0000/00067.5.1.1.1		SMART RMU 11KV 4 W BKR-2X630AO/D	10203042682													
1444	Civil Line	AU/A0000/00067.5.1.1.1 Total	Sadar Temporary -RMU 8- Zone423 (New wbs DA Phase II				1478370.76	1153272.69	51205.64			10744.74	250626.01			12522.2	22-Mar-24	31-Mar-24
		AU/A0000/00067.5.1.9		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301135868													
		AU/A0000/00067.5.1.9		SMART RMU 11KV 4 W BKR-2X630AO/D	10203042681													
1445	Civil Line	AU/A0000/00067.5.1.9 Total	RANI JHANSI RD Kiosk Zone 423 DA Phase II				1642270.63	1185228.19	52983.32			117297.3	278411.72			8348.12	26-Mar-24	31-Mar-24
		CV/C0000/00279.2.5.2		RAIN WATER HARVESTING	10100002874													
1446	Corp	CV/C0000/00279.2.5.2 Total	Rampura Grid Provision of Rain Water Harvesting in 47 no Grids and 114 no offices of TPDDL				553656.94	459796.3					93860.64				EI NOC Not Required- Other Items	18-Mar-24
		CV/C0000/00279.9.3.5		RAIN WATER HARVESTING	10100002875													
1447	Corp	CV/C0000/00279.9.3.5 Total	Cennet Provision of Rain Water Harvesting in 47 no Grids and 114 no offices of TPDDL				1219680.7	1012910.03					206770.67				EI NOC Not Required- Other Items	18-Mar-24
		CV/C0000/00279.9.3.6		RAIN WATER HARVESTING	10100002876													
1448	Corp	CV/C0000/00279.9.3.6 Total	CENPIED, Block-5 Provision of Rain Water Harvesting in 47 no Grids and 114 no offices of TPDDL				546458.47	453818.17					92640.3				EI NOC Not Required- Other Items	18-Mar-24
		CV/C0000/00301		INDUSTRIAL AIRCONDITIONER (1.3 TR 4 Way Cassette U	10400026551													
		CV/C0000/00301		INDUSTRIAL AIRCONDITIONER (2.0 TR Cassette Units 4	10400026553													
		CV/C0000/00301		INDUSTRIAL AIRCONDITIONER (2.0 TR Cassette Units 4	10400026554													
		CV/C0000/00301		INDUSTRIAL AIRCONDITIONER (2.0 TR Cassette Units 4	10400026555													
		CV/C0000/00301		INDUSTRIAL AIRCONDITIONER(1.6 TR 4 Way Cassette Un	10400026552													
		CV/C0000/00301		INDUSTRIAL AIRCONDITIONER(2.6 TR 4 Way Cassette Un	10400026556													
		CV/C0000/00301		INDUSTRIAL AIRCONDITIONER(2.6 TR 4 Way Cassette Un	10400026557													
		CV/C0000/00301		INDUSTRIAL AIRCONDITIONER(4.0 TR Cassette 4ways In	10400026558													
		CV/C0000/00301		INDUSTRIAL AIRCONDITIONER(4.0 TR Cassette 4ways In	10400026559													
		CV/C0000/00301		INDUSTRIAL AIRCONDITIONER(4.0 TR Cassette 4ways In	10400026560													
		CV/C0000/00301		INDUSTRIAL AIRCONDITIONER(4.0 TR Cassette 4ways In	10400026561													
		CV/C0000/00301		INDUSTRIAL AIRCONDITIONER(4.0 TR Cassette 4ways In	10400026562													
		CV/C0000/00301		INDUSTRIAL AIRCONDITIONER(4.0 TR Cassette 4ways In	10400026563													
		CV/C0000/00301		INDUSTRIAL AIRCONDITIONER(Outdoor Unit 22X2 HP)	10400026550													
1449	Corp	CV/C0000/00301 Total	HVAC system (VRV based)				2170755.91	2170755.91									EI NOC Not Required- Other	23-Jan-24
		HR/J0521/00634		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204041213													
		HR/J0521/00634		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021761													
		HR/J0521/00634		TRANSFORMER 100KVA 3PH 11KV/433V AL	10201043999													
1450	BAWANA	HR/J0521/00634 Total	SCHEME FOR RELEASING NEW CONNECTION 2035413932 Mr. SHAKEEL AHMED HOUSE152 GROUND FLOOR PKT-I SEC 2, BAWANA DSIDC LANDMARKDSIDC,,,,110039,DELHI,				392904.92	229510.246	38088.554			56129.32	66608.59			2568.21	20-Dec-23	11-Jan-24
		HR/J0521/00635		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134441													
		HR/J0521/00635		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021774													
		HR/J0521/00635		LT ACB 400A WITH FDR	10204041244													
		HR/J0521/00635		LT ACB 400A WITH FDR	10204041245													
		HR/J0521/00635		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201044025													
1451	BAWANA	HR/J0521/00635 Total	SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2035657875 IN THENAME OF Company KALINDI PRINT PACK (P) LTD. ADDRESS- PLOT NO 9 GROUND FLOORPKT-I SEC-4 BAWANA DSIDC CITY DELHI 110039 LANDMARK NA, ZONE-S21, BWN-SUC				1933204.65	1324493.274	27417.146			193880.41	327733.33		2938.22	6742.27	3-Jan-24	26-Jan-24
		HR/J0521/00636		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042277													
		HR/J0521/00636		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134439													
		HR/J0521/00636		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134440													
		HR/J0521/00636		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021772													
		HR/J0521/00636		LT ACB 400A WITH FDR	10204041242													
		HR/J0521/00636		LT ACB 400A WITH FDR	10204041243													
		HR/J0521/00636		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044022													
1452	BAWANA	HR/J0521/00636 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT 2035742391 Mr. VINAY GUPTA. PLOTNO 186 GROUND FLOOR PKT G SEC 2,BAWANA DSIDC LANDMARKNA,,,,,110039,DELHI,IN,30				1945961.24	1412765.026	76852.784			116767	329895.94		2938.22	6742.27	3-Jan-24	26-Jan-24
		HR/J0521/00637		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042273													
		HR/J0521/00637		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204041240													
		HR/J0521/00637		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134420													
		HR/J0521/00637		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021770													
		HR/J0521/00637		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044020													

1453	BAWANA	HR/I0521/00637 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT OF HRB CONNECTION APPLIED VIA NN.2035525601 IN THE NAME OF Mr. MUNISH KHANNA, ADDRESS- PLOT NO 22 GROUNDFLOOR PKT-A SEC-2 BAWANA DSIDC CITY DELHI 110039 LANDMARK NA, ZONE-521,BWN-SUC.				928763.1	533087.628	67701.692			185015.52	157451.83		2938.22	2568.21	9-Jan-24	24-Jan-24	
		HR/I0521/00638		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134570														
		HR/I0521/00638		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134571														
		HR/I0521/00638		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021820														
		HR/I0521/00638		LT ACB 400A WITH FDR	10204041301														
		HR/I0521/00638		LT ACB 400A WITH FDR	10204041302														
		HR/I0521/00638		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044065														
1454	BAWANA	HR/I0521/00638 Total	SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2035773697 INTHE NAME OF Mr. JOGINDER PAL BHATIA, ADDRESS- PLOT NO 275 1ST FLOOR BLK-GSEC 3 BAWANA DSIDC CITY DELHI 110039 ,LANDMARK GOL CHAKKAR, ZONE-521,BWN-SUC.				1617896.99	1045083.982	72000.328			214616.65	274270.7			10816.3	1-Feb-24	19-Feb-24	
		HR/I0521/00639		BOX DIST WITH 160A 35KA TP MCCB 6 O/G	10204061269														
		HR/I0521/00639		CABLE 1.1KV AL 4CX150 SQMM ARM	10301134487														
		HR/I0521/00639		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021790														
		HR/I0521/00639		TRANSFORMER 100KVA 3PH 11KV/433V AL	10201044042														
1455	BAWANA	HR/I0521/00639 Total	SCHEME FOR RELEASING HRB CONNECTION OF Mr. HIRA LAL SHARMA, APPLIED VIA NN.2035812297, ADDRESS PLOT NO G-36 GROUND FLOOR BLK-G PKT-C SEC-4 BAWANADSIDC CITY DELH LANDMARK DSIIDC, ZONE-521, BWN-SUC.				629262.64	250176.046	59648.814			204685.17	106677.97		2938.22	5136.42	15-Jan-24	26-Jan-24	
		HR/I0521/00640		BOX DIST WITH 250A 35KA TP MCCB 5 O/G	10204041303														
		HR/I0521/00640		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134577														
		HR/I0521/00640		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044066														
1456	BAWANA	HR/I0521/00640 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT OF HRB CONNECTION APPLIED VIA NN.2035774104 IN THE NAME OF Mr. NARESH KUMAR, ADDRESS-PLOT NO 34 GROUNDFLOOR PKT-I-1 BLK-LSEC 5 BAWANA DSIDC LANDMARK NR. DUSTBIN, PLANT,,,, 110039,DELHI, IN, 39, ZONE-521, BWN-SUC. SCHEME FOR RELEASING LOAD ENHANCEMENT OF HRB CONNECTION APPLIED VIA NN. SCHEME FOR RELEASING LOAD ENHANCEMENT OF HRB CONNECTION APPLIED VIA NN. 2035774104 IN THE NAME OF Mr. NARESH KUMAR, ADDRESS-PLOT NO 34 GROUND SCHEME FOR RELEASING LOAD ENHANCEMENT OF HRB CONNECTION APPLIED VIA NN. 2035774104 IN THE NAME OF Mr. NARESH KUMAR, ADDRESS-PLOT NO 34 GROUND FLOOR PKT-I-1 BLK-LSEC 5 BAWANA DSIDC LANDMARK NR. DUSTBIN, PLANT,,,, 110039, DELHI, IN, 39, ZONE-521, BWN-SUC. SCHEME FOR RELEASING LOAD ENHANCEMENT OF HRB CONNECTION APPLIED VIA NN.2035774104 IN THE NAME OF Mr. NARESH KUMAR, ADDRESS-PLOT NO 34 GROUNDFLOOR PKT-I-1 BLK-LSEC 5 BAWANA DSIDC LANDMARK NR. DUSTBIN, PLANT,,,, 110039, DELHI, IN, 39, ZONE-521, BWN-SUC.				719825.25	519326.52	29838.3			41518.24	122030.81		2938.22	4174.06	30-Jan-24	26-Feb-24	
		HR/I0521/00641		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134580														
		HR/I0521/00641		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021823														
		HR/I0521/00641		LT ACB 400A WITH FDR	10204041308														
		HR/I0521/00641		LT ACB 400A WITH FDR	10204041309														
		HR/I0521/00641		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201044069														
1457	BAWANA	HR/I0521/00641 Total	SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2035680223 IN THENAME OF Mr. DEEPAK JAIN, ADDRESS- PLOT NO 14 1ST FLOOR PKT-J SEC-3 BAWANADSIDC CITY DELHI LANDMARK NEAR GOLCHAKKER, ZONE-521, BWN-SUC. SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2035680223 IN THE SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2035680223 IN THE NAME OF Mr. DEEPAK JAIN, ADDRESS- PLOT NO 14 1ST FLOOR PKT-J SEC-3 BAWANA SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2035680223 IN THE NAME OF Mr. DEEPAK JAIN, ADDRESS- PLOT NO 14 1ST FLOOR PKT-J SEC-3 BAWANA DSIDC CITY DELHI LANDMARK NEAR GOLCHAKKER, ZONE-521, BWN-SUC.				1953902.08	1337971.796	71280.884			203718.77	331742.14		2938.22	6742.27	1-Feb-24	20-Feb-24	
		HR/I0521/00642		11KV POLYMERIC GO SWITCH,200AMP,CANTILEVR	10203042284														
		HR/I0521/00642		BOX DIST WITH 250A 35KA TP MCCB 5 O/G	10204041246														
		HR/I0521/00642		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134442														
		HR/I0521/00642		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021776														
		HR/I0521/00642		POLE PCC 11 M LONG	10300110005														
		HR/I0521/00642		TEMPORARY STRUCTURE FOR FENCING	10102002603														
1458	BAWANA	HR/I0521/00642 Total	SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN.2035848056 IN THENAME OF Mr. HIMANSHU GOYAL, ADDRESS-PLOT NO 208 1ST FLOOR PKT-M SEC-5BAWANA DSIDC CITY DELHI LANDMARK NA, ZONE-521, BWN-SUC. SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN.2035848056 IN THE SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN.2035848056 IN THE NAME OF Mr. HIMANSHU GOYAL, ADDRESS- PLOT NO 208 1ST FLOOR PKT-M SEC 5 SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN.2035848056 IN THE NAME OF Mr. HIMANSHU GOYAL, ADDRESS- PLOT NO 208 1ST FLOOR PKT-M SEC-5 BAWANA DSIDC CITY DELHI LANDMARK NA, ZONE-521, BWN-SUC.				395867.36	95514.582	39552.908			188182.62	67110.82		2938.22	2568.21	16-Jan-24	26-Jan-24	
		HR/I0521/00643		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204061292														
		HR/I0521/00643		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134531														
		HR/I0521/00643		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044056														

			SCHEME FOR RELEASING LOAD ENHANCEMENT OF EXISTING CONNECTION, APPLIED VIANN. 2035702546 IN THE NAME OF CM/S MANOHAR LAL, ADDRESSPLOT NO 225 GROUNDFLOOR PKT-E SEC-2 BAWANA DSIDC CITY DELHI 110039 LANDMARK NA, ZONE-S21,BWN-SUC. SCHEME FOR RELEASING LOAD ENHANCEMENT OF EXISTING CONNECTION, APPLIED VIA SCHEME FOR RELEASING LOAD ENHANCEMENT OF EXISTING CONNECTION, APPLIED VIA NN 2035702546 IN THE NAME OF CM/S MANOHAR LAL, ADDRESSPLOT NO 225 GROUND SCHEME FOR RELEASING LOAD ENHANCEMENT OF EXISTING CONNECTION, APPLIED VIA NN. 2035702546 IN THE NAME OF CM/S MANOHAR LAL, ADDRESSPLOT NO 225 GROUND FLOOR PKT-E SEC-2 BAWANA DSIDC CITY DELHI 110039 LANDMARK NA, ZONE-S21, SCHEME FOR RELEASING LOAD ENHANCEMENT OF EXISTING CONNECTION, APPLIED VIA NN 2035702546 IN THE NAME OF CM/S MANOHAR LAL, ADDRESSPLOT NO 225 GROUND FLOOR PKT-E SEC-2 BAWANA DSIDC CITY DELHI 110039														
1459	BAWANA	HR/J0521/00643 Total	LANDMARK NA, ZONE-S21, BWN-SUC.				958662.95	695754.986	47627.514			47253.3	162520.72		2938.22	2568.21	22-Jan-24	12-Feb-24	
		HR/J0521/00644		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134373														
		HR/J0521/00644		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134374														
		HR/J0521/00644		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021769														
		HR/J0521/00644		LT ACB 400A WITH FDR	10204041228														
		HR/J0521/00644		LT ACB 400A WITH FDR	10204041229														
		HR/J0521/00644		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044006														
1460	BAWANA	HR/J0521/00644 Total	SCHEME FOR RELEASING EODB CONNECTION APPLIED VIA 2035950464 IN THE NAME OFMr. GOURAV GARG, ADDRESS: HOUSE NO N-287 ADITIONAL FLOOR PORTION,BASEMENT FLOOR BLK-N PKT O SEC 1 BAWANA,DSIDC LANDMARK NA, 110039, DELHIJN, 30, Z-S21, BWN-SUC. SCHEME FOR RELEASING EODB CONNECTION APPLIED VIA 2035950464 IN THE NAME SCHEME FOR RELEASING EODB CONNECTION APPLIED VIA 2035950464 IN THE NAME OF Mr. GOURAV GARG, ADDRESS: HOUSE NO N-287 ADITIONAL FLOOR PORTION SCHEME FOR RELEASING EODB CONNECTION APPLIED VIA 2035950464 IN THE NAME OF Mr. GOURAV GARG, ADDRESS: HOUSE NO N-287 ADITIONAL FLOOR PORTION ,BASEMENT FLOOR BLK-N PKT O SEC 1 BAWANA,DSIDC LANDMARK NA, 110039, SCHEME FOR RELEASING EODB CONNECTION APPLIED VIA 2035950464 IN THE NAME OF Mr. GOURAV GARG, ADDRESS: HOUSE NO N-287 ADITIONAL FLOOR PORTION ,BASEMENT FLOOR BLK-N PKT O SEC 1 BAWANA,DSIDC LANDMARK NA, 110039, DELHIJN, 30, Z-S21, BWN-SUC.				1821723.6	1380013.97	50701.76			77039.84	308834.11			5136.42	3-Jan-24	24-Jan-24	
		HR/J0521/00645		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134378														
		HR/J0521/00645		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021821														
		HR/J0521/00645		LT ACB 400A WITH FDR	10204041304														
		HR/J0521/00645		LT ACB 400A WITH FDR	10204041305														
		HR/J0521/00645		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201044067														
1461	BAWANA	HR/J0521/00645 Total	SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2035901315 IN THENAME OF Mr. ARBIND KUMAR BANSAL, ADDRESS- PHouse 09 1ST FLOOR PKT-G SEC-4BAWANA DSIDC CITY DELHI 110039 LANDMARK NA, ZONE-S21, BWN-SUC. SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2035901315 IN THE SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2035901315 IN THE NAME OF Mr. ARBIND KUMAR BANSAL, ADDRESS- PHouse 09 1ST FLOOR PKT-G SEC-4 SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2035901315 IN THE NAME OF Mr. ARBIND KUMAR BANSAL, ADDRESS- PHouse 09 1ST FLOOR PKT-G SEC-4 BAWANA DSIDC CITY DELHI 110039 LANDMARK NA, ZONE-S21, BWN-SUC. SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2035901315 IN THE NAME OF Mr. ARBIND KUMAR BANSAL, ADDRESS- PHouse 09 1ST FLOOR PKT-G SEC-4 BAWANA DSIDC CITY DELHI 110039 LANDMARK NA, ZONE-S21, BWN-SUC.				1975473.76	1358376.374	88268.046			187087.51	334899.06			6742.27	7-Feb-24	20-Feb-24	
		HR/J0521/00646		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041318														
		HR/J0521/00646		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134598														
		HR/J0521/00646		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021828														
		HR/J0521/00646		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044074														
1462	BAWANA	HR/J0521/00646 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT 20 SCHEME FOR RELEASING LOAD ENHANCEMENT 2035886422 M/S PREMIER PLASTIC SCHEME FOR RELEASING LOAD ENHANCEMENT 2035868422 M/S PREMIER PLASTIC PRODUCTS PLOT NO 61 GROUND FLOOR PKT I SEC 5,BAWANA DSIDC LANDMARK SCHEME FOR RELEASING LOAD ENHANCEMENT 2035868422 M/S PREMIER PLASTIC PRODUCTS PLOT NO 61 GROUND FLOOR PKT I SEC 5,BAWANA DSIDC LANDMARK NA,,,,,110039,DELHIJN,30				986024.45	569231.708	55220.242			186650.96	167159.27			6742.27	12-Feb-24	23-Feb-24	
		HR/J0521/00648		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041312														
		HR/J0521/00648		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134585														
		HR/J0521/00648		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201044071														

1463	BAWANA	HR/I0521/00648 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT 2035983866 Mr. NARESH KUMAR PLOTNO 55 1ST FLOOR PKT E SEC 4 BAWANA,DSIDC LANDMARK NEAR GANGA TOLI MANDIR,,,,,110039,DELHI,IN,30 SCHEME FOR RELEASING LOAD ENHANCEMENT 2035983866 Mr. NARESH KUMAR PLOT SCHEME FOR RELEASING LOAD ENHANCEMENT 2035983866 Mr. NARESH KUMAR PLOT NO 55 1ST FLOOR PKT E SEC 4 BAWANA,DSIDC LANDMARK NEAR GANGA TOLI SCHEME FOR RELEASING LOAD ENHANCEMENT 2035983866 Mr. NARESH KUMAR PLOT NO 55 1ST FLOOR PKT E SEC 4 BAWANA,DSIDC LANDMARK NEAR GANGA TOLI MANDIR,,,,,110039,DELHI,IN,30			1543799.69	1193696.288	45448.362			35826.68	261718.08		7938.22	4174.06	10-Feb-24	21-Feb-24	
		HR/I0521/00649		BOX DIST WITH 400A 35KA TP MCCB 5 O/G	10204041329															
		HR/I0521/00649		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134623															
		HR/I0521/00649		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021843															
		HR/I0521/00649		TRANSFORMER 250KVA 3P~ 11KV/433V CU	10201044079															
1464	BAWANA	HR/I0521/00649 Total	SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036049513 IN THE NAMEOF M/S ELMECK INTERNATIONAL, ADDRESS :-PLOT NO 4 GROUND FLOOR PKT-C SEC-2BAWANA DSIDC CITY DELHI 110039 LANDMARK NEAR MAIN ROAD, ZONE-521, BWN-SUC. SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036049513 IN THE NAME SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036049513 IN THE NAME OF . M/S ELMECK INTERNATIONAL, ADDRESS :-PLOT NO 4 GROUND FLOOR PKT-C SEC-2 SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036049513 IN THE NAME OF . M/S ELMECK INTERNATIONAL, ADDRESS :-PLOT NO 4 GROUND FLOOR PKT-C SEC-2 BAWANA DSIDC CITY DELHI 110039 LANDMARK NEAR MAIN ROAD, ZONE-521, BWN-SUC.			1239768.1	771811.578	63322.612			187715.59	210176.05		6742.27		14-Feb-24	24-Feb-24	
		HR/I0521/00650		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042346															
		HR/I0521/00650		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134562															
		HR/I0521/00650		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021818															
		HR/I0521/00650		LT ACB 400A WITH FDR	10204041299															
		HR/I0521/00650		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044063															
1465	BAWANA	HR/I0521/00650 Total	SCHEME FOR RELEASING HRB CONNECTION, APPLIED VIA NN. 2036026217 IN THENAME OF Mr. JAGBIR SINGH, ADDRESS-PLOT NO 99 1ST FLOOR PKT-I SEC-2 BAWANADSIDC CITY DELHI 110039 LANDMARK NA ZONE-521, BWN-SUC. SCHEME FOR RELEASING HRB CONNECTION, AP PLIED VIA NN. 2036026217 IN THE SCHEME FOR RELEASING HRB CONNECTION, AP PLIED VIA NN. 2036026217 IN THE NAME OF Mr. JAGBIR SINGH, ADDRESS-PLOT NO 99 1ST FLOOR PKT-I SEC-2 BAWANA SCHEME FOR RELEASING HRB CONNECTION, AP PLIED VIA NN. 2036026217 IN THE NAME OF Mr. JAGBIR SINGH, ADDRESS-PLOT NO 99 1ST FLOOR PKT-I SEC-2 BAWANA DSIDC CITY DELHI 110039 LANDMARK NA ZONE-521, BWN-SUC.			1296910.54	827859.592	57196.628			191083.73	220202.38		2568.21		7-Feb-24	16-Feb-24	
		HR/I0521/00651		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204041397															
		HR/I0521/00651		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134781															
		HR/I0521/00651		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021884															
		HR/I0521/00651		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044117															
1466	BAWANA	HR/I0521/00651 Total	SCHEME FOR RELEASING NEW CONNECTION 2036014771 Mr. ANKIT KUMAR GARG PLOTNO 4 GROUND FLOOR PKT H SEC 5,BAWANA DSIDC LANDMARK NEAR SAMOSACHOWK,,,,,110039,DELHI,IN,30 SCHEME FOR RELEASING NEW CONNECTION 2036014771 Mr. ANKIT KUMAR GARG PLOT SCHEME FOR RELEASING NEW CONNECTION 2036014771 Mr. ANKIT KUMAR GARG PLOT NO 4 GROUND FLOOR PKT H SEC 5,BAWANA DSIDC LANDMARK NEAR SAMOSA SCHEME FOR RELEASING NEW CONNECTION 2036014771 Mr. ANKIT KUMAR GARG PLOT NO 4 GROUND FLOOR PKT H SEC 5,BAWANA DSIDC LANDMARK NEAR SAMOSA CHOWK,,,,,110039,DELHI,IN,30			1539180.91	1203721.038	40900.292			33674.51	280935.07				27-Feb-24	11-Mar-24	
		HR/I0521/00652		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134654															
		HR/I0521/00652		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021846															
		HR/I0521/00652		LT ACB 400A WITH FDR	10204041335															
		HR/I0521/00652		LT ACB 400A WITH FDR	10204041336															
		HR/I0521/00652		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044082															
1467	BAWANA	HR/I0521/00652 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT 2036085397 Mr. RAVI AGGARWAL PLOTNO 215 FLOOR GROUND PKT I SEC 1,DSIDC BAWANA DSIDC,,,,,,NEW DELHI,IN,30 SCHEME FOR RELEASING LOAD ENHANCEMENT 2036085397 Mr. RAVI AGGARWAL PLOT SCHEME FOR RELEASING LOAD ENHANCEMENT 2036085397 Mr. RAVI AGGARWAL PLOT NO 215 FLOOR GROUND PKT I SEC 1,DSIDC BAWANA DSIDC,,,,,,NEW DELHI,IN,30			1698712.62	1289086.24	48936.79			67572.93	287980.24		5136.42		16-Feb-24	25-Feb-24	
		HR/I0521/00653		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204041397															
		HR/I0521/00653		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204041398															
		HR/I0521/00653		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134780															
		HR/I0521/00653		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021887															
		HR/I0521/00653		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044119															

Tata Power-Delhi Distribution Ltd.
Delhi

			SCH. FOR RELEASING LOAD ENHANCEMENT OF EXISTING CONNECTION APPLIED NN.2036026140 IN THE NAME OF Mr. GURBAKSH SINGH, ADDRESS- PLOT NO 135 GROUNDFLOOR PKT-N SEC-1 BAWANA DSIDC CITY DELHI 110039 ,LANDMARK NEAR TEMPLE, Z-521, BWN-SUC. SCH. FOR RELEASING LOAD ENHANCEMENT OF EXISTING CONNECTION APPLIED NN. SCH. FOR RELEASING LOAD ENHANCEMENT OF EXISTING CONNECTION APPLIED NN. 2036026140 IN THE NAME OF Mr GURBAKSH SINGH, ADDRESS- PLOT NO 135 GROUND ENHANCEMENT OF EXISTING CONNECTION APPLIED NN. 2036026140 IN THE NAME OF Mr GURBAKSH SINGH, ADDRESS- PLOT NO 135 GROUND FLOOR PKT-N SEC-1 BAWANA DSIDC CITY DELHI 110039 ,LANDMARK NEAR TEMPLE, Z- SCH. FOR RELEASING LOAD ENHANCEMENT OF EXISTING CONNECTION APPLIED NN.																	
1468	BAWANA	HR/I0521/00653 Total	2036026140 IN THE NAME OF Mr. GURBAKSH SINGH, ADDRESS- PLOT NO 135 GROUND FLOOR PKT-N SEC-1 BAWANA DSIDC CITY DELHI 110039 ,LANDMARK NEAR TEMPLE, Z- 521, BWN-SUC.				1862931.29	1261113.266	78963.754			195805.32	315819.99		2880.84	8348.12	26-Feb-24	11-Mar-24	
		HR/I0521/00654		BOX DIST.WITH 500A 50KA TP MCCB S O/G	10204041416															
		HR/I0521/00654		BOX DIST.WITH 500A 50KA TP MCCB S O/G	10204041417															
		HR/I0521/00654		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134821															
		HR/I0521/00654		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021903															
		HR/I0521/00654		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044130															
1469	BAWANA	HR/I0521/00654 Total	SCH. FOR RELEASING LOAD ENHANCEMENT OF EXISTING CONNECTION APPLIED NN.2036032592 IN THE NAME OF Mr. LAIPAT RAI GOYAL, ADDRESS-PLOT NO.83 GROUNDFLOOR PKT-I SEC-3 BAWANA DSIDC CITY DELHI 110039 ,LANDMARK NEAR SEC-3 GOLCHAKKAR, Z-521, BWN-SUC. SCH. FOR RELEASING LOAD ENHANCEMENT OF EXISTING CONNECTION APPLIED NN. SCH. FOR RELEASING LOAD ENHANCEMENT OF EXISTING CONNECTION APPLIED NN. 2036032592 IN THE NAME OF Mr. LAIPAT RAI GOYAL, ADDRESS-PLOT NO 83 GROUND SCH. FOR RELEASING LOAD ENHANCEMENT OF EXISTING CONNECTION APPLIED NN. 2036032592 IN THE NAME OF Mr. LAIPAT RAI GOYAL, ADDRESS-PLOT NO.83 GROUND FLOOR PKT-I SEC-3 BAWANA DSIDC CITY DELHI 110039 ,LANDMARK NEAR SEC-3 GOL SCH. FOR RELEASING LOAD ENHANCEMENT OF EXISTING CONNECTION APPLIED NN. 2036032592 IN THE NAME OF Mr. LAIPAT RAI GOYAL, ADDRESS-PLOT NO.83 GROUND FLOOR PKT-I SEC-3 BAWANA DSIDC CITY DELHI 110039 ,LANDMARK NEAR SEC-3 GOL CHAKKAR, Z-521, BWN-SUC.				1761388.42	1258145.088	78192.572			116822.07	298605.58		2880.84	6742.27	4-Mar-24	14-Mar-24	
		HR/I0521/00655		BOX DIST.WITH 500A 50KA TP MCCB S O/G	10204041407															
		HR/I0521/00655		BOX DIST.WITH 500A 50KA TP MCCB S O/G	10204041409															
		HR/I0521/00655		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021893															
		HR/I0521/00655		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044124															
1470	BAWANA	HR/I0521/00655 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT 2035901773 Mr. AMIT KUMAR BANSALPLOT NO 22 PKT G SEC 2 DSIDC BAWANA,DSIDC SEC 2 DSIDC,,,,,,110039,NEWDELHI,IN,30 SCHEME FOR RELEASING LOAD ENHANCEMENT 2035901773 Mr. AMIT KUMAR BANSAL SCHEME FOR RELEASING LOAD ENHANCEMENT 2035901773 Mr. AMIT KUMAR BANSAL PLOT NO 22 PKT G SEC 2 DSIDC BAWANA,DSIDC SEC 2 DSIDC,,,,,,110039,NEW SCHEME FOR RELEASING LOAD ENHANCEMENT 2035901773 Mr. AMIT KUMAR BANSAL PLOT NO 22 PKT G SEC 2 DSIDC BAWANA,DSIDC SEC 2 DSIDC,,,,,,110039,NEW DELHI,IN,30.				1691875.15	1246208.53	53993.63			93710.01	286821.1		2880.84	8261.04	29-Feb-24	13-Mar-24	
		HR/I0521/00656		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042424															
		HR/I0521/00656		BOX DIST WITH 500A 50KA TP MCCB S O/G	10204041405															
		HR/I0521/00656		BOX DIST WITH 500A 50KA TP MCCB S O/G	10204041406															
		HR/I0521/00656		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134807															
		HR/I0521/00656		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110373															
		HR/I0521/00656		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021892															
		HR/I0521/00656		POLE PCC 11 M LONG	10300110374															
		HR/I0521/00656		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201044127															
1471	BAWANA	HR/I0521/00656 Total	SCHEME FOR RELEASING NEW CONNECTION 2035 SCHEME FOR RELEASING NEW CONNECTION 2035369844 Mr. SOMNATH MALHOTRA SCHEME FOR RELEASING NEW CONNECTION 2035369844 Mr. SOMNATH MALHOTRA PLOT NO 183 & 184 1ST FLOOR PKT C SEC 2,BAWANA DSIDC LANDMARK SCHEME FOR RELEASING NEW CONNECTION 2035369844 Mr. SOMNATH MALHOTRA PLOT NO 183 & 184 1ST FLOOR PKT C SEC 2,BAWANA DSIDC LANDMARK ,,,,,,110039,DELHI,IN,30.				1999545.37	1380448.838	60224.772			217010.93	338979.99		2880.84		29-Feb-24	13-Mar-24	
		HR/I0521/00657		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021888															
		HR/I0521/00657		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201044120															

Tata Power Delhi Distribution Ltd.

1472	BAWANA	HR/J0521/00657 Total	SCHEME FOR RELEASING NEW CONNECTION 2036029125 Mr. VIRENDER NAGPAL, PLOTNO 284 1ST FLOOR BLK-B SEC 4,BAWANA DSIDC LANDMARK NA,,,,,110039,DELHI,IN,30 SCHEME FOR RELEASING NEW CONNECTION 2036029125 Mr. VIRENDER NAGPAL, PLOT SCHEME FOR RELEASING NEW CONNECTION 2036029125 Mr. VIRENDER NAGPAL, PLOT NO 284 1ST FLOOR BLK-B SEC 4,BAWANA DSIDC LANDMARK NA,,,,,110039,DELHI,IN,30			1589078.95	1203552.52	53990.14			52518.97	269394.21		2880.84	6742.27	26-Feb-24	12-Mar-24	
		HR/J0521/00658		BOX DIST.WITH 500A 50KA TP MCCB S O/G	10204041413														
		HR/J0521/00658		BOX DIST.WITH 500A 50KA TP MCCB S O/G	10204041414														
		HR/J0521/00658		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134820														
		HR/J0521/00658		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021899														
		HR/J0521/00658		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201044129														
1473	BAWANA	HR/J0521/00658 Total	SCHEME FOR RELEASING NEW CONNECTION 2036184171, Mr. PUNEET RAWAL, PLOT NO 34 GROUND FLOOR PKT - SEC 4,BAWANA DSIDC LANDMARK CNGPUMP,,,,,110039,DELHI,IN,30 SCHEME FOR RELEASING NEW CONNECTION 2036184171, Mr. PUNEET RAWAL, PLOT SCHEME FOR RELEASING NEW CONNECTION 2036184171, Mr. PUNEET RAWAL, PLOT NO 34 GROUND FLOOR PKT - SEC 4,BAWANA DSIDC LANDMARK CNG SCHEME FOR RELEASING NEW CONNECTION 2036184171, Mr. PUNEET RAWAL, PLOT NO 34 GROUND FLOOR PKT - SEC 4,BAWANA DSIDC LANDMARK CNG PUMP,,,,,110039,DELHI,IN,30			1851411.27	1391847.408	73276.782			166550.71	315562.31			4174.06	5-Mar-24	14-Mar-24	
		HR/J0521/00659		BOX DIST WITH 400A 35KA TP MCCB S O/G	10204041418														
		HR/J0521/00659		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134823														
		HR/J0521/00659		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021904														
		HR/J0521/00659		TEMPORARY STRUCTURE FOR FENCING	10102002631														
1474	BAWANA	HR/J0521/00659 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT 2036039025, Ms. HARNEET KAUR, PLOTNO 64 GROUND FLOOR PKT B SEC 2,BAWANA DSIDC LANDMARKNA,,,,,110039,DELHI,IN,30 SCHEME FOR RELEASING LOAD ENHANCEMENT 2036039025, Ms. HARNEET KAUR, PLOT SCHEME FOR RELEASING LOAD ENHANCEMENT 2036039025, Ms. HARNEET KAUR, PLOT NO 64 GROUND FLOOR PKT B SEC 2,BAWANA DSIDC LANDMARK SCHEME FOR RELEASING LOAD ENHANCEMENT 2036039025, Ms. HARNEET KAUR, PLOT NO 64 GROUND FLOOR PKT B SEC 2,BAWANA DSIDC LANDMARK NA,,,,,110039,DELHI,IN,30			260323.17	70952.362	55974.458			82521.9	44132.2			6742.27	5-Mar-24	14-Mar-24	
		HR/J0521/00660		BOX DIST WITH 500A 50KA TP MCCB S O/G	10204041486														
		HR/J0521/00660		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135092														
		HR/J0521/00660		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021934														
		HR/J0521/00660		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044172														
1475	BAWANA	HR/J0521/00660 Total	SCHEME FOR RELEASING HRB CONNECTION, APPLIED VIA NN. 2036263674 IN THENAME OF KUNTHUNATH FOODS, ADDRESS-PLOT NO J-289 1ST FLOOR PKT-O SEC-3BAWANA DSIDC CITY DELHI 110039 LANDMARK DSIDC, ZONE-521, BWN-SUC. SCHEME FOR RELEASING HRB CONNECTION, APPLIED VIA NN. 2036263674 IN THE SCHEME FOR RELEASING HRB CONNECTION, APPLIED VIA NN. 2036263674 IN THE NAME OF KUNTHUNATH FOODS, ADDRESS-PLOT NO J-289 1ST FLOOR PKT-O SEC-3 SCHEME FOR RELEASING HRB CONNECTION, APPLIED VIA NN. 2036263674 IN THE NAME OF KUNTHUNATH FOODS, ADDRESS-PLOT NO J-289 1ST FLOOR PKT-O SEC-3 BAWANA DSIDC CITY DELHI 110039 LANDMARK DSIDC, ZONE-521, BWN-SUC.			1164411.93	703101.482	54588.618			203856.39	197401.03		2896.22	2568.21	9-Mar-24	20-Mar-24	
		HR/J0521/00662		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135042														
		HR/J0521/00662		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021925														
		HR/J0521/00662		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044162														
1476	BAWANA	HR/J0521/00662 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT 2036238576, M/S. PERFECT PACKINDUSTRIES PLOT NO 163 BLK-H SEC-3 BAWANA DSIDC CITY DELHI LANDMARK. SCHEME FOR RELEASING LOAD ENHANCEMENT 2036238576, M/S. PERFECT PACK SCHEME FOR RELEASING LOAD ENHANCEMENT 2036238576, M/S. PERFECT PACK INDUSTRIES PLOT NO 163 BLK-H SEC-3 BAWANA DSIDC CITY DELHI LANDMARK.			904701.41	651506.076	37877.554			56480.56	153372.69		2896.22	2568.21	8-Mar-24	19-Mar-24	
		HR/J0521/00663		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042517														
		HR/J0521/00663		BOX DIST.WITH 100A 25KA TP MCCB S O/G	10204041551														
		HR/J0521/00663		CABLE 1.1KV AL 4CX150 SQMM ARM	10301135324														
		HR/J0521/00663		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021985														
		HR/J0521/00663		POLE PCC 11 M LONG	10300110889														
		HR/J0521/00663		TEMPORARY STRUCTURE FOR FENCING	10102002656														

			SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036247029 IN THE NAMEOF Mr. HARI MOHAN DHIMAN, ADDRESS-PLOT NO 32 GROUND FLOOR PKT I, SEC 2,BAWANA DSIDC LANDMARK BAWANA INDUSTRIA,,COMLEX,,,,110039, DELHI, IN, 30, ZONE-521, BWN SUC SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036247029 IN THE NAME SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036247029 IN THE NAME OF Mr. HARI MOHAN DHIMAN, ADDRESS-PLOT NO 32 GROUND FLOOR PKT I SEC 2, SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036247029 IN THE NAME OF Mr. HARI MOHAN DHIMAN, ADDRESS-PLOT NO 32 GROUND FLOOR PKT I SEC 2, BAWANA DSIDC LANDMARK BAWANA INDUSTRIA,,COMLEX,,,,110039, DELHI, IN, 30, SCHEME FOR RELEASING HRB CONNECTION														
1477	BAWANA	HR/J0521/00663 Total	APPLIED VIA NN. 2036247029 IN THE NAME OF Mr. HARI MOHAN DHIMAN, ADDRESS-PLOT NO 32 GROUND FLOOR PKT I, SEC 2, BAWANA DSIDC LANDMARK BAWANA INDUSTRIA,,COMLEX,,,,110039, DELHI, IN, 30, ZONE-521, BWN SUC			420468.24	90807.226	42805.174			222678.26	71281.36		7896.22		12-Mar-24	26-Mar-24	
		HR/J0521/00664		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042564														
		HR/J0521/00664		BOX DIST WITH 250A 35KA TP MCCB S O/G	10204041601														
		HR/J0521/00664		CABLE 1.1KV AL 4CXC 50 SQMM ARM	10301135585														
		HR/J0521/00664		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021998														
		HR/J0521/00664		TEMPORARY STRUCTURE FOR FENCING	10102002660														
1478	BAWANA	HR/J0521/00664 Total	SCHEME FOR RELEASING NEW HRB CONN. NN. 2036273486 Mr. RAM AVTAR, PLOT NO17 GROUND FLOOR PKT-H SEC-3 BAWANA DSIDC CITY DELHI LANDMARK NEAR CHOWK SCHEME FOR RELEASING NEW HRB CONN. NN. 2036273486 Mr. RAM AVTAR, PLOT NO SCHEME FOR RELEASING NEW HRB CONN. NN. 2036273486 Mr. RAM AVTAR, PLOT NO 17 GROUND FLOOR PKT-H SEC-3 BAWANA DSIDC CITY DELHI LANDMARK NEAR CHOWK			422883.18	82378.774	44922.046			218651.05	71690.76		7240.55		20-Mar-24	27-Mar-24	
		HR/J0521/00665		BOX DIST.WITH 500A 50KA TP MCCB S O/G	10204041531														
		HR/J0521/00665		CABLE 1.1KV AL 4CX3D0 SQMM XLPE ARM	10301135248														
		HR/J0521/00665		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044189														
1479	BAWANA	HR/J0521/00665 Total	SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036418393 IN THE NAMEOF Mr. DIVANSHU KHANNA, ADDRESS-Plot No 126 1ST Floor INDUSTRIAL AREA, PKT ISec 1 BAWANA DSIDC Landmark, 110039, DELHI, IN, ZONE-521, BWN-SUC. SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036418393 IN THE NAME SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036418393 IN THE NAME OF Mr. DIVANSHU KHANNA, ADDRESS-Plot No 126 1ST Floor INDUSTRIAL AREA, PKT I Sec 1 BAWANA DSIDC Landmark, 110039, DELHI, IN, ZONE-521, BWN-SUC.			983832.91	603518.67	49506.11			137772.47	163357.17		7896.22	6742.27	13-Mar-24	27-Mar-24	
		HR/J0521/00666		BOX DIST.WITH 500A 50KA TP MCCB S O/G	10204041568														
		HR/J0521/00666		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135360														
		HR/J0521/00666		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021979														
		HR/J0521/00666		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044211														
1480	BAWANA	HR/J0521/00666 Total	SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036301842 IN THE NAMEOF Mr. MANISH KUMAR AGGARWAL, ADDRESS-PLOT NO 224 & 225 GROUND FLOOR PKTC,SEC 2 BAWANA DSIDC LANDMARK NA,,,,,110039,DELHI,IN,30, ZONE-521, BWN-SUC. SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036301842 IN THE NAME SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036301842 IN THE NAME OF Mr. MANISH KUMAR AGGARWAL, ADDRESS- PLOT NO 224 & 225 GROUND FLOOR PKT SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036301842 IN THE NAME OF Mr. MANISH KUMAR AGGARWAL, ADDRESS- PLOT NO 224 & 225 GROUND FLOOR PKT C,SEC 2 BAWANA DSIDC LANDMARK NA,,,,,110039,DELHI,IN,30, ZONE-521, BWN-SUC.			1036441.2	615493.9	58174.24			177428.22	175706.35		2896.22	6742.27	18-Mar-24	26-Mar-24	
		HR/J0521/00667		BOX DIST WITH 500A 50KA TP MCCB S O/G	10204041532														
		HR/J0521/00667		BOX DIST WITH 500A 50KA TP MCCB S O/G	10204041533														
		HR/J0521/00667		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135249														
		HR/J0521/00667		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021952														
		HR/J0521/00667		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201044190														

				SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036373168 IN THE NAMEOF Ms. POOJA BANSAL, ADDRESS-Plot No 10 GROUND Floor, Bawana Industrial ComplexPKT 1 Sec 1 BA, DELHI, IN, ZONE-521, BWN-SUC. SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036373168 IN THE NAME SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036373168 IN THE NAME OF Ms. POOJA BANSAL, ADDRESS-Plot No 10 GROUND Floor, Bawana Industrial Complex SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036373168 IN THE NAME OF Ms. POOJA BANSAL, ADDRESS-Plot No 10 GROUND Floor, Bawana Industrial Complex PKT 1 Sec 1 BA, DELHI, IN, ZONE-521, BWN-SUC.															
1481	BAWANA	HR/J0521/00667 Total					1922571.39	1302979.688	76478.192			207822.34	325930.69			9310.48	14-Mar-24	22-Mar-24		
		HR/J0521/00668		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042614															
		HR/J0521/00668		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204061640															
		HR/J0521/00668		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135761															
		HR/J0521/00668		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022036															
		HR/J0521/00668		POLE PCC 11 M LONG	10300111038															
		HR/J0521/00668		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044769															
1482	BAWANA	HR/J0521/00668 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT 2036279854, Mr. SAURABH GOEL HOUSENO 112 BLOCK - H SEC 2 LANDMARK,NEAR PARK DSIDC BAWANA DSIDC,,,,,,NEWDELHI,IN,30 SCHEME FOR RELEASING LOAD ENHANCEMENT 2036279854, Mr. SAURABH GOEL HOUSE SCHEME FOR RELEASING LOAD ENHANCEMENT 2036279854, Mr. SAURABH GOEL HOUSE NO 112 BLOCK - H SEC 2 LANDMARK,NEAR PARK DSIDC BAWANA DSIDC,,,,,,NEW SCHEME FOR RELEASING LOAD ENHANCEMENT 2036279854, Mr. SAURABH GOEL HOUSE NO 112 BLOCK - H SEC 2 LANDMARK,NEAR PARK DSIDC BAWANA DSIDC,,,,,,NEW DELHI,IN,30			768339.93	411249.274	43130.236			183704.88	130255.54				24-Mar-24	30-Mar-24		
		HR/S0414/00165		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042322															
		HR/S0414/00165		ACB LT 400A	10204041272															
		HR/S0414/00165		ACB LT 400A	10204041273															
		HR/S0414/00165		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134490															
		HR/S0414/00165		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134491															
		HR/S0414/00165		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134492															
		HR/S0414/00165		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110034															
		HR/S0414/00165		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021791															
		HR/S0414/00165		POLE PCC 11 M LONG	10300110035															
		HR/S0414/00165		POLE PCC 9 M LONG 160 KG	10300110036															
		HR/S0414/00165		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044044															
1483	Shalimar Bagh	HR/S0414/00165 Total	SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2033700197 INTHE NAME OF Ms. ARTI SHARMA, ADDRESS-KH.NO. 18/19 GROUND Floor BLK-A-1,,AMRITVIHAR Landmark NEAR MOTHER DAIRY,,,,,,110084,,IN,, ZONE-414, SMB-UC. SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2033700197 IN SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2033700197 IN THE NAME OF Ms. ARTI SHARMA, ADDRESS-KH.NO. 18/19 GROUND Floor BLK-A-1 SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2033700197 IN THE NAME OF Ms. ARTI SHARMA, ADDRESS-KH.NO. 18/19 GROUND Floor BLK-A-1 ,AMRIT VIHAR Landmark NEAR MOTHER DAIRY 110084,,IN,, ZONE-414, SMB-UC.			2441602.11	1605508.764	123675.286		65875.64	231231	402753.41		9989.8	2568.21	8-Dec-23	27-Jan-24		
		HR/S0414/00166		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042630															
		HR/S0414/00166		ACB LT 400A	10204041649															
		HR/S0414/00166		ACB LT 400A	10204041650															
		HR/S0414/00166		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135799															
		HR/S0414/00166		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135801															
		HR/S0414/00166		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135800															
		HR/S0414/00166		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300111066															
		HR/S0414/00166		COVERED CONDUCTOR DOG 11 KV	10300111068															
		HR/S0414/00166		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022041															
		HR/S0414/00166		POLE PCC 11 M LONG	10300111067															
		HR/S0414/00166		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201044274															
1484	Shalimar Bagh	HR/S0414/00166 Total	SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2033695440 INTHE NAME OF Mr. GHANSHYAM, ADDRESS-PLOT NO 4 3RD FLOOR,MUSTAIL NO.21, KILLNO.3 BLK-A KAMAL PUR,,,,,110084,DELHI,IN, ZONE-414, SMB-UC. SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2033695440 IN SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2033695440 IN THE NAME OF Mr. GHANSHYAM, ADDRESS-PLOT NO 4 3RD FLOOR,MUSTAIL NO.21, KILL SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2033695440 IN THE NAME OF Mr. GHANSHYAM, ADDRESS-PLOT NO 4 3RD FLOOR,MUSTAIL NO.21, KILL NO.3 BLK-A KAMAL PUR,,,,,110084,DELHI,IN, ZONE-414, SMB-UC.			3081756.39	2039505.572	159922.878		95415.63	264715.45	506269.94		11752.9	4174.08	16-Oct-23	31-Mar-24		
		HR/S0414/00167		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042663															
		HR/S0414/00167		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204061655															
		HR/S0414/00167		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135835															
		HR/S0414/00167		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135836															
		HR/S0414/00167		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300111091															
		HR/S0414/00167		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022049															
		HR/S0414/00167		POLE PCC 11 M LONG	10300111092															
		HR/S0414/00167		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044278															

Tata Power Delhi Distribution Ltd.

1485	Shalimar Bagh	HR/S0414/00167 Total	SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2033699353 INTHE NAME OF Mr. DILIP KUMAR, ADDRESS-PLOT NO 3-B KH.NO. 17/17 GROUNDFLOOR,BLK-B AMRIT VIHAR LANDMARK .....110084,DELHI,IN,30, ZONE-414, SMB-UC. SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2033699353 IN SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2033699353 IN THE NAME OF Mr. DILIP KUMAR, ADDRESS-PLOT NO 3-B KH.NO. 17/17 GROUND SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2033699353 IN THE NAME OF Mr. DILIP KUMAR, ADDRESS-PLOT NO 3-B KH.NO. 17/17 GROUND FLOOR,BLK-B AMRIT VIHAR LANDMARK .....110084,DELHI,IN,30, ZONE-414, SMB-UC.			1548743.32	982902.852	103264.808			200019.68	267556.18				8-Mar-24	31-Mar-24	
		HR/S0414/00169		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042505														
		HR/S0414/00169		ACB - 400A	10204041390														
		HR/S0414/00169		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135246														
		HR/S0414/00169		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135247														
		HR/S0414/00169		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110869														
		HR/S0414/00169		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021951														
		HR/S0414/00169		POLE PCC 11 M LONG	10300110611														
		HR/S0414/00169		POLE PCC 9 M LONG 160 KG	10300110612														
		HR/S0414/00169		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044187														
1486	Shalimar Bagh	HR/S0414/00169 Total	SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2034032170 INTHE NAME OF Ms. MEGHANA KUMARI, ADDRESS-HOUSE NO D-438 KH.NO. 17/18GROUND, FLOOR (ONLY) FLOOR (OLD BLK A-1,INDERPRASTHA COLONYJAMRIT VIHARSTREET,NO 11 BLK-D VILLAGE BU, ZONE-414, SMB-UC. SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2034032170 IN SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2034032170 IN THE NAME OF Ms. MEGHANA KUMARI, ADDRESS-HOUSE NO D-438 KH.NO. 17/18 SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2034032170 IN THE NAME OF Ms. MEGHANA KUMARI, ADDRESS-HOUSE NO D-438 KH.NO. 17/18 GROUND, FLOOR (ONLY) FLOOR (OLD BLK A-1,INDERPRASTHA COLONYJAMRIT VIHAR SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2034032170 IN THE NAME OF Ms. MEGHANA KUMARI, ADDRESS-HOUSE NO D-438 KH.NO. 17/18 GROUND, FLOOR (ONLY) FLOOR (OLD BLK A-1,INDERPRASTHA COLONYJAMRIT VIHAR STREET,NO 11 BLK-D VILLAGE BU, ZONE-414, SMB-UC.			2715674.96	1014639.08	133274.2		52200.07	223641.42	282006.45		7345.53	2568.21	28-Feb-24	22-Mar-24	
		HR/S0414/00171		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042486														
		HR/S0414/00171		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135097														
		HR/S0414/00171		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135098														
		HR/S0414/00171		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135099														
		HR/S0414/00171		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021936														
		HR/S0414/00171		LT ACB 400A WITH FDR	10204041489														
		HR/S0414/00171		LT ACB 400A WITH FDR	10204041490														
		HR/S0414/00171		POLE PCC 11 M LONG	10300110511														
		HR/S0414/00171		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044175														
1487	Shalimar Bagh	HR/S0414/00171 Total	SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2033304746 INTHE NAME OF Ms. RAGINI JHA, ADDRESS-KH.NO. 21/1/2, 21/2 GROUND FLOOR BLK-B,KAUSHIK ENCLAVE LANDMARK RADHE VATIKA,,BURARI,,,,110084,DELHI,IN,30, ZONE-414, SMB-UC. SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2033304746 IN SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2033304746 IN THE NAME OF Ms. RAGINI JHA, ADDRESS-KH.NO. 21/1/2, 21/2 GROUND FLOOR BLK- SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2033304746 IN THE NAME OF Ms. RAGINI JHA, ADDRESS-KH.NO. 21/1/2, 21/2 GROUND FLOOR BLK- B,KAUSHIK ENCLAVE LANDMARK RADHE VATIKA,,BURARI,,,,110084,DELHI,IN,30, ZONE- SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2033304746 IN THE NAME OF Ms. RAGINI JHA, ADDRESS-KH.NO. 21/1/2, 21/2 GROUND FLOOR BLK-B,KAUSHIK ENCLAVE LANDMARK RADHE VATIKA,,BURARI,,,,110084,DELHI,IN,30, ZONE-414, SMB-UC.			1838412.6	1182434.242	122845.498			215776.66	311863.37			5692.83	7-Dec-23	20-Mar-24	
		HR/S0414/00172		BOX DIST.WITH 63A 10KA SP MCCB 4 O/G	10204041274														
		HR/S0414/00172		CABLE ABC 11 KV XLPE 3X150+3X55 SQMM	10300110037														
		HR/S0414/00172		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021792														
		HR/S0414/00172		POLE PCC 11 M LONG	10300110038														
1488	Shalimar Bagh	HR/S0414/00172 Total	Scheme for new connection HCB 2033009179 Scheme for new connection HCB 2033009179 Mr. ANUJ TYAGI ADDRESS: -PLOT NO Scheme for new connection HCB 2033009179 Mr. ANUJ TYAGI ADDRESS: -PLOT NO PVT NO.25 KH.NO. 65/27 2ND,FLOOR EXTENDED LAL DORA SANT NAGAR,NUMBERDAR Scheme for new connection HCB 2033009179 Mr. ANUJ TYAGI ADDRESS: -PLOT NO PVT NO.25 KH.NO. 65/27 2ND,FLOOR EXTENDED LAL DORA SANT NAGAR,NUMBERDAR COLONY VILLAGE BURARI, LANDMARK NA, 110084 ,DELHI.			125397.26	49140.81	32160.76			22837.28	21258.41				4-Dec-23	27-Jan-24	
		HR/S0414/00174		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042475														
		HR/S0414/00174		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204041481														

Tata Power Delhi Distribution Ltd.

		HR/50414/00174		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135948														
		HR/50414/00174		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021926														
		HR/50414/00174		POLE PCC 13 M LONG	10300110488														
		HR/50414/00174		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044165														
1489	Shalimar Bagh	HR/50414/00174 Total	SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2035003848 IN THE NAME OF Mr. SATISH MISHRA AND SURYA CHANDRA MISHRA, ADDRESSKH. NO.777/1 GROUND FLOOR EXTENDED LAL DORA KAMAL PUR VILLAGE BURARI CITY DELHI110084 LANDMARK NEAR BANIYA KI DUKAN RETAIL STO, ZONE-414, SMB-UC. SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2035003848 IN SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2035003848 IN THE NAME OF Mr. SATISH MISHRA AND SURYA CHANDRA MISHRA, ADDRESSKH. NO. SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2035003848 IN THE NAME OF Mr. SATISH MISHRA AND SURYA CHANDRA MISHRA, ADDRESSKH. NO. 777/1 GROUND FLOOR EXTENDED LAL DORA KAMAL PUR VILLAGE BURARI CITY DELHI SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2035003848 IN THE NAME OF Mr. SATISH MISHRA AND SURYA CHANDRA MISHRA, ADDRESSKH. NO: 777/1 GROUND FLOOR EXTENDED LAL DORA KAMAL PUR VILLAGE BURARI CITY DELHI 110084 LANDMARK NEAR BANIYA KI DUKAN RETAIL STO, ZONE-414, SMB-		1095653.02	691410.732	46206.028			172291.83	185744.45				23-Jan-24	19-Mar-24	
		HR/50501/00088		11 KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042431														
		HR/50501/00088		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134826														
		HR/50501/00088		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134824														
		HR/50501/00088		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134825														
		HR/50501/00088		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021905														
		HR/50501/00088		LT ACB 400A WITH FDR	10204041419														
		HR/50501/00088		LT ACB 400A WITH FDR	10204041420														
		HR/50501/00088		POLE PCC 11 M LONG	10300110381														
		HR/50501/00088		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201044131														
1490	Keshavpuram	HR/50501/00088 Total	NEW EODB CONNECTION 2036116216 Ms. NUPUR GARG PLOT NO 12(PART 6,7 & 8)ADITIONAL,FLOOR PORTION GROUND FLOOR BLK-A,LAWRANCE ROAD INDUSTRIALAREA,KESHAVPURAM IND AREA LANDMARK. NEW EODB CONNECTION 2036116216 Ms. NUPUR GARG PLOT NO 12(PART 6,7 & 8) NEW EODB CONNECTION 2036116216 Ms. NUPUR GARG PLOT NO 12(PART 6,7 & 8) ADITIONAL,FLOOR PORTION GROUND FLOOR BLK-A,LAWRANCE ROAD INDUSTRIAL NEW EODB CONNECTION 2036116216 Ms. NUPUR GARG PLOT NO 12(PART 6,7 & 8) ADITIONAL,FLOOR PORTION GROUND FLOOR BLK-A,LAWRANCE ROAD INDUSTRIAL AREA,KESHAVPURAM IND AREA LANDMARK.		2921133.35	1978566.044	102042.986			323108.67	495215.42		7196.92	15003.3	22-Feb-24	14-Mar-24	
		HR/50503/00084		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042688														
		HR/50503/00084		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135890														
		HR/50503/00084		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135891														
		HR/50503/00084		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135892														
		HR/50503/00084		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135893														
		HR/50503/00084		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135894														
		HR/50503/00084		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022060														
		HR/50503/00084		LT ACB 400A WITH FDR	10204041672														
		HR/50503/00084		POLE PCC 11 M LONG	10300111137														
		HR/50503/00084		RMU 11KV 4 WAY 2K630 BER O/D	10203042687														
		HR/50503/00084		TEMPORARY STRUCTURE FOR FENCING	10102002681														
1491	Shalimar Bagh	HR/50503/00084 Total	SCHEME FOR RELEASING NEW HCB CONNECTION OF Mr. JATIN KOHLI, APPLIED VIANN.- 2032287965 ADDRESS- HOUSE NO 139 KH.NO. 400 GROUND FLOOR,BLK-A GURUNANAK DEV COLONY VILLAGE,BHALSWA DAIRY LANDMARK .....DELHI,IN,30, ZONE-503,MDT-UC SCHEME FOR RELEASING NEW HCB CONNECTION OF Mr. JATIN KOHLI, APPLIED VIA SCHEME FOR RELEASING NEW HCB CONNECTION OF Mr. JATIN KOHLI, APPLIED VIA NN.- 2032287965 ADDRESS- HOUSE NO 139 KH.NO 400 GROUND FLOOR,BLK-A GURU SCHEME FOR RELEASING NEW HCB CONNECTION OF Mr. JATIN KOHLI, APPLIED VIA NN - 2032287965 ADDRESS- HOUSE NO 139 KH. NO. 400 GROUND FLOOR,BLK-A GURU NANAK DEV COLONY VILLAGE,BHALSWA DAIRY LANDMARK .....DELHI,IN,30, ZONE-503, SCHEME FOR RELEASING NEW HCB CONNECTION OF Mr. JATIN KOHLI, APPLIED VIA NN.- 2032287965 ADDRESS- HOUSE NO 139 KH.NO. 400 GROUND FLOOR,BLK-A GURU NANAK DEV COLONY VILLAGE,BHALSWA DAIRY LANDMARK .....DELHI,IN,30, ZONE-503, MDT-UC		3943595.93	2008955.956	619337.344	28089.95	147286.42	476368.6	643582.74		1077.29	18897.6	21-Mar-24	31-Mar-24	
		HR/50504/00064		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042371														
		HR/50504/00064		BOX DIST WITH 400A 35KA TP MCCB S O/G	10204041342														
		HR/50504/00064		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134669														
		HR/50504/00064		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021852														
		HR/50504/00064		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044086														

			SCHEME FOR RELEASING LOAD ENHANCEMENT OF EXISTING APPLIED VIA NN.2035855765 IN THE NAME OF Mr. PAWAN KUMAR, ADDRESS PLOT NO 2 GROUNDFLOOR BLK F MANGOLPURI IND AREA PH-2 CITY DELH-110034 LANDMARK NEAR MAINROAD, ZONE-S04, PPR- MC SCHEME FOR RELEASING LOAD ENHANCEMENT OF EXISTING APPLIED VIA NN SCHEME FOR RE.EASING LOAD ENHANCEMENT OF EXISTING APPLIED VIA NN. 2035855765 IN THE NAME OF Mr. PAWAN KUMAR, ADDRESS PLOT NO 2 GROUND SCHEME FOR RELEASING LOAD ENHANCEMENT OF EXISTING APPLIED VIA NN. 2035855765 IN THE NAME OF Mr. PAWAN KUMAR, ADDRESS- PLOT NO 2 GROUND FLOOR BLK-F MANGOLPURI IND AREA PH-2 CITY DELH [illegible] LANDMARK NEAR MAIN [illegible]														
1492	Pitam Pura	HR/S0504/00064 Total	RELEASING LOAD ENHANCEMENT OF EXISTING APPLIED VIA NN. 2035855765 IN THE NAME OF Mr. PAWAN KUMAR, ADDRESS- PLOT NO 2 GROUND FLOOR BLK-F MANGOLPURI IND AREA PH-2 CITY DELH-110034 LANDMARK NEAR MAIN ROAD, ZONE-S04, PPR- MC			1214330.77	652525.838	70421.922	69367.04		214908.9	205829.79		1077.3		31-Jan-24	26-Feb-24	
		HR/S0505/00045		BOX DIST WITH 125A 18KA SP MCCB 6 O/G	10204061210														
		HR/S0505/00045		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300109888														
		HR/S0505/00045		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021758														
		HR/S0505/00045		POLE PCC 9 M LONG 160 KG	10300109889														
1493	Model Town	HR/S0505/00045 Total	NEW CONNECTION HCB 203441786 Vs KANIKA NEW CONNECTION HCB 203441786 Ms. KANIKA House No 836 2ND Floor B,K-A,J, NEW CONNECTION HCB 203441786 Ms. KANIKA House No 836 2ND Floor B,K-A,JJ CLUSTER, JAHANGIRPURI Landmark MANDIR,,,,,,110033,DELHI,,IN,			142299.64	46749.164	13780.826		45881.47	24123.86		9696.11	2568.21	30-Nov-23	10-Jan-24	
		HR/S0505/00047		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300110127														
		HR/S0505/00047		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021817														
		HR/S0505/00047		POLE PCC 11 M LONG	10300110128														
		HR/S0505/00047		POLE PCC 9 M LONG 160 KG	10300110129														
1494	Model Town	HR/S0505/00047 Total	NEW CONNECTION HCB 2035370610 Mr ARJUN NEW CONNECTION HCB 2035370610 Mr. ARJUN AGGARWAL PLOT NO 20 KH NO. NEW CONNECTION HCB 2035370610 Mr. ARJUN AGGARWAL PLOT NO 20 KH NO. 262/258/217/4 GROUND, FLOOR (ONLY) FLOOR ADARSH NAGAR EXTN, JAHANGIRPUR NEW CONNECTION HCB 2035370610 Mr ARJUN AGGARWAL PLOT NO 20 KH NO. 262/258/217/4 GROUND, FLOOR (ONLY) FLOOR ADARSH NAGAR EXTN, JAHANGIRPUR LANDMARK NEAR SHAH ALAM, MARG,,,,110033,,			369999.81	173852.214	29682.886		96986.91	62725.53			6742.27	23-Jan-24	14-Feb-24	
		HR/S0507/00293		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042357														
		HR/S0507/00293		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021836														
		HR/S0507/00293		POLE PCC 11 M LONG	10300110186														
		HR/S0507/00293		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201044077														
1495	Badli	HR/S0507/00293 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT 2035124181 Mr. DEEPAK BANSAL,KH.NO. 141 GROUND FLOOR GURDWARA ROAD,STREET NO 8 VILLAGE SIRASPURLANDMARK, RS DHARAM KANTA,,,,110042,DELHILIN,30 SCHEME FOR RELEASING LOAD ENHANCEMENT 2035124181 Mr. DEEPAK BANSAL SCHEME FOR RELEASING LOAD ENHANCEMENT 2035124181 Mr. DEEPAK BANSAL. KH.NO. 141 GROUND FLOOR GURDWARA ROAD,STREET NO.8 VILLAGE SIRASPUR SCHEME FOR RELEASING LOAD ENHANCEMENT 2035124181 Mr. DEEPAK BANSAL KH.NO. 141 GROUND FLOOR GURDWARA ROAD,STREET NO.8 VILLAGE SIRASPUR LANDMARK, RS DHARAM KANTA,,,,110042,DELHILIN,30			566362.01	256170.726	38786.674		175380.09	96014.52				8-Feb-24	24-Feb-24	
		HR/S0514/00216		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042676														
		HR/S0514/00216		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301135855														
		HR/S0514/00216		CONDUCTOR ACSR RABBIT PVC 61.70 SQMM	10300111106														
		HR/S0514/00216		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022050														
		HR/S0514/00216		POLE PCC 11 M LONG	10300111107														
		HR/S0514/00216		TEMPORARY STRUCTURE FOR FENCING	10102002679														
1496	Narela	HR/S0514/00216 Total	SCHEME FOR RELEASING NEW CONNECTION 2035486772 Ms. KALAWATI. KH.NO.11/11/1, 11/2, 12/2 GROUND FLOOR,(ONLY) FLOOR BHARGARH SAWTANTAR NAGAR,NARELA LANDMARK NEAR K D HOSPITAL,,,,,110040,DELHI, SCHEME FOR RELEASING NEW CONNECTION 2035486772 Ms. KALAWATI. KH.NO. SCHEME FOR RELEASING NEW CONNECTION 2035486772 Ms. KALAWATI. KH.NO. 11/11/1, 11/2, 12/2 GROUND FLOOR,(ONLY) FLOOR BHARGARH SAWTANTAR NAGAR, SCHEME FOR RELEASING NEW CONNECTION 2035486772 Ms. KALAWATI. KH.NO. 11/11/1, 11/2, 12/2 GROUND FLOOR,(ONLY) FLOOR BHARGARH SAWTANTAR NAGAR, NARELA LANDMARK NEAR K D HOSPITAL,,,,,110040,DELHI,			423879.12	83011.52	49344.19		219663.81	71859.6				5-Mar-24	31-Mar-24	
		HR/S0515/00058		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042264														
		HR/S0515/00058		BOX DIST WITH 100A 25KA TP MCCB S O/G	10204041214														
		HR/S0515/00058		CABLE 1.1KV AL 4CX150 SQMM ARM	10301134316														
		HR/S0515/00058		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021782														
		HR/S0515/00058		POLE PCC 11 M LONG	10300109893														
		HR/S0515/00058		TEMPORARY STRUCTURE FOR FENCING	10102002600														
1497	Mangolpuri	HR/S0515/00058 Total	HRB 2030982325 Mr. SHUBH INTERNATIONAL HRB 2030982325 Mr. SHUBH INTERNATIONAL			490437.54	91709.326	43257.894	81120.2		190128.83	83143.15		1078.14		11-Dec-23	11-Jan-24	
		HR/S0515/00089		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042267														

Page 3 Power Delhi Distribution [illegible]

		HR/S0515/00089		BOX DIST WITH 100A 25KA TP MCCB S O/G	10204041221														
		HR/S0515/00089		CABLE 1.1KV AL 4CX150 SQMM ARM	10301134339														
		HR/S0515/00089		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021765														
		HR/S0515/00089		POLE PCC 11 M LONG	10300109930														
		HR/S0515/00089		TRANSFORMER 25KVA3 PH11 KV/433V ALUMINUM	10201044001														
1498	Mangolpur	HR/S0515/00089 Total	NEW CONNECTION HRB 2034768283 Mr AKSHAY NEW CONNECTION HRB 2034768283 Mr. AKSHAY JAIN PLOT NO 76 BASEMENT FLOOR NEW CONNECTION HRB 2034768283 Mr. AKSHAY JAIN PLOT NO 76 BASEMENT FLOOR BLK-C, MANGOLPURI IND AREA PH 1 LANDMARK, MOTHER DAIRY NEW CONNECTION HRB 2034768283 Mr. AKSHAY JAIN PLOT NO 76 BASEMENT FLOOR BLK-C, MANGOLPURI IND AREA PH 1 LANDMARK, MOTHER DAIRY PLANT,,,,110083,DELHI,IN,30				414263.02	198802.57	36063.63			109167.42	70229.4			26-Dec-23	16-Jan-24	
		HR/S0515/00093		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042339														
		HR/S0515/00093		BOX DIST WITH 250A 35KA TP MCCB S O/G	10204041293														
		HR/S0515/00093		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134531														
		HR/S0515/00093		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021806														
		HR/S0515/00093		POLE PCC 11 M LONG	10300110088														
		HR/S0515/00093		TRANSFORMER 160kVA 3 PH 11KV/ 433V CU	10201044057														
1499	Mangolpur	HR/S0515/00093 Total	SCHEME FOR RELEASING NEW CONNECTION 2035 SCHEME FOR RELEASING NEW CONNECTION 2035371736 Ms. VIJAY AGGARWAL HOUSE SCHEME FOR RELEASING NEW CONNECTION 2035371736 Ms. VIJAY AGGARWAL HOUSE NO 359 GROUND FLOOR BLK-B, MANGOLPURI IND AREA PH 1 LANDMARK NEAR ITI SCHEME FOR RELEASING NEW CONNECTION 2035371736 Ms. VIJAY AGGARWAL HOUSE NO 359 GROUND FLOOR BLK-B, MANGOLPURI IND AREA PH 1 LANDMARK NEAR ITI BUILDING,,,,110083,DELHI,IN,30				1055484.2	539507.532	69129.708	69367.05		217452.5	178934.68		1092.73	4-Jan-24	13-Feb-24	
		HR/S0515/00095		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042270														
		HR/S0515/00095		BOX DIST WITH 100A 25KA TP MCCB S O/G	10204041225														
		HR/S0515/00095		CABLE 1.1KV AL 4CX150 SQMM ARM	10301134358														
		HR/S0515/00095		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021767														
		HR/S0515/00095		TRANSFORMER 25KVA3 PH11 KV/433V ALUMINIUM	10201044004														
1500	Mangolpur	HR/S0515/00095 Total	SCHEME FOR RELEASING NEW CONNECTION 2035514878 Ms. ARADHANA NISCHALHouse No C-69 ADITIONAL FLOOR Portion,GROUND Floor BLK-C MANGOLPURI IND AREAP,,,,,110083,DELHI,IN, SCHEME FOR RELEASING NEW CONNECTION 2035514878 Ms. ARADHANA NISCHAL SCHEME FOR RELEASING NEW CONNECTION 2035514878 Ms. ARADHANA NISCHAL House No C-69 ADITIONAL FLOOR Portion,GROUND Floor BLK-C MANGOLPURI IND AREA PH 1 LANDMARK NEAR SAFA, ZONE-S15, MGP-MC SCHEME FOR RELEASING NEW CONNECTION 2035514878 Ms. ARADHANA NISCHAL House No C-69 ADITIONAL FLOOR Portion,GROUND Floor BLK-C MANGOLPURI IND AREA P,,,,,110083,DELHI,IN,SCHEME FOR RELEASING NEW CONNECTION 2035				407736.27	189861.66	37864.41			105824.61	68105.76			14-Dec-23	16-Jan-24	
		HR/S0515/00096		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042413														
		HR/S0515/00096		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134782														
		HR/S0515/00096		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021885														
		HR/S0515/00096		LT ACB 400A WITH FDR	10204041393														
		HR/S0515/00096		LT ACB 400A WITH FDR	10204041394														
		HR/S0515/00096		POLE PCC 11 M LONG	10300110363														
		HR/S0515/00096		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044118														
1501	Mangolpur	HR/S0515/00096 Total	SCHEME FOR RELEASING EODB CONNECTION APPLIED VIA NN. 2035719592 IN THENAME OF ASIAN FOOTWEARS PRIVATE LIMITED, ADDRESS- PLOT NO 101-102(OUT OF101-102-103-104,ADITIONAL FLOOR PORTION GROUND FLOOR,BLK-BT-1 MANGOLPURIIND AREA PH-1,,LANDMARK NEAR SAFA, ZONE-S15, MGP-MC SCHEME FOR RELEASING EODB CONNECTION APPLIED VIA NN. 2035719592 IN THE SCHEME FOR RELEASING EODB CONNECTION APPLIED VIA NN. 2035719592 IN THE NAME OF ASIAN FOOTWEARS PRIVATE LIMITED, ADDRESS- PLOT NO 101-102(OUT OF SCHEME FOR RELEASING EODB CONNECTION APPLIED VIA NN. 2035719592 IN THE NAME OF. ASIAN FOOTWEARS PRIVATE LIMITED, ADDRESS- PLOT NO 101-102(OUT OF 101-102-103-104,ADITIONAL FLOOR PORTION GROUND FLOOR,BLK-BT-1 MANGOLPURI SCHEME FOR RELEASING EODB CONNECTION APPLIED VIA NN. 2035719592 IN THE NAME OF. ASIAN FOOTWEARS PRIVATE LIMITED, ADDRESS- PLOT NO 101-102(OUT OF 101-102-103-104,ADITIONAL FLOOR PORTION GROUND FLOOR,BLK-BT-1 MANGOLPURI IND AREA PH-1,,LANDMARK NEAR SAFA, ZONE-S15, MGP-MC				2071817.26	1435070.544	50268.076	21069.28		207223.79	351232.12		6953.5	26-Feb-24	14-Mar-24	
		HR/S0515/00097		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042298														
		HR/S0515/00097		BOX DIST WITH 100A 25KA TP MCCB S O/G	10204041259														
		HR/S0515/00097		CABLE 1.1KV AL 4CX150 SQMM ARM	10301134473														
		HR/S0515/00097		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021782														
		HR/S0515/00097		TRANSFORMER 25KVA3 PH11 KV/433V ALUMINIUM	10201044035														

1502	Mangolpuri	HR/S0515/00097 Total	SCHEME FOR RELEASING HRB CONNECTION Applied via nn.- 2035483219 of Ms. ANUJATHUKRAL, Address- PLOT NO C 94 3RD FLOOR BLK-C MANGOLPURIIND AREA PH 1LANDMARK BEHIND NAFAD,,,,110083,DELHI,IN,30, Zone-S15, MGP-MC SCHEME FOR RELEASING HRB CONNECTION Applied via nn.- 2035483219 of Ms. ANUJA SCHEME FOR RELEASING HRB CONNECTION Applied via nn.- 2035483219 of Ms. ANUJA THUKRAL, Address- PLOT NO C 94 3RD FLOOR BLK-C MANGOLPURI IND AREA PH 1 SCHEME FOR RELEASING HRB CONNECTION Applied via nn.- 2035483219 of Ms. ANUJA THUKRAL, Address- PLOT NO C 94 3RD FLOOR BLK-C MANGOLPURIIND AREA PH 1 LANDMARK BEHIND NAFAD,,,,110083,DELHI,IN,30, Zone-S15, MGP-MC			378081.85	173678.12	28924.78			103807.35	64095.66		5876.44		26-Dec-23	26-Jan-24	
		HR/S0515/00098		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042305														
		HR/S0515/00098		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204041262														
		HR/S0515/00098		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134477														
		HR/S0515/00098		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021786														
		HR/S0515/00098		POLE PCC 11 M LONG	10300110021														
		HR/S0515/00098		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044038														
1503	Mangolpuri	HR/S0515/00098 Total	SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2035568206 INTHE NAME OF Ms. MANJU MITTAL, ADDRESS - PLOT NO B-378 GROUND FLOORMANGOLPURI IND AREA PH-1 CITY DELHI 110083 LANDMARK MANDIR, ZONE-S15, MGP-MC SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2035568206 IN SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2035568206 IN THE NAME OF Ms. MANJU MITTAL, ADDRESS - PLOT NO B-378 GROUND FLOOR SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2035568206 IN THE NAME OF Ms. MANJU MITTAL, ADDRESS - PLOT NO B-378 GROUND FLOOR MANGOLPURI IND AREA PH-1 CITY DELHI 110083 LANDMARK MANDIR, ZONE-S15, MGP- SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2035568206 IN THE NAME OF Ms. MANJU MITTAL, ADDRESS - PLOT NO B-378 GROUND FLOOR MANGOLPURI IND AREA PH-1 CITY DELHI 110083 LANDMARK MANDIR, ZONE-S15, MGP-MC			1180322.26	688357.656	45379.984	43510.1		196022.54	200098.29		6953.68		3-Jan-24	26-Jan-24	
		HR/S0515/00100		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042506														
		HR/S0515/00100		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204041534														
		HR/S0515/00100		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135251														
		HR/S0515/00100		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021953														
		HR/S0515/00100		POLE PCC 11 M LONG	10300110617														
		HR/S0515/00100		TRANSFORMER 100KVA 3 PH 11KV/ 433V CU	10201044191														
1504	Mangolpuri	HR/S0515/00100 Total	SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN.2036057519 INTHE NAME OF Mr. PRINCE AHUJA, ADDRESS- PLOT NO 74 LIFT FLOOR BLK-CMANGOLPURI IND AREA PH-1 CITY DELHI 110083 LANDMARK NEAR C.B.S.E BUILDINGZONE-S15, MGP-MC			803755.59	391868.036	53231.224			219828.62	136259.5		2568.21		23-Feb-24	22-Mar-24	
		HR/S0515/00101		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204041487														
		HR/S0515/00101		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135093														
		HR/S0515/00101		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044173														
1505	Mangolpuri	HR/S0515/00101 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT 2036172795 Mr. ASHOK KUMAR, PLOTNO 325 GROUND FLOOR BLK-B,MANGOLPURI IND AREA PH 1 LANDMARK NEAR MAINROAD,,,,110083,DELHI,IN,30			492008.81	342160.276	30778.214			31486.73	83409.53		4174.06		20-Feb-24	20-Mar-24	
		HR/S0515/00102		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042474														
		HR/S0515/00102		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204041479														
		HR/S0515/00102		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135038														
		HR/S0515/00102		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021924														
		HR/S0515/00102		POLE PCC 11 M LONG	10300110472														
		HR/S0515/00102		TRANSFORMER 100KVA 3 PH 11KV/ 433V CU	10201044161														
1506	Mangolpuri	HR/S0515/00102 Total	SCHEME FOR RELEASING NEW CONNECTION 2035996197 M/S. PALUCK CREATIONPRIVATE LIMITED. PLOT NO 368 GROUND FLOOR BLK-B DSIDC,,MANGOLPURI IND AREAPH 1 LANDMARK,,PETROL PUMP,,,,110083,DELHI,IN,30			820438.36	389315.48	42690.9	58789.2		188415.94	139087.7		2139.14		8-Mar-24	19-Mar-24	
		HR/S0515/00103		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042465														
		HR/S0515/00103		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204041488														
		HR/S0515/00103		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135095														
		HR/S0515/00103		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021935														
		HR/S0515/00103		POLE PCC 11 M LONG	10300110509														
		HR/S0515/00103		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044174														
1507	Mangolpuri	HR/S0515/00103 Total	SCHEME FOR RELEASING NEW EODB CONNECTION 2036370003 Mr. JITENDER KANSAL,HOUSENO BT-1-80 ADITIONAL FLOOR,PORTION GROUND FLOOR BLK-BT-1,MANGOLPURIIND AREA PH 1 LANDMARK NEAR,SAFAL DAIRY,,,,110083,DELHI, SCHEME FOR RELEASING NEW EODB CONNECTION 2036370003 Mr. JITENDER KANSAL, SCHEME FOR RELEASING NEW EODB CONNECTION 2036370003 Mr. JITENDER KANSAL, HOUSE NO BT-1-80 ADITIONAL FLOOR,PORTION GROUND FLOOR BLK-BT-1,MANGOLPURI SCHEME FOR RELEASING NEW EODB CONNECTION 2036370003 Mr. JITENDER KANSAL, HOUSE NO BT-1-80 ADITIONAL FLOOR,PORTION GROUND FLOOR BLK-BT-1,MANGOLPURI IND AREA PH 1 LANDMARK NEAR,SAFAL DAIRY,,,,110083,DELHI			927545.06	424243.034	51011.356	69367.04		224600.98	157245.35		1077.3		13-Mar-24	20-Mar-24	
		HR/S0516/00708		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134869														

Tata Power Delhi Distribution Ltd.

		HR/S0516/00208		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134868															
		HR/S0516/00208		LT AC8 400A WITH FDR	10204041441															
		HR/S0516/00208		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041442															
		HR/S0516/00208		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044141															
1508	Badli	HR/S0516/00208 Total	SCHEME FOR RELEASING NEW CONNECTION 2034 SCHEME FOR RELEASING NEW CONNECTION 2034353567 Mr. YOGENDER RANA KH.NO. SCHEME FOR RELEASING NEW CONNECTION 2034353567 Mr. YOGENDER RANA KH.NO. 854/866 GROUND FLOOR (ONLY),FLOOR VILLAGE SIRASPUR LANDMARK NEAR, METRO SCHEME FOR RELEASING NEW CONNECTION 2034353567 Mr. YOGENDER RANA KH.NO. 854/866 GROUND FLOOR (ONLY),FLOOR VILLAGE SIRASPUR LANDMARK NEAR, METRO WORKSHOP,,,,,DELHI,IN,30		2199080.5	1572118.738	78004.272			165803.9	373439.85		7345.53	2568.21	19-Feb-24	17-Mar-24	
		HR/S0516/00209		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042340															
		HR/S0516/00209		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204041296															
		HR/S0516/00209		CABLE 11KV AL 2X25 SQMM ARM PVC	10301134542															
		HR/S0516/00209		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134541															
		HR/S0516/00209		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021807															
		HR/S0516/00209		POLE PCC 11 M LONG	10300110066															
		HR/S0516/00209		TEMPORARY STRUCTURE FOR FENCING	10102002611															
1509	Badli	HR/S0516/00209 Total	SCHEME FOR RELEASING NEW CONNECTION 2034 SCHEME FOR RELEASING NEW CONNECTION 2034100317 DELHI JAL BOARD EXECUTIVE SCHEME FOR RELEASING NEW CONNECTION 2034100317 DELHI JAL BOARD EXECUTIVE ENGINEER (E&M) M-3 GROUND FLOOR (ONLY) FLOOR (BPS AT,COMMAND TANK DJB) SEC SCHEME FOR RELEASING NEW CONNECTION 2034100317 DELHI JAL BOARD EXECUTIVE ENGINEER (E&M) M-3 GROUND FLOOR (ONLY) FLOOR (BPS AT,COMMAND TANK DJB) SEC 36 ROHINI, LANDMARK N/A,,,,110042,,IN,30		582976.1	222367.416	62089.234			189774.62	98831.09		7345.53	2568.21	16-Jan-24	14-Feb-24	
		HR/S0518/00028		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042336															
		HR/S0518/00028		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204041289															
		HR/S0518/00028		CABLE 1.1KV AL 4CX150 SQMM ARM	10301134521															
		HR/S0518/00028		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021800															
		HR/S0518/00028		POLE PCC 11 M LONG	10300110074															
		HR/S0518/00028		TEMPORARY STRUCTURE FOR FENCING	10102002610															
1510	Mangolpuri	HR/S0518/00028 Total	NEW CONNECTION HRB 2032565359 DEEPAK BAN NEW CONNECTION HRB 2032565359 DEEPAK BANSAL PLOT NO B-381 GROUND FLOOR NEW CONNECTION HRB 2032565359 DEEPAK BANSAL PLOT NO B-381 GROUND FLOOR BLK-BMANGOLPURI IND AREA PH-1 CITY DELHI 110083 LANDMARK NEAR BALA JI NEW CONNECTION HRB 2032565359 DEEPAK BANSAL PLOT NO B-381 GROUND FLOOR BLK-BMANGOLPURI IND AREA PH-1 CITY DELHI 110083 LANDMARK NEAR BALA JI BHOMIYA JI MAHARAJ MANDIR		443689.88	78200.248	46841.082	43510.1		192966.68	75218.09		6953.68		26-Dec-23	9-Feb-24	
		HR/S0519/00168		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134753															
		HR/S0519/00168		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134754															
		HR/S0519/00168		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134755															
		HR/S0519/00168		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134756															
		HR/S0519/00168		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134757															
		HR/S0519/00168		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134758															
		HR/S0519/00168		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134759															
		HR/S0519/00168		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134760															
		HR/S0519/00168		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134761															
		HR/S0519/00168		CABLE A9C 1.1KVXLPE 4X150+1X150+1X16SQM	10300110335															
		HR/S0519/00168		CABLE A9C 1.1KVXLPE 4X150+1X150+1X16SQM	10300110336															
		HR/S0519/00168		CABLE A9C 1.1KVXLPE 4X150+1X150+1X16SQM	10300110337															
		HR/S0519/00168		LT AC8 400A WITH FDR	10204041377															
		HR/S0519/00168		LT AC8 400A WITH FDR	10204041378															
		HR/S0519/00168		LT AC8 400A WITH FDR	10204041379															
		HR/S0519/00168		LT AC9 400A WITH FDR	10204041380															
		HR/S0519/00168		POLE PCC 11 M LONG	10300110338															
		HR/S0519/00168		POLE PCC 9 M LONG 160 KG	10300110339															
		HR/S0519/00168		RMU 11KV 4 WAY 2X630 8KR O/D	10203042404															
		HR/S0519/00168		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044110															
1511	Mangolpuri	HR/S0519/00168 Total	Scheme for new connection HCB 2033298985 Scheme for new connection HCB 2033298985 Mr. PRADEEP TIWARI ADDRESS: -FLAT NO Scheme for new connection HCB 2033298985 Mr. PRADEEP TIWARI ADDRESS: -FLAT NO B1 PLOT NO 3 KH.NO. 103/9/1,,103/2/2 FRONT RIGHT PORTION UPPER,GROUND FLOOR Scheme for new connection HCB 2033298985 Mr. PRADEEP TIWARI ADDRESS: -FLAT NO B1 PLOT NO 3 KH.NO. 103/9/1,,103/2/2 FRONT RIGHT PORTION UPPER,GROUND FLOOR BLK-G RAJEEV NAGAR VILLAGE, BEGAMPUR LANDMARK DELHI GERITAGE SCHOOL		6044283.84	3909301.3	608616.42	46167.86		417857.12	1024678.5		1077.04	36585.6	16-Feb-24	9-Mar-24	
		HR/S0522/00349		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204041248															
		HR/S0522/00349		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134446															
		HR/S0522/00349		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044027															
1512	Narela	HR/S0522/00349 Total	Scheme for Load enhancement 2035028418 J Scheme for Load enhancement 2035028418 JAGDAMBA PIPE ADDRESS: -HOUSE NO Scheme for Load enhancement 2035028418 JAGDAMBA PIPE ADDRESS: -HOUSE NO 1233 FLOOR GROUND NDUSTRIAL AREA BLOCK - H DSIDC NARELA, 110040, NEW DELHI.		919988.66	663323.87	51278.21			42679.99	155964.32		6742.27		8-Dec-23	26-Jan-24	
		HR/S0522/00350		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042366															
		HR/S0522/00350		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204041337															
		HR/S0522/00350		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204041338															
		HR/S0522/00350		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134655															
		HR/S0522/00350		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021847															
		HR/S0522/00350		POLE PCC 11 M LONG	10300110220															
		HR/S0522/00350		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044083															

Tata Power Delhi Distribution Ltd

1513	Narela	HR/S0522/00350 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT 20 SCHEME FOR RELEASING LOAD ENHANCEMENT 2035053659 Mr. RADHEY SHYAM MITTAL SCHEME FOR RELEASING LOAD ENHANCEMENT 2035053659 Mr. RADHEY SHYAM MITTAL PLOT NO A-168 GROUND FLOOR DSIDC NARELA,LANDMARK NA,,,,,,110040,DELHI,IN,30			1889406.3	1294637.232	62371.238			209521.37	320308.25			2568.21	28-Nov-23	25-Feb-24	
		HR/S0522/00351		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135903														
		HR/S0522/00351		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022064														
		HR/S0522/00351		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044291														
1514	Narela	HR/S0522/00351 Total	SCHEME FOR RELEASING EODB CONNECTION APPLIED VIA 2035342862 IN THE NAME OFGUARDIAN CABLES AND CONDUCTORS PVT. LTD., ADDRESS: PLOT NO C-408 & 409ADITIONAL FLOOR,PORTION 1ST FLOOR (SECTOR-C) BLK-C,DSIDC NARELA LANDMARKNEAR MSP MALL,,,,,110040,DELHI,IN,30, Z-522, NRL-SUC SCHEME FOR RELEASING EODB CONNECTION APPLIED VIA 2035342862 IN THE NAME OF SCHEME FOR RELEASING EODB CONNECTION APPLIED VIA 2035342862 IN THE NAME OF GUARDIAN CABLES AND CONDUCTORS PVT. LTD., ADDRESS: PLOT NO C-408 & 409 SCHEME FOR RELEASING EODB CONNECTION APPLIED VIA 2035342862 IN THE NAME OF GUARDIAN CABLES AND CONDUCTORS PVT. LTD., ADDRESS: PLOT NO C-408 & 409 ADITIONAL FLOOR,PORTION 1ST FLOOR (SECTOR-C) BLK-C,DSIDC NARELA LANDMARK SCHEME FOR RELEASING EODB CONNECTION APPLIED VIA 2035342862 IN THE NAME OF GUARDIAN CABLES AND CONDUCTORS PVT. LTD., ADDRESS: PLOT NO C-408 & 409 ADITIONAL FLOOR,PORTION 1ST FLOOR (SECTOR-C) BLK-C,DSIDC NARELA LANDMARK NEAR MSP MALL,,,,,110040,DELHI,IN,30, Z-522,			1568452.18	1081428.942	81664.358			125507.64	265897.38			13953.9	8-Dec-23	31-Mar-24	
		HR/S0522/00352		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042349														
		HR/S0522/00352		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041311														
		HR/S0522/00352		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134584														
		HR/S0522/00352		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021824														
		HR/S0522/00352		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044070														
1515	Narela	HR/S0522/00352 Total	SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2035184808 INTHE NAME OF R K PACKAGING INDUSTRIES, ADDRESS-HHOUSE 1038 1ST FLOOR BLK-GDSIDC NARELA,LANDMARK NA,,,,,110040,DELHI,IN,30, ZONE-522, NRL-SUC SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2035184808 IN SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2035184808 IN THE NAME OF R K PACKAGING INDUSTRIES, ADDRESS-HHOUSE 1038 1ST FLOOR BLK-G SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2035184808 IN THE NAME OF R K PACKAGING INDUSTRIES, ADDRESS-HHOUSE 1038 1ST FLOOR BLK-G DSIDC NARELA,LANDMARK NA,,,,,110040,DELHI,IN,30, ZONE-522, NRL-SUC			912925.25	516746.542	43433.988			197977.85	154766.87				14-Dec-23	20-Feb-24	
		HR/S0522/00353		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042796														
		HR/S0522/00353		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134470														
		HR/S0522/00353		LA 9KV 5KA FOR 11KV POLYMERIC	10207021779														
		HR/S0522/00353		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021780														
		HR/S0522/00353		LT ACB 400A WITH FDR	10204041256														
		HR/S0522/00353		LT ACB 400A WITH FDR	10204041257														
		HR/S0522/00353		POLE PCC 11 M LONG	10300110015														
		HR/S0522/00353		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044034														
1516	Narela	HR/S0522/00353 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT 20 SCHEME FOR RELEASING LOAD ENHANCEMENT 2035207747 Mr.SANJEEV KUMAR SCHEME FOR RELEASING LOAD ENHANCEMENT 2035207747 Mr.SANJEEV KUMAR SINGHAL HOUSE NO 204 BLOCK - A DSIDC NARELA,,,,,110040,NEW DELHI,IN,30			1809965.49	1210287.932	62398.608			230438.17	306840.78				17-Dec-23	26-Jan-24	
		HR/S0522/00354		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041306														
		HR/S0522/00354		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041307														
		HR/S0522/00354		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134578														
		HR/S0522/00354		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021822														
		HR/S0522/00354		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044068														
1517	Narela	HR/S0522/00354 Total	SCHEME FOR RELEASING EODB CONNECTION APPLIED VIA NN. 2035565837 INTHE NAME OF . HYPHEN CABLES PVT. LTD, ADDRESS- PLOT NO H-1177 & 1178 GROUNDFLOOR (SECTOR-H) BLK-H DSIDC NARELA CITY DELHI 110040 LANDMARK NA, ZONE-522,NRL-SUC SCHEME FOR RELEASING EODB CONNECTION APPLIED VIA NN. 2035565837 IN SCHEME FOR RELEASING EODB CONNECTION APPLIED VIA NN. 2035565837 IN THE NAME OF . HYPHEN CABLES PVT. LTD, ADDRESS- PLOT NO H-1177 & 1178 GROUND SCHEME FOR RELEASING EODB CONNECTION APPLIED VIA NN. 2035565837 IN THE NAME OF . HYPHEN CABLES PVT. LTD, ADDRESS- PLOT NO H-1177 & 1178 GROUND FLOOR (SECTOR-H) BLK-H DSIDC NARELA CITY DELHI 110040 LANDMARK NA, ZONE-522, SCHEME FOR RELEASING EODB CONNECTION APPLIED VIA NN. 2035565837 IN THE NAME OF . HYPHEN CABLES PVT. LTD, ADDRESS- PLOT NO H-1177 & 1178 GROUND FLOOR (SECTOR-H) BLK-H DSIDC NARELA CITY DELHI 110040 LANDMARK NA, ZONE-522, NRL-SUC.			1843728.01	1109238.976	49843.594			206186.65	278658.79				28-Nov-23	20-Feb-24	

Tata Power Delhi Distribution Ltd.
Delhi

		HR/50522/00355		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042326															
		HR/50522/00355		ACB LT 400A	10204041280															
		HR/50522/00355		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134500															
		HR/50522/00355		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021793															
		HR/50522/00355		POLE PCC 11 M LONG	10300110057															
		HR/50522/00355		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044049															
			SCHEME FOR RELEASING LOAD ENHANCEMENT OF EXISTING CONNECTION, APPLIED VIANN 2035551177 IN THE NAME OF Company SELECT CABLE INDUSTRIES, ADDRESS-PLOTNO G-1058 GROUND FLOOR BLK-G DSIDC NARELA CITY DELHI 110040 LANDMARK NA,ZONE-522, NR.-SUC. SCHEME FOR RELEASING LOAD ENHANCEMENT OF EXISTING CONNECTION, APPLIED VIA SCHEME FOR RELEASING LOAD ENHANCEMENT OF EXISTING CONNECTION, APPLIED VIA NN. 2035551177 IN THE NAME OF Company SELECT CABLE INDUSTRIES, ADDRESS-PLOT SCHEME FOR RELEASING LOAD															
1518	Narela	HR/50522/00355 Total	ENHANCEMENT OF EXISTING CONNECTION, APPLIED VIA NN. 2035551177 IN THE NAME OF Company SELECT CABLE INDUSTRIES, ADDRESS-PLOT NO G-1058 GROUND FLOOR BLK-G DSIDC NARELA CITY DELHI 110040 LANDMARK NA, SCHEME FOR RELEASING LOAD ENHANCEMENT OF EXISTING CONNECTION, APPLIED VIA NN. 2035551177 IN THE NAME OF Company SELECT CABLE INDUSTRIES, ADDRESS-PLOT NO G-1058 GROUND FLOOR BLK-G DSIDC NARELA CITY DELHI 110040 LANDMARK NA, ZONE-522, NR.-SUC.		1197956.66	763477.85	42253.89			184137.1	203087.82			22-Dec-23	6-Feb-24		
		HR/50522/00356		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042382															
		HR/50522/00356		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134686															
		HR/50522/00356		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021863															
		HR/50522/00356		LT ACB 400A WITH FDR	10204041347															
		HR/50522/00356		LT ACB 400A WITH FDR	10204041348															
		HR/50522/00356		POLE PCC 11 M LONG	10300110239															
		HR/50522/00356		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201044093															
			SCHEME FOR RELEASING NEW EODB CONNECTION APPLIED VIA NN. 2035655308 IN THENAME OF VANSH ENTERPRISES, ADDRESS-PLOT NO F-1725 ADITIONAL FLOOR PORTION,BASEMENT FLOOR (SECTOR-F) BLK-F DSIDC,NARELA LANDMARK NA,,,,110040, DELHI, IN,30 ZONE-522, NRL-SUC. SCHEME FOR RELEASING NEW EODB CONNECTION APPLIED VIA NN. 2035655308 IN THE SCHEME FOR RELEASING NEW EODB CONNECTION APPLIED VIA NN. 2035655308 IN THE NAME OF VANSH ENTERPRISES, ADDRESS-PLOT NO F-1725 ADITIONAL FLOOR PORTION, SCHEME FOR RELEASING NEW EODB CONNECTION APPLIED VIA NN. 2035655308 IN THE NAME OF VANSH ENTERPRISES, ADDRESS-PLOT NO F-1725 ADITIONAL FLOOR PORTION,BASEMENT FLOOR (SECTOR-F) BLK-F DSIDC,NARELA LANDMARK NA,,,,110040, DELHI, IN, 30 ZONE-522, NR.-SUC.															
1519	Narela	HR/50522/00356 Total				1994046.7	1367726.574	86809.506			194720.57	338047.78			6742.27	8-Dec-23	26-Feb-24		
		HR/50522/00357		BOX DIST WITH 400A 3SKA TP MCCB S O/G	10204041410															
		HR/50522/00357		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134809															
		HR/50522/00357		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021895															
		HR/50522/00357		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044125															
			SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA 2035672182 IN THE NAME OFM/S S.R. INDUSTRIES, ADDRESS: PLOT NO 802 1ST FLOOR DSIDC SEC-E NARELA CITYDELHI 110040 LANDMARK NEARBY DHARM KANTA, Z-522, NRL-SUC. SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA 2035672182 IN THE NAME OF SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA 2035672182 IN THE NAME OF M/S S.R. INDUSTRIES, ADDRESS: PLOT NO 802 1ST FLOOR DSIDC SEC-E NARELA CITY SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA 2035672182 IN THE NAME OF M/S S.R. INDUSTRIES, ADDRESS: PLOT NO 802 1ST FLOOR DSIDC SEC-E NARELA CITY DELHI 110040 LANDMARK NEARBY DHARM KANTA, Z-522, NRL-SUC.															
1520	Narela	HR/50522/00357 Total				1733280.04	1255822.54	80729.65			97751.02	293840.41			5136.42	5-Feb-24	13-Mar-24		
		HR/50522/00358		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042383															
		HR/50522/00358		BOX DIST WITH 250A 3SKA TP MCCB S O/G	10204041349															
		HR/50522/00358		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134687															
		HR/50522/00358		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021862															
		HR/50522/00358		POLE PCC 11 M LONG	10300110240															
		HR/50522/00358		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044092															

			SCHEME FOR RELEASING LOAD ENHANCEMENT OF EXISTING HRB CONNECTION APPLIEDVIA NN.2035868326 IN THE NAME OF Ms. SHAKUNTALA DEVI, ADDRESS- PLOT NO 1149GROUND FLOOR BLK-G DSIDC NARELA CITY DELHI 110040 LANDMARK NA, ZONE-522,NRL-SUC. SCHEME FOR RELEASING LOAD ENHANCEMENT OF EXISTNG HRB CONNECTION APPLIED SCHEME FOR RELEASING LOAD ENHANCEMENT OF EXISTNG HRB CONNECTION APPLIED VIA NN. 2035868326 IN THE NAME OF Ms. SHAKUNTALA DEVI, ADDRESS- PLOT NO 1149 SCHEMT FOR RELEASING LOAD ENHANCEMENT OF EXISTNG HRB CONNECTION APPLIED VIA NN. 2035868326 IN THE NAME OF Ms. SHAKUNTALA DEVI, ADDRESS- PLOT NO 1149 GROUND FLOOR BLK-G DSIDC NARELA CITY DELHI 110040 LANDMARK NA, ZONE-522, NRL-SUC. SCHEME FOR RELEASING LOAD ENHANCEMENT OF EXISTNG HRB CONNECTION APPLIED VIA NN.2035868326 IN THE NAME OF Ms. SHAKUNTALA DEVI, ADDRESS- PLOT NO 1149 GROUND FLOOR BLK-G DSIDC NARELA CITY DELHI 110040 LANDMARK NA, ZONE-522, NRL-SUC.															
1521	Narela	HR/50522/00358 Total					967149.35	559707.116	46099.344			197888.48	163959.41				31-Jan-24	28-Feb-24	
		HR/50522/00359		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042488														
		HR/50522/00359		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041492														
		HR/50522/00359		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041493														
		HR/50522/00359		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135106														
		HR/50522/00359		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021941														
		HR/50522/00359		POLE PCC 11 M LONG	10300110522														
		HR/50522/00359		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044177														
1522	Narela	HR/50522/00359 Total	SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA 220356553481 IN THE NAME OFM/S. R K ENTERPRISES, ADDRESS: PLOT NO 436 BASEMENT FLOOR BLK C DSIDC NARELACITY DELHI 110040 LANDMARK WATER TANK, 7-522, NRL-SUC.				1941408.85	1310107.95	78020.19			216414.27	329124.17			6742.27	31-Jan-24	20-Mar-24	
		HR/50522/00360		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042397														
		HR/50522/00360		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041357														
		HR/50522/00360		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134706														
		HR/50522/00360		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021869														
		HR/50522/00360		POLE PCC 11 M LONG	10300110275														
		HR/50522/00360		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044102														
1523	Narela	HR/50522/00360 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT 2035906747 Mr. NITESH JAIN PLOT NO1833 1ST FLOOR BLK-F DSIDC,NARELA LANDMARK MAIN ROAD,,,,,110040,DELHI,IN,30 SCHEME FOR RELEASING LOAD ENHANCEMENT 2035906747 Mr. NITESH JAIN PLOT NO SCHEME FOR RELEASING LOAD ENHANCEMENT 2035906747 Mr. NITESH JAIN PLOT NO 1833 1ST FLOOR BLK-F DSIDC,NARELA LANDMARK MAIN ROAD,,,,,110040,DELHI,IN,30				1097951.18	664973.796	48578.074			198265.77	188134.04				31-Jan-24	6-Mar-24	
		HR/50522/00361		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135294														
		HR/50522/00361		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021960														
		HR/50522/00361		LT ACB 400A WITH FDR	10204041542														
		HR/50522/00361		LT ACB 400A WITH FDR	10204041543														
		HR/50522/00361		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044200														
1524	Narela	HR/50522/00361 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT OF EXISTING CONNECTION APPLIED VIANN. 2018035442 IN THE NAME OF Mr. RAJ KUMAR GUPTA, ADDRESS: PLOT NO 3142GROUND FLOOR BLK-J DSIDC NARELA CITY DELHI 110040 LANDMARK NEAR ITI NARELA,ZONE-522, NRL-SUC.				1870450.62	1303992.55	62001.24			180619.82	317094.74			6742.27	26-Feb-24	24-Mar-24	
		HR/50522/00363		BOX DIST.WITH 500A 50KA TP MCCB S O/G	10204041681														
		HR/50522/00363		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135908														
		HR/50522/00363		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022072														
		HR/50522/00363		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU.	10201044294														
1525	Narela	HR/50522/00363 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT 2035991281 Mr. BAIRANG LAL, PLOT NOJ-3004 GROUND FLOOR DSIDC,NARELA LANDMARK NA,,,,,110040,DELHI,IN,30 SCHEME FOR RELEASING LOAD ENHANCEMENT 2035991281 Mr. BAIRANG LAL, PLOT NO SCHEME FOR RELEASING LOAD ENHANCEMENT 2035991281 Mr. BAIRANG LAL, PLOT NO J-3004 GROUND FLOOR DSIDC,NARELA LANDMARK NA,,,,,110040,DELHI,IN,30				1708010.7	1284013.848	75801.862			56270.15	289556.53			2568.21	19-Mar-24	31-Mar-24	
		HR/50522/00364		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042501														
		HR/50522/00364		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041528														
		HR/50522/00364		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135233														
		HR/50522/00364		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021950														
		HR/50522/00364		POLE PCC 11 M LONG	10300110599														
		HR/50522/00364		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044186														
1526	Narela	HR/50522/00364 Total	SCH. FOR RELEASING EODB CONN APPLIED NN. SCH. FOR RELEASING EODB CONN APPLIED NN.				1214252.65	763849.992	46706.588			197845.61	205850.46				29-Feb-24	22-Mar-24	
		HR/50522/00366		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042698														
		HR/50522/00366		BOX DIST.WITH 500A 50KA TP MCCB S O/G	10204041688														
		HR/50522/00366		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135974														
		HR/50522/00366		CONDUCTOR ACSR DOG	10300111158														
		HR/50522/00366		COVERED CONDUCTOR DOG 11 KV	10300111160														
		HR/50522/00366		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022080														
		HR/50522/00366		POLE PCC 11 M LONG	10300111159														
		HR/50522/00366		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044298														

Tata Power Delhi Distribution Ltd.

1527	Narela	HR/S0522/00366 Total	SCHEME FOR RELEASING NEW CONNECTION 2036325701 Mr. PANKAJ GARG, PLOT NO39 1ST FLOOR DSIDC SEC E NARELA,LANDMARK JP DHARAM KANTA DELHI-110040,,,,,110040,DELHI,IN,30 SCHEME FOR RELEASING NEW CONNECTION 2036325701 Mr. PANKAJ GARG, PLOT NO SCHEME FOR RELEASING NEW CONNECTION 2036325701 Mr. PANKAJ GARG, PLOT NO 39 1ST FLOOR DSIDC SEC E NARELA,LANDMARK JP DHARAM KANTA DELHI- SCHEME FOR RELEASING NEW CONNECTION 2036325701 Mr. PANKAJ GARG, PLOT NO 39 1ST FLOOR DSIDC SEC E NARELA,LANDMARK JP DHARAM KANTA DELHI-110040,,,,,110040,DELHI,IN,30			1194076.47	750769.726	49817.364			191059.36	202430.02				20-Mar-24	31-Mar-24	
		HR/S0522/00367		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135833														
		HR/S0522/00367		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201044281														
1528	Narela	HR/S0522/00367 Total	SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036372378 IN THENAME OF BINDAL TRADING COMPANY, ADDRESS- HOUSE NO 288 BLOCK - A LANDMARKNEAR, SHIV SHAKTI DHARAM KHANTA DSIDC NARELA, 110040, NEW DELHI, IN, 30,ZONE-S22, NRL SUC SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036372378 IN THE SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036372378 IN THE NAME OF BINDAL TRADING COMPANY, ADDRESS- HOUSE NO 288 BLOCK - A LANDMARK SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036372378 IN THE NAME OF BINDAL TRADING COMPANY, ADDRESS- HOUSE NO 288 BLOCK - A LANDMARK NEAR, SHIV SHAKTI DHARAM KHANTA DSIDC NARELA, 110040, NEW DELHI, IN, 30, SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036372378 IN THE NAME OF BINDAL TRADING COMPANY, ADDRESS- HOUSE NO 288 BLOCK - A LANDMARK NEAR, SHIV SHAKTI DHARAM KHANTA DSIDC NARELA, 110040, NEW DELHI, IN, 30, ZONE-S22, NRL-SUC			1515242.99	12035/7.324	34879.326			13167.16	256876.91			6742.27	20-Mar-24	31-Mar-24	
		HR/S0532/00100		ACB LT 400A	10204061624														
		HR/S0532/00100		ACB LT 400A	10204061625														
		HR/S0532/00100		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135665														
		HR/S0532/00100		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135666														
		HR/S0532/00100		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135667														
		HR/S0532/00100		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135668														
		HR/S0532/00100		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135664														
		HR/S0532/00100		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110898														
		HR/S0532/00100		POLE PCC 11 M LONG	10300110899														
		HR/S0532/00100		POLE PCC 9 M LONG 160 KG	10300110900														
		HR/S0532/00100		RMU 11KV 4 WAY 2X630 BKR O/D	10203042386														
		HR/S0532/00100		TEMPORARY STRUCTURE FOR FENCING	10102002664														
1529	Shalimar Bagh	HR/S0532/00100 Total	HCB 2031492427 Ms. AASTHA SOM JARODHA M HCB 2031492427 Ms. AASTHA SOM ADDRESS: -HOUSE NO B-84 KH.NO. 31/3, 31/7 HCB 2031492427 Ms. AASTHA SOM ADDRESS: - HOUSE NO B-84 KH.NO. 31/3, 31/7 ,31/8, UPPER GROUND FLOOR HARDEV NAGAR VILLAGE,JHARODA MAJRA HCB 2031492427 Ms. AASTHA SOM ADDRESS: -HOUSE NO B-84 KH.NO. 31/3, 31/7 ,31/8, UPPER GROUND FLOOR HARDEV NAGAR VILLAGE,JHARODA MAJRA LANDMARK HANUMAN MANDIR, DELHI			3583432.09	2086254.684	332022.926	186647.3	167082.89	215786.27	583644.03		1077.66	10916.3	27-Feb-24	29-Mar-24	
		HR/S0551/00150		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300109863														
		HR/S0551/00150		LA 9KV 5KA FOR 11KV POLYMERIC	10207021755														
1530	Rohini	HR/S0551/00150 Total	NEW CONNECTION HCB 2033325635 OF ANITA D NEW CONNECTION HCB 2033325635 OF Ms. ANITA DEVI HOUSE NO 52 PLOT NO OLD- NEW CONNECTION HCB 2033325635 OF Ms. ANITA DEVI HOUSE NO 52 PLOT NO OLD- 135 KH.NO.,85/22 1ST FLOOR BLK-H VIJAY VIHAR,ROHINI PH 2 LANDMARK NEAR NEW CONNECTION HCB 2033325635 OF Ms. ANITA DEVI HOUSE NO 52 PLOT NO OLD- 135 KH.NO.,85/22 1ST FLOOR BLK-H VIJAY VIHAR,ROHINI PH 2 LANDMARK NEAR NIRANKARI,BHAWAN,,,,110085,DELHI,I			113194.15	42844.644	32495.076			18664.79	19189.64				10-Nov-23	4-Jan-24	
		HR/S0561/00043		ACB LT 400A	10204061207														
		HR/S0561/00043		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134297														
		HR/S0561/00043		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134298														
		HR/S0561/00043		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134299														
		HR/S0561/00043		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109860														
		HR/S0561/00043		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109861														
		HR/S0561/00043		POLE PCC 11 M LONG	10300109862														

Tata Power Delhi Distribution Ltd. Delhi

			SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2034423161 IN THENAME OF Mr. GAURAV AND DINESH, ADDRESS-HOUSE NO 145 & 146 PARKING FLOORPKT 18,SEC 24 ROHINI LANDMARK MANDIR,,,,,110085,DELHI,IN,30, ZONE-561, RHN-UC SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2034423161 IN THE SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2034423161 IN THE NAME OF Mr. GAURAV AND DINESH, ADDRESS-HOUSE NO 145 & 146 PARKING FLOOR SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2034423161 IN THE NAME OF Mr. GAURAV AND DINESH, ADDRESS-HOUSE NO 145 & 146 PARKING FLOOR PKT 18,SEC 24 ROHINI LANDMARK MANDIR,,,,,110085,DELHI,IN,30, ZONE-561,																
1531	Rohini	HR/50381/00043 Total	RHN-UC				353306.87	341824.794	37486.426			43425.86	50782.89				EI NOT required ,LT /Others assets	6-Mar-24	
		HR/51301/00048		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134722														
		HR/51301/00048		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134723														
		HR/51301/00048		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134724														
		HR/51301/00048		CABLE ABC 11KVXLPE 4X150+1X150+1X16SQM	10300110301														
		HR/51301/00048		LT ACB 400A WITH FDR	10204041365														
		HR/51301/00048		LT ACB 400A WITH FDR	10204041366														
		HR/51301/00048		POLE PCC 11 M LONG	10300110302														
		HR/51301/00048		TEMPORARY STRUCTURE FOR FENCING	10102002625														
1532	Mot-Nagar	HR/51301/00048 Total	SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2031514211 INTHE NAME OF Mr. PUNEET ARORA, PLOT NO 69/E-A PARKING FLOOR NAJAFGARH,ROADIND AREA LANDMARK KLJ HOUSE,,,,,110015,DELHI,IN,30, ZONE-1301, MTN-CC.				2017344.8	1051045.978	227573.612	121651.09	69781.98	203835.9	330167.45		6546.52	6742.27	EI NOT required ,LT /Others assets	6-Mar-24	
		HR/51301/00051		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135435														
		HR/51301/00051		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135436														
		HR/51301/00051		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135437														
		HR/51301/00051		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135434														
		HR/51301/00051		CABLE ABC 11KVXLPE 4X150+1X150+1X16SQM	10300110800														
		HR/51301/00051		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110799														
		HR/51301/00051		LT ACB 400A WITH FDR	10204041583														
		HR/51301/00051		LT ACB 400A WITH FDR	10204041584														
		HR/51301/00051		LT ACB 400A WITH FDR	10204041585														
		HR/51301/00051		LT ACB 400A WITH FDR	10204041586														
		HR/51301/00051		POLE PCC 11 M LONG	10300110801														
		HR/51301/00051		RMU 11KV 4 WAY 2X630 BKR O/D	10203042549														
		HR/51301/00051		TRANSFORMER DRY TYPE 630 KVA	10201044231														
1533	Mot-Nagar	HR/51301/00051 Total	SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA 2034541166 IN THE NAME OFMs. JYOTI, ADDRESS- HOUSE NO PVT NO.6 PLOT NO 33 & 33A,RIGHT PORTION UPPERGROUND FLOOR BLK-10,SHIVAJI MARG NAJAFGARH ROAD IND AREA, Z-1301, MTN-CC SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA 2034541166 IN THE NAME OF SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA 2034541166 IN THE NAME OF Ms. JYOTI, ADDRESS- HOUSE NO PVT NO.6 PLOT NO 33 & 33A,RIGHT PORTION UPPER SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA 2034541166 IN THE NAME OF Ms. JYOTI, ADDRESS- HOUSE NO PVT NO.6 PLOT NO 33 & 33A,RIGHT PORTION UPPER GROUND FLOOR BLK-10,SHIVAJI MARG NAJAFGARH ROAD IND AREA, Z-1301, MTN-CC.			5452879.07	3984148.414	338463.376			201487.21	926113.81		4318.14	8348.12	19-Mar-24	28-Mar-24	
		HR/51302/00048		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134857														
		HR/51302/00048		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134858														
		HR/51302/00048		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134859														
		HR/51302/00048		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134860														
		HR/51302/00048		LT ACB 400A WITH FDR	10204041433														
		HR/51302/00048		LT ACB 400A WITH FDR	10204041434														
		HR/51302/00048		POLE PCC 11 M LONG	10300110395														
		HR/51302/00048		RMU 11KV 4 WAY 2X630 BKR O/D	10203042437														
		HR/51302/00048		TEMPORARY STRUCTURE FOR FENCING	10102002633														
1534	Mot-Nagar	HR/51302/00048 Total	SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2032306835 INTHE NAME OF Mr. KRISHAN LAL CHOPRA, HOUSE NO 25 GROUND FLOOR BLK-ANARAINA,IND AREA PH 2 LANDMARK NEAR RED APPLE,BANQUET HALL, 110028, DELHIJN, 30, ZONE- 1302, MTN-CC SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2032306835 IN SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2032306835 IN THE NAME OF Mr. KRISHAN LAL CHOPRA, HOUSE NO 25 GROUND FLOOR BLK-A SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2032306835 IN THE NAME OF Mr. KRISHAN LAL CHOPRA, HOUSE NO 25 GROUND FLOOR BLK-A NARAINA,IND AREA PH 2 LANDMARK NEAR RED APPLE,BANQUET HALL, 110028, DELHI, SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2032306835 IN THE NAME OF Mr. KRISHAN LAL CHOPRA, HOUSE NO 25 GROUND FLOOR BLK-A NARAINA,IND AREA PH 2 LANDMARK NEAR RED APPLE,BANQUET HALL, 110028, DELHI, IN, 30, ZONE- 1302, MTN-CC.			2121838.54	974055.336	107121.224	94659.82	71815.66	520087.34	347537.35		6561.81		8-Jan-24	16-Mar-24	
		HR/51302/00050		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042470														
		HR/51302/00050		BOX DIST.WITH 400A 35KA TP MCCB 5 O/G	10204041475														
		HR/51302/00050		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135030														
		HR/51302/00050		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021921														
		HR/51302/00050		POLE PCC 11 M LONG	10300110467														
		HR/51302/00050		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044155														

Tata Power Delhi Distribution Ltd. DELHI

			SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2035630989 INTHE NAME OF Ms. KAISER INFRATECH PVT LTD, ADDRESS - PLOT NO A-24/1 LEFTPORTION 1ST FLOOR,BLK-A NARAINA IND AREA PH 1 LANDMARK, NEAR PVR, 110028,DELHI, IN, 30, ZONE-1302, MTN- CC. SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2035630989 IN SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2035630989 IN THE NAME OF Ms. KAISER INFRATECH PVT LTD, ADDRESS - PLOT NO A-24/1 LEFT SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2035630989 IN THE NAME OF Ms. KAISER INFRATECH PVT LTD, ADDRESS - PLOT NO A-24/1 LEFT PORTION 1ST FLOOR,BLK-A NARAINA IND AREA PH 1 LANDMARK, NEAR PVR, 110028, SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2035630989 IN THE NAME OF Ms. KAISER INFRATECH PVT LTD, ADDRESS - PLOT NO A-24/1 LEFT PORTION 1ST FLOOR,BLK-A NARAINA IND AREA PH 1 LANDMARK, NEAR PVR, 110028, DELHI, IN, 30, ZONE-1302, MTN-CC.															
1535	Mot- Nagar	HR/S1302/00050 Total					116627.25	67000.7	63009.14			191749.03	189300.17			2368.21	27-Feb-24	20-Mar-24		
		HR/S1303/00037		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135310															
		HR/S1303/00037		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10301110678															
		HR/S1303/00037		LT ACB 400A WITH FDR	10204041547															
1536	Mot- Nagar	HR/S1303/00037 Total	SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2032482156 INTHE NAME OF Ms. BHAWANA DEVI JAIN, PPLOT NO S 2ND FLOOR BLK-E MANSAROWAR,GARDEN LANDMARK MENU CONVENT SCHOOL,,,,,110015,DELHI,IN,30, ZONE-1303, MTN-CC. SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2032482156 IN SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2032482156 IN THE NAME OF Ms. BHAWANA DEVI JAIN, PPLOT NO S 2ND FLOOR BLK-E MANSAROWAR, SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2032482156 IN THE NAME OF Ms. BHAWANA DEVI JAIN, PPLOT NO S 2ND FLOOR BLK-E MANSAROWAR, GARDEN LANDMARK MENU CONVENT SCHOOL,,,,,110015,DELHI,IN,30, ZONE-1303, MTN- SCHEME FOR RELEASING NEW HCB CONNECTION APPLIED VIA NN. 2032482156 IN THE NAME OF Ms. BHAWANA DEVI JAIN, PPLOT NO S 2ND FLOOR BLK-E MANSAROWAR, GARDEN LANDMARK MENU CONVENT SCHOOL,,,,,110015,DELHI,IN,30, ZONE-1303, MTN- CC.				91035	443665.478	70115.672	166564.26	33227.91	34898.36	148691.28		8015.62	5136.42	EI NOT required ,LT /Others assets	24-Mar-24		
		HR/U0411/00001		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041483															
		HR/U0411/00001		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135070															
		HR/U0411/00001		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135071															
		HR/U0411/00001		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135072															
		HR/U0411/00001		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135068															
		HR/U0411/00001		RMU 11KV 3 WAY 630A BKR O/D	10203042478															
		HR/U0411/00001		TRANSFORMER 250 KVA 3P PLINTH MOUNT	10201044170															
1537	Civil Line	HR/U0411/00001 Total	SCHEME FOR RELEASING TEMP. CONNECTION OF AFCONS INFRASTRUCTURE LIMITED,ADDRESS-SHOUSE NO POCKET P-1 SHOP NO CHANDGIRAM,AKHADA GROUND FLOOR(ONLY) FLOOR DR K B,HEGDEWAR MARG CIVIL LINES LANDMARK NEAR-, BOAT CL, ZONE-411, CVL-TC. SCHEME FOR RELEASING TEMP. CONNECTION OF AFCONS INFRASTRUCTURE LIMITED, SCHEME FOR RELEASING TEMP. CONNECTION OF AFCONS INFRASTRUCTURE LIMITED, ADDRESS-SHOUSE NO POCKET P-1 SHOP NO CHANDGIRAM,AKHADA GROUND FLOOR SCHEME FOR RELEASING TEMP. CONNECTION OF AFCONS INFRASTRUCTURE LIMITED, ADDRESS-SHOUSE NO POCKET P-1 SHOP NO CHANDGIRAM,AKHADA GROUND FLOOR (ONLY) FLOOR DR K B,HEGDEWAR MARG CIVIL LINES LANDMARK NEAR-, BOAT CL, ZONE- SCHEME FOR RELEASING TEMP. CONNECTION OF AFCONS INFRASTRUCTURE LIMITED, ADDRESS-SHOUSE NO POCKET P-1 SHOP NO CHANDGIRAM,AKHADA GROUND FLOOR (ONLY) FLOOR DR K B,HEGDEWAR MARG CIVIL LINES LANDMARK NEAR-, BOAT CL, ZONE- 411, CVL-TC.				3142477.58	1710960.93	314328.9	79293.28		491642.13	532739.6		1077.64	12435.1	5-Mar-24	20-Mar-24		
		HR/U0418/00002		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042500															
		HR/U0418/00002		BOX DIST.WITH 100A 25KA TP MCCB S O/G	10204041524															
		HR/U0418/00002		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301135217															
		HR/U0418/00002		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135216															
		HR/U0418/00002		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135215															
		HR/U0418/00002		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135271															
		HR/U0418/00002		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021948															
		HR/U0418/00002		POLE PCC 11 M LONG	10300110576															
		HR/U0418/00002		TEMPORARY STRUCTURE FOR FENCING	10102002649															
1538	Civil Line	HR/U0418/00002 Total	NEW CONNECTION HCB 2031762487 Mr JITENDE NEW CONNECTION HCB 2031762487 Mr. JITENDER GUPTA HOUSE 16 2ND FLOOR NEW CONNECTION HCB 2031762487 Mr. JITENDER GUPTA HOUSE 16 2ND FLOOR TIMARPUR LANDMARK, LUCKNOW ROAD 110054 DELHI				843405.13	345181.9	110499.88			244742.12	142981.23				29-Feb-24	31-Mar-24		
		HR/U0418/00003		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042483															
		HR/U0418/00003		BOX DIST.WITH 100A 25KA TP MCCB S O/G	10204041485															
		HR/U0418/00003		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301135089															
		HR/U0418/00003		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135090															
		HR/U0418/00003		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135091															

Tata Power Delhi Distribution Ltd.

		HR/U0418/00003		LA9 KV 10KA DISTRIBUTION CLASS (D~)	10207021933															
		HR/U0418/00003		POLE PCC 11 M LONG	10300110508															
		HR/U0418/00003		TEMPORARY STRUCTURE FOR FENCING	10102002641															
1539	Civil Line	HR/U0418/00003 Total	SCHEME FOR RELEASING NEW CONNECTION 203 SCHEME FOR RELEASING NEW CONNECTION 2032160735 EXECUTIVE ENGINEER (E) PWD SCHEME FOR RELEASING NEW CONNECTION 2032160735 EXECUTIVE ENGINEER (E) PWD STREET SCAPING DIVISION GROUND FLOOR (ONLY) FLOOR NEAR ENTRY,SURDAS GHAT SCHEME FOR RELEASING NEW CONNECTION 2032160735 EXECUTIVE ENGINEER (E) PWD STREET SCAPING DIVISION GROUND FLOOR (ONLY) FLOOR NEAR ENTRY,SURDAS GHAT SHIV MANDIR WAZIRABAD,LANDMARK NEAR AMBEDAKAR BASTI SHIV JI, SCHEME FOR RELEASING NEW CONNECTION 2032160735 EXECUTIVE ENGINEER (E) PWD STREET SCAP NG DIV SC GROUND FLOOR (ONLY) FLOOR NEAR ENTRY,SURDAS GHAT SHIV MANDIR WAZIRABAD,LANDMARK NEAR AMBEDAKAR BASTI SHIV JI, MANDIR,,,,110054,DEL		1793209	784212.32	445037.25			223801.87	304000.08		16893	19264.5	13-Feb-24	20-Mar-24	
		HR/U0507/00005		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042262															
		HR/U0507/00005		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204041213															
		HR/U0507/00005		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134313															
		HR/U0507/00005		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134314															
		HR/U0507/00005		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021759															
		HR/U0507/00005		POLE PCC 11 M LONG	10300109889															
		HR/U0507/00005		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043997															
1540	Bapi	HR/U0507/00005 Total	SCHEME FOR RELEASING NEW CONNECTION 2034671200 . SARVODYA(CO-ED)VIDYALAYA PLOT NO SARVODAYA CO-ED VIDYALAYA,ADITIONAL FLOOR PORTIONGROUND FLOOR,VILLAGE UBASPUR LANDMARK NA,,,,110042,DELHI,IN,30 SCHEME FOR RELEASING NEW CONNECTION 2034671200 . SARVODYA(CO-ED) SCHEME FOR RELEASING NEW CONNECTION 2034671200 . SARVODYA(CO-ED) VIDYALAYA PLOT NO SARVODAYA CO-ED VIDYALAYA,ADITIONAL FLOOR PORTION SCHEME FOR RELEASING NEW CONNECTION 2034671200 . SARVODYA(CO-ED) VIDYALAYA PLOT NO SARVODAYA CO-ED VIDYALAYA,ADITIONAL FLOOR PORTION GROUND FLOOR,VILLAGE UBASPUR LANDMARK NA,,,,110042,DELHI,IN,30		1464244.98	853503.98	146681.26			204308.86	248231.29		7345.53	4174.06	28-Nov-23	10-Jan-24	
		HR/U0507/00006		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042321															
		HR/U0507/00006		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204041556															
		HR/U0507/00006		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135324															
		HR/U0507/00006		CABLE ABC 11 KV XLPE 3X1 50+1X150 SQMM	10300110703															
		HR/U0507/00006		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021968															
		HR/U0507/00006		POLE PCC 11 M LONG	10300110702															
		HR/U0507/00006		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044206															
1541	Badli	HR/U0507/00006 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT 2035851735, Mr. JAIDEEP GOEL, KH.NO.4,12/1 , 12/2, 13/1 AND 13/2,GROUND FLOOR (ONLY) FLOOR STREET NO 15,VILLAGESIRASPUR LANDMARK GALI NO-14,,,,110042,DELHI, SCHEME FOR RELEASING LOAD ENHANCEMENT 2035851735, Mr. JAIDEEP GOEL, KH NO SCHEME FOR RELEASING LOAD ENHANCEMENT 2035851735, Mr. JAIDEEP GOEL, KH NO 4,12/1 , 12/2, 13/1 AND 13/2,GROUND FLOOR (ONLY) FLOOR STREET NO 15,VILLAGE SCHEME FOR RELEASING LOAD ENHANCEMENT 2035851735, Mr. JAIDEEP GOEL, KH NO 4,12/1 , 12/2, 13/1 AND 13/2,GROUND FLOOR (ONLY) FLOOR STREET NO 15,VILLAGE SIRASPUR LANDMARK GALI NO-14,,,,110042,DELHI,		680184.85	326944.164	46606.836			191323.13	115310.72				15-Mar-24	26-Mar-24	
		HR/U0507/00007		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042528															
		HR/U0507/00007		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204041570															
		HR/U0507/00007		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135361															
		HR/U0507/00007		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021980															
		HR/U0507/00007		POLE PCC 11 M LONG	10300110733															
		HR/U0507/00007		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044212															
1542	Badli	HR/U0507/00007 Total	SCHEME FOR RELEASING NEW CONNECTION 2035678053, Mr. VINOD KUMAR, KH.NO.25/21 ADITIONAL FLOOR Portion,GROUND Floor Street No 6 VILLAGEUBASPU,,,,110042,DELHI,IN. SCHEME FOR RELEASING NEW CONNECTION 2035678053, Mr. VINOD KUMAR, KH.NO. SCHEME FOR RELEASING NEW CONNECTION 2035678053, Mr. VINOD KUMAR, KH.NO. 25/21 ADITIONAL FLOOR Portion,GROUND Floor Street No 6 VILLAGE SCHEME FOR RELEASING NEW CONNECTION 2035678053, Mr. VINOD KUMAR, KH.NO. 25/21 ADITIONAL FLOOR Portion,GROUND Floor Street No 6 VILLAGE UBASPU,,,,110042,DELHI,IN.		1015951.53	614893.968	43902.592			184922.19	172232.76				12-Mar-24	26-Mar-24	
		HR/U0511/00113		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042507															
		HR/U0511/00113		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204041535															
		HR/U0511/00113		CABLE 1.1KV AL 4CX150 SQMM ARM	10301135252															
		HR/U0511/00113		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135254															
		HR/U0511/00113		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110618															
		HR/U0511/00113		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021954															
		HR/U0511/00113		POLE PCC 11 M LONG	10300110619															
		HR/U0511/00113		TRANSFORMER 25 KVA 1 PH 6.33KV/250V CU	10201044192															

1543	Narela	HR/U0511/00113 Total	NEW CONNECTION HRB 2033155445 Ms ISWANTI NEW CONNECTION HRB 2033155446Ms ISWANTI DEVI KH.NO 24//19/2 GROUND NEW CONNECTION HRB 2033155446Ms ISWANTI DEVI KH.NO 24//19/2 GROUND FLOOR (ONLY),FLOOR VILLAGE ZINDPUR LANDMARK NA,,,,,110036,DELHI,IN,30					975898.97	358786.526	163977.824		21668.47	261348.75	261769.28			8348.12	21-Aug-23	22-Mar-24	
		HR/U0511/00115		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042261															
		HR/U0511/00115		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041209															
		HR/U0511/00115		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134305															
		HR/U0511/00115		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109877															
		HR/U0511/00115		LAB KV 10KA DISTRIBUTION CLASS (DH)	10207021757															
		HR/U0511/00115		POLE PCC 11 M LONG	10300109878															
		HR/U0511/00115		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043996															
1544	Narela	HR/U0511/00115 Total	SCHEME FOR RELEASING TEMP. HRB CONNECTION NN. 2034491466 IN THE NAME OF SANTKRUPA CORPORATION, ADDRESS-KH.NO. 00 ADITIONAL FLOOR PORTION, GROUND FLOOR (NARELA) VILLAGE ZINDPUR, LANDMARK NEAR KHATUSYAM TEMPLE, AT&T,ROAD, ZINDPUR, DELHI, ZONE-S11, NRL-SUC. SCHEME FOR RELEASING TEMP. HRB CONNECTION NN. 2034491466 IN THE NAME OF SCHEME FOR RELEASING TEMP. HRB CONNECTION NN. 2034491466 IN THE NAME OF SANTKRUPA CORPORATION, ADDRESS- KH.NO. 00 ADITIONAL FLOOR PORTION,GROUND SCHEME FOR RELEASING TEMP. HRB CONNECTION NN. 2034491466 IN THE NAME OF SANTKRUPA CORPORATION, ADDRESS- KH.NO. 00 ADITIONAL FLOOR PORTION,GROUND FLOOR (NARELA) VILLAGE ZINDPUR, LANDMARK NEAR KHATUSYAM TEMPLE, AT SCHEME FOR RELEASING TEMP. HRB CONNECTION NN. 2034491466 IN THE NAME OF SANTKRUPA CORPORATION, ADDRESS- KH.NO. 00 ADITIONAL FLOOR PORTION,GROUND FLOOR (NARELA) VILLAGE ZINDPUR, LANDMARK NEAR KHATUSYAM TEMPLE, AT&T,ROAD, ZINDPUR, DELHI, ZONE-S11, NRL-SUC					1320825.23	788527.292	68771.618		13869.65	228090.42	221566.25				24-Aug-23	8-Jan-24	
		HR/U0511/00116		11KV POLYMERIC GO SWITCH120AMP CANTILEVR	10203042265															
		HR/U0511/00116		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041215															
		HR/U0511/00116		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM.	10301134317															
		HR/U0511/00116		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109906															
		HR/U0511/00116		LAB KV 10KA DISTRIBUTION CLASS (DH)	10207021763															
		HR/U0511/00116		POLE PCC 11 M LONG	10300109907															
		HR/U0511/00116		TEMPORARY STRUCTURE FOR FENCING	10102002601															
1545	Narela	HR/U0511/00116 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT 20 SCHEME FOR RELEASING LOAD ENHANCEMENT 2034582322 Mr. GUPTESHWAR NATH SCHEME FOR RELEASING LOAD ENHANCEMENT 2034582322 Mr. GUPTESHWAR NATH SINGH KH.NO. 43/21,43/22 LEFT PORTION GROUND,FLOOR VILLAGE ALIPUR LANDMARK SCHEME FOR RELEASING LOAD ENHANCEMENT 2034582322 Mr. GUPTESHWAR NATH SINGH KH.NO. 43/21,43/22 LEFT PORTION GROUND,FLOOR VILLAGE ALIPUR LANDMARK NEAR,TATA MOTORS,,,,110036,DELHI,IN,30					542715.92	187581.952	59151.888		199802.2	92005.82				4174.06	19-Dec-23	15-Jan-24	
		HR/U0511/00117		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042609															
		HR/U0511/00117		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135751															
		HR/U0511/00117		CABLE 11KV 3CX400 XLPE EXTRA PROT COVER	10301135752															
		HR/U0511/00117		LAB KV 10KA DISTRIBUTION CLASS (DH)	10207022035															
		HR/U0511/00117		LT ACB 400A WITH FOR	10204041639															
		HR/U0511/00117		POLE PCC 11 M LONG	10300111025															
		HR/U0511/00117		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044268															
1546	Narela	HR/U0511/00117 Total	SCHEME FOR RELEASING NEW HRB CONNECTION OF Mr. RAVINDER KUMAR, APPLIED VIANN. 2035631748, ADDRESS- KH. NO. 79/2(4-04) GROUND FLOOR MAIN 100 FOOTAROAD VILLAGE IBRAHIMPUR CITY DELHI 110036 LANDMARK NEAR BAJRANG DHARAMKANTA, ZONE-S11, NRL-SUC SCHEME FOR RELEASING NEW HRB CONNECTION OF Mr. RAVINDER KUMAR, APPLIED VIA SCHEME FOR RELEASING NEW HRB CONNECTION OF Mr. RAVINDER KUMAR, APPLIED VIA NN. 2035631748, ADDRESS- KH. NO. 79/2(4-04) GROUND FLOOR MAIN 100 FOOTA SCHEME FOR RELEASING NEW HRB CONNECTION OF Mr. RAVINDER KUMAR, APPLIED VIA NN. 2035631748, ADDRESS- KH. NO. 79/2(4-04) GROUND FLOOR MAIN 100 FOOTA ROAD VILLAGE IBRAHIMPUR CITY DELHI 110036 LANDMARK NEAR BAJRANG DHARAM SCHEME FOR RELEASING NEW HRB CONNECTION OF Mr. RAVINDER KUMAR, APPLIED VIA NN. 2035631748, ADDRESS- KH. NO. 79/2(4-04) GROUND FLOOR MAIN 100 FOOTA ROAD VILLAGE IBRAHIMPUR CITY DELHI 110036 LANDMARK NEAR BAJRANG DHARAM KANTA, ZONE-S11, NRL-SUC					1655072.36	998345.138	145727.742		223675.23	280581.98				6742.27	19-Mar-24	30-Mar-24	
		HR/U0511/00118		LAB KV 10KA DISTRIBUTION CLASS (DH)	10207021999															
		HR/U0511/00118		TRANSFORMER 25 KVA 2 PH 6.35KV/250V CU	10201044237															

Tata Power Delhi Distribution Ltd.

1547	Narela	**HR/U0511/00118 Total**	SCHEME FOR RELEASING NEW CONNECTION 2036057381, Ms. URMILA TYAGI, KH.NO.391/2 GROUND FLOOR (ONLY) FLOOR,TEHSIL ALIPUR VILLAGE HIRANKI LANDMARK,NEARHIRANKI CHOWK,,,,110036,DELHI,IN,30. SCHEME FOR RELEASING NEW CONNECTION 2036057381, Ms. URMILA TYAGI, KH.NO. SCHEME FOR RELEASING NEW CONNECTION 2036057381, Ms. URMILA TYAGI, KH.NO. 391/2 GROUND FLOOR (ONLY) FLOOR,TEHSIL ALIPUR VILLAGE HIRANKI LANDMARK,NEAR SCHEME FOR RELEASING NEW CONNECTION 2036057381, Ms. URMILA TYAGI, KH.NO. 391/2 GROUND FLOOR (ONLY) FLOOR,TEHSIL ALIPUR VILLAGE HIRANKI LANDMARK,NEAR HIRANKI CHOWK,,,,110036,DELHI,IN,30.				185483.14	113731.188	23613.022			16694.25	31444.68				14-Mar-24	27-Mar-24	
		HR/U0512/00136		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042288														
		HR/U0512/00136		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300110012														
		HR/U0512/00136		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021778														
		HR/U0512/00136		POLE PCC 11 M LONG	10300110013														
		HR/U0512/00136		TRANSFORMER 16 KVA 3 PH 11KV/433V AL	10201044028														
1548	Bawana	**HR/U0512/00136 Total**	NEW AGRI. CONNECTION HCB 2034844008 Mr. NEW AGRI. CONNECTION HCB 2034844008 Mr MANISH. KH.NO. 44/9 GROUND FLOOR NEW AGRI. CONNECTION HCB 2034844008 Mr. MANISH. KH.NO. 44/9 GROUND FLOOR (ONLY) FLOOR, VILLAGE & POST OFFICE VILLAGE QUTAB, GARH LANDMARK NEW AGRI. CONNECTION HCB 2034844008 Mr. MANISH. KH.NO. 44/9 GROUND FLOOR (ONLY) FLOOR, VILLAGE & POST OFFICE VILLAGE QUTAB, GARH LANDMARK NA,,,,110039, DELHI,IN,30				1021086.2	487601.384	176210.576			177058.72	173103.24		2938.22	4174.06	15-Jan-24	26-Jan-24	
		HR/U0512/00138		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042565														
		HR/U0512/00138		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042566														
		HR/U0512/00138		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204041602														
		HR/U0512/00138		CABLE 1.1KV AL 4CX150 SQMM ARM	10301135588														
		HR/U0512/00138		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135589														
		HR/U0512/00138		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110844														
		HR/U0512/00138		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022000														
		HR/U0512/00138		POLE PCC 11 M LONG	10300110845														
		HR/U0512/00138		TRANSFORMER 100KVA 3 PH 11KV/ 433V CU	10201044238														
1549	Bawana	**HR/U0512/00138 Total**	SCHEME FOR RELEASING NEW HRB CONNECTION OF DELHI JAL BOARD, APPLIED VIANN. 2034274610, ADDRESS- GROUND FLOOR (ONLY) FLOOR (FOR REJUVENATION OFWATER BODIES NEAR POND) VILLAGE & POST OFFICE VILLAGE NANGAL THAKRAN CITYDELHI 1, ZONE-512, BWN-SUC. SCHEME FOR RELEASING NEW HRB CONNECTION OF DELHI JAL BOARD, APPLIED VIA SCHEME FOR RELEASING NEW HRB CONNECTION OF DELHI JAL BOARD, APPLIED VIA NN. 2034274610, ADDRESS- GROUND FLOOR (ONLY) FLOOR (FOR REJUVENATION OF SCHEME FOR RELEASING NEW HRB CONNECTION OF DELHI JAL BOARD, APPLIED VIA NN. 2034274610, ADDRESS-GROUND FLOOR (ONLY) FLOOR (FOR REJUVENATION OF WATER BODIES NEAR POND) VILLAGE & POST OFFICE VILLAGE NANGAL THAKRAN CITY SCHEME FOR RELEASING NEW HRB CONNECTION OF DELHI JAL BOARD, APPLIED VIA NN. 2034274610, ADDRESS- GROUND FLOOR (ONLY) FLOOR (FOR REJUVENATION OF WATER BODIES NEAR POND) VILLAGE & POST OFFICE VILLAGE NANGAL THAKRAN CITY DELHI 1, ZONE-512, BWN-SUC.				1929742.63	950896.076	444622.734			202903.33	327146.43			4174.06	15-Mar-24	28-Mar-24	
		HR/U0512/00140		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042426														
		HR/U0512/00140		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204041411														
		HR/U0512/00140		CABLE 1.1KV AL 4CX150 SQMM ARM	10301134810														
		HR/U0512/00140		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110375														
		HR/U0512/00140		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021896														
		HR/U0512/00140		POLE PCC 11 M LONG	10300110376														
		HR/U0512/00140		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201044126														
1550	Bawana	**HR/U0512/00140 Total**	SCHEME FOR RELEASING NEW CONNECTION 2035770579 M/S ALLIANCE ENERGY.KH.NO. 33/15 GROUND FLOOR (ONLY) FLOOR,BAWANA ROAD AUCHANDI BORDERVILLAGE,AUCHANDI LANDMARK NEAR MAYA MAHAL,,,,110039,DELHI,IN, SCHEME FOR RELEASING NEW CONNECTION 2035770579 M/S ALLIANCE ENERGY. SCHEME FOR RELEASING NEW CONNECTION 2035770579 M/S ALLIANCE ENERGY. KH.NO. 33/15 GROUND FLOOR (ONLY) FLOOR,BAWANA ROAD AUCHANDI BORDER SCHEME FOR RELEASING NEW CONNECTION 2035770579 M/S ALLIANCE ENERGY. KH.NO. 33/15 GROUND FLOOR (ONLY) FLOOR,BAWANA ROAD AUCHANDI BORDER VILLAGE,AUCHANDI LANDMARK NEAR MAYA MAHAL,,,,110039,DELHI,IN,				661243.59	299012.312	142891.728			103065.84	112099.65			4174.06	24-Feb-24	14-Mar-24	
		HR/U0512/00141		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042694														
		HR/U0512/00141		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135916														
		HR/U0512/00141		CONDUCTOR ACSR DOG	10300111144														
		HR/U0512/00141		COVERED CONDUCTOR DOG 11 KV	10300111148														
		HR/U0512/00141		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022076														
		HR/U0512/00141		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041683														
		HR/U0512/00141		POLE PCC 11 M LONG	10300111145														
		HR/U0512/00141		POLE PCC 9 M LONG 160 KG	10300111147														
		HR/U0512/00141		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201044295														

Tata Power Delhi Distribution Ltd.

			SCHEME FOR RELEASING NEW CONNECTION 2033043429 Mr. ATUL RANA, KH.NO. 199GROUND FLOOR (ONLY) FLOOR,EXTENDED LAL DORA VILLAGE MUNGESHPUR,LANDMARK.....110039,DELHI,IN,30 SCHEME FOR RELEASING NEW CONNECTION 2033043429 Mr. ATUL RANA, KH.NO. 199 SCHEME FOR RELEASING NEW CONNECTION 2033043429 Mr. ATUL RANA, KH.NO. 199 GROUND FLOOR (ONLY) FLOOR,EXTENDED LAL DORA VILLAGE MUNGESHPUR,LANDMARK SCHEME FOR RELEASING NEW CONNECTION 2033043429 Mr. ATUL RANA, KH.NO. 199 GROUND FLOOR (ONLY) FLOOR,EXTENDED LAL DORA VILLAGE MUNGESHPUR,LANDMARK 110039,DELHI,IN,30																
1551	Bawana	HR/U0512/00141 Total					1076318.99	555612.236	186907.364			144262.33	182466.78		2896.22	4174.06	28-Mar-24	31-Mar-24	
		HR/U0513/00094		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042304														
		HR/U0513/00094		BOX DIST.WITH 250A 35KA TP MCCB 5 O/G	10204041261														
		HR/U0513/00094		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134476														
		HR/U0513/00094		LAB KV 10KA DISTRIBUTION CLASS (DH)	10207021783														
		HR/U0513/00094		TEMPORARY STRUCTURE FOR FENCING	10102002607														
1552	Kirari	HR/U0513/00094 Total	NEW CONNECTION HCB 2033166914 Mr DEEPAK NEW CONNECTION HCB 2033166914 Mr DEEPAK PLOT NO 2-B KH.NO. 98/2 GROUND NEW CONNECTION HCB 2033166914 Mr DEEPAK PLOT NO 2-B KH.NO. 98/2 GROUND FLOOR,BLK-B SUKHBIR NAGAR VILLAGE KANALA,LANDMARK NA.....110081,DELHI,IN,30				416944	92049.15	58654.38			193382.51	70683.9			4174.06	14-Dec-23	26-Jan-24	
		HR/U0513/00097		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042400														
		HR/U0513/00097		BOX DIST.WITH 500A 50KA TP MCCB 5 O/G	10204041369														
		HR/U0513/00097		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134730														
		HR/U0513/00097		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134731														
		HR/U0513/00097		LAB KV 10KA DISTRIBUTION CLASS (DH)	10207021873														
		HR/U0513/00097		POLE PCC 11 M LONG	10300110316														
		HR/U0513/00097		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044106														
1553	Kirari	HR/U0513/00097 Total	SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2035998303 IN THE NAMEOF JBM ECO TECH PRIVATE LIMITED, ADDRESS- House No BUS DEPOT GROUND FLOOR(ONLY) FLOOR DEPARTMENT OF TRANSPORT SEC-37 ROHINI 110039 LANDMARK NEARELECTRIC BUS DEPOT, ROHI, ZONE-S13, KRR- MC SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2035998303 IN THE NAME SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2035998303 IN THE NAME OF JBM ECO TECH PRIVATE LIMITED, ADDRESS- House No BUS DEPOT GROUND FLOOR SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2035998303 IN THE NAME OF JBM ECO TECH PRIVATE LIMITED, ADDRESS- House No BUS DEPOT GROUND FLOOR (ONLY) FLOOR DEPARTMENT OF TRANSPORT SEC-37 ROHINI 110039 LANDMARK NEAR SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2035998303 IN THE NAME OF JBM ECO TECH PRIVATE LIMITED, ADDRESS- House No BUS DEPOT GROUND FLOOR (ONLY) FLOOR DEPARTMENT OF TRANSPORT SEC-37 ROHINI 110039 LANDMARK NEAR ELECTRIC BUS DEPOT, ROHI, ZONE-S13, KRR- MC				2265744.39	1308643.218	360777.252			205473.36	384108.29			6742.27	18-Feb-24	7-Mar-24	
		HR/U0514/00083		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042438														
		HR/U0514/00083		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204041435														
		HR/U0514/00083		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301134861														
		HR/U0514/00083		CABLE 11KV 3CX400 XLPE EXTRA PROT COVER	10301134862														
		HR/U0514/00083		LAB KV 10KA DISTRIBUTION CLASS (DH)	10207021909														
		HR/U0514/00083		POLE PCC 11 M LONG	10300110396														
		HR/U0514/00083		TEMPORARY STRUCTURE FOR FENCING	10102002634														
1554	Narela	HR/U0514/00083 Total	SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2032034650 INTHE NAME OF M/S IP MSW SOLUTION PVT. LTD. , ADDRESS- GROUND FLOOR (ONLY)FLOOR PORTABLE,COMPACTOR,NARELA BAWANA ROAD VILLAGE,BHORGARH LANDMARKNEAR BHARAT MATA,SARASWATI BAL MANDIR, ZONE-S14, NRL-SUC. SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2032034650 IN SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2032034650 IN THE NAME OF M/S IP MSW SOLUTION PVT. LTD. , ADDRESS- GROUND FLOOR (ONLY) SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2032034650 IN THE NAME OF M/S IP MSW SOLUTION PVT. LTD. , ADDRESS- GROUND FLOOR (ONLY) FLOOR PORTABLE,COMPACTOR,NARELA BAWANA ROAD VILLAGE,BHORGARH LANDMARK SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN. 2032034650 IN THE NAME OF M/S IP MSW SOLUTION PVT. LTD. , ADDRESS- GROUND FLOOR (ONLY) FLOOR PORTABLE,COMPACTOR,NARELA BAWANA ROAD VILLAGE,BHORGARH LANDMARK NEAR BHARAT MATA,SARASWATI				747900.32	311806.854	75440.526		10019.71	221367.36	125091.81			4174.06	17-Nov-23	15-Mar-24	
		HR/U0514/00085		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042281														
		HR/U0514/00085		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300110002														
		HR/U0514/00085		LAB KV 10KA DISTRIBUTION CLASS (DH)	10207021775														
		HR/U0514/00085		POLE PCC 11 M LONG	10300110003														
		HR/U0514/00085		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201044076														

Tata Power Delhi Distribution Ltd. Delhi

1555	Narela	HR/U0514/00085 Total	NEW AGRI CONNECTION 2034091251 Mr RAJBI NEW AGRI CONNECTION 2034091251 Mr. C SINGH KH.NO. 63/3 GROUND NEW AGRI CONNECTION 2034091251 Mr. C SINGH KH.NO. 63/3 GROUND Floor,VILLAGE BANKNER Landmark NEAR HIRNI ROAD,,,,,110040,DELHIJN,			824838.48	400282.074	132168.176			148380.52	139833.65			4174.06	17-Nov-23	26-Jan-24	
		HR/U0517/00116		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042364														
		HR/U0517/00116		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110217														
		HR/U0517/00116		CONDUCTOR ACSR DOG	10300110216														
		HR/U0517/00116		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021845														
		HR/U0517/00116		POLE PCC 11 M LONG	10300110218														
		HR/U0517/00116		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201044081														
1556	Narela	HR/U0517/00116 Total	NEW AGRI CONNECTION 2034091390 Ms ISHWA NEW AGRI CONNECTION 2034091390 Ms. ISHWANTI . KH.NO. 577 GROUND FLOOR NEW AGRI CONNECTION 2034091390 Ms. ISHWANTI . KH.NO. 577 GROUND FLOOR (ONLY) FLOOR,VILLAGE BAKHTAWARPUR LANDMARK NEAR,FIRNI . NEW AGRI CONNECTION 2034091390 Ms. ISHWANTI . KH.NO. 577 GROUND FLOOR (ONLY) FLOOR,VILLAGE BAKHTAWARPUR LANDMARK NEAR,FIRNI ROAD,,,,110036,DELHIJN,30		1046566.25	589206.01	150004.59			128932.81	177422.84				3-Jan-24	25-Feb-24	
		HR/U0517/00117		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042260														
		HR/U0517/00117		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134303														
		HR/U0517/00117		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109871														
		HR/U0517/00117		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021756														
		HR/U0517/00117		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041208														
		HR/U0517/00117		POLE PCC 11 M LONG	10300109872														
		HR/U0517/00117		POLE PCC 9 M LONG 160 KG	10300109873														
		HR/U0517/00117		TRANSFORMER 16 KVA 3 PH 11KV/433V AL	10201043995														
1557	Narela	HR/U0517/00117 Total	SCHEME FOR RELEASING NEW AGRI CONN. 203 SCHEME FOR RELEASING NEW AGRI CONN. 2034440785 Mr. SONU. KH.NO. 33/4 (4-5) SCHEME FOR RELEASING NEW AGRI CONN. 2034440785 Mr. SONU. KH.NO. 33/4 (4-5) FRONT Portion,GROUND Floor VILLAGE TAJPUR DELHI-110036,,,,,110036,DELHIJN,		431032.06	233398.44	62422.73			62138.67	73072.22				26-Oct-23	8-Jan-24	
		HR/U0517/00118		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042326														
		HR/U0517/00118		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135358														
		HR/U0517/00118		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135356														
		HR/U0517/00118		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135357														
		HR/U0517/00118		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021977														
		HR/U0517/00118		LT ACB 400A WITH FDR	10204041567														
		HR/U0517/00118		POLE PCC 11 M LONG	10300110731														
		HR/U0517/00118		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044269														
1558	Narela	HR/U0517/00118 Total	SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036156445 IN THE NAMEOF- ABHISHEK GAS STATION, ADDRESS-KH.NO. 10/22 MIN GROUND FLOOR (ONLY),FLOOR TEHSIL-ALIPUR, NORTH VILLAGE,SINGHOLA LANDMARK OPPOSITE AMBERRY,ELEVEN COURSE,,,,1100ZONE-S17, NRL-SUC. SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036156445 IN THE NAME SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036156445 IN THE NAME OF . ABHISHEK GAS STATION, ADDRESS-KH.NO. 10/22 MIN GROUND FLOOR (ONLY), SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036156445 IN THE NAME OF . ABHISHEK GAS STATION, ADDRESS-KH.NO. 10/22 MIN GROUND FLOOR (ONLY), FLOOR TEHSIL-ALIPUR, NORTH VILLAGE,SINGHOLA LANDMARK OPPOSITE AMBER SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2036156445 IN THE NAME OF . ABHISHEK GAS STATION, ADDRESS-KH.NO. 10/22 MIN GROUND FLOOR (ONLY), FLOOR TEHSIL-ALIPUR, NORTH VILLAGE,SINGHOLA LANDMARK OPPOSITE AMBER BY,ELEVEN COURSE,,,,1100ZONE-S17, NRL-SUC. SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA		1256075.1	765898.592	73906.248			203329.7	212940.56				21-Feb-24	26-Mar-24	
		HR/U0521/00104		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042269														
		HR/U0521/00104		BOX DIST.WITH 100A 25KA TP MCCB 5 O/G	10204041224														
		HR/U0521/00104		CABLE 1.1KV AL 4CX150 SQMM ARM	10301134350														
		HR/U0521/00104		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109943														
		HR/U0521/00104		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021766														
		HR/U0521/00104		POLE PCC 11 M LONG	10300109944														
		HR/U0521/00104		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201044003														
1559	BAWANA	HR/U0521/00104 Total	Scheme for new connection HCB 2034334516 Scheme for new connection HCB 2034334516 Mr. SANJEET DABAS ADDRESS :-PLOT NO Scheme for new connection HCB 2034334516 Mr. SANJEET DABAS ADDRESS :-PLOT NO 230 KH.NO. 156 GROUND FLOOR, VILLAGE POOTH KHURD LANDMARK NEAR VEER, Scheme for new connection HCB 2034334516 Mr. SANJEET DABAS ADDRESS :-PLOT NO 230 KH.NO. 156 GROUND FLOOR, VILLAGE POOTH KHURD LANDMARK NEAR VEER, DHARAM KANTA, 110039, DELHI.		711500.41	334979.69	54905.98			195118.68	120619.62		5876.44		3-Jan-24	18-Jan-24	
		HR/U0521/00105		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042266														
		HR/U0521/00105		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204041216														
		HR/U0521/00105		CABLE 1.1KV AL 4CX150 SQMM ARM	10301134319														
		HR/U0521/00105		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109909														
		HR/U0521/00105		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021764														
		HR/U0521/00105		POLE PCC 11 M LONG	10300109910														
		HR/U0521/00105		TRANSFORMER 100KVA 3PH 11KV/433V AL	10201044000														

Tata Power Delhi Distribution Ltd.
Delhi

			SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN.2035231432 IN THE NAME OF Ms. MEENA, ADDRESS :- KH NO. 156/943/2 MIN (0-11) GROUND FLOOREXTENDED LAL DORA VILLAGE POOTH KHURD CITY DELHI 110039 LANDMARK TEHSIL- ALIPUR, DISTT., ZONE-S21, NRL-SUC SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN.2035231432 IN SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN.2035231432 IN THE NAME OF Ms. MEENA, ADDRESS :- KH NO. 156/943/2 MIN (0-11) GROUND FLOOR SCHEME FOR RELLASING NEW HRB CONNECTION APPLIED VIA NN.2035231432 IN THE NAME OF Ms MEENA, ADDRESS :- KH. NO. 156/943/2 MIN (0-11) GROUND FLOOR EXTENDED LAL DORA VILLAGE POOTH KHURD CITY DE H 110039 LANDMARK TEHSIL- SCHEME FOR RELEASING NEW HRB CONNECTION APPLIED VIA NN.2035231432 IN THE NAME OF Ms. MEENA, ADDRESS :- KH. NO. 156/943/2 MIN (0-11) GROUND FLOOR EXTENDED LAL DORA VILLAGE POOTH KHURD CITY DELHI 110039 LANDMARK TEHSIL- ALIPUR, DISTT., ZONE-S21, NRL-SUC.														
1560	BAWANA	HR/U0521/00105 Total					687314.96	317734.2	49489.93			20357.35	16519.48					26-Dec-23	15-Jan-24	
		HR/U0521/00106		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042567															
		HR/U0521/00106		BOX DIST WITH 160A 35KA TP MCCB S O/G	10204041603															
		HR/U0521/00106		CABLE 1.1KV AL 4CX150 SQMM ARM	10301135580															
		HR/U0521/00106		CABLE ABC 11 KV XLPE 3X1.50+2X150 SQMM	10300110846															
		HR/U0521/00106		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022001															
		HR/U0521/00106		POLE PCC 11 M LONG	10300110847															
		HR/U0521/00106		TRANSFORMER 100KVA 3 PH 11KV/ 433V CU	10201044239															
1561	BAWANA	HR/U0521/00106 Total	SCHEME FOR RELEASING NEW CONNECTION 2035795316 Mr. PRANAV SIKKA, PLOT NO265 KH. NO. 156/265 GROUND FLOOR LAL DORA VILLAGE POOTH KHURD CITY DELHI:110039 LANDMARK VILLAGE POOTH KHURD TEHSIL NARE. SCHEME FOR RELEASING NEW CONNECTION 2035795316 Mr. PRANAV SIKKA, PLOT NO SCHEME FOR RELEASING NEW CONNECTION 2035795316 Mr. PRANAV SIKKA, PLOT NO 265 KH. NO. 156/265 GROUND FLOOR LAL DORA VILLAGE POOTH KHURD CITY DELHI SCHEME FOR RELEASING NEW CONNECTION 2035795316 Mr. PRANAV SIKKA, PLOT NO 265 KH. NO. 156/265 GROUND FLOOR LAL DORA VILLAGE POOTH KHURD CITY DELHI 110039 LANDMARK VILLAGE POOTH KHURD TEHSIL NARE.			1054926.99	571947.934	95920.126			205322.5	178840.21		2896.22			20-Mar-24	28-Mar-24	
		HR/U0522/00005		BOX DIST WITH 250A 35KA TP MCCB S O/G	10204041270															
		HR/U0522/00005		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134489															
		HR/U0522/00005		TRANSFORMER 100KVA 3 PH 11KV/ 433V CU	10201044043															
1562	Narela	HR/U0522/00005 Total	SCHEME FOR RELEASING LOAD ENHANCEMENT 2 SCHEME FOR RELEASING LOAD ENHANCEMENT 2035253220 M/S P.K. GUPTA & CO SCHEME FOR RELEASING LOAD ENHANCEMENT 2035253220 M/S P.K. GUPTA & CO. GROUND FLOOR,SECTOR A-1, A-4, NARELA, DELHI DDA FLATS,,,,,110040,DELHI,IN,			532608.22	342958.228	39471.972			53143.47	90292.28		6742.27			28-Nov-23	27-Jan-24	
		HR/U0533/00302		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042301															
		HR/U0533/00302		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134475															
		HR/U0533/00302		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021786															
		HR/U0533/00302		POLE PCC 11 M LONG	10300110020															
		HR/U0533/00302		TRANSFORMER 25KVA3 PH 11KV/433V ALUMINIUM	10201044037															
1563	Bawana	HR/U0533/00302 Total	AGRI 2029153892 Mr. SARDEEP VILLG. TATE AGRI 2029153892 Mr. SARDEEP VILLG. TATE			767515.46	389490.114	120884.256			127025.33	130115.76					11-Jan-24	26-Jan-24	
		HR/U0533/00319		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042377															
		HR/U0533/00319		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300110234															
		HR/U0533/00319		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021859															
		HR/U0533/00319		POLE PCC 11 M LONG	10300110235															
		HR/U0533/00319		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201044089															
1564	Bawana	HR/U0533/00319 Total	AGRI 2031117137 Mr. HARI SINGH VILLG. J AGRI 2031117137 Mr. HARI SINGH ADDRESS: KH. NO. 41/8/1 GROUND FLOOR AGRI 2031117137 Mr. HARI SINGH ADDRESS:- KH. NO. 41/8/1 GROUND FLOOR (ONLY) FLOOR VILLAGE JAUNTI CITY DELHI 110081 LANDMARK BEHIND BALAJI			1084414.21	520864.454	168865.146		39459.62	175137.16	177149.61		2938.22			2-Feb-24	27-Feb-24	
		HR/U0533/00356		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042780															
		HR/U0533/00356		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300109999															
		HR/U0533/00356		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021773															
		HR/U0533/00356		POLE PCC 11 M LONG	10300110000															
		HR/U0533/00356		TRANSFORMER 16 KVA 3 PH 11KV/433V AL	10201044024															
1565	Bawana	HR/U0533/00356 Total	NEW AGRI CONNECTION 2034832647 Mr. BANW NEW AGRI CONNECTION 2034832647 Mr. BANWARI LAL KH.NO. 19/24(2-04) GROUND NEW AGRI CONNECTION 2034832647 Mr. BANWARI LAL KH.NO. 19/24(2-04) GROUND FLOOR (ONLY),FLOOR VILLAGE & POST OFFICE VILLAGE,TATESAR LANDMARK NEAR NEW AGRI CONNECTION 2034832647 Mr. BANWARI LAL KH.NO. 19/24(2-04) GROUND FLOOR (ONLY),FLOOR VILLAGE & POST OFFICE VILLAGE,TATESAR LANDMARK NEAR SHAMSHAN GHAT,VILLAGE TATESAR D			655275.44	340337.61	91557.66			112292.29	111087.88					3-Jan-24	26-Jan-24	
		HR/U0533/00363		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042430															
		HR/U0533/00363		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134819															
		HR/U0533/00363		CONDUCTOR ACSR RABBIT SIZE 50 SQMM	10300110378															
		HR/U0533/00363		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021898															
		HR/U0533/00363		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041412															
		HR/U0533/00363		POLE PCC 11 M LONG	10300110379															
		HR/U0533/00363		POLE PCC 9 M LONG 160 KG	10300110380															
		HR/U0533/00363		TRANSFORMER 25KVA3 PH11KV/433V ALUMINIUM	10201044128															

Deputy Commissioner Delhi District

1566	Bawana	HR/U0533/00363 Total	Scheme for new connection AGRI 20349305 Scheme for new connection AGRI 2034930569 Mr. BRAHM PRAKASH ADDRESS: -KH.NO. Scheme for new connection AGRI 2034930569 Mr. BRAHM PRAKASH ADDRESS: -KH.NO. 30/25 GROUND FLOOR (ONLY) FLOOR, VILLAGE & POST OFFICE VILLAGE TATESAR, Scheme for new connection AGRI 2034930569 Mr. BRAHM PRAKASH ADDRESS: -KH.NO. 30/25 GROUND FLOOR (ONLY) FLOOR, VILLAGE & POST OFFICE VILLAGE TATESAR, LANDMARK VILLAGE TATESAR/CHATESAR DELHI, 110081.			841259.52	429328.348	140730.852			128582.82	142617.5			26-Feb-24	14-Mar-24	
		HR/U0533/00364		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042897														
		HR/U0533/00364		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135923														
		HR/U0533/00364		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300111156														
		HR/U0533/00364		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022079														
		HR/U0533/00364		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204061687														
		HR/U0533/00364		POLE PCC 11 M LONG	10300111152														
		HR/U0533/00364		TRANSFORMER 16 KVA 3 PH 11KV/433V AL	10203044292														
1567	Bawana	HR/U0533/00364 Total	Scheme for new connection HCB 2035323242 Scheme for new connection HCB 2035323428 Mr. PARAMJEET ADDRESS: -PLOT NO 332 Scheme for new connection HCB 2035323428 Mr. PARAMJEET ADDRESS: -PLOT NO 332 KH.NO. 142/332 GROUND FLOOR, (ONLY) FLOOR VILLAGE & POST OFFICE, VILLAGE Scheme for new connection HCB 2035323428 Mr. PARAMJEET ADDRESS: -PLOT NO 332 KH.NO. 142/332 GROUND FLOOR, (ONLY) FLOOR VILLAGE & POST OFFICE, VILLAGE KANJHAWLA LANDMARK VIJAY CONVENT SCHOOL.			574733.87	301650.072	83657.028		8464.8	82067	95998.75		2896.22		23-Mar-24	31-Mar-24	
		HR/U0533/00367		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042297														
		HR/U0533/00367		BOX DIST.WITH 100A 25KA TP MCCB S O/G	10204041258														
		HR/U0533/00367		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301134471														
		HR/U0533/00367		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134472														
		HR/U0533/00367		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110017														
		HR/U0533/00367		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110016														
		HR/U0533/00367		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021781														
		HR/U0533/00367		POLE PCC 11 M LONG	10300110018														
		HR/U0533/00367		TEMPORARY STRUCTURE FOR FENCING	10102002606														
1568	Bawana	HR/U0533/00367 Total	SCHEME FOR RELEASING NEW CONNECTION 2035 SCHEME FOR RELEASING NEW CONNECTION 2035514324 Mr. MANJIT SINGH Plot No 11 SCHEME FOR RELEASING NEW CONNECTION 2035514324 Mr. MANJIT SINGH Plot No 11 KH.NO. 142/11 GROUND Floor, LAL DORA EXTN. VILLAGE KANJHAWLA SCHEME FOR RELEASING NEW CONNECTION 2035514324 Mr. MANJIT SINGH Plot No 11 KH.NO. 142/11 GROUND Floor, LAL DORA EXTN. VILLAGE KANJHAWLA Landmark,,,,,110081,DELHI,N,			1108267.5	521422.76	134547.96			261475.6	187882.96		2938.22		16-Jan-24	26-Jan-24	
		HR/U0533/00373		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042487														
		HR/U0533/00373		CONDUCTOR ACSR DOG	10300110516														
		HR/U0533/00373		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021940														
		HR/U0533/00373		POLE PCC 11 M LONG	10300110517														
		HR/U0533/00373		TRANSFORMER 16 KVA 3 PH 11KV/433V AL	10203044176														
1569	Bawana	HR/U0533/00373 Total	SCHEME FOR RELEASING HCB CONNECTION APPLIED VIA NN. 2035638938 IN THE NAMEOF Ms. KAMLESH DABAS, ADDRESS-PLOT NO 834 KH. NO. 142/834 GROUND FLOOR(ONLY) FLOOR EXTN LAL DORA VILLAGE KANJHAWLA CITY DELHI 110081 LANDMARKMADANPUR ROAD, ZONE-S33, BWN-SUC. SCHEME FOR RELEASING HCB CONNECTION APPLIED VIA NN. 2035638938 IN THE NAME SCHEME FOR RELEASING HCB CONNECTION APPLIED VIA NN. 2035638938 IN THE NAME OF Ms. KAMLESH DABAS, ADDRESS-PLOT NO 834 KH. NO. 142/834 GROUND FLOOR (ONLY) FLOOR EXTN LAL DORA VILLAGE KANJHAWLA CITY DELHI 110081 LANDMARK SCHEME FOR RELEASING HCB CONNECTION APPLIED VIA NN. 2035638938 IN THE NAME OF Ms. KAMLESH DABAS, ADDRESS-PLOT NO 834 KH. NO. 142/834 GROUND FLOOR (ONLY) FLOOR EXTN LAL DORA VILLAGE KANJHAWLA CITY DELHI 110081 LANDMARK MADANPUR ROAD, ZONE-S33, BWN-SUC.			386147.17	209222.758	67760.032			63701.41	65462.97			7-Mar-24	19-Mar-24	
		HR/U0533/00374		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135928														
		HR/U0533/00374		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041692														
		HR/U0533/00374		POLE PCC 11 M LONG	10300111165														
		HR/U0533/00374		POLE PCC 9 M LONG 160 KG	10300111166														

Power Delhi Distribution Ltd. Delhi

			SCH. FOR RELEASING AGRI CONN APPLIED VIA NN. 2036109697 IN THE NAME OF Mr.SOM PRAKASH, ADDRESS- KH.NO. 37/17/1 (3-16) GROUND FLOOR,(ONLY) FLOORVILLAGE & POST OFFICE,VILLAGE TATESAR LANDMARK N/A,,,,110081,DELHI,N.30,ZONE-S33, BWN SUC. SCH. FOR RELEASING AGRI CONN APPLIED VIA NN. 2036109697 IN THE NAME OF Mr. SCH. FOR RELEASING AGRI CONN APPLIED VIA NN. 2036109697 IN THE NAME OF Mr. SOM PRAKASH, ADDRESS- KH.NO. 37/17/1 (3-16) GROUND FLOOR,(ONLY) FLOOR SCH. FOR RELEASING AGR CONN APPLIED VIA NN. 2036109697 IN THE NAME OF Mr. SOM PRAKASH, ADDRESS- KH.NO. 37/17/1 (3-16) GROUND FLOOR,(ONLY) FLOOR VILLAGE & POST OFFICE,VILLAGE TATESAR LANDMARK N/A,,,,110081,DELHI,N.30, SCH. FOR RELEASING AGR CONN APPLIED VIA NN. 2036109697 IN THE NAME OF Mr. SOM PRAKASH, ADDRESS- KH.NO. 37/17/1 (3-16) GROUND FLOOR,(ONLY) FLOOR VILLAGE & POST OFFICE,VILLAGE TATESAR LANDMARK N/A,,,,110081,DELHI,N.30, ZONE-S33, BWN SUC.			185877.55	93010.54	40639.1			19716.37	3151.54				EI NOT required , LT cases	31-Mar-24	
1570	Bawana	HR/U0533/00374 Total																	
		HR/U0533/00375		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135367														
		HR/U0533/00375		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041573														
1571	Bawana	HR/U0533/00375 Total	Scheme For Releasing Agri Connection Applied Via. 2036266749 On The Name Of Ms.Omwati, Address:- Kh.No. 1/24 Ground Floor (Only) Floor, Village & Post Office VillageSalahpur, Mazra Dabas Landmark BajitPur, 110081, Delhi, Zone-S33, BWN-SUC Scheme For Releasing Agr Connection Applied Via. 2036266749 On The Name Of Ms. Scheme For Releasing Agri Connection Applied Via. 2036266749 On The Name Of Ms. Omwati, Address:- Kh.No. 1/24 Ground Floor (Only) Floor, Village & Post Office Village Scheme For Releasing Agri Connection Applied Via. 2036266749 On The Name Of Ms. Omwati, Address:- Kh.No. 1/24 Ground Floor (Only) Floor, Village & Post Office Village Salahpur, Mazra Dabas Landmark BajitPur, 110081, Delhi, Zone-S33, BWN-SUC.			66276.93	32624.492	8936.888			13479.72	11235.83				EI NOT required , LT cases	26-Mar-24	
		HR/U0572/00018		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135932														
		HR/U0572/00018		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041693														
		HR/U0572/00018		POLE PCC 11 M LONG	10300111167														
		HR/U0572/00018		POLE PCC 9 M LONG 160 KG	10300111168														
1572	Badli	HR/U0572/00018 Total	SCHEME FOR RELEASING NEW AGRI CONNECTION OF Mr. Ved Pal Mann, APPLIED VIANN.- 2031937770 ADDRESS-KH. NO. 68/3 GROUND FLOOR VILLAGE KHERA KHURD CITYDELHI 110082 LANDMARK NEAR MANDIR, ZONE-S72, BDL-UC. SCHEME FOR RELEASING NEW AGRI CONNECTION OF Mr. Ved Pal Mann, APPLIED VIA SCHEME FOR RELEASING NEW AGRI CONNECTION OF Mr. Ved Pal Mann, APPLIED VIA NN.- 2031937770 ADDRESS-KH-NO. 68/3 GROUND FLOOR VILLAGE KHERA KHURD CITY SCHEME FOR RELEASING NEW AGRI CONNECTION OF Mr. Ved Pal Mann, APPLIED VIA NN.- 2031937770 ADDRESS-KH-NO. 68/3 GROUND FLOOR VILLAGE KHERA KHURD CITY DELHI 110082 LANDMARK NEAR MANDIR, ZONE-S72, BDL-UC.			2511330.6	139366.868	60637.482			33007.79	18318.46				EI NOT required , LT cases	30-Mar-24	
		HR/U0572/00028		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042312														
		HR/U0572/00028		BOX DIST.WITH 100A 25KA TP MCCB S O/G	10204041264														
		HR/U0572/00028		CABLE 1.1KV AL 4CX150 SQMM ARM	10301134480														
		HR/U0572/00028		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134481														
		HR/U0572/00028		CABLE 1.1KV AL 4CX95 SQMM ARM	10301134479														
		HR/U0572/00028		LAR KV 10KA DISTRIBUTION CLASS (DH)	10207021788														
		HR/U0572/00028		POLE PCC 11 M LONG	10300110022														
		HR/U0572/00028		TEMPORARY STRUCTURE FOR FENCING	10102002608														
1573	Badli	HR/U0572/00028 Total	SCHEME FOR RELEASING NEW CONNECTION 2035 SCHEME FOR RELEASING NEW CONNECTION 2035334386 Ms. RITU. PLOT NO 1/2 KH.NO. SCHEME FOR RELEASING NEW CONNECTION 2035334386 Ms. RITU. PLOT NO 1/2 KH.NO. 106 GROUND FLOOR,(ONLY) FLOOR VILLAGE KHERA KALAN, LANDMARK NANDI DHARAM SCHEME FOR RELEASING NEW CONNECTION 2035334386 Ms. RITU. PLOT NO 1/2 KH.NO. 106 GROUND FLOOR,(ONLY) FLOOR VILLAGE KHERA KALAN, LANDMARK NANDI DHARAM KANTA,,,,110082,DELHI,N.30			1059069.09	529796.786	137809.014			200401.28	179542.42		7345.53	4174.06	5-Jan-24	26-Jan-24	
		HR/U0572/00029		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041317														
		HR/U0572/00029		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134596														
		HR/U0572/00029		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134597														
		HR/U0572/00029		POLE PCC 11 M LONG	10300110170														
		HR/U0572/00029		RMU 11KV 3 WAY 630A BKR O/D	10203042153														
		HR/U0572/00029		TRANSFORMER 250 KVA 3P PLINTH MOUNT	10201044073														

Tata Power Delhi Distribution Ltd. Delhi

			SCHEME FOR RELEASING HRB CONNECTION OF Mr. MUKESH MAAN APPLIED VIA. NN-2035683837, ADDRESS-KH.NO. 102/18/1(0-18),134(1-08) GROUND,FLOOR (ONLY)FLOOR VILLAGE & POST.OFFICE VILLAGE ALIPUR LANDMARK NEAR PWD.REST HOUSE,ZONE-S72, BDL-UC. SCHEME FOR RELEASING HRB CONNECTION OF Mr. MUKESH MAAN APPLIED VIA. NN- SCHEME FOR RELEASING HRB CONNECTION OF Mr. MUKESH MAAN APPLIED VIA. NN- 2035683837, ADDRESS-KH.NO. 102/18/1(0-18),134(1-08) GROUND,FLOOR (ONLY) SCHEME FOR RELEASING HRB CONNECTION OF Mr. MUKESH MAAN APPLIED VIA. NN- 2035683837, ADDRESS-KH.NO 102/18/1(0-18),134(1-08) GROUND,FLOOR (ONLY) FLOOR VILLAGE & POST.OFFICE VILLAGE ALIPUR LANDMARK NEAR PWD REST HOUSE.																	
1574	Badli	HR/U0572/00029 Total	SCHEME FOR RELEASING HRB CONNECTION OF Mr. MUKESH MAAN APPLIED VIA. NN-2035683837, ADDRESS-KH.NO. 102/18/1(0-18),134(1-08) GROUND,FLOOR (ONLY) FLOOR VILLAGE & POST.OFFICE VILLAGE ALIPUR LANDMARK NEAR PWD REST HOUSE, ZONE S72, BDL-UC,				2005636	1267623.66	64956.55			323129.54	340012.51		7345.53	2568.21	5-Jan-24	22-Feb-24	
		HR/U0572/00030		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203062419															
		HR/U0572/00030		CABLE ABC 11 KV XLPE 3X1 50+1X150 SQMM	10300110371															
		HR/U0572/00030		LAB KV 10KA DISTRIBUTION CLASS (DH)	10207021891															
		HR/U0572/00030		POLE PCC 11 M LONG	10300110372															
		HR/U0572/00030		TRANSFORMER 63 KVA 3PH 11KV/433V AL	10201044121															
1575	Badli	HR/U0572/00030 Total	SCHEME FOR RELEASING NEW CONNECTION 2034945834 NHAI PIU DWARKA GROUNDFLOOR (ONLY) FLOOR CONNECTION,FOR STREET LIGHT CHAINAGE NO. KM 6+150,,SEC-5 VILLAGE & POST OFFICE VILLAGE,HOLAMBI KHURD I, SCHEME FOR RELEASING NEW CONNECTION 2034945834 NHAI PIU DWARKA, GROUND SCHEME FOR RELEASING NEW CONNECTION 2034945834 NHAI PIU DWARKA, GROUND FLOOR (ONLY) FLOOR CONNECTION,FOR STREET LIGHT CHAINAGE NO. KM 6+150,,SEC- SCHEME FOR RELEASING NEW CONNECTION 2034945834 NHAI PIU DWARKA, GROUND FLOOR (ONLY) FLOOR CONNECTION,FOR STREET LIGHT CHAINAGE NO. KM 6+150,,SEC- 5 VILLAGE & POST OFFICE VILLAGE,HOLAMBI KHURD I,				597071.47	284065.65	44589.71			164627.75	101220.65			2568.21	16-Feb-24	13-Mar-24	
		HR/U0572/00032		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203062575															
		HR/U0572/00032		BOX DIST WITH 160A 35KA TP MCCB 6 O/G	10204041611															
		HR/U0572/00032		CABLE 1.1KV AL 4CX150 SQMM ARM	10301135615															
		HR/U0572/00032		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135616															
		HR/U0572/00032		LAB KV 10KA DISTRIBUTION CLASS (DH)	10207022007															
		HR/U0572/00032		POLE PCC 11 M LONG	10300110879															
		HR/U0572/00032		TRANSFORMER 100KVA 3 PH 11KV/ 433V CU	10201044249															
1576	Badli	HR/U0572/00032 Total	SCHEME FOR RELEASING NEW CONNECTION 2034934681 M/S NHAI PIU DWARKA GROUND FLOOR (ONLY) FLOOR CONNECTION,FOR STREET LIGHT CHAINAGE NO. 2+760,VILLAGE HOLAMBI KHURD LANDMARK NEAR H.G.,INFRA ENG.LTD. SCHEME FOR RELEASING NEW CONNECTION 2034934681 M/S NHAI PIU DWARKA SCHEME FOR RELEASING NEW CONNECTION 2034934681 M/S NHAI PIU DWARKA, GROUND FLOOR (ONLY) FLOOR CONNECTION,FOR STREET LIGHT CHAINAGE NO. 2+ SCHEME FOR RELEASING NEW CONNECTION 2034934681 M/S NHAI PIU DWARKA, GROUND FLOOR (ONLY) FLOOR CONNECTION,FOR STREET LIGHT CHAINAGE NO. 2+ 760,VILLAGE HOLAMBI KHURD LANDMARK NEAR H.G.,INFRA ENG.LTD.				935722.93	504937.328	75950.902			186202.87	158631.73				5-Mar-24	28-Mar-24	
		HR/U1304/00001		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134871															
		HR/U1304/00001		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041715															
		HR/U1304/00001		POLE PCC 9 M LONG 160 KG	10300110406															
1577	Moti Nagar	HR/U1304/00001 Total	SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2034294082 IN THE NAMEOF A.E(E&M)W.S-CENTRE NORTH M-5, ADDRESS-KGROUND FLOOR (ONLY) FLOORPUMP/TUBE WELLI KRISHI KUNJ CITY DELHI 110012 LANDMARK OPP KRISHI KUNJ FLATNEAR LOHA MANDI FLY, ZONE- 1304, MTN-TC. SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2034294082 IN THE NAME SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2034294082 IN THE NAME OF A.E(E&M)W.S-CENTRE NORTH M-5, ADDRESS- KGROUND FLOOR (ONLY) FLOOR SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2034294082 IN THE NAME OF A.E(E&M)W.S-CENTRE NORTH M-5, ADDRESS- KGROUND FLOOR (ONLY) FLOOR (PUMP/TUBE WELL) KRISHI KUNJ CITY DELHI 110012 LANDMARK OPP KRISHI KUNJ FLAT SCHEME FOR RELEASING HRB CONNECTION APPLIED VIA NN. 2034294082 IN THE NAME OF A.E(E&M)W.S-CENTRE NORTH M-5, ADDRESS- KGROUND FLOOR (ONLY) FLOOR (PUMP/TUBE WELL) KRISHI KUNJ CITY DELHI 110012 LANDMARK OPP KRISHI KUNJ FLAT NEAR LOHA MANDI FLY, ZONE- 1304, MTN-TC.				131357.52	61381.752	34930.358			13409.54	21635.87				FI NOT required , LT cases	17-Mar-24	
		IT/00000/00104.01		NMS SEVER HARDWARE	10209020144															
		IT/00000/00104.01		NMS SEVER SOFTWARE	10209020143															

Tata Power Delhi Distribution Ltd.

1578	CORP	IT/I0000/00104.01 Total	Bandwidth Augmentation of Communication Bandwidth Augmentation of Communication				12757653.78	10761618.88	1996034.9								EI NOC Not Required- Other items	27-Feb-24	
		IT/I0000/00136.01		BW ON HANA 4TB APPLIANCE(Hardware)	10209020151															
1579	CORP	IT/I0000/00136.01 Total	BW on HANA 4TB appliance(cap.upgr.)23-24 Sizing increase for SAP BW HANA				13200000	13200000									EI NOC Not Required- Other items	18-Mar-24	
		IT/I0000/00136.02		PROXY / REVERSE PROXY SERVER (Hardware)	10209020152															
1580	CORP	IT/I0000/00135.02 Total	S&I of Appl. Server for BW Hana 4 TB Sizing increase for SAP BW HANA				1144836	1144836									EI NOC Not Required- Other items	23-Mar-24	
		IT/I0000/00139.02		2 KVA BPE UPS WITH 8 NOS OF 12V 42 AH BATTERY	10209020145															
1581	CORP	IT/I0000/00139.02 Total	Install.&Repl.of UPS in fy 23-24,Sec.list Replacement of UPS older than 14				65171	65171									EI NOC Not Required- Other items	27-Feb-24	
		IT/I0000/00147		LED MONITOR	10209020112															
		IT/I0000/00147		UPS 2 KVA	10209020113															
		IT/I0000/00147		VIDEO CONFERENCING SYSTEM	10400026549															
1582	CORP	IT/I0000/00147 Total	Scheme for IT infrastructure /IT personn Scheme for IT infrastructure /IT personnel - CGRF office.				618560	583160	35400								EI NOC Not Required- Other items	15-Jan-24	
		IT/I0000/00149.01		SERVER INTEL	10209020114															
		IT/I0000/00149.01		SERVER INTEL	10209020115															
		IT/I0000/00149.01		SERVER INTEL	10209020116															
		IT/I0000/00149.01		SERVER INTEL	10209020117															
		IT/I0000/00149.01		SERVER INTEL	10209020118															
		IT/I0000/00149.01		SERVER INTEL	10209020119															
		IT/I0000/00149.01		SERVER INTEL	10209020120															
		IT/I0000/00149.01		SERVER INTEL	10209020121															
1583	CORP	IT/I0000/00149.01 Total	fy23-24 server replacement> 7 yrs. FY 22-23 - Server replacement > 7yrs				5495999.92	5495999.92									EI NOC Not Required- Other items	23-Jan-24	
		IT/I0000/00154.02		ROUTER, 4 WAN PORT + 16 100/1000 PORT	10209020153															
		IT/I0000/00154.02		ROUTER, 4 WAN PORT + 16 100/1000 PORT	10209020154															
1584	CORP	IT/I0000/00154.02 Total	DC core routers fy 23-24 Rep.of old Network devices>7yr.22-23				7026502.2	7026502.2									EI NOC Not Required- Other items	23-Mar-24	
		OT/E0000/00001.4		11KV 630A INTELLIRUPTER (AUTORECLOSURE)	10203042510															
		OT/E0000/00001.4		POLE PCC 11 M LONG	10300110663															
1585	Narela	OT/E0000/00001.4 Total	MCD Park near Tigipur Grid (HT517-68/11) scheme for for procurement of 5 No Intel				3277435.19	2607302.146	67462.744			46451.55	555618.75				18-Mar-24	23-Mar-24	
		OT/E0000/00001.5		11KV 630A INTELLIRUPTER (AUTORECLOSURE)	10203042274															
		OT/E0000/00001.5		POLE PCC 11 M LONG	10300109972															
1586	Narela	OT/E0000/00001.5 Total	Installation of INTELLIRUPTER O-Blk 2511 scheme for for procurement of 5 No Intel				3219668.75	2584937.894	62913.846			25991.32	545825.68				28-Dec-23	25-Jan-24	
		OT/E0000/00010		BATTERY LOADING UNIT-BATTERY LAB	10208009682															
		OT/E0000/00010		DATA MONITORING & ACQUISITION SYSTEM(Testing Equip	10208009683															
1587	Model Town	OT/E0000/00010 Total	Scheme for Test Bed Development. Scheme for Test Bed Development.				2465306.72	2465306.72									EI NOC Not Required- Other items	15-Mar-24	
		OT/N0000/00003.3		RTU COMPLETE SET AUX.-220V. DC	10205006289															
		OT/N0000/00003.3		RTU COMPLETE SET AUX.-220V. DC	10205006290															
		OT/N0000/00003.3		RTU COMPLETE SET AUX.-220V. DC	10205006291															
		OT/N0000/00003.3		RTU COMPLETE SET AUX.-220V. DC	10205006292															
		OT/N0000/00003.3		RTU COMPLETE SET AUX.-220V. DC	10205006293															
		OT/N0000/00003.3		RTU COMPLETE SET AUX.-220V. DC	10205006294															
		OT/N0000/00003.3		RTU COMPLETE SET AUX.-220V. DC	10205006295															
		OT/N0000/00003.3		RTU COMPLETE SET AUX.-220V. DC	10205006296															
		OT/N0000/00003.3		RTU COMPLETE SET AUX.-220V. DC	10205005297															
		OT/N0000/00003.3		RTU COMPLETE SET AUX.-48V. DC	10205006286															
		OT/N0000/00003.3		RTU COMPLETE SET AUX.-48V. DC	10205006287															
		OT/N0000/00003.3		RTU COMPLETE SET AUX.-48V. DC	10205006288															
		OT/N0000/00003.3		SWITCH ETHERNET AUX 220V DC	10205006301															
		OT/N0000/00003.3		SWITCH ETHERNET AUX 220V DC	10205005302															
		OT/N0000/00003.3		SWITCH ETHERNET AUX 220V DC	10205005303															
		OT/N0000/00003.3		SWITCH ETHERNET AUX 220V DC	10205006304															
		OT/N0000/00003.3		SWITCH ETHERNET AUX 220V DC	10205006305															
		OT/N0000/00003.3		SWITCH ETHERNET AUX 220V DC	10205006306															
		OT/N0000/00003.3		SWITCH ETHERNET AUX 220V DC	10205006307															
		OT/N0000/00003.3		SWITCH ETHERNET AUX 220V DC	10205006308															
		OT/N0000/00003.3		SWITCH ETHERNET AUX 220V DC	10205006309															
		OT/N0000/00003.3		SWITCH ETHERNET AUX 48V DC	10205006298															
		OT/N0000/00003.3		SWITCH ETHERNET AUX 48V DC	10205006299															
		OT/N0000/00003.3		SWITCH ETHERNET AUX 48V DC	10205006300															
1588	SNR	OT/N0000/00003.3 Total	RTU & Ethernet Switches Procurement of Energy Audit (ABT Meters) & Meter Data Acquisition System (MDASS) for avoiding DSM penalty and Real Time Energy Accounting				28839039.86	16671171.36	7278828.63			4889039.9					EI NOT required ,LT /Others assets	23-Mar-24	
		OT/N0000/00003.5		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200308732															
		OT/N0000/00003.5		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200308733															
		OT/N0000/00003.5		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200308734															
		OT/N0000/00003.5		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200308735															
		OT/N0000/00003.5		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200308736															
		OT/N0000/00003.5		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200308737															
		OT/N0000/00003.5		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200308738															
		OT/N0000/00003.5		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200308730															
		OT/N0000/00003.5		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200308731															
1589	Corp	OT/N0000/00003.5 Total	ABT Meter Supply-BSES Feeders Procurement of Energy Audit (ABT Meters) & Meter Data Acquisition System (MDASS) for avoiding DSM penalty and Real Time Energy Accounting				455731.66	316891.19	61580.96			77259.51					EI NOC Not Required- Other items	29-Mar-24	
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200263550															
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200263551															
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200263552															
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200263553															
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200263554															
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200263555															
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200263556															
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200263557															
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200263558															
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200263559															
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200263560															
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200263561															
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200263562															
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200263563															
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200263564															
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200263565															
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200263566															
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200263567															
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200263568															
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200263569															
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200263570															
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200263571															
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200263572															
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 11KV/110V -/SA	30200263573															

Tata Power Delhi Distribution Ltd.

		OT/N0000/00003.5		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200263574														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263575														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263576														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263577														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263578														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263579														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263580														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263581														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263582														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263583														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263584														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263585														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263586														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263587														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263588														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263589														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263590														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263591														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263592														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263593														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263594														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263595														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263596														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263597														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263598														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263599														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263600														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263601														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263602														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263603														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263604														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263605														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200263606														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/5A	30200263607														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/5A	30200263608														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/5A	30200263609														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/5A	30200263610														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/5A	30200263611														
		OT/N0000/00003.5		SMART ABT METER 3P4W 0.2s 33KV/110V -/5A	30200263612														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/5A	30200263613														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/5A	30200263614														
		OT/N0000/00003.5		SMART ABT METER 3P4W 0.2s 33KV/110V -/5A	30200263615														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/5A	30200263616														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/5A	30200263617														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 33KV/110V -/5A	30200263618														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263619														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263620														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263621														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263622														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263623														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263624														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263625														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263626														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263627														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263628														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263629														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263630														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263631														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263632														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263633														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263634														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263635														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263636														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263637														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263638														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263639														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263640														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263641														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263642														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263643														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263644														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263645														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263646														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263647														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263648														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263649														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263650														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263651														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263652														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263653														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263654														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263655														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263656														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263657														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263658														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263659														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263660														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263661														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263662														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263663														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263664														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263665														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263666														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263667														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263668														
		OT/N0000/00003.6		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200263669														
1590	Corp	OT/N0000/00003.6 Total	Supply and Services 120 no. ABT Meter Procurement of Energy Audit (ABT Meters) & Meter Data Acquisition System (MDASS) for avoiding DSM penalty and Real Time Energy Accounting				7212278.94	5308454.6	681137.55				1222685.8				El NOC Not Required- Other Items	19-Jan-24	
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292666														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292667														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292668														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292669														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292670														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292671														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292672														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292673														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292674														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292675														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292676														

Tata Power Delhi Distribution Ltd. Delhi

		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292677														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292678														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292679														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292680														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292681														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292682														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292683														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292684														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292685														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292686														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292687														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292688														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292689														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292690														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292691														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292692														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292693														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292694														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292695														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292696														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292697														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292698														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292699														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292700														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292701														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292702														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292703														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292704														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292705														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292706														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292707														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292708														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292709														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 11KV/110V -/5A	30200292710														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 220KV/110V-/1A	30200292721														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200292711														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200292712														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200292713														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200292714														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 33KV/110V -/1A	30200292715														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200292716														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200292717														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200292718														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200292719														
		OT/N0000/00003.7		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200292720														
1591	Corp	OT/N0000/00003.7 Total	Supply and Services 56 Nos Procurement of Energy Audit (ABT Meters) & Meter Data Acquisition System (MDASS) for avoiding DSM penalty and Real Time Energy Accounting				2838703.52	1971415.62	386046.5				481241.4				EI NOC Not Required- Other items	8-Mar-24	
		OT/N0000/00003.8		METER APPLICATION SOFTWARE FOR ABT METER	102090201.49														
		OT/N0000/00003.8		SMART ABT METER 3P4W 0.2s 220KV/110V-/1A	30200292722														
		OT/N0000/00003.8		SMART ABT METER 3P4W 0.2s 220KV/110V-/1A	30200292723														
		OT/N0000/00003.8		SMART ABT METER 3P4W 0.2s 220KV/110V-/1A	30200292724														
		OT/N0000/00003.8		SMART ABT METER 3P4W 0.2s 220KV/110V-/1A	30200292725														
		OT/N0000/00003.8		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200292726														
		OT/N0000/00003.8		SMART ABT METER 3P4W 0.2s 66KV/110V-/1A	30200292727														
1592	Corp	OT/N0000/00003.8 Total	Supply and services 11 no. ABT Meter_ Procurement of Energy Audit (ABT Meters) & Meter Data Acquisition System (MDASS) for avoiding DSM penalty and Real Time Energy Accounting				1741056.97	1642495.93	41329.61				57234.43				EI NOC Not Required- Other items	15-Mar-24	
		OT/N0000/00023		TOWER WAGON -(AREIAL TYPE) Ashok Leyland BS VI	10601000117														
		OT/N0000/00023		TOWER WAGON -(AREIAL TYPE) Ashok Leyland BS VI	10601000118														
		OT/N0000/00023		TOWER WAGON -(AREIAL TYPE) TATA BS VI	10601000113														
		OT/N0000/00023		TOWER WAGON -(AREIAL TYPE) TATA BS VI	10601000114														
		OT/N0000/00023		TOWER WAGON -(AREIAL TYPE) TATA BS VI	10601000115														
		OT/N0000/00023		TOWER WAGON -(AREIAL TYPE) TATA BS VI	10601000116														
1593	CORP	OT/N0000/00023 Total	Scheme for Tower wagon procurement thro RE- Scheme for Tower wagon procurement through CAPEX of FY 22-23				19644385.36	19448821.36	195564								EI NOC Not Required- Other items	31-Mar-24	
		OT/N0000/00031		A C ELECTROMAGNET	10208009680														
		OT/N0000/00031		DIGITAL GAUSS METER	10208009677														
		OT/N0000/00031		DIGITAL MULTIMETER METER	10208009681														
		OT/N0000/00031		ENVIRO- EMT RADIATION METER	10208009679														
		OT/N0000/00031		SOLDERING WORK STATION	10208009678														
1594	CORP	OT/N0000/00031 Total	Testing equipment's for Meter testing la Testing equipment's for Meter testing lab Rohini Testing equipment's for Meter testing lab Rohini				582008.42	582008.42									EI NOC Not Required- Other items	2-Feb-24	
		OT/N0000/00043		NOISELESS ACOUSTIC CAMERA PD DETECTION	10208009684														
		OT/N0000/00043		NOISELESS ACOUSTIC CAMERA PD DETECTION	10208009685														
1595	CORP	OT/N0000/00043 Total	PD camera under Emergency capex PD camera under Emergency capex				2992480	2992480									EI NOC Not Required- Other items	30-Mar-24	
		PR/D0411/00096		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134502														
		PR/D0411/00096		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134503														
		PR/D0411/00096		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134504														
		PR/D0411/00096		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301134501														
		PR/D0411/00096		LT ACB 400A WITH FDR	10204041281														
		PR/D0411/00096		LT ACB 400A WITH FDR	10204041282														
		PR/D0411/00096		RMU 11KV 3 WAY 630A BKR O/D	10203042327														
		PR/D0411/00096		TRANSFORMER 400 KVA 3P PLINTH MOUNT	10201044050														
1596	Civil Line	PR/D0411/00096 Total	Electrification of 1B Underhill Electrification of 1 B Under Hill road, Civil line				2880732.95	1900146.412	104334.328	72469.87		732455.29	62445.59	2139.19	6742.27		24-Nov-23	7-Feb-24	
		PR/D0411/00099		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042516														
		PR/D0411/00099		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135315														
		PR/D0411/00099		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135316														
		PR/D0411/00099		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135317														
		PR/D0411/00099		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135318														
		PR/D0411/00099		LAB KV 10KA DISTRIBUTION CLASS (DH)	10207021966														
		PR/D0411/00099		LT ACB 400A WITH FDR	10204041552														
		PR/D0411/00099		LT ACB 400A WITH FDR	10204041553														
		PR/D0411/00099		POLE PCC 11 M LONG	10300110690														
		PR/D0411/00099		POLE PCC 9 M LONG 160 KG	10300110691														
		PR/D0411/00099		Temporary Structure for Fencing and Plinth	10107002651														
1597	Civil Line	PR/D0411/00099 Total	Shifting of 2 no. DT's at Qudesia Ghat, New Delhi. Shifting of 2 no. DT's at Qudesia Ghat,PNew Delhi.				9401752.13	5188035.914	2751653.386			952948.13	450677.86		58436.9		1-Mar-24	24-Mar-24	
		PR/D0412/00034		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135680														
		PR/D0412/00034		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135681														
		PR/D0412/00034		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135682														

		PR/D0412/00034		CABLE 11 KV 3CX400 XLPE EXTRA PROT.COVER	10301135683															
		PR/D0412/00034		CABLE 11 KV AL 3CX300 SQMM XLPE ARM	10301135679															
		PR/D0412/00034		FRTU	10206006314															
		PR/D0412/00034		METERING CUBICLE 3P4W 0.5CL 11KV 60/5A	10203008739															
		PR/D0412/00034		RMU 11 KV 4-WAY 2X630A BKR I/D MOTORIZED	10203042587															
1598	Model Town	PR/D0412/00034 Total	SCHEME FOR RELEASING NEW HT CONNECTION OF CCG CONSUMER APPLIED AGAINSTAN 2035220235 IN THE NAME OF M/S MODLE EAST ESTATE BUILDERS PVT. LTD.,ADDRESS- AAKASH CINEMA, NANIWALA BAGH AZADPUR NANIWALA BAGH CITY DELHI110033 LANDMARK NANI WALA BAGH, Z-412, MDT TC				3641078.68	2359884.76	1030958.26			85368.22	57354.86			7761.6	12-Mar-24	20-Mar-24		
		PR/D0417/00014		CABLE 11KV 3CX400 XLPE EXTRA PROT COVER	10301135215															
		PR/D0417/00014		CABLE 11KV 3CX400 XLPE EXTRA PROT COVER	10301135116															
		PR/D0417/00014		TEMPORARY STRUCTURE FOR FENCING	10102002645															
1599	Civil Line	PR/D0417/00014 Total	Shifting of electrical S/S Ganesh Floor near Ghanta Ghar opp. Amba Cinema due to DMRCdevelopment work Shifting of electrical S/S Ganesh Floor near Ghanta Ghar opp. Amba Cinema due to DMRC Shifting of electrical S/S Ganesh Floor near Ghanta Ghar opp. Amba Cinema due to DMRC development work				496723.62	142483.824	133406.746			184370.74	78201.27			8261.04	13-Dec-23	20-Mar-24		
		PR/D0501/00125		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042785															
		PR/D0501/00125		BOX DIST WITH 250A 35KA TP MCCB S O/G	10204041247															
		PR/D0501/00125		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134444															
		PR/D0501/00125		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110007															
		PR/D0501/00125		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021777															
		PR/D0501/00125		Temporary Structure for Fencing and Plinth	10102002604															
1602	Keshavpuram	PR/D0501/00125 Total	Shifting of 1 no. DT at 37/4,Blk-C-Lawrance road, Delhi. (Zone-501) Shifting of 1 no. DT at 37/4,Blk-C-Lawrance road, Delhi. (Zone-501)				439342.39	117937.134	53987.896	43510.1		72032.19	13214.32		1097.54	2568.21	22-Dec-23	26-Jan-24		
		PR/D0501/00129		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042535															
		PR/D0501/00129		BOX DIST WITH 250A 35KA TP MCCB S O/G	10204041574															
		PR/D0501/00129		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135377															
		PR/D0501/00129		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135378															
		PR/D0501/00129		CABLE 1.1KV AL 4CX95 SQMM ARM	10301135376															
		PR/D0501/00129		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110747															
		PR/D0501/00129		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021984															
		PR/D0501/00129		POLE PCC 11 M LONG	10300110748															
		PR/D0501/00129		TEMPORARY STRUCTURE FOR FENCING	10102002655															
1601	Keshavpuram	PR/D0501/00129 Total	Shifting of DT at A-12 Lawrance Road Shifting of DT at A-12 Lawrance Road				538668.62	164764.104	80407.616	43510.1		227082.5	19258.85		1077.24	2568.21	6-Mar-24	28-Mar-24		
		PR/D0501/00130		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042576															
		PR/D0501/00130		BOX DIST WITH 400A 35KA TP MCCB S O/G	10204041612															
		PR/D0501/00130		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135623															
		PR/D0501/00130		CABLE 1.1KV AL 4CX95 SQMM ARM	10301135622															
		PR/D0501/00130		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110880															
		PR/D0501/00130		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110881															
		PR/D0501/00130		POLE PCC 11 M LONG	10300110882															
		PR/D0501/00130		TEMPORARY STRUCTURE FOR FENCING	10102002661															
1602	Keshavpuram	PR/D0501/00130 Total	Shifting of Transformer at C Blk 11/5 Lawrence Road. Shifting of Transformer at C Blk 11/5 Lawrence Road.				691334.56	242231.204	61526.986	62315.15		284783.94	26877.91		1077.19	12522.2	18-Mar-24	28-Mar-24		
		PR/D0502/00121		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042293															
		PR/D0502/00121		ACB LT 400A	10204041249															
		PR/D0502/00121		ACB LT 400A	10204041250															
		PR/D0502/00121		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134452															
		PR/D0502/00121		CABLE 1.1KV AL 4CX150 SQMM ARM	10301134451															
		PR/D0502/00121		CABLE 1.1KV AL 4CX95 SQMM ARM	10301134450															
		PR/D0502/00121		Temporary Structure for Fencing and Plinth	10102002605															
1603	Keshavpuram	PR/D0502/00121 Total	Shifting of Transformer Mintage Steels L Shifting of transformer at Mintage Stee ls Ltd C-60/2 Wazirpur industrial area ,Delhi-Zone Shifting of transformer at Mintage Stee ls Ltd C-60/2 Wazirpur industrial area ,Delhi-Zone 509				575775.59	221595.056	78491.694			252334.63	13303.71		5876.44	4174.06	22-Dec-23	26-Jan-24		
		PR/D0502/00122		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135263															
		PR/D0502/00122		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135260															
		PR/D0502/00122		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135261															
		PR/D0502/00122		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135262															
		PR/D0502/00122		POLE PCC 9 M LONG 160 KG	10300110632															
1604	Keshavpuram	PR/D0502/00122 Total	Conversion of LT OH to LT UG at Flat No.18, DDA Flats, Ashok Vihar, Phase-1, Delhi. Zone-502. Conversion of LT OH to LT UG at Flat No.18, DDA Flats, Ashok Vihar, Phase-1, Delhi. Zone- Conversion of LT OH to LT UG at Flat No.18, DDA Flats, Ashok Vihar, Phase-1, Delhi. Zone- 502.				264077.97	166450.838	15268.372			65014.8	10501.69			8742.27	EI NOT required , LT cases	22-Mar-24		
		PR/D0504/00089		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134732															
1605	Pitam Pura	PR/D0504/00089 Total	Shifting of HT pole at Plot no-11,behind IDPL society ,MIG-112,Vikash Niketan Society,Delhi. (Zone-504) Shifting of HT pole at Plot no-11,behind IDPL society ,MIG-112,Vikash Niketan Society, Shifting of HT pole at Plot no-11,behind IDPL society ,MIG-112,Vikash Niketan Society, Delhi. (Zone-504)				263426.88	180372.328	50102.572			20035.36	8742.56			4174.06	2-Feb-24	7-Mar-24		
		PR/D0504/00091		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110333															
1606	Pitam Pura	PR/D0504/00091 Total	HT bare to HTABC Conversion Conversion of HT bare conductor to HT ABC on the request of consumer Adv Herbals Pvt Conversion of HT bare conductor to HT ABC on the request of consumer Adv Herbals Pvt Ltd., Plot No C-9, Mangolpuri Industrial Area Ph-2 Conversion of HT bare conductor to HT ABC on the request of consumer Adv Herbals Pvt Ltd., Plot No C-9, Mangolpuri Industrial Area Ph-2				93954.37	56260.362	16175.678			15868.48	3281.64			2568.21	13-Feb-24	9-Mar-24		
		PR/D0505/00027		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134535															
		PR/D0505/00027		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134536															
		PR/D0505/00027		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110960															
		PR/D0505/00027		POLE PCC 11 M LONG	10300110961															
1607	Model Town	PR/D0505/00027 Total	Shifting of electrical services due to DJB drain pipe at Shah Alam BandhRoad, Jahangir Puri, Zone-505. Shifting of electrical services due to DJB drain pipe at Shah Alam Bandh Shifting of electrical services due to DJB drain pipe at Shah Alam Bandh Road, Jahangir Puri, Zone-505.				337108.19	202834.376	86862.454			27689.16	14486.14		1062	4174.06	4-Oct-22	13-Feb-24		

		PR/D0505/00029		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134719															
		PR/D0505/00029		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134720															
		PR/D0505/00029		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134721															
		PR/D0505/00029		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301134718															
		PR/D0505/00029		FRTU	10206006226															
		PR/D0505/00029		METERING CUBICLE 3P4W 0.5CL 11KV 75/5A	30200292865															
		PR/D0505/00029		RMU 11 KV 3-WAY 630A BKR O/D MOTORIZED	10203042399															
1608	Model Town	PR/D0505/00029 Total	EXP. 203223D104M/S UTTAR DILLI C&D WASTE RECYCLING PVT LTD, ADDRESS-BOOSTER PUMPING STATION JAHANGIRPURI,LANDMARK NEAR MCD FLATS, HANUMANMANDIR,ROAD GATE NO.01.....110033,DELHI,IR,30, ZONE-505, MDT-TC EXP. 203223D104M/S UTTAR DILLI C&D WASTE RECYCLING PVT LTD, ADDRESS-EXP. 203223D104M/S UTTAR DILLI C&D WASTE RECYCLING PVT LTD, ADDRESS- BOOSTER PUMPING STATION JAHANGIRPURI,LANDMARK NEAR MCD FLATS, HANUMAN EXP. 203223D104M/S UTTAR DILLI C&D WASTE RECYCLING PVT LTD, ADDRESS- BOOSTER PUMPING STATION JAHANGIRPURI,LANDMARK NEAR MCD FLATS, HANUMAN MANDIR,ROAD GATE NO.01.....110033,DELHI,IR,30, ZONE-505, MDT-TC.		19210748.45	10073475.05	6579398.68	1216782		225551.72	1015875.9		1093.48	98571.6	19-06-2023:25-01-2024;25-01-2024	6-Mar-24	
		PR/D0505/00031		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042352															
		PR/D0505/00031		BOX DIST.WITH 100A 25KA TP MCCB S O/G	10204041316															
		PR/D0505/00031		CABLE 1.1KV AL 4CX150 SQMM ARM	10301134593															
		PR/D0505/00031		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110161															
		PR/D0505/00031		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021826															
		PR/D0505/00031		POLE PCC 11 M LONG	10300110162															
1609	Model Town	PR/D0505/00033 Total	Shifting of transformer at B-32 Jahangir Puri Delhi on request of Ms.Sushila Chauhan Shifting of transformer at B-32 Jahangir Puri Delhi on request of Ms. Shifting of transformer at B-32 Jahangir Puri Delhi on request of Ms. Sushila Chauhan.		234886.63	97239.112	59277.508	16994.98		41698.49	13462.3		1077.82	5136.42	30-Jan-24	22-Feb-24	
		PR/D0505/00033		BOX DIST.WITH 125A 18KA SP MCCB S O/G	10204041364															
		PR/D0505/00033		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301134725															
		PR/D0505/00033		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134712															
		PR/D0505/00033		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300110298															
		PR/D0505/00033		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021871															
		PR/D0505/00033		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041363															
		PR/D0505/00033		POLE PCC 11 M LONG	10300110299															
1610	Model Town	PR/D0505/00033 Total	shifting of 1 Ph Transformer at E-505 Jahangirpuri,Delhi,Zone 505 shifting of 1 Ph Transformer at E-505 Jahangirpuri,Delhi,Zone 505		172037.04	62065.648	23550.107	28089.93		41140.86	8418.56		1077.29	7706.63	2-Jan-24	7-Mar-24	
		PR/D0505/00034		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301135295															
		PR/D0505/00034		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041544															
		PR/D0505/00034		POLE PCC 9 M LONG 160 KG	10300110464															
1611	Model Town	PR/D0505/00034 Total	Shifting of Network Shifting of LT Pole at A 225, Near Gaur		27826.14	12200.596	9200.544			4897.98	1527.02				EE NOT required , LT cases	24-Mar-24	
		PR/D0509/00083.9.8		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135522															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135523															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135524															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135525															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135526															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135527															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135528															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135529															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135530															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135531															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135532															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135533															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135534															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135535															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135536															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135537															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135538															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135539															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135540															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135508															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135509															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135510															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135511															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135512															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135513															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135514															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135515															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135516															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135517															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135518															
		PR/D0509/00083.9.8		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135519															
		PR/D0509/00083.9.8		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135520															
		PR/D0509/00083.9.8		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135521															
		PR/D0509/00083.9.8		FEEDER PILLAR LT TYPE 'A'	10301135496															
		PR/D0509/00083.9.8		FEEDER PILLAR LT TYPE 'A'	10301135497															
		PR/D0509/00083.9.8		FEEDER PILLAR LT TYPE 'A'	10301135498															
		PR/D0509/00083.9.8		FEEDER PILLAR LT TYPE 'A'	10301135499															
		PR/D0509/00083.9.8		FEEDER PILLAR LT TYPE 'A'	10301135500															
		PR/D0509/00083.9.8		FEEDER PILLAR LT TYPE 'A'	10301135501															
		PR/D0509/00083.9.8		FEEDER PILLAR LT TYPE 'A'	10301135502															
		PR/D0509/00083.9.8		FEEDER PILLAR LT TYPE 'A'	10301135503															
		PR/D0509/00083.9.8		FEEDER PILLAR LT TYPE 'A'	10301135504															
		PR/D0509/00083.9.8		FEEDER PILLAR LT TYPE 'A'	10301135505															
		PR/D0509/00083.9.8		FEEDER PILLAR LT TYPE 'A'	10301135506															
		PR/D0509/00083.9.8		FEEDER PILLAR LT TYPE 'A'	10301135507															
		PR/D0509/00083.9.8		RMU 11 KV 4-WAY 2X630A BKR I/D MOTORIZED	10203042562															
		PR/D0509/00083.9.8		TRANSFORMER DRY TYPE 1000KVA	10201044235															
1612	Keshavpuram	PR/D0509/00083.9.8 Total	Gaurav electrification part 2 Electrification of 1675 nos multistorie d EWS flats at Jailorwala Bagh Electrification of 1675 nos multistorie d EWS flats at Jailorwala Bagh Housing - Ashok Vihar, ZONE-509 Electrification of 1675 nos multistorie d EWS flats at Jailorwala Bagh Housing - Ashok Vihar, ZONE-509		8585347.46	7671420.706	587494.094			189289.71	119484.35			17658.6	18-Mar-24	27-Mar-24	
		PR/D0509/00083.9.9		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135554															
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135555															

		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135556														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135557														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135558														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135559														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135560														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135561														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135562														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135563														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135564														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135565														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135566														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135567														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135568														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135569														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135570														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135571														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135572														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135573														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135574														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135575														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135576														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135577														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135578														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135579														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135580														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135581														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135582														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135583														
		PR/D0509/00083.9.9		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135584														
		PR/D0509/00083.9.9		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135553														
		PR/D0509/00083.9.9		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301135541														
		PR/D0509/00083.9.9		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301135542														
		PR/D0509/00083.9.9		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301135543														
		PR/D0509/00083.9.9		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301135544														
		PR/D0509/00083.9.9		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301135545														
		PR/D0509/00083.9.9		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301135546														
		PR/D0509/00083.9.9		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301135547														
		PR/D0509/00083.9.9		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301135548														
		PR/D0509/00083.9.9		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301135549														
		PR/D0509/00083.9.9		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301135550														
		PR/D0509/00083.9.9		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301135551														
		PR/D0509/00083.9.9		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301135552														
		PR/D0509/00083.9.9		TRANSFORMER DRY TYPE 1000KVA	10201044236														
1613	Keshavpuram	PR/D0509/00083.9.9 Total	Krishna electrification part 2 Electrification of 1675 nos multistorie d EWS flats at Jailorwala Bagh Electrification of 1675 nos multistorie d EWS flats at Jailorwala Bagh Housing - Ashok Vihar, ZONE-509 Electrification of 1675 nos multistorie d EWS flats at Jailorwala Bagh Housing - Ashok Vihar, ZONE-509				8778708.69	7942087.178	135377.777			574427.71	100814.3		26005.7	18-Mar-24	27-Mar-24	
		PR/D0509/00086		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042418														
		PR/D0509/00086		BOX DIST WITH 500A 50KA TP MCCB S O/G	10204041402														
		PR/D0509/00086		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134801														
		PR/D0509/00086		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021899														
		PR/D0509/00086		POLE PCC 11 M LONG	10300110370														
		PR/D0509/00086		Temporary Structure for Fencing and Plinth	10102002627														
1614	Keshavpuram	PR/D0509/00086 Total	Shifting of 250KVA transformer at 30/4 Ground floor b- blk, wazirpur group area Delhi-Zone-509. Shifting of 250KVA transformer at 10/4 Ground floor b- blk, wazirpur group area Delhi- Shifting of 250KVA transformer at 10/4 Ground floor b- blk, wazirpur group area Delhi- Zone-509.				542704.72	130535.78	46347.83	62315.15		27026.93	21355.95		2021.19	9866.89	16-Feb-24	13-Mar-24	
		PR/D0509/00087		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135218														
		PR/D0509/00087		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135272														
		PR/D0509/00087		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300110578														
		PR/D0509/00087		CONDUCTOR ACSR RABBIT PVC 61.70 SQMM	10300110577														
		PR/D0509/00087		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021949														
		PR/D0509/00087		POLE PCC 11 M LONG	10300110579														
1615	Keshavpuram	PR/D0509/00087 Total	Shifting of UGC Jailor wala bagh DDA Ash Shifting of HT AB Cable at Jailor Wala Bagh, Ashok Vihar, DDA, Shifting of HT AB Cable at Jailor Wala Bagh, Ashok Vihar, DDA, New Delhi				1928856.83	1037517.704	690820.276			80135.73	107861.44		12522.2	12-Mar-24	23-Mar-24	
		PR/D0511/00090.7		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134733														
1616	Narela	PR/D0511/00090.7 Total	SHIFTING OF HT UGC AT SHANI MANDIR-MITHI Shifting of electrical services from Mukarba Chowk to Singhu Border, Shifting of electrical services from Mukarba Chowk to Singhu Border, Zone-511, on the request of NHAI.				372858.75	315947.37	46732.25			3076.98	7102.15			3-Nov-23	7-Mar-24	
		PR/D0511/00130		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042398														
		PR/D0511/00130		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134713														
		PR/D0511/00130		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134714														
		PR/D0511/00130		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134715														
		PR/D0511/00130		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134716														
		PR/D0511/00130		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134717														
		PR/D0511/00130		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021872														
		PR/D0511/00130		POLE PCC 11 M LONG	10300110300														
		PR/D0511/00130		TEMPORARY STRUCTURE FOR FENCING	10102002624														
1617	Narela	PR/D0511/00130 Total	Shifting of DT at zone 511 Shifting of 400KVA DT at Zone - 511 on the request of mr. Sanjay Chokar.				1198505.85	539067.13	222089.7			383734.9	45971.85		8742.27	24-Jan-24	8-Mar-24	
		PR/D0511/00131.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134867														
1618	Narela	PR/D0511/00131.1 Total	HT ABC Estimate for shifting of electrical services from Palla To Hiranki at Estimate for shifting of electrical services from Palla To Hiranki at Zone-511 D(NRL).				436705.88	335569.244	39957.646			38653.04	19857.74		2568.21	15-Feb-24	15-Mar-24	
		PR/D0511/00133.6		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042675														
		PR/D0511/00133.6		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300111102														
		PR/D0511/00133.6		POLE PCC 11 M LONG	10300111103														

Tata Power Delhi Distribution Ltd. Delhi

1619	Narela	PR/D0511/00133.6 Total	Portion-6- JMD- O/H ABC DJB scada center to Hiranki ramp Shifting of O/H network from Tigipur Grid to Renny Well No.4 into U.G 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. 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.				3191190.11	2195300.038	650410.752			220154.66	106926.04		5876.44	12522.2	22-Mar-24	31-Mar-24	
		PR/D0511/00154		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021868														
		PR/D0511/00154		POLE PCC 11 M LONG	10300110272														
1620	Narela	PR/D0511/00154 Total	Shifting of 400 KVA transformer on request of Mr. Sulekh Chand Singhal at Kh no- 19/26,Darshan vihar, Delhi, (Zone- 511) Shifting of 400 KVA transformer on request of Mr. Sulekh Chand Singhal at Kh no- 19/26. Shifting of 400 KVA transformer on request of Mr. Sulekh Chand Singhal at Kh no- 19/26. Darshan vihar, Delhi, (Zone- 511)				256067.87	55885.03	83105.88			102167.63	25968.53				24-Jan-24	5-Mar-24	
		PR/D0512/00054		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135391														
		PR/D0512/00054		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135392														
		PR/D0512/00054		METERING CUBICLE 3P4W 0.5CL 11KV 60/5A	30200308728														
		PR/D0512/00054		RMU 11KV 3 WAY 630A BKR O/D	10203042541														
1621	Bawana	PR/D0512/00054 Total	Scheme for new KCG connection 2033017612 Scheme for new KCG connection 2033017612 Mr. SUSHIL KUMAR GARG ADDRESS: -KH NO 54/14(4-12)15, QUTUBGARH VILLAGE,,DELHI - 110039 VILLAGE QUTAB GARH,LANDMARK , 10039, DELHI.				3374072.5	2075435.074	1043066.556	43889.86		46469.36	155873.07		1077.54	8261.04	20-Mar-24	26-Mar-24	
		PR/D0512/00055		11KV POLYMERIC GD SWITCH400AMP CANTILEVR	10203042376														
		PR/D0512/00055		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134676														
		PR/D0512/00055		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134677														
		PR/D0512/00055		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134678														
		PR/D0512/00055		FRTU	10206006223														
		PR/D0512/00055		METERING CUBICLE 3P4W 0.5CL 11KV 300/5A	30200279805														
		PR/D0512/00055		RMU 11 KV 3-WAY 630A BKR O/D MOTORIZED	10203042375														
1622	Bawana	PR/D0512/00055 Total	Scheme for new HT connection 2033699780 Scheme for new HT connection 2033699780 M/S SURASHA KISAAN AAY AASHWASAN Scheme for new HT connection 2033699780 M/S SURASHA KISAAN AAY AASHWASAN TRUST ADDRESS: -KH NO12/14, 12/22, 12/23, 12/24/1, 12/7,,VILLAGE AUCHANDI, Scheme for new HT connection 2033699780 M/S SURASHA KISAAN AAY AASHWASAN TRUST ADDRESS: -KH NO12/14, 12/22, 12/23, 12/24/1, 12/7,,VILLAGE AUCHANDI, DELHI 110039 VILLAGE,AUCHANDI LANDMARK ,,,,,110044,DELHI.				9843960.87	5754883.898	3377987.092	81879.72		79997.63	514164.22		4015.96	31032.4	19-Feb-24	26-Feb-24	
		PR/D0512/00061		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135264														
		PR/D0512/00061		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110633														
		PR/D0512/00061		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110634														
		PR/D0512/00061		POLE PCC 11 M LONG	10300110635														
1623	Bawana	PR/D0512/00061 Total	Anil Kumar, Shifting of HT network at Kh no- 164/1,Bawana,Delhi. Zone 512 Anil Kumar, Shifting of HT network at Kh no- 164/1,Bawana,Delhi. Zone 512				1458449.65	740535.142	505102.428	67424.45		51242.02	84720.52		1076.97	8348.12	19-Mar-24	22-Mar-24	
		PR/D0513/00075		POLE PCC 11 M LONG	10300110407														
1624	Kirari	PR/D0513/00075 Total	Shiting of 11Meter Pcc pole at Karala Vi Shifting of HT Pole (HT513-2/26/17/1) at Plot No-2508A, Jain Colony Shifting of HT Pole (HT513-2/26/17/1) at Plot No-2508A, Jain Colony Karala, Zone-513, on the request of Mr. Rakesh Kumar. Shifting of HT Pole (HT513-2/26/17/1) at Plot No-2508A, Jain Colony Karala, Zone-513, on the request of Mr. Rakesh Kumar.				25504.46	14500.34	7205			2639.19	1159.93				EI NOT required ,LT /Others assets	17-Mar-24	
		PR/D0513/00096.7		CABLE 1.1KV AL 1X25 SQMM UNAR PVC	10301134322														
		PR/D0513/00096.7		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301134325														
		PR/D0513/00096.7		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134321														
		PR/D0513/00096.7		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134323														
		PR/D0513/00096.7		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134324														
		PR/D0513/00096.7		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109912														
		PR/D0513/00096.7		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109913														
		PR/D0513/00096.7		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041217														
		PR/D0513/00096.7		POLE PCC 11 M LONG	10300109914														
		PR/D0513/00096.7		POLE PCC 9 M LONG 160 KG	10300109915														
1625	Kirari	PR/D0513/00096.7 Total	Part-1 (3 KM LT ABC @ Bhagat Singh Clny) Shifting of electrical services due to uplifting work carried out by DSIIDC at Bhagat Singh Nagar, Zone-513.				4158730.15	2627989.882	967495.788			384829.17	162671.98		5876.44	9866.89	EI NOT required , LT cases	15-Jan-24	
		PR/D0513/00096.8		CABLE 1.1KV AL 1X25 SQMM UNAR PVC	10301135694														
		PR/D0513/00096.8		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301135695														
		PR/D0513/00096.8		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135693														
		PR/D0513/00096.8		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110914														
		PR/D0513/00096.8		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041627														
		PR/D0513/00096.8		POLE PCC 11 M LONG	10300110915														
		PR/D0513/00096.8		POLE PCC 9 M LONG 160 KG	10300110916														
1626	Kirari	PR/D0513/00096.8 Total	Part-2 (2 KM LT ABC @ Bhagat Singh Clny Shifting of electrical services due to uplifting work carried out by DSIIDC at Bhagat Singh Nagar, Zone-513.				8611170.73	4760278.316	2470254.544			941008.6	408267.19			31362.1	EI NOT required , LT cases	29-Mar-24	
		PR/D0513/00097.3.8		CABLE 1.1KV AL 1X25 SQMM UNAR PVC	10301135058														
		PR/D0513/00097.3.8		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135059														
		PR/D0513/00097.3.8		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301135064														
		PR/D0513/00097.3.8		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135060														
		PR/D0513/00097.3.8		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135061														
		PR/D0513/00097.3.8		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135062														
		PR/D0513/00097.3.8		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135063														
		PR/D0513/00097.3.8		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135057														
		PR/D0513/00097.3.8		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110495														
		PR/D0513/00097.3.8		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041482														
		PR/D0513/00097.3.8		POLE PCC 11 M LONG	10300110496														
		PR/D0513/00097.3.8		POLE PCC 9 M LONG 160 KG	10300110497														
		PR/D0513/00097.3.8		TEMPORARY STRUCTURE FOR FENCING	10102002644														

Tata Power Delhi Distribution Ltd.

1627	Kirari	PR/D0513/00097.3.8 Total	Raj kumar Wala Shifting of electrical services due to uplifting work carried out by DSIIDC at Agar Nagar, Zone-513.				6058407.88	3287950.252	1656991.018			771349.34	293480.1			58637.2	EI NOT required , LT cases	20-Mar-24	
		PR/D0513/00097.3.9		CABLE 1.1KV AL 1X25 SQMM UNAR PVC	10301135439														
		PR/D0513/00097.3.9		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135440														
		PR/D0513/00097.3.9		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301135442														
		PR/D0513/00097.3.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135441														
		PR/D0513/00097.3.9		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135438														
		PR/D0513/00097.3.9		CABLE ABC 1.1KVXLPE 4X150+1X150+1X150+1X165QM	10300110802														
		PR/D0513/00097.3.9		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021981														
		PR/D0513/00097.3.9		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041587														
		PR/D0513/00097.3.9		POLE PCC 11 M LONG	10300110803														
		PR/D0513/00097.3.9		POLE PCC 9 M LONG 160 KG	10300110804														
1628	Kirari	PR/D0513/00097.3.9 Total	ASAR NAGAR SHANTI ENCLAVE Shifting of electrical services due to uplifting work carried out by DSIIDC at Agar Nagar, Zone-513.				2307661.95	1156461.356	716767.184			283375.32	123870.07			27188	15-Mar-24	27-Mar-24	
		PR/D0513/00097.4.3		CABLE 1.1KV AL 1X25 SQMM UNAR PVC	10301134949														
		PR/D0513/00097.4.3		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301134950														
		PR/D0513/00097.4.3		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134947														
		PR/D0513/00097.4.3		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134948														
		PR/D0513/00097.4.3		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110457														
		PR/D0513/00097.4.3		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041463														
		PR/D0513/00097.4.3		POLE PCC 11 M LONG	10300110458														
		PR/D0513/00097.4.3		POLE PCC 9 M LONG 160 KG	10300110459														
1629	Bawana	PR/D0513/00097.4.3 Total	SHEESH MAHAL Shifting of electrical services due to uplifting work carried out by DSIIDC at Agar Nagar, Zone-513.				2993941.04	1680221.184	849538.186			298273.16	140288.7			24619.8	EI NOT required , LT cases	19-Mar-24	
		PR/D0513/00097.4.8		CABLE 1.1KV AL 1X25 SQMM UNAR PVC	10301135121														
		PR/D0513/00097.4.8		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301135123														
		PR/D0513/00097.4.8		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135120														
		PR/D0513/00097.4.8		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135122														
		PR/D0513/00097.4.8		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110536														
		PR/D0513/00097.4.8		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041495														
		PR/D0513/00097.4.8		POLE PCC 11 M LONG	10300110537														
		PR/D0513/00097.4.8		POLE PCC 9 M LONG 160 KG	10300110538														
1630	Kirari	PR/D0513/00097.4.8 Total	HT513-35/15/13, FIRNI ROAD MUBARAKPUR N Shifting of electrical services due to uplifting work carried out by DSIIDC at Agar Nagar, Zone-513.				2001000.29	1101151.506	589783.524			200134.42	97485.74			12435.1	EI NOT required , LT cases	20-Mar-24	
		PR/D0513/00097.5.7		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134735														
		PR/D0513/00097.5.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134734														
		PR/D0513/00097.5.7		Temporary Structure for Fencing and Plinth	10102002626														
1631	Kirari	PR/D0513/00097.5.7 Total	Uplifting of Agar nagar 250 KVA PMSS (Puspa Rani S/stn) Shifting of electrical services due to uplifting work carried out by DSIIDC at Agar Nagar, Zone-513.				649567.77	91634.426	78694.824			434486.47	28624.13			18127.9	27-Dec-23	7-Mar-24	
		PR/D0513/00097.6.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042434														
		PR/D0513/00097.6.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134840														
		PR/D0513/00097.6.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134841														
		PR/D0513/00097.6.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134842														
		PR/D0513/00097.6.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134843														
		PR/D0513/00097.6.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134844														
		PR/D0513/00097.6.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134832														
		PR/D0513/00097.6.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134833														
		PR/D0513/00097.6.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134834														
		PR/D0513/00097.6.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134835														
		PR/D0513/00097.6.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021906														
		PR/D0513/00097.6.1		LT AC8 400A WITH FDR	10204041424														
		PR/D0513/00097.6.1		LT AC8 400A WITH FDR	10204041425														
		PR/D0513/00097.6.1		LT AC8 400A WITH FDR	10204041426														
		PR/D0513/00097.6.1		POLE PCC 11 M LONG	10300110386														
		PR/D0513/00097.6.1		RMU 11KV 3 WAY 630A BKR O/D	10203042433														
		PR/D0513/00097.6.1		TRANSFORMER 250kVA 3PH 11KV/433V CU	10201044132														
		PR/D0513/00097.6.1		TRANSFORMER 400kVA 3PH 11KV/433V CU	10201044133														
1632	Kirari	PR/D0513/00097.6.1 Total	250 KVA + 400 KVA DT with 3 way RMU for Ra, kumar Wala uplifting Shifting of electrical services due to uplifting work carried out by DSIIDC at Agar Nagar, Zone-513.				7668981.79	5655246.282	763227.978			964784.16	260768.09			24957.3	5-Mar-24	14-Mar-24	
		PR/D0513/00098.9.9		CABLE 1.1KV AL 1X25 SQMM UNAR PVC	10301135459														
		PR/D0513/00098.9.9		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301135480														
		PR/D0513/00098.9.9		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134458														
		PR/D0513/00098.9.9		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110806														
		PR/D0513/00098.9.9		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041597														
		PR/D0513/00098.9.9		POLE PCC 11 M LONG	10300110807														
		PR/D0513/00098.9.9		POLE PCC 9 M LONG 160 KG	10300110808														
1633	Kirari	PR/D0513/00098.9.9 Total	L.T. uplifting work at Gurudwara Anandpu Shifting of electrical services due to uplifting work carried out by DSIIDC at Anandpur dham, Zone-513.				5189711.4	2976177.64	1372000.45			567916.97	229714.19		9971.86	33930.3	EI NOT required , LT cases	27-Mar-24	
		PR/D0513/00099.9.1.7		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042443														
		PR/D0513/00099.9.1.7		CABLE 1.1KV AL 4CX150 SQMM ARM	10301134872														
		PR/D0513/00099.9.1.7		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021914														
		PR/D0513/00099.9.1.7		TEMPORARY STRUCTURE FOR FENCING	10102002635														
1634	Kirari	PR/D0513/00099.9.1.7 Total	11KVDT uplifting at 25kVAPMSSHT513-24/SA .Shifting of electrical services due to uplifting work carried out by DSIIDC at Meer Vihar, Zone-513.				335661.16	61149.972	56621.088			198611.35	15304.69			4174.06	6-Feb-24	17-Mar-24	
		PR/D0513/00099.9.2.4		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135256														
		PR/D0513/00099.9.2.4		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135257														
		PR/D0513/00099.9.2.4		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135258														
		PR/D0513/00099.9.2.4		Temporary Structure for Fencing and Plinth	10102002646														
1635	Kirari	PR/D0513/00099.9.2.4 Total	11 KV DT uplifting at shamshan ghat meer vihar s/stn . Shifting of electrical services due to uplifting work carried out by DSIIDC at Meer Vihar, Zone-513.				715604.49	176798.984	104385.376			384191.09	30495.27			19733.8	13-Mar-24	22-Mar-24	
		PR/D0513/00099.9.2.5		CABLE 1.1KV AL 1X25 SQMM UNAR PVC	10301134779														
		PR/D0513/00099.9.2.5		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301134780														
		PR/D0513/00099.9.2.5		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134778														
		PR/D0513/00099.9.2.5		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110356														
		PR/D0513/00099.9.2.5		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041391														
		PR/D0513/00099.9.2.5		POLE PCC 11 M LONG	10300110357														
		PR/D0513/00099.9.2.5		POLE PCC 9 M LONG 160 KG	10300110358														
1636	Kirari	PR/D0513/00099.9.2.5 Total	L.T. uplifting work at shamshan ghat meer vihar s/stn . Shifting of electrical services due to uplifting work carried out by DSIIDC at Meer Vihar, Zone-513.				2040738.29	1116993.302	585988.358			189700.23	100868.38			27188	EI NOT required , LT cases	10-Mar-24	
		PR/D0513/00099.9.2.6		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135149														
		PR/D0513/00099.9.2.6		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110556														
		PR/D0513/00099.9.2.6		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110557														
		PR/D0513/00099.9.2.6		POLE PCC 11 M LONG	10300110558														

Delhi Power Distribution

1637	Kirari	PR/D0513/00099.9.2.6 Total	Shamshan Ghat S/Stn -From HT513-24/7 to Samsnan Ghat S/Stn Dog cond to HT ABCreplacement work Shifting of electrical services due to uplifting work carried out by DSIIDC at Meer Vihar, Zone-513.				568192.16	407187.374	102130.856			33387.32	19312.55			4174.06	6-Feb-24	22-Mar-24	
		PR/D0513/00099.9.3.6		CABLE 1.1KV AL 1X25 SQMM UNAR PVC	10301135213														
		PR/D0513/00099.9.3.6		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301135214														
		PR/D0513/00099.9.3.6		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135212														
		PR/D0513/00099.9.3.6		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110571														
		PR/D0513/00099.9.3.6		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041522														
		PR/D0513/00099.9.3.6		POLE PCC 11 M LONG	10300110573														
		PR/D0513/00099.9.3.6		POLE PCC 9 M LONG 160 KG	10300110575														
1638	Kirari	PR/D0513/00099.9.3.6 Total	Pashu Ausnadhalaya S/Stn LT ABC -Part 2 -in main street of S13-23/19/2/6 to S13-23/7/2/5/4/8 and its sub street . Shifting of electrical services due to uplifting work carried out by DSIIDC at Meer Vihar, Zone-513				5200633.18	2939825.38	1570379.92			402618.87	256446.93			31362.1	EI NOT required , LT cases	30-Mar-24	
		PR/D0513/00099.9.3.8		CABLE 1.1KV AL 1X25 SQMM UNAR PVC	10301135231														
		PR/D0513/00099.9.3.8		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301135232														
		PR/D0513/00099.9.3.8		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135230														
		PR/D0513/00099.9.3.8		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110596														
		PR/D0513/00099.9.3.8		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041527														
		PR/D0513/00099.9.3.8		POLE PCC 11 M LONG	10300110597														
		PR/D0513/00099.9.3.8		POLE PCC 9 M LONG 160 KG	10300110598														
1639	Kirari	PR/D0513/00099.9.3.8 Total	Pashu Ausnadhalaya S/Stn LT ABC -Part 2 -in main street of S13-15 to S13-23/18.Shifting of electrical services due to uplifting work carried out by DSIIDC at Meer Vihar, Zone-513				4259026.91	2468872.888	1218510.282			347110.6	199813.33			24619.8	EI NOT required , LT cases	22-Mar-24	
		PR/D0513/00100		CABLE 1.1KV AL 1X25 SQMM UNAR PVC	10301134328														
		PR/D0513/00100		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301134330														
		PR/D0513/00100		CABLE 1.1KV AL 2X25 SQMM ABM PVC	10301134329														
		PR/D0513/00100		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134326														
		PR/D0513/00100		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134327														
		PR/D0513/00100		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109916														
		PR/D0513/00100		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041218														
		PR/D0513/00100		POLE PCC 11 M LONG	10300109917														
		PR/D0513/00100		POLE PCC 9 M LONG 160 KG	10300109918														
1640	Kirari	PR/D0513/00100 Total	Shifting of electrical services due to uplifting work carried out by DSIIDC at Surat Vihar, Zone 513.				4772254.71	2647935.856	1367807.894			501113.59	228122.27			27275.1	EI NOT required , LT cases	15-Jan-24	
		PR/D0513/00101		CABLE 1.1KV AL 1X25 SQMM UNAR PVC	10301134333														
		PR/D0513/00101		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301134334														
		PR/D0513/00101		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134331														
		PR/D0513/00101		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134332														
		PR/D0513/00101		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109919														
		PR/D0513/00101		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041219														
		PR/D0513/00101		POLE PCC 11 M LONG	10300109920														
		PR/D0513/00101		POLE PCC 9 M LONG 160 KG	10300109921														
1641	Kirari	PR/D0513/00101 Total	Shifting of electrical services due to uplifting work carried out by DSIIDC at Vardhman Enclave, Zone 513				4766630.79	2577700.216	1309514.894			584301.07	226685.58		15015.4	53413.7	EI NOT required , LT cases	15-Jan-24	
		PR/D0513/00102.5		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042328														
		PR/D0513/00102.5		CABLE 1.1KV AL 1X25 SQMM UNAR PVC	10301134506														
		PR/D0513/00102.5		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301134511														
		PR/D0513/00102.5		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134507														
		PR/D0513/00102.5		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134508														
		PR/D0513/00102.5		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134509														
		PR/D0513/00102.5		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134510														
		PR/D0513/00102.5		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134505														
		PR/D0513/00102.5		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110058														
		PR/D0513/00102.5		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110059														
		PR/D0513/00102.5		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110060														
		PR/D0513/00102.5		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110061														
		PR/D0513/00102.5		LA 9KV 5KA FOR 11KV POLYMERIC	10207027196														
		PR/D0513/00102.5		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041283														
		PR/D0513/00102.5		POLE PCC 11 M LONG	10300110062														
		PR/D0513/00102.5		POLE PCC 11 M LONG	10300110063														
		PR/D0513/00102.5		POLE PCC 11 M LONG	10300110064														
		PR/D0513/00102.5		POLE PCC 9 M LONG 160 KG	10300110065														
		PR/D0513/00102.5		TEMPORARY STRUCTURE FOR FENCING	10102002609														
1642	Kirari	PR/D0513/00102.5 Total	Substation uplifting and LT uplifting of school wala vidyapati nagar s/stn . Shifting of electrical services due to uplifting work carried out by DSIIDC at Vidyapati Nagar, Zone-513				4334983.41	2197445.672	1217431.208			663040.28	209555.07		6369.3	41141.9	EI NOT required ,LT /Others assets	7-Feb-24	
		PR/D0513/00115		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300109869														
		PR/D0513/00115		POLE PCC 11 M LONG	10300109870														
1643	Kirari	PR/D0513/00115 Total	Shifting of HT Pole at house no.14 Rajeev Nagar, Begumpur,Delhi-110086 Shifting of HT Pole at house no.14 Rajeev Nagar, Begumpur,Delhi-110086				117674.63	58641.728	35216.682			14542.51	6505.49			2568.22	8-Dec-23	5-Jan-24	
		PR/D0513/00119		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110303														
		PR/D0513/00119		POLE PCC 11 M LONG	10300110304														
1644	Kirari	PR/D0513/00119 Total	SHIFTING OF BARE CONDUCTOR sanjay Bansal conversion of HT bare conductor to HT AB Cable at plot-41A, tirthankar sanjay Bansal conversion of HT bare conductor to HT AB Cable at plot-41A, tirthankar nagar, jain colony, Karela, Delhi.				383735.97	218408.476	80305.134			68019.79	12329.01			4174.06	6-Feb-24	7-Mar-24	
		PR/D0513/00120		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021829														
		PR/D0513/00120		POLE PCC 11 M LONG	10300110175														
1645	Kirari	PR/D0513/00120 Total	Mr Manoj sharma, Shifting of HT Pole HT513-1/69/9/2 at plot no: 58C&75c, kh no 82/22,Shukhbir nagar, village karala, zone 513 Mr Manoj sharma, Shifting of HT Pole HT513-1/69/9/2 at plot no: 58C&75c, kh no 82/22, Mr Manoj sharma, Shifting of HT Pole HT513-1/69/9/2 at plot no: 58C&75c, kh no 82/22, Shukhbir nagar, village karala, zone 513.				100092.76	37638.32	31919.05			22130.19	5836.99			2568.21	6-Feb-24	23-Feb-24	
		PR/D0514/00078.8		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135743														
		PR/D0514/00078.8		CABLE 1.1KV AL 3CX400 SQMM XLPE ARM	10301135742														
		PR/D0514/00078.8		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044261														
1646	Narela	PR/D0514/00078.8 Total	PKT-1B ESS-2 DT 630KVA Electrification of Pkt-1B Sector A1 A4 Narela				1253194.41	1224660.298	22486.442			2586.8	3450.87				22-Mar-24	30-Mar-24	
		PR/D0514/00085.2.2.1.2		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042490														
		PR/D0514/00085.2.2.1.2		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135125														
		PR/D0514/00085.2.2.1.2		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021945														
		PR/D0514/00085.2.2.1.2		LT ACB 400A WITH FDR	10204041498														

		PR/D0514/00085.2.2.1.2		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044179															
1647	Narela	PR/D0514/00085.2.2.1.2 Total	250 KVADT for C-250&251 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				990466.92	731892.3	44867.53			196061.87	13471.16			4174.06	6-Jan-24	22-Mar-24		
		PR/D0514/00085.2.2.1.3		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042393															
		PR/D0514/00085.2.2.1.3		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135704															
		PR/D0514/00085.2.2.1.3		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022022															
		PR/D0514/00085.2.2.1.3		LT ACB 400A WITH FDR	10204041628															
		PR/D0514/00085.2.2.1.3		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044258															
1648	Narela	PR/D0514/00085.2.2.1.3 Total	160 KVADT for C-115 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				1019640.07	787275.052	54599.378			186966.72	10798.91				8-Mar-24	30-Mar-24		
		PR/D0514/00085.2.2.1.5		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042552															
		PR/D0514/00085.2.2.1.5		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041598															
		PR/D0514/00085.2.2.1.5		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135482															
		PR/D0514/00085.2.2.1.5		CONDUCTOR ACSR DOG	10300110809															
		PR/D0514/00085.2.2.1.5		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021993															
		PR/D0514/00085.2.2.1.5		POLE PCC 11 M LONG	10300110810															
		PR/D0514/00085.2.2.1.5		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044232															
1649	Narela	PR/D0514/00085.2.2.1.5 Total	160 KVA DT for C-245 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				1141489.46	833978.762	54537.258			238706.21	15267.23				11-Mar-24	27-Mar-24		
		PR/D0514/00085.2.2.1.6		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042407															
		PR/D0514/00085.2.2.1.6		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041385															
		PR/D0514/00085.2.2.1.6		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134772															
		PR/D0514/00085.2.2.1.6		CONDUCTOR ACSR DOG	10300110350															
		PR/D0514/00085.2.2.1.6		COVERED CONDUCTOR DOG 11 KV	10300110352															
		PR/D0514/00085.2.2.1.6		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021880															
		PR/D0514/00085.2.2.1.6		POLE PCC 11 M LONG	10300110351															
		PR/D0514/00085.2.2.1.6		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044113															
1650	Narela	PR/D0514/00085.2.2.1.6 Total	160 KVA DT C-228 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				1192055.14	874369.794	70171.986			223533.84	18286.69			5692.83	16-Feb-24	9-Mar-24		
		PR/D0514/00085.2.2.3.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042403															
		PR/D0514/00085.2.2.3.1		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041376															
		PR/D0514/00085.2.2.3.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134750															
		PR/D0514/00085.2.2.3.1		CONDUCTOR ACSR DOG	10300110331															
		PR/D0514/00085.2.2.3.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021878															
		PR/D0514/00085.2.2.3.1		POLE PCC 11 M LONG	10300110332															
		PR/D0514/00085.2.2.3.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044109															
1651	Narela	PR/D0514/00085.2.2.3.1 Total	160KVADT for B-264 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				1107963.04	751363	96036.64			239272.54	21290.86				16-Feb-24	9-Mar-24		
		PR/D0514/00085.2.2.3.2		RMU 11KV 4 WAY 2X630 BKR O/D	10203042390															
1652	Narela	PR/D0514/00085.2.2.3.2 Total	4-way RMU for bifurcation of C&D Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				816382.16	729585.206	33660.164			30891.6	8750.04		11752.9	6742.27	25-Jan-24	27-Feb-24		
		PR/D0514/00085.2.2.3.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134693															
		PR/D0514/00085.2.2.3.3		RMU 11KV 4 WAY 2X630 BKR O/D	10203042391															
1653	Narela	PR/D0514/00085.2.2.3.3 Total	4-way RMUU for bifurcation of A&B Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				974610.65	815150.944	53273.276			74685.46	13005.82		11752.9	6742.27	25-Jan-24	27-Feb-24		
		PR/D0514/00085.2.2.3.6		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135603															
		PR/D0514/00085.2.2.3.6		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021006															
		PR/D0514/00085.2.2.3.6		LT ACB 400A WITH FDR	10204041608															
		PR/D0514/00085.2.2.3.6		LT ACB 400A WITH FDR	10204041609															
		PR/D0514/00085.2.2.3.6		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044244															
1654	Narela	PR/D0514/00085.2.2.3.6 Total	400 KVA DT B-199 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				1424653.49	1307792.37	52582.77			51830.57	9879.57			2568.21	11-Mar-24	29-Mar-24		
		PR/D0514/00085.2.2.3.7		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042515															
		PR/D0514/00085.2.2.3.7		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135311															
		PR/D0514/00085.2.2.3.7		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021964															
		PR/D0514/00085.2.2.3.7		LT ACB 400A WITH FDR	10204041549															
		PR/D0514/00085.2.2.3.7		LT ACB 400A WITH FDR	10204041550															
		PR/D0514/00085.2.2.3.7		POLE PCC 11 M LONG	10300110688															
		PR/D0514/00085.2.2.3.7		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044203															
1655	Narela	PR/D0514/00085.2.2.3.7 Total	400 KVA DT B-317 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				1648392.09	1368567.754	51629.466			213628.82	14486.05				11-Mar-24	27-Mar-24		
		PR/D0514/00085.2.2.3.8		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042482															
		PR/D0514/00085.2.2.3.8		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041484															
		PR/D0514/00085.2.2.3.8		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135086															
		PR/D0514/00085.2.2.3.8		CONDUCTOR ACSR DOG	10300110506															
		PR/D0514/00085.2.2.3.8		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021932															
		PR/D0514/00085.2.2.3.8		POLE PCC 11 M LONG	10300110507															
		PR/D0514/00085.2.2.3.8		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044171															
1656	Narela	PR/D0514/00085.2.2.3.8 Total	160 KVADT E-302 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				1373430.11	971483.486	109317.684			263451.73	25003.15			4174.06	31-Jan-24	19-Mar-24		
		PR/D0514/00085.2.2.3.9		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042381															
		PR/D0514/00085.2.2.3.9		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134688															
		PR/D0514/00085.2.2.3.9		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021860															
		PR/D0514/00085.2.2.3.9		LT ACB 400A WITH FDR	10204041343															
		PR/D0514/00085.2.2.3.9		POLE PCC 11 M LONG	10300110241															
		PR/D0514/00085.2.2.3.9		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044090															
1657	Narela	PR/D0514/00085.2.2.3.9 Total	160 KVA DT E-222 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				917185.26	649100.804	52563.258			196625.04	14722.1			4174.06	31-Jan-24	26-Feb-24		
		PR/D0514/00085.2.2.4.3		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042527															
		PR/D0514/00085.2.2.4.3		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041368															
		PR/D0514/00085.2.2.4.3		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135359															
		PR/D0514/00085.2.2.4.3		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021978															
		PR/D0514/00085.2.2.4.3		POLE PCC 11 M LONG	10300110737															
		PR/D0514/00085.2.2.4.3		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044210															
1658	Narela	PR/D0514/00085.2.2.4.3 Total	250 KVA DT B-168 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				882814.45	619811.906	47585.674			202212.64	13204.23				11-Mar-24	26-Mar-24		
		PR/D0514/00085.2.2.4.5		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042509															
		PR/D0514/00085.2.2.4.5		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135290															
		PR/D0514/00085.2.2.4.5		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021959															
		PR/D0514/00085.2.2.4.5		LT ACB 400A WITH FDR	10204041540															
		PR/D0514/00085.2.2.4.5		LT ACB 400A WITH FDR	10204041541															
		PR/D0514/00085.2.2.4.5		POLE PCC 11 M LONG	10300110655															
		PR/D0514/00085.2.2.4.5		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044199															
1659	Narela	PR/D0514/00085.2.2.4.5 Total	400 KVA DT B-330 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				1631266.22	1382638.844	44810.386			191289.16	12527.83				11-Mar-24	23-Mar-24		
		PR/D0514/00085.2.2.8		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042275															
		PR/D0514/00085.2.2.8		BOX DIST WITH 250A 35KA TP MCCB S O/G	10204041241															
		PR/D0514/00085.2.2.8		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134428															
		PR/D0514/00085.2.2.8		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021771															

Tata Power Delhi Distribution

		PR/D0514/00085.2.2.8		POLE PCC 11 M LONG	10300109986														
		PR/D0514/00085.2.2.8		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044021														
1660	Narela	PR/D0514/00085.2.2.8 Total	160 kVA DT-6 E-192 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				881458.47	644577.302	49547.638			174661.6	12676.88				21-Nov-23	26-Jan-24	
		PR/D0514/00085.2.2.9		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042257														
		PR/D0514/00085.2.2.9		CABLE 1.1KV AL 1Xb.8Q SQMM UNAR XLPE	10301134293														
		PR/D0514/00085.2.2.9		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021752														
		PR/D0514/00085.2.2.9		LT ACB 400A WITH FDR	10204041204														
		PR/D0514/00085.2.2.9		POLE PCC 11 M LONG	10300109855														
		PR/D0514/00085.2.2.9		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201043988														
1661	Narela	PR/D0514/00085.2.2.9 Total	250 kVA DT-2 F-441 & 443 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				1018320.29	755438.068	51088.092			188963.93	14779.7		5876.44	4174.06	11-Dec-23	26-Jan-24	
		PR/D0514/00085.2.3.1.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042344														
		PR/D0514/00085.2.3.1.1		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041296														
		PR/D0514/00085.2.3.1.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134549														
		PR/D0514/00085.2.3.1.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021815														
		PR/D0514/00085.2.3.1.1		POLE PCC 11 M LONG	10300110107														
		PR/D0514/00085.2.3.1.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044061														
1662	Narela	PR/D0514/00085.2.3.1.1 Total	160 kVA DT for K-13 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				776797.83	536787.61	44625.52			183106.68	12278.02				11-Dec-23	14-Feb-24	
		PR/D0514/00085.2.3.1.2		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042458														
		PR/D0514/00085.2.3.1.2		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041459														
		PR/D0514/00085.2.3.1.2		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134941														
		PR/D0514/00085.2.3.1.2		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021918														
		PR/D0514/00085.2.3.1.2		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044149														
1663	Narela	PR/D0514/00085.2.3.1.2 Total	160 KVA DT for K-120&125 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				745149.99	517585.832	36427.738			180191.52	10934.9				11-Dec-23	17-Mar-24	
		PR/D0514/00085.2.3.1.4		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135031														
		PR/D0514/00085.2.3.1.4		RMU 11KV 4 WAY 2X630 BKR O/D	10203042471														
1664	Narela	PR/D0514/00085.2.3.1.4 Total	4-way RMU Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				900801.83	809208.368	40361.642			30676.88	11059.79		11752.9	6742.27	25-Jan-24	19-Mar-24	
		PR/D0514/00085.2.3.1.5		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042367														
		PR/D0514/00085.2.3.1.5		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041339														
		PR/D0514/00085.2.3.1.5		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134656														
		PR/D0514/00085.2.3.1.5		CONDUCTOR ACSR DOG	10300110221														
		PR/D0514/00085.2.3.1.5		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021848														
		PR/D0514/00085.2.3.1.5		POLE PCC 11 M LONG	10300110222														
		PR/D0514/00085.2.3.1.5		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044084														
1665	Narela	PR/D0514/00085.2.3.1.5 Total	160 KVA DT for K-217 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				978801.31	638708.056	80393.374			240291.74	19408.14				24-Jan-24	26-Feb-24	
		PR/D0514/00085.2.3.4		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042439														
		PR/D0514/00085.2.3.4		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134863														
		PR/D0514/00085.2.3.4		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021910														
		PR/D0514/00085.2.3.4		LT ACB 400A WITH FDR	10204041436														
		PR/D0514/00085.2.3.4		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044137														
1666	Narela	PR/D0514/00085.2.3.4 Total	160 kVA DT-10 K-301 & 302 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				1025783.98	788380.254	43748.726			176983.04	12497.9		4174.06		21-Feb-24	15-Mar-24	
		PR/D0514/00085.2.3.5		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042323														
		PR/D0514/00085.2.3.5		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041275														
		PR/D0514/00085.2.3.5		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134496														
		PR/D0514/00085.2.3.5		CONDUCTOR ACSR DOG	10300110039														
		PR/D0514/00085.2.3.5		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021793														
		PR/D0514/00085.2.3.5		POLE PCC 11 M LONG	10300110040														
		PR/D0514/00085.2.3.5		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044046														
1667	Narela	PR/D0514/00085.2.3.5 Total	160 kVA DT-11 K-11 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				1052398.16	707799.912	94672.108			232137.39	14850.53		2938.22		21-Nov-23	5-Feb-24	
		PR/D0514/00085.2.3.9		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042324														
		PR/D0514/00085.2.3.9		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041276														
		PR/D0514/00085.2.3.9		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134493														
		PR/D0514/00085.2.3.9		CONDUCTOR ACSR DOG	10300110041														
		PR/D0514/00085.2.3.9		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021794														
		PR/D0514/00085.2.3.9		POLE PCC 11 M LONG	10300110042														
		PR/D0514/00085.2.3.9		POLE PCC 9 M LONG 160 KG	10300110043														
		PR/D0514/00085.2.3.9		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044048														
1668	Narela	PR/D0514/00085.2.3.9 Total	160 kVA DT-15 K-157 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				1150595.15	754566.16	101809.92			271004.27	23115.8				11-Dec-23	2-Feb-24	
		PR/D0514/00085.2.4.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042604														
		PR/D0514/00085.2.4.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042605														
		PR/D0514/00085.2.4.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042606														
		PR/D0514/00085.2.4.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042607														
		PR/D0514/00085.2.4.1		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041633														
		PR/D0514/00085.2.4.1		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041634														
		PR/D0514/00085.2.4.1		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041635														
		PR/D0514/00085.2.4.1		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041636														
		PR/D0514/00085.2.4.1		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041637														
		PR/D0514/00085.2.4.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022030														
		PR/D0514/00085.2.4.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022031														
		PR/D0514/00085.2.4.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022032														
		PR/D0514/00085.2.4.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022033														
		PR/D0514/00085.2.4.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022034														
		PR/D0514/00085.2.4.1		LT ACB 400A WITH FDR	10204041638														
		PR/D0514/00085.2.4.1		POLE PCC 11 M LONG	10300111005														
		PR/D0514/00085.2.4.1		POLE PCC 11 M LONG	10300111006														
		PR/D0514/00085.2.4.1		POLE PCC 11 M LONG	10300111007														
		PR/D0514/00085.2.4.1		POLE PCC 11 M LONG	10300111008														
		PR/D0514/00085.2.4.1		POLE PCC 9 M LONG 160 KG	10300111009														
		PR/D0514/00085.2.4.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044262														
		PR/D0514/00085.2.4.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044263														
		PR/D0514/00085.2.4.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044264														
		PR/D0514/00085.2.4.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044265														
		PR/D0514/00085.2.4.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044266														
		PR/D0514/00085.2.4.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044267														
1669	Narela	PR/D0514/00085.2.4.1 Total	DT- streetlight connections Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				4284972.85	3191731.098	235726.032			794276.02	60671.49			2568.21	05-01-2024;29-12-2023	30-Mar-24	
		PR/D0514/00085.2.4.1.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042436														
		PR/D0514/00085.2.4.1.1		BOX DIST.WITH 500A 50KA TP MCCB S O/G	10204041432														
		PR/D0514/00085.2.4.1.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134854														
		PR/D0514/00085.2.4.1.1		CONDUCTOR ACSR DOG	10300110391														
		PR/D0514/00085.2.4.1.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021908														
		PR/D0514/00085.2.4.1.1		POLE PCC 11 M LONG	10300110392														
		PR/D0514/00085.2.4.1.1		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044136														

Tata Power-Delhi Distribution Ltd.

1670	Narela	PR/D0514/00085.2.4.1.1 Total	250 KVA DT for J-90& J-91 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				1331605.46	919821.938	114486.272			267412.6	25910.59			4174.06	21-Feb-24	14-Mar-24	
		PR/D0514/00085.2.4.1.2		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042384														
		PR/D0514/00085.2.4.1.2		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041350														
		PR/D0514/00085.2.4.1.2		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134689														
		PR/D0514/00085.2.4.1.2		CONDUCTOR ACSR DOG	10300110242														
		PR/D0514/00085.2.4.1.2		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021863														
		PR/D0514/00085.2.4.1.2		POLE PCC 11 M LONG	10300110243														
		PR/D0514/00085.2.4.1.2		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044084														
1671	Narela	PR/D0514/00085.2.4.1.2 Total	160 KVA DT for J-121 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				1137814.12	751295.84	104250.63			254083.83	24009.96			4174.06	31-Jan-24	26-Feb-24	
		PR/D0514/00085.2.4.1.3		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042440														
		PR/D0514/00085.2.4.1.3		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041437														
		PR/D0514/00085.2.4.1.3		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134864														
		PR/D0514/00085.2.4.1.3		CONDUCTOR ACSR DOG	10300110397														
		PR/D0514/00085.2.4.1.3		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021911														
		PR/D0514/00085.2.4.1.3		POLE PCC 11 M LONG	10300110398														
		PR/D0514/00085.2.4.1.3		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044138														
1672	Narela	PR/D0514/00085.2.4.1.3 Total	160 KVA DT for J-396 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				1276729.41	904976.764	98499.566			246178.85	22902.17			4174.06	21-Feb-24	15-Mar-24	
		PR/D0514/00085.2.4.1.4		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042518														
		PR/D0514/00085.2.4.1.4		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135320														
		PR/D0514/00085.2.4.1.4		CONDUCTOR ACSR DOG	10300110697														
		PR/D0514/00085.2.4.1.4		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021967														
		PR/D0514/00085.2.4.1.4		LT ACB 400A WITH FDR	10204041554														
		PR/D0514/00085.2.4.1.4		LT ACB 400A WITH FDR	10204041555														
		PR/D0514/00085.2.4.1.4		POLE PCC 11 M LONG	10300110898														
		PR/D0514/00085.2.4.1.4		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044205														
1673	Narela	PR/D0514/00085.2.4.1.4 Total	400 KVA DT J-3&58 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				1943031.47	1523468.032	108870.938			285675.82	25016.68				11-Mar-24	28-Mar-24	
		PR/D0514/00085.2.4.1.5		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042333														
		PR/D0514/00085.2.4.1.5		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134518														
		PR/D0514/00085.2.4.1.5		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021798														
		PR/D0514/00085.2.4.1.5		LT ACB 400A WITH FDR	10204041285														
		PR/D0514/00085.2.4.1.5		LT ACB 400A WITH FDR	10204041286														
		PR/D0514/00085.2.4.1.5		POLE PCC 11 M LONG	10300110069														
		PR/D0514/00085.2.4.1.5		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044052														
1674	Narela	PR/D0514/00085.2.4.1.5 Total	400 KVA DT D-341 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				1441276.06	1175491.084	48432.086			203969.02	13383.87				5-Jan-24	8-Feb-24	
		PR/D0514/00085.2.4.1.6		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042401														
		PR/D0514/00085.2.4.1.6		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134736														
		PR/D0514/00085.2.4.1.6		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021874														
		PR/D0514/00085.2.4.1.6		LT ACB 400A WITH FDR	10204041373														
		PR/D0514/00085.2.4.1.6		POLE PCC 11 M LONG	10300110319														
		PR/D0514/00085.2.4.1.6		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044107														
1675	Narela	PR/D0514/00085.2.4.1.6 Total	160 KVA DT D-106 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				893062.11	637322.578	53550.832			180958.8	14477.63			6742.27	5-Jan-24	7-Mar-24	
		PR/D0514/00085.2.4.1.7		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042395														
		PR/D0514/00085.2.4.1.7		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134699														
		PR/D0514/00085.2.4.1.7		CONDUCTOR ACSR DOG	10300110269														
		PR/D0514/00085.2.4.1.7		COVERED CONDUCTOR DOG 11 KV	10300110271														
		PR/D0514/00085.2.4.1.7		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021867														
		PR/D0514/00085.2.4.1.7		LT ACB 400A WITH FDR	10204041355														
		PR/D0514/00085.2.4.1.7		LT ACB 400A WITH FDR	10204041356														
		PR/D0514/00085.2.4.1.7		POLE PCC 11 M LONG	10300110270														
		PR/D0514/00085.2.4.1.7		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044101														
1676	Narela	PR/D0514/00085.2.4.1.7 Total	400 KVA DT D-81 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				2027474.65	1566208.622	130757.908			295677.03	29138.26			5692.83	16-Feb-24	7-Mar-24	
		PR/D0514/00085.2.4.1.8		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042362														
		PR/D0514/00085.2.4.1.8		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041333														
		PR/D0514/00085.2.4.1.8		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134644														
		PR/D0514/00085.2.4.1.8		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021844														
		PR/D0514/00085.2.4.1.8		POLE PCC 11 M LONG	10300110215														
		PR/D0514/00085.2.4.1.8		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044080														
1677	Narela	PR/D0514/00085.2.4.1.8 Total	160 KVA DT D-204 Electrifcatron of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				775527.01	535712.21	44625.52			182916.97	12272.31				31-Jan-24	25-Feb-24	
		PR/D0514/00085.2.4.1.9		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042408														
		PR/D0514/00085.2.4.1.9		ACB LT 400A	10204041386														
		PR/D0514/00085.2.4.1.9		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134773														
		PR/D0514/00085.2.4.1.9		CONDUCTOR ACSR DOG	10300110353														
		PR/D0514/00085.2.4.1.9		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021881														
		PR/D0514/00085.2.4.1.9		LT ACB 400A WITH FDR	10204041387														
		PR/D0514/00085.2.4.1.9		POLE PCC 11 M LONG	10300110354														
		PR/D0514/00085.2.4.1.9		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044114														
1678	Narela	PR/D0514/00085.2.4.1.9 Total	400 KVA DT D-38,39,64&65 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				1940089.92	1516749.412	115209.628			276244.29	26193.76			5692.83	16-Feb-24	8-Mar-24	
		PR/D0514/00085.2.4.2.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042385														
		PR/D0514/00085.2.4.2.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134690														
		PR/D0514/00085.2.4.2.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021864														
		PR/D0514/00085.2.4.2.1		LT ACB 400A WITH FDR	10204041351														
		PR/D0514/00085.2.4.2.1		POLE PCC 11 M LONG	10300110245														
		PR/D0514/00085.2.4.2.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044095														
1679	Narela	PR/D0514/00085.2.4.2.1 Total	160 KVA DT D-236 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				1073874.1	821914.568	64719.432			194691.46	12548.64				31-Jan-24	26-Feb-24	
		PR/D0514/00085.2.4.2.4		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042458														
		PR/D0514/00085.2.4.2.4		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134942														
		PR/D0514/00085.2.4.2.4		CONDUCTOR ACSR DOG	10300110446														
		PR/D0514/00085.2.4.2.4		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021919														
		PR/D0514/00085.2.4.2.4		LT ACB 400A WITH FDR	10204041460														
		PR/D0514/00085.2.4.2.4		LT ACB 400A WITH FDR	10204041461														
		PR/D0514/00085.2.4.2.4		POLE PCC 11 M LONG	10300110447														
		PR/D0514/00085.2.4.2.4		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044150														
1680	Narela	PR/D0514/00085.2.4.2.4 Total	400 KVA DT D-274 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				2072395.51	1595493.456	132944.254			314832.08	29125.72				11-Mar-24	18-Mar-24	
		PR/D0514/00085.2.4.5.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042263														
		PR/D0514/00085.2.4.5.1		BOX DIST.WITH 500A 50KA TP MCCB S O/G	10204041212														
		PR/D0514/00085.2.4.5.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134315														
		PR/D0514/00085.2.4.5.1		CONDUCTOR ACSR DOG	10300109891														
		PR/D0514/00085.2.4.5.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021760														
		PR/D0514/00085.2.4.5.1		POLE PCC 11 M LONG	10300109892														
		PR/D0514/00085.2.4.5.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043998														

Tehsildar Delhi District

1681	Narela	PR/D0514/00085.2.4.5.1 Total	250 KVA DTF 142&144 Electrification of Bawana PHII -Bhorgarh Industrial Area, Zone 514, District Narela.				1046583.16	752239.944	64359.336			209302.36	16508.46		4174.06	11-Dec-23	10-Jan-24	
		PR/D0514/00085.2.4.5.2		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042299													
		PR/D0514/00085.2.4.5.2		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041260													
		PR/D0514/00085.2.4.5.2		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134474													
		PR/D0514/00085.2.4.5.2		LAB KV 10KA DISTRIBUTION CLASS (DH)	10207021783													
		PR/D0514/00085.2.4.5.2		POLE PCC 11 M LONG	10300110019													
		PR/D0514/00085.2.4.5.2		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044036													
1682	Narela	PR/D0514/00085.2.4.5.2 Total	160 KVA DTF 341 Electrification of Bawana PhII -Bhorgarh Industrial Area, Zone 514, District Narela.				774963.33	53577.708	42986.702			184263.06	11975.88			1-Dec-23	26-Jan-24	
		PR/D0514/00085.2.4.7.3		CONDUCTOR ACSR DOG	10300110783													
		PR/D0514/00085.2.4.7.3		CONDUCTOR ACSR DOG	10300110784													
		PR/D0514/00085.2.4.7.3		POLE PCC 11 M LONG	10300110785													
		PR/D0514/00085.2.4.7.3		POLE PCC 11 M LONG	10300110786													
1683	Narela	PR/D0514/00085.2.4.7.3 Total	Block C - T BARE Electrification of Bawana PhII - Bhorgarh Industrial Area, Zone 514, District Narela.				528095.83	276868.344	161039.856			110061.95	27387.46		7938.22	8-Mar-24	30-Mar-24	
		PR/D0514/00085.2.4.7.8		CONDUCTOR ACSR DOG	10300110942													
		PR/D0514/00085.2.4.7.8		CONDUCTOR ACSR DOG	10300110943													
		PR/D0514/00085.2.4.7.8		CONDUCTOR ACSR DOG	10300110944													
		PR/D0514/00085.2.4.7.8		CONDUCTOR ACSR DOG	10300110945													
		PR/D0514/00085.2.4.7.8		CONDUCTOR ACSR DOG	10300110946													
		PR/D0514/00085.2.4.7.8		CONDUCTOR ACSR DOG	10300110947													
		PR/D0514/00085.2.4.7.8		POLE PCC 11 M LONG	10300110948													
		PR/D0514/00085.2.4.7.8		POLE PCC 11 M LONG	10300110949													
		PR/D0514/00085.2.4.7.8		POLE PCC 11 M LONG	10300110950													
		PR/D0514/00085.2.4.7.8		POLE PCC 11 M LONG	10300110951													
		PR/D0514/00085.2.4.7.8		POLE PCC 11 M LONG	10300110952													
		PR/D0514/00085.2.4.7.8		POLE PCC 11 M LONG	10300110953													
1684	Narela	PR/D0514/00085.2.4.7.8 Total	Block H HT BARE Electrification of Bawana PhII - Bhorgarh Industrial Area, Zone 514, District Narela.				2329150.78	1215366.208	463105.962			562143.44	85596.95		7938.22	20-Mar-24	30-Mar-24	
		PR/D0514/00085.2.4.7.9		CONDUCTOR ACSR DOG	10300110967													
		PR/D0514/00085.2.4.7.9		CONDUCTOR ACSR DOG	10300110968													
		PR/D0514/00085.2.4.7.9		CONDUCTOR ACSR DOG	10300110969													
		PR/D0514/00085.2.4.7.9		CONDUCTOR ACSR DOG	10300110970													
		PR/D0514/00085.2.4.7.9		CONDUCTOR ACSR DOG	10300110971													
		PR/D0514/00085.2.4.7.9		CONDUCTOR ACSR DOG	10300110972													
		PR/D0514/00085.2.4.7.9		CONDUCTOR ACSR DOG	10300110973													
		PR/D0514/00085.2.4.7.9		CONDUCTOR ACSR DOG	10300110974													
		PR/D0514/00085.2.4.7.9		POLE PCC 11 M LONG	10300110976													
		PR/D0514/00085.2.4.7.9		POLE PCC 11 M LONG	10300110977													
		PR/D0514/00085.2.4.7.9		POLE PCC 11 M LONG	10300110978													
		PR/D0514/00085.2.4.7.9		POLE PCC 11 M LONG	10300110979													
		PR/D0514/00085.2.4.7.9		POLE PCC 11 M LONG	10300110980													
		PR/D0514/00085.2.4.7.9		POLE PCC 11 M LONG	10300110981													
		PR/D0514/00085.2.4.7.9		POLE PCC 11 M LONG	10300110982													
		PR/D0514/00085.2.4.7.9		POLE PCC 11 M LONG	10300110983													
1685	Narela	PR/D0514/00085.2.4.7.9 Total	Block J HT BARE Electrification of Bawana PhII - Bhorgarh Industrial Area, Zone 514, District Narela.				4675234.68	2516331.05	957207.9			1020423.54	177491.52		8730.66	22-Mar-24	30-Mar-24	
		PR/D0514/00085.2.4.8.1		CONDUCTOR ACSR DOG	10300110989													
		PR/D0514/00085.2.4.8.1		CONDUCTOR ACSR DOG	10300110990													
		PR/D0514/00085.2.4.8.1		CONDUCTOR ACSR DOG	10300110991													
		PR/D0514/00085.2.4.8.1		CONDUCTOR ACSR DOG	10300110992													
		PR/D0514/00085.2.4.8.1		CONDUCTOR ACSR DOG	10300110993													
		PR/D0514/00085.2.4.8.1		CONDUCTOR ACSR DOG	10300110994													
		PR/D0514/00085.2.4.8.1		CONDUCTOR ACSR DOG	10300110995													
		PR/D0514/00085.2.4.8.1		CONDUCTOR ACSR DOG	10300110996													
		PR/D0514/00085.2.4.8.1		POLE PCC 11 M LONG	10300110997													
		PR/D0514/00085.2.4.8.1		POLE PCC 11 M LONG	10300110998													
		PR/D0514/00085.2.4.8.1		POLE PCC 11 M LONG	10300110999													
		PR/D0514/00085.2.4.8.1		POLE PCC 11 M LONG	10300111000													
		PR/D0514/00085.2.4.8.1		POLE PCC 11 M LONG	10300111001													
		PR/D0514/00085.2.4.8.1		POLE PCC 11 M LONG	10300111002													
		PR/D0514/00085.2.4.8.1		POLE PCC 11 M LONG	10300111003													
		PR/D0514/00085.2.4.8.1		POLE PCC 11 M LONG	10300111004													
1686	Narela	PR/D0514/00085.2.4.8.1 Total	Block K HT BARE Electrification of Bawana PhII - Bhorgarh Industrial Area, Zone 514, District Narela.				3323314.86	1815850.568	688274.782			693092.75	123138.54		2938.22	22-Mar-24	30-Mar-24	
		PR/D0514/00085.2.4.8.2		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110250													
		PR/D0514/00085.2.4.8.2		CONDUCTOR ACSR DOG	10300110257													
		PR/D0514/00085.2.4.8.2		CONDUCTOR ACSR DOG	10300110258													
		PR/D0514/00085.2.4.8.2		CONDUCTOR ACSR DOG	10300110259													
		PR/D0514/00085.2.4.8.2		CONDUCTOR ACSR DOG	10300110260													
		PR/D0514/00085.2.4.8.2		CONDUCTOR ACSR DOG	10300110261													
		PR/D0514/00085.2.4.8.2		CONDUCTOR ACSR DOG	10300110262													
		PR/D0514/00085.2.4.8.2		COVERED CONDUCTOR DOG 11 KV	10300110263													
		PR/D0514/00085.2.4.8.2		COVERED CONDUCTOR DOG 11 KV	10300110264													
		PR/D0514/00085.2.4.8.2		COVERED CONDUCTOR DOG 11 KV	10300110265													
		PR/D0514/00085.2.4.8.2		COVERED CONDUCTOR DOG 11 KV	10300110266													
		PR/D0514/00085.2.4.8.2		COVERED CONDUCTOR DOG 11 KV	10300110267													
		PR/D0514/00085.2.4.8.2		COVERED CONDUCTOR DOG 11 KV	10300110268													
		PR/D0514/00085.2.4.8.2		POLE PCC 11 M LONG	10300110251													
		PR/D0514/00085.2.4.8.2		POLE PCC 11 M LONG	10300110252													
		PR/D0514/00085.2.4.8.2		POLE PCC 11 M LONG	10300110253													
		PR/D0514/00085.2.4.8.2		POLE PCC 11 M LONG	10300110254													
		PR/D0514/00085.2.4.8.2		POLE PCC 11 M LONG	10300110255													
		PR/D0514/00085.2.4.8.2		POLE PCC 11 M LONG	10300110256													
1687	Narela	PR/D0514/00085.2.4.8.2 Total	Block L HT BARE Electrification of Bawana PhII - Bhorgarh Industrial Area, Zone 514, District Narela.				3370188.87	1795066.05	669932.32			778308.8	122474.32		4407.33	30-Jan-24	27-Feb-24	
		PR/D0514/00085.2.5.1.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042392													
		PR/D0514/00085.2.5.1.1		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041354													
		PR/D0514/00085.2.5.1.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134695													
		PR/D0514/00085.2.5.1.1		CONDUCTOR ACSR DOG	10300110248													
		PR/D0514/00085.2.5.1.1		LAB KV 10KA DISTRIBUTION CLASS (DH)	10207021866													
		PR/D0514/00085.2.5.1.1		POLE PCC 11 M LONG	10300110249													
		PR/D0514/00085.2.5.1.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044098													
1688	Narela	PR/D0514/00085.2.5.1.1 Total	160 KVADT for H-527,528,533 Electrification of Bawana PhII -Bhorgarh Industrial Area, Zone 514, District Narela.				1643681.42	986615.126	208848.144			405247.31	42970.84			5-Jan-24	27-Feb-24	
		PR/D0514/00085.2.5.1.2		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042355													
		PR/D0514/00085.2.5.1.2		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134609													
		PR/D0514/00085.2.5.1.2		CONDUCTOR ACSR DOG	10300110181													
		PR/D0514/00085.2.5.1.2		COVERED CONDUCTOR DOG 11 KV	10300110183													
		PR/D0514/00085.2.5.1.2		LAB KV 10KA DISTRIBUTION CLASS (DH)	10207021834													
		PR/D0514/00085.2.5.1.2		LT ACB 400A WITH EDR	10204041322													
		PR/D0514/00085.2.5.1.2		POLE PCC 11 M LONG	10300110182													
		PR/D0514/00085.2.5.1.2		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044076													

1689	Narela	PR/D0514/00085.2.5.1.2 Total	160 DT for H-151 Electrification of Bawana Phll Bhorgarh Industrial Area, Zone 514, District Narela.				1223141.22	776688.128	120381.432			284980.24	28238.94		10283.8	2568.21	29-Dec-23	25-Feb-24	
		PR/D0514/00085.2.5.1.3		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042258															
		PR/D0514/00085.2.5.1.3		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134296															
		PR/D0514/00085.2.5.1.3		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021754															
		PR/D0514/00085.2.5.1.3		LT ACB 400A WITH FDR	10204041206															
		PR/D0514/00085.2.5.1.3		POLE PCC 11 M LONG	10300109857															
		PR/D0514/00085.2.5.1.3		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201043894															
1690	Narela	PR/D0514/00085.2.5.1.3 Total	160 KVADT for H-11 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				982206.78	722978.444	46089.776			197351.12	13219.23			2568.21	11-Dec-23	4-Jan-24	
		PR/D0514/00085.2.5.1.6		CONDUCTOR ACSR DOG	10300110348															
		PR/D0514/00085.2.5.1.6		POLE PCC 11 M LONG	10300110347															
1691	Narela	PR/D0514/00085.2.5.1.6 Total	Dog Conductor for H-171 to H-191 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				430956.22	237638.246	89334.034			88320.23	5663.71				18-Feb-24	9-Mar-24	
		PR/D0514/00085.2.5.1.7		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042441															
		PR/D0514/00085.2.5.1.7		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134865															
		PR/D0514/00085.2.5.1.7		CONDUCTOR ACSR DOG	10300110399															
		PR/D0514/00085.2.5.1.7		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021912															
		PR/D0514/00085.2.5.1.7		LT ACB 400A WITH FDR	10204041438															
		PR/D0514/00085.2.5.1.7		POLE PCC 11 M LONG	10300110400															
		PR/D0514/00085.2.5.1.7		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044139															
1692	Narela	PR/D0514/00085.2.5.1.7 Total	160 KVADT for H-266 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				1325209.34	941236.826	101955.204			259159.56	22857.75				21-Feb-24	15-Mar-24	
		PR/D0514/00085.2.5.2.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042425															
		PR/D0514/00085.2.5.2.1		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041408															
		PR/D0514/00085.2.5.2.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134808															
		PR/D0514/00085.2.5.2.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021894															
		PR/D0514/00085.2.5.2.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044123															
1693	Narela	PR/D0514/00085.2.5.2.1 Total	160 KVA DT G-266 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				1006204.25	757503.738	38385.002			197684.39	12631.12				4-Mar-24	13-Mar-24	
		PR/D0514/00085.2.5.4.2		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042525															
		PR/D0514/00085.2.5.4.2		CABLE 1.1KV AL 1X300 SQMM UNAR	10301133534															
		PR/D0514/00085.2.5.4.2		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021976															
		PR/D0514/00085.2.5.4.2		LT ACB 400A WITH FDR	10204041566															
		PR/D0514/00085.2.5.4.2		POLE PCC 11 M LONG	10300110729															
		PR/D0514/00085.2.5.4.2		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044208															
1694	Narela	PR/D0514/00085.2.5.4.2 Total	160 KVA DT A-183 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				722495.83	558383.74	32680.9			171330.65	10100.54				28-Dec-23	26-Mar-24	
		PR/D0514/00085.2.5.5.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042341															
		PR/D0514/00085.2.5.5.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134545															
		PR/D0514/00085.2.5.5.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021811															
		PR/D0514/00085.2.5.5.1		LT ACB 400A WITH FDR	10204041295															
		PR/D0514/00085.2.5.5.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044058															
1695	Narela	PR/D0514/00085.2.5.5.1 Total	160 KVA DT L-126 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				807837.66	554203.574	36754.186			205210.46	11669.44				6-Jan-24	14-Feb-24	
		PR/D0514/00085.2.5.5.2		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042348															
		PR/D0514/00085.2.5.5.2		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134569															
		PR/D0514/00085.2.5.5.2		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021819															
		PR/D0514/00085.2.5.5.2		LT ACB 400A WITH FDR	10204041300															
		PR/D0514/00085.2.5.5.2		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044064															
1696	Narela	PR/D0514/00085.2.5.5.2 Total	160 KVA DT L-248 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				812420.09	558099.694	36834.176			205787.54	11698.73				6-Jan-24	19-Feb-24	
		PR/D0514/00085.2.5.5.3		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042338															
		PR/D0514/00085.2.5.5.3		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134523															
		PR/D0514/00085.2.5.5.3		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021802															
		PR/D0514/00085.2.5.5.3		LT ACB 400A WITH FDR	10204041291															
		PR/D0514/00085.2.5.5.3		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044054															
1697	Narela	PR/D0514/00085.2.5.5.3 Total	160 KVA DT L-157 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				786264	551248.364	36298.136			187589.22	11128.28				6-Jan-24	9-Feb-24	
		PR/D0514/00085.2.5.5.4		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042337															
		PR/D0514/00085.2.5.5.4		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134522															
		PR/D0514/00085.2.5.5.4		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021801															
		PR/D0514/00085.2.5.5.4		LT ACB 400A WITH FDR	10204041290															
		PR/D0514/00085.2.5.5.4		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044053															
1698	Narela	PR/D0514/00085.2.5.5.4 Total	160 KVA DT L-164 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				787718.2	550468.944	36298.136			189531.5	11419.62				6-Jan-24	8-Feb-24	
		PR/D0514/00085.2.5.5.5		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042409															
		PR/D0514/00085.2.5.5.5		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041388															
		PR/D0514/00085.2.5.5.5		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134774															
		PR/D0514/00085.2.5.5.5		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021882															
		PR/D0514/00085.2.5.5.5		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044115															
1699	Narela	PR/D0514/00085.2.5.5.5 Total	160 KVA DT L-319 Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				1055800.41	792043.668	54714.592			190422.13	14545.96			4174.06	16-Feb-24	10-Mar-24	
		PR/D0514/00085.2.5.5.6		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042410															
		PR/D0514/00085.2.5.5.6		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134775															
		PR/D0514/00085.2.5.5.6		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021883															
		PR/D0514/00085.2.5.5.6		LT ACB 400A WITH FDR	10204041389															
		PR/D0514/00085.2.5.5.6		LT ACB 400A WITH FDR	10204041390															
		PR/D0514/00085.2.5.5.6		POLE PCC 11 M LONG	10300110355															
		PR/D0514/00085.2.5.5.6		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044116															
1700	Narela	PR/D0514/00085.2.5.5.6 Total	400 KVA DT Commano & Control centre Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				1640709.34	1365189.802	52733.848			202260.93	14831.83			5692.83	23-Feb-24	10-Mar-24	
		PR/D0514/00085.2.5.5.8		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042570															
		PR/D0514/00085.2.5.5.8		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041607															
		PR/D0514/00085.2.5.5.8		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135600															
		PR/D0514/00085.2.5.5.8		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022005															
		PR/D0514/00085.2.5.5.8		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044243															
1701	Narela	PR/D0514/00085.2.5.5.8 Total	250KVADT for PUMP HOUSE Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				932234.84	698231.334	39945.716			182588.29	11469.5				11-Mar-24	28-Mar-24	
		PR/D0514/00085.4.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135741															
		PR/D0514/00085.4.1		RMU 11KV 3 WAY 630A BKR O/D	10203042607															
1702	Narela	PR/D0514/00085.4.1 Total	HT UG feeder upto H block Electrification of Bawana Phll -Bhorgarh Industrial Area, Zone 514, District Narela.				4494508.01	2692403.21	1492416.98			70493.86	228277.63			10916.3	20-Mar-24	30-Mar-24	
		PR/D0514/00085.4.3.4		CONDUCTOR ACSR DOG	10300110918															
		PR/D0514/00085.4.3.4		CONDUCTOR ACSR DOG	10300110919															
		PR/D0514/00085.4.3.4		CONDUCTOR ACSR DOG	10300110920															
		PR/D0514/00085.4.3.4		CONDUCTOR ACSR DOG	10300110921															
		PR/D0514/00085.4.3.4		CONDUCTOR ACSR DOG	10300110922															

Tata Power Delhi Distribution Ltd.

		PR/D0514/00085.4.3.4		CONDUCTOR ACSR DOG	10300110923														
		PR/D0514/00085.4.3.4		CONDUCTOR ACSR DOG	10300110924														
		PR/D0514/00085.4.3.4		POLE PCC 11 M LONG	10300110925														
		PR/D0514/00085.4.3.4		POLE PCC 11 M LONG	10300110926														
		PR/D0514/00085.4.3.4		POLE PCC 11 M LONG	10300110927														
		PR/D0514/00085.4.3.4		POLE PCC 11 M LONG	10300110928														
		PR/D0514/00085.4.3.4		POLE PCC 11 M LONG	10300110929														
		PR/D0514/00085.4.3.4		POLE PCC 11 M LONG	10300110930														
		PR/D0514/00085.4.3.4		POLE PCC 11 M LONG	10300110931														
1703	Narela	PR/D0514/00085.4.3.4 Total	Block H 2nd side Electrification of Bawana Phil - Bhorgarh Industrial Area, Zone 514, District Narela.				2631287.75	1442625.942	553641.928			537563.71	97456.17				20-Mar-24	29-Mar-24	
		PR/D0514/00085.4.3.5		CONDUCTOR ACSR DOG	10300111020														
		PR/D0514/00085.4.3.5		CONDUCTOR ACSR DOG	10300111024														
		PR/D0514/00085.4.3.5		CONDUCTOR ACSR DOG	10300111026														
		PR/D0514/00085.4.3.5		CONDUCTOR ACSR DOG	10300111027														
		PR/D0514/00085.4.3.5		CONDUCTOR ACSR DOG	10300111028														
		PR/D0514/00085.4.3.5		CONDUCTOR ACSR DOG	10300111029														
		PR/D0514/00085.4.3.5		POLE PCC 11 M LONG	10300111030														
		PR/D0514/00085.4.3.5		POLE PCC 11 M LONG	10300111031														
		PR/D0514/00085.4.3.5		POLE PCC 11 M LONG	10300111032														
		PR/D0514/00085.4.3.5		POLE PCC 11 M LONG	10300111033														
		PR/D0514/00085.4.3.5		POLE PCC 11 M LONG	10300111034														
		PR/D0514/00085.4.3.5		POLE PCC 11 M LONG	10300111035														
1704	Narela	PR/D0514/00085.4.3.5 Total	Block K 2nd side Electrification of Bawana Phil - Bhorgarh Industrial Area, Zone 514, District Narela.				1930578.29	1044190.48	408802.91			404996.39	72588.51				22-Mar-24	30-Mar-24	
		PR/D0514/00111.7.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042272														
		PR/D0514/00111.7.1		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041227														
		PR/D0514/00111.7.1		CABLE 11KV AL 1X300 SQMM UNAR	10301134371														
		PR/D0514/00111.7.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021768														
		PR/D0514/00111.7.1		POLE PCC 11 M LONG	10300109960														
		PR/D0514/00111.7.1		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10203044005														
1705	Narela	PR/D0514/00111.7.1 Total	M-88 (2025884135)Shashank Aggarwal ,S/O Satnarayan Aggarwal - PLOT NO 70 GROUND FLOOR USIDCBAWANA SEC M BHORGARH INDUSTRIAL PH 2 110040 LANDMARK Na Electrification of bhorgarh industrial area ph-2 for providing applied coonnections.				1018643.74	748833.04	51376.19			197062.59	14629.65		6742.27		11-Dec-23	23-Jan-24	
		PR/D0514/00135		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135707														
		PR/D0514/00135		POLE PCC 11 M LONG	10300110942														
1706	Narela	PR/D0514/00135 Total	Shifting of HT/LT line at Prem Colony Narela Delhi Z-514. Shifting of HT/LT line at Prem Colony Narela Delhi Z-514.				4420186.89	2345302.288	1631480.282	102977.42		46300.18	264982.15		8274.26	20870.3	22-Mar-24	30-Mar-24	
		PR/D0516/00106.1.1.1		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110679														
		PR/D0516/00106.1.1.1		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110680														
		PR/D0516/00106.1.1.1		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110681														
		PR/D0516/00106.1.1.1		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110682														
		PR/D0516/00106.1.1.1		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110683														
		PR/D0516/00106.1.1.1		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110684														
		PR/D0516/00106.1.1.1		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110685														
		PR/D0516/00106.1.1.1		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041548														
		PR/D0516/00106.1.1.1		POLE PCC 11 M LONG	10300110686														
		PR/D0516/00106.1.1.1		POLE PCC 9 M LONG 160 KG	10300110687														
1707	Badli	PR/D0516/00106.1.1.1 Total	WBS for Streetlight works- DP Area Electrification of Sec-29, Pocket B-3, DDA Plots, Rohini				1316308.79	838502.806	296609.494			126065.22	49154.83		5876.44		EI NOT required , LT cases	23-Mar-24	
		PR/D0516/00106.1.1.4		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110024														
		PR/D0516/00106.1.1.4		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110025														
		PR/D0516/00106.1.1.4		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110026														
		PR/D0516/00106.1.1.4		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110027														
		PR/D0516/00106.1.1.4		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110028														
		PR/D0516/00106.1.1.4		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110029														
		PR/D0516/00106.1.1.4		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110030														
		PR/D0516/00106.1.1.4		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110031														
		PR/D0516/00106.1.1.4		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041271														
		PR/D0516/00106.1.1.4		POLE PCC 11 M LONG	10300110032														
		PR/D0516/00106.1.1.4		POLE PCC 9 M LONG 160 KG	10300110033														
1708	Badli	PR/D0516/00106.1.1.4 Total	LT work for 2034770698-new connections Area Electrification of Sec-29, Pocket B-3, DDA Plots, Rohini				1487124.89	992451.156	351567.014			128327.02	14779.7				EI NOT required , LT cases	27-Jan-24	
		PR/D0516/00107.1.9.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135608														
		PR/D0516/00107.1.9.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135609														
		PR/D0516/00107.1.9.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203042573														
1709	Badli	PR/D0516/00107.1.9.1 Total	11 kV works interim ELECTRIFICATION OF PLOTTED POCKET-2, BLOCK-C,SECTOR-30, ROHINI, PH- ELECTRIFICATION OF PLOTTED POCKET-2, BLOCK-C,SECTOR-30, ROHINI, PH-IV,DELHI, ZONE-516,D-BDs.				2466804.57	1527326.192	339111.328			726067.11	65950.02	304176	4174.06		4-Mar-24	28-Mar-24	
		PR/D0516/00107.1.9.8		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041605														
		PR/D0516/00107.1.9.8		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041606														
		PR/D0516/00107.1.9.8		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135597														
		PR/D0516/00107.1.9.8		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135598														
		PR/D0516/00107.1.9.8		CABLE 11KV AL 3CK400 SQMM XLPE ARM	10301135593														
		PR/D0516/00107.1.9.8		CABLE 11KV AL 3CK400 SQMM XLPE ARM	10301135594														
		PR/D0516/00107.1.9.8		CABLE 11KV AL 3CK400 SQMM XLPE ARM	10301135595														
		PR/D0516/00107.1.9.8		CABLE 11KV AL 3CK400 SQMM XLPE ARM	10301135596														
		PR/D0516/00107.1.9.8		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022004														
		PR/D0516/00107.1.9.8		POLE PCC 11 M LONG	10300110853														
1710	Badli	PR/D0516/00107.1.9.8 Total	LL dilution work 23-24 ELECTRIFICATION OF PLOTTED POCKET-2, BLOCK-C,SECTOR-30, ROHINI, PH- ELECTRIFICATION OF PLOTTED POCKET-2, BLOCK-C,SECTOR-30, ROHINI, PH-IV,DELHI, ZONE-516,D-BDs.				3724516.4	2034733.262	815949.568			119528.5	129344.19	608352		16609.2	07-03-2024;19-03-2024	28-Mar-24	
		PR/D0516/00108.1.1.2		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041509														
		PR/D0516/00108.1.1.2		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041510														
		PR/D0516/00108.1.1.2		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041511														
		PR/D0516/00108.1.1.2		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041512														
		PR/D0516/00108.1.1.2		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041513														
		PR/D0516/00108.1.1.2		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041514														
		PR/D0516/00108.1.1.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135145														
		PR/D0516/00108.1.1.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135146														
		PR/D0516/00108.1.1.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135147														
		PR/D0516/00108.1.1.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135148														
		PR/D0516/00108.1.1.2		CABLE 11KV AL 3CK400 SQMM XLPE ARM	10301135141														
		PR/D0516/00108.1.1.2		CABLE 11KV AL 3CK400 SQMM XLPE ARM	10301135142														
		PR/D0516/00108.1.1.2		CABLE 11KV AL 3CK400 SQMM XLPE ARM	10301135143														
		PR/D0516/00108.1.1.2		CABLE 11KV AL 3CK400 SQMM XLPE ARM	10301135144														
		PR/D0516/00108.1.1.2		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021947														
		PR/D0516/00108.1.1.2		POLE PCC 11 M LONG	10300110554														
		PR/D0516/00108.1.1.2		RMU 11KV 4 WAY 2X630 BKR O/D	10203042492														

Tata Power Delhi Distribution Ltd. Delhi

1713	Badli	PR/D0516/00108.1.1.2 Total	LL Resolution CY23-24 Electrification of PKT-C2, SEC-28, ROHINI			9332017.28	5051095.37	1822568.93			312523.29	289755.93	1825055	7198.16	23820.8		1-Mar-24	21-Mar-24	
		PR/D0516/00114.1.9		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110046															
		PR/D0516/00114.1.9		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041278															
		PR/D0516/00114.1.9		POLE PCC 11 M LONG	10300110045															
		PR/D0516/00114.1.9		POLE PCC 9 M LONG 160 KG	10300110046															
1712	Badli	PR/D0516/00114.1.9 Total	2033634033_House no-3 C-5 Sector-28 Electrification of PKT-C5, SEC-28, ROHINI Electrification of PKT-C5, SEC-28, ROHINI Z-516			291705.1	201746.856	59885.064			20538.63	9534.55					EI NOT required , LT cases	6-Feb-24	
		PR/D0516/00117.6.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134652															
		PR/D0516/00117.6.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134649															
		PR/D0516/00117.6.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134650															
		PR/D0516/00117.6.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203042365															
		PR/D0516/00117.6.1		TEMPORARY STRUCTURE FOR FENCING	10102002617															
1713	Badli	PR/D0516/00117.6.1 Total	RG-30 to A-1 Sec-30 FOR DDA Electrification of Sec-30, Pocket A-1, Rohini			4430349.69	2769584.412	1251370.558			201159.76	193144.57			15090.4		23-Jan-24	25-Feb-24	
		PR/D0516/00120.1.8		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041428															
		PR/D0516/00120.1.8		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041429															
		PR/D0516/00120.1.8		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041430															
		PR/D0516/00120.1.8		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041431															
		PR/D0516/00120.1.8		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134852															
		PR/D0516/00120.1.8		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134853															
		PR/D0516/00120.1.8		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134848															
		PR/D0516/00120.1.8		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134849															
		PR/D0516/00120.1.8		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134850															
		PR/D0516/00120.1.8		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134851															
		PR/D0516/00120.1.8		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021907															
		PR/D0516/00120.1.8		POLE PCC 11 M LONG	10300110389															
		PR/D0516/00120.1.8		RMU 11KV 4 WAY 2X630 BKR O/D	10203042435															
1714	Badli	PR/D0516/00120.1.8 Total	LL dilution work 23-24 Electrification of Pkt C-1,Sec-30 RHN			6412172.22	3731987.392	1157980.108			200753.05	184826.68	1114226	5876.44	16522.1		16-Feb-24	14-Mar-24	
		PR/D0516/00123.1.1.7		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134700															
		PR/D0516/00123.1.1.7		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134701															
		PR/D0516/00123.1.1.7		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134702															
		PR/D0516/00123.1.1.7		RMU 11KV 4 WAY 2X630 BKR O/D	10203042396															
		PR/D0516/00123.1.1.7		TEMPORARY STRUCTURE FOR FENCING	10102002623															
1715	Badli	PR/D0516/00123.1.1.7 Total	WBS for RMU for LD-LR ELECTRIFICATION OF RESIDENTIAL PLOTS,POCKET-6,BLOCK-A,SEC-28,PHASE-4 ELECTRIFICATION OF RESIDENTIAL PLOTS,POCKET-6,BLOCK-A,SEC-28,PHASE-4 ,ROHINI			1170959.35	924178.71	66690.28			162279.65	15242.5			2568.71		19-Feb-24	5-Mar-24	
		PR/D0516/00131.1.7		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042481															
		PR/D0516/00131.1.7		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041497															
		PR/D0516/00131.1.7		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041498															
		PR/D0516/00131.1.7		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041499															
		PR/D0516/00131.1.7		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041500															
		PR/D0516/00131.1.7		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041501															
		PR/D0516/00131.1.7		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041502															
		PR/D0516/00131.1.7		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041503															
		PR/D0516/00131.1.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135077															
		PR/D0516/00131.1.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135078															
		PR/D0516/00131.1.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135079															
		PR/D0516/00131.1.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135080															
		PR/D0516/00131.1.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135081															
		PR/D0516/00131.1.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135082															
		PR/D0516/00131.1.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135083															
		PR/D0516/00131.1.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135084															
		PR/D0516/00131.1.7		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021931															
		PR/D0516/00131.1.7		POLE PCC 11 M LONG	10300110504															
		PR/D0516/00131.1.7		POLE PCC 11 M LONG	10300110505															
1716	Badli	PR/D0516/00131.1.7 Total	ELECTRIFICATION OF RESIDENTIAL PLOTS, Pocket A-1 & A-2, Rohinisector-34, ZONE-S16, DIST.-BADLI LL dilution work 23-24			6581954.85	3153728.074	831435.866			313397.23	137640.59	2129231		16522.1		30-Jan-24	31-Mar-24	
		PR/D0516/00134.1.9		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042414															
		PR/D0516/00134.1.9		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041395															
		PR/D0516/00134.1.9		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041396															
		PR/D0516/00134.1.9		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134785															
		PR/D0516/00134.1.9		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134786															
		PR/D0516/00134.1.9		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134783															
		PR/D0516/00134.1.9		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134784															
		PR/D0516/00134.1.9		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021886															
		PR/D0516/00134.1.9		POLE PCC 11 M LONG	10300110364															
1717	Badli	PR/D0516/00134.1.9 Total	LL dilution work 23-24 ELECTRIFICATION OF RESIDENTIAL PLOTS,D-1,ZONE-S16,DIST.-BADLI			3004809.55	1434724.352	756973.078			124968.74	120114.45	557113		10916.3		1-Feb-24	11-Mar-24	
		PR/D0516/00137.1.1.4		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300110640															
		PR/D0516/00137.1.1.4		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041538															
		PR/D0516/00137.1.1.4		POLE PCC 11 M LONG	10300110638															
		PR/D0516/00137.1.1.4		POLE PCC 9 M LONG 160 KG	10300110639															
1718	Badli	PR/D0516/00137.1.1.4 Total	WBS FOR 2033043888 Electrification of Residential plots of D-3 pkt, sector 29 Rohini,Zone Electrification of Residential plots of D-3 pkt, sector 29 Rohini,Zone S16.			498624.72	153406.728	139455.512			85011.54	26552.78		7198.16		EI NOT required , LT cases	22-Mar-24	
		PR/D0516/00137.1.1.5		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041399															
		PR/D0516/00137.1.1.5		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041400															
		PR/D0516/00137.1.1.5		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041401															
		PR/D0516/00137.1.1.5		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134795															
		PR/D0516/00137.1.1.5		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134796															
		PR/D0516/00137.1.1.5		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134792															
		PR/D0516/00137.1.1.5		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134793															
		PR/D0516/00137.1.1.5		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134794															
		PR/D0516/00137.1.1.5		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021889															
		PR/D0516/00137.1.1.5		POLE PCC 11 M LONG	10300110365															
1719	Badli	PR/D0516/00137.1.1.5 Total	LL dilution work 23-24 Electrification of Residential plots of D-3 pkt, sector 29 Rohini,Zone Electrification of Residential plots of D-3 pkt, sector 29 Rohini,Zone S16.			5178327.61	2724088.958	1249417.512			158820.78	196376.85	835670		13953.8		20-Feb-24	12-Mar-24	
		PR/D0516/00138.1.1.7		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042491															
		PR/D0516/00138.1.1.7		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041504															
		PR/D0516/00138.1.1.7		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041505															
		PR/D0516/00138.1.1.7		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041506															
		PR/D0516/00138.1.1.7		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041507															
		PR/D0516/00138.1.1.7		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041508															
		PR/D0516/00138.1.1.7		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135138															
		PR/D0516/00138.1.1.7		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135139															
		PR/D0516/00138.1.1.7		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135140															
		PR/D0516/00138.1.1.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135130															
		PR/D0516/00138.1.1.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135131															

Tehsildar Delhi District

		PR/D0516/00138.1.1.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135132														
		PR/D0516/00138.1.1.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135133														
		PR/D0516/00138.1.1.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135134														
		PR/D0516/00138.1.1.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135135														
		PR/D0516/00138.1.1.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135136														
		PR/D0516/00138.1.1.7		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021946														
		PR/D0516/00138.1.1.7		POLE PCC 11 M LONG	10300110550														
1720	Badli	PR/D0516/00138.1.1.7 Total	LL dilution work 23-24 Electrification of DDA plots at D-2 Sector 29 Rohini				5423453.48	2404990.988	987316.222			242744.71	159238.19	152087.9		19264.5	12-Mar-24	24-Mar-24	
		PR/D0516/00140.9.4		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042356														
		PR/D0516/00140.9.4		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041319														
		PR/D0516/00140.9.4		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041320														
		PR/D0516/00140.9.4		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041321														
		PR/D0516/00140.9.4		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134604														
		PR/D0516/00140.9.4		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134605														
		PR/D0516/00140.9.4		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134606														
		PR/D0516/00140.9.4		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134607														
		PR/D0516/00140.9.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134601														
		PR/D0516/00140.9.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134602														
		PR/D0516/00140.9.4		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021833														
		PR/D0516/00140.9.4		POLE PCC 11 M LONG	10300110177														
1721	Badli	PR/D0516/00140.9.4 Total	LL Resolution CY23-24 Electrification of residential DDA plots of C-3 pkt,SEC-34 ROHINI,ZONE Electrification of residential DDA plots of C-3 pkt,SEC-34 ROHINI,ZONE 561				6084698.58	3049521.678	1762082.592			139159.16	272924.39	83567.1	5876.44	19264.5	22-Nov-23	23-Feb-24	
		PR/D0516/00140.9.5.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135675														
		PR/D0516/00140.9.5.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135676														
		PR/D0516/00140.9.5.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135677														
		PR/D0516/00140.9.5.1		ESS Building ESS NO.7	10100002878														
1722	Badli	PR/D0516/00140.9.5.1 Total	RMU shifting Ess no 7 Electrification of residential DDA plots of C-3 pkt,SEC-34 ROHINI,ZONE Electrification of residential DDA plots of C-3 pkt,SEC-34 ROHINI,ZONE 561				1344706.53	167791.42	165660.67			61689.01	92821.36	30417.6		2568.22	21-Mar-24	30-Mar-24	
		PR/D0516/00140.9.6		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300110315														
		PR/D0516/00140.9.6		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041367														
		PR/D0516/00140.9.6		POLE PCC 11 M LONG	10300110310														
		PR/D0516/00140.9.6		POLE PCC 9 M LONG 160 KG	10300110311														
1723	Badli	PR/D0516/00140.9.6 Total	20354941/44 House No 114 Block – C PKT-3 Electrification of residential DDA plots of C-3 pkt,SEC-34 ROHINI,ZONE Electrification of residential DDA plots of C-3 pkt,SEC-34 ROHINI,ZONE 561				105430.67	56863.822	30441.908			13160.66	4984.28				EI NOT required , LT cases	7-Mar-24	
		PR/D0516/00141.1.1.3		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300110073														
		PR/D0516/00141.1.1.3		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041288														
		PR/D0516/00141.1.1.3		POLE PCC 11 M LONG	10300110071														
		PR/D0516/00141.1.1.3		POLE PCC 9 M LONG 160 KG	10300110072														
1724	Badli	PR/D0516/00141.1.1.3 Total	LT ABC for 2034001977 ELECTRIFICATION OF RESIDENTIAL PLOTS, Pocket C-1 & C-4, Rohini ELECTRIFICATION OF RESIDENTIAL PLOTS, Pocket C-1 & C-4, Rohini sector-34, ZONE-516, DIST.-BADLI				241961.29	129461.722	75368.348			24847.39	12083.83				EI NOT required , LT cases	8-Feb-24	
		PR/D0516/00141.1.1.4		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041588														
		PR/D0516/00141.1.1.4		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041589														
		PR/D0516/00141.1.1.4		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041590														
		PR/D0516/00141.1.1.4		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041591														
		PR/D0516/00141.1.1.4		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041592														
		PR/D0516/00141.1.1.4		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041593														
		PR/D0516/00141.1.1.4		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041594														
		PR/D0516/00141.1.1.4		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041595														
		PR/D0516/00141.1.1.4		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041596														
		PR/D0516/00141.1.1.4		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135455														
		PR/D0516/00141.1.1.4		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135456														
		PR/D0516/00141.1.1.4		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135457														
		PR/D0516/00141.1.1.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135443														
		PR/D0516/00141.1.1.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135444														
		PR/D0516/00141.1.1.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135445														
		PR/D0516/00141.1.1.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135446														
		PR/D0516/00141.1.1.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135447														
		PR/D0516/00141.1.1.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135448														
		PR/D0516/00141.1.1.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135449														
		PR/D0516/00141.1.1.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135450														
		PR/D0516/00141.1.1.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135451														
		PR/D0516/00141.1.1.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135452														
		PR/D0516/00141.1.1.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135453														
		PR/D0516/00141.1.1.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135454														
		PR/D0516/00141.1.1.4		ESS Building ESS NO.8	10100002877														
		PR/D0516/00141.1.1.4		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021892														
		PR/D0516/00141.1.1.4		POLE PCC 11 M LONG	10300110805														
		PR/D0516/00141.1.1.4		RMU 11KV 4 WAY 2K630 BKR O/D	10203042551														
1725	Badli	PR/D0516/00141.1.1.4 Total	LL dilution work 23-24 C-1 & C-4 Sec 34 ELECTRIFICATION OF RESIDENTIAL PLOTS, Pocket C-1 & C-4, Rohini ELECTRIFICATION OF RESIDENTIAL PLOTS, Pocket C-1 & C-4, Rohini sector-34, ZONE-516, DIST.-BADLI				16817214.17	8754376.426	3318441.904			1062279.73	589604.82	304175.9	7198.16	43554.3	19-Mar-24	27-Mar-24	
		PR/D0516/00142.9.3		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041562														
		PR/D0516/00142.9.3		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041563														
		PR/D0516/00142.9.3		BOX DIST.WITH 125A 18KA SP MCCB 6 O/G	10204041564														
		PR/D0516/00142.9.3		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135343														
		PR/D0516/00142.9.3		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135347														
		PR/D0516/00142.9.3		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135348														
		PR/D0516/00142.9.3		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135349														
		PR/D0516/00142.9.3		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135350														
		PR/D0516/00142.9.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135344														
		PR/D0516/00142.9.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135345														
		PR/D0516/00142.9.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135346														
		PR/D0516/00142.9.3		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021972														
		PR/D0516/00142.9.3		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041561														
		PR/D0516/00142.9.3		POLE PCC 11 M LONG	10300110727														
		PR/D0516/00142.9.3		POLE PCC 9 M LONG	10300110728														
		PR/D0516/00142.9.3		RMU 11KV 4 WAY 2K630 BKR O/D	10203042524														
1726	Badli	PR/D0516/00142.9.3 Total	LL Resolution CY23-24 Electrification of PKT C2, Sec34 RHN				7804489.73	3564677.444	1783848.516			774584.51	344721.95	121670.3		13953.9	13-Feb-24	28-Mar-24	
		PR/D0516/00148.1.1.1		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300109887														
		PR/D0516/00148.1.1.1		POLE PCC 11 M LONG	10300109885														
		PR/D0516/00148.1.1.1		POLE PCC 9 M LONG 160 KG	10300109886														
1727	Badli	PR/D0516/00148.1.1.1 Total	LT ABC networks for st.lig- oct 2023 Rev of Electrification of C3,Sec-35,Zone-516,Dist.-Badli				479510.86	242175.436	151176.234			58432.56	26726.63				EI NOT required , LT cases	9-Jan-24	
		PR/D0516/00150.1.1.3		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ MM	10300109874														

1728	Badli	PR/D0516/00150.1.1.3 Total	LT works REV. of Electrification of Plotted (A-2) Pocket, Sec-35 Rohini, Dist- REV. of Electrification of Plotted (A-2) Pocket, Sec-35 Rohini, Dist- Badli.Rev. No-25740)			199435.03	82773.742	78367.608			25765.57	12528.11				EI NOT required , LT cases		8-Jan-24	
		PR/D0516/00168.1.2.3		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ.MM.	10300109902														
		PR/D0516/00168.1.2.3		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ.MM.	10300108903														
		PR/D0516/00168.1.2.3		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ.MM.	10300108904														
		PR/D0516/00168.1.2.3		CABLE ABC 1.1KV XLPE 2X25+1X25 SQ.MM.	10300109905														
		PR/D0516/00168.1.2.3		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109894														
		PR/D0516/00168.1.2.3		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109895														
		PR/D0516/00168.1.2.3		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109896														
		PR/D0516/00168.1.2.3		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109897														
		PR/D0516/00168.1.2.3		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109898														
		PR/D0516/00168.1.2.3		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300109899														
		PR/D0516/00168.1.2.3		POLE PCC 11 M LONG	10300109900														
		PR/D0516/00168.1.2.3		POLE PCC 9 M LONG 160 KG	10300109901														
1729	Badli	PR/D0516/00168.1.2.3 Total	LT Work -2 v 25samm ABC Rev-2 of Electrification of Pocket-3,Block-A,Sec-36,Rohini			1550072.91	1076196.27	275551.6			134332.63	56646.88		7345.53		EI NOT required , LT cases		15-Jan-24	
		PR/D0516/00206		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134752														
		PR/D0516/00206		CABLE 11KV AL 3CX400 SQMM XLPE ARM.	10301134751														
		PR/D0516/00206		POLE PCC 11 M LONG	10300110334														
1730	Badli	PR/D0516/00206 Total	Shifting of HT UG cable near Pansali Chp Shifting of HT UG cable near Pansali Chp			560933	331734.88	115235.95			81631.12	21317.19		5876.44	5136.42	25-Mar-23	9-Mar-24	
		PR/D0516/00218		CABLE 11KV AL 3CX400 SQMM XLPE ARM.	10301135049														
		PR/D0516/00218		RMU 11KV 3 WAY 630A INX O/D	10203042476														
		PR/D0516/00218		TEMPORARY STRUCTURE FOR FENCING	10102002639														
1731	Bad.	PR/D0516/00218 Total	Shifting of RMU at Plot No. M-13 Shifting of RMU at Plot No. M-13, Badli Industrial area. Zone- S16			774388.22	587292.78	61781.31			153682.84	14889.02		6742.27		28-Feb-24	19-Mar-24	
		PR/D0517/00078.1.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135668														
		PR/D0517/00078.1.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM.	10301135670														
		PR/D0517/00078.1.1		POLE PCC 11 M LONG	10300110901														
		PR/D0517/00078.1.1		POLE PCC 11 M LONG	10300110902														
1732	Narela	PR/D0517/00078.1.1 Total	HT UG and S/Stn Shifting Work Shifting of electrical services from Mukarba Chowk to Singhu Border, Shifting of electrical services from Mukarba Chowk to Singhu Border, Zone-S17, on the request of NHA			1487450.71	994699.932	252730.938			57435.06	57938.49			19646.7	11-Mar-24	28-Mar-24	
		PR/D0517/00116.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042350														
		PR/D0517/00116.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042351														
		PR/D0517/00116.1		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204041314														
		PR/D0517/00116.1		BOX DIST.WITH 160A 35KA TP MCCB 6 O/G	10204041315														
		PR/D0517/00116.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134586														
		PR/D0517/00116.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134587														
		PR/D0517/00116.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134588														
		PR/D0517/00116.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134589														
		PR/D0517/00116.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134590														
		PR/D0517/00116.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134591														
		PR/D0517/00116.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134592														
		PR/D0517/00116.1		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110154														
		PR/D0517/00116.1		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110153														
		PR/D0517/00116.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021825														
		PR/D0517/00116.1		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041313														
		PR/D0517/00116.1		POLE PCC 11 M LONG	10300110155														
		PR/D0517/00116.1		POLE PCC 11 M LONG	10300110156														
		PR/D0517/00116.1		POLE PCC 11 M LONG	10300110157														
		PR/D0517/00116.1		POLE PCC 11 M LONG	10300110158														
		PR/D0517/00116.1		POLE PCC 11 M LONG	10300110159														
		PR/D0517/00116.1		POLE PCC 9 M LONG 160 KG	10300110160														
		PR/D0517/00116.1		TEMPORARY STRUCTURE FOR FENCING	10102002613														
		PR/D0517/00116.1		TEMPORARY STRUCTURE FOR FENCING	10102002614														
1733	Narela	PR/D0517/00116.1 Total	Shifting HT & LT N/W___Gaurav Ent. Shifting of electrical services from Palla To Hirank at Zone-S17, Shifting of electrical services from Palla To Hirank at Zone-S17, DJNRLI.			3760524.19	2042557.862	665522.278			88134.78	158580.09			12522.2	31-Mar-23	22-Feb-24	
		PR/D0519/00097.2		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042329														
		PR/D0519/00097.2		CABLE 1.1KV AL 1X25 SQMM UNAR PVC	10301135364														
		PR/D0519/00097.2		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301135366														
		PR/D0519/00097.2		CABLE 1.1KV AL 2X25 SQMM ARM PVC	10301135365														
		PR/D0519/00097.2		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135363														
		PR/D0519/00097.2		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110741														
		PR/D0519/00097.2		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110742														
		PR/D0519/00097.2		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110738														
		PR/D0519/00097.2		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110739														
		PR/D0519/00097.2		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110740														
		PR/D0519/00097.2		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041372														
		PR/D0519/00097.2		POLE PCC 11 M LONG	10300110743														
		PR/D0519/00097.2		POLE PCC 9 M LONG 160 KG	10300110744														
1734	Mangolpuri.	PR/D0519/00097.2 Total	400kVA PMSS Shifting of electrical services due to uplifting work carried out by Shifting of electrical services due to uplifting work carried out by DSIIDC at Mangeram Park, Zone-S19			3814683.76	2086928.166	1178151.164			384454.81	187924.61		15184	14041	13-Feb-24	28-Mar-24	
		PR/D0519/00097.3		CABLE 1.1KV AL 1X25 SQMM UNAR PVC	10301135040														
		PR/D0519/00097.3		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301135041														
		PR/D0519/00097.3		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135039														
		PR/D0519/00097.3		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110473														
		PR/D0519/00097.3		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041480														
		PR/D0519/00097.3		POLE PCC 11 M LONG	10300110474														
		PR/D0519/00097.3		POLE PCC 9 M LONG 160 KG	10300110475														
1735	Mangolpuri.	PR/D0519/00097.3 Total	33kAV PMSS Shifting of electrical services due to uplifting work carried out by Shifting of electrical services due to uplifting work carried out by DSIIDC at Mangeram Park, Zone-S19			1404767.47	770438.392	454085.958			144956.37	75419.86			9866.89	EI NOT required , LT cases		20-Mar-24	
		PR/D0519/00099		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110163														
		PR/D0519/00099		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110164														
		PR/D0519/00099		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110165														
		PR/D0519/00099		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110166														
		PR/D0519/00099		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110167														
		PR/D0519/00099		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110168														
		PR/D0519/00099		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110169														
1736	Mangolpuri.	PR/D0519/00099 Total	Shifting of HT ABC line at Pocket-9, Sec-Shifting of O/H Bare conductor at Pocket-9, Sec-21, Zone-S19, on the Shifting of O/H Bare conductor at Pocket-9, Sec-21, Zone-S19, on the request of Hon'ble MLA Sh. Jai Bhagwan Upkar.			580325.61	428876.332	104552.308			35353.37	17369.54			4174.06	14-Mar-23	22-Feb-24	
		PR/D0519/00112		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108858														
		PR/D0519/00112		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300108859														

1737	Mangolpuri	PR/D0519/00112 Total	Shifting of HT OH bare at Zone 519 Shifting of HT OH bare at plot no-24, pkt-2, sector-21, Rohini, Zone-519				190198.14	136807.68	36258.21			6692.58	6265.61			4174.06	15-Dec-23	4-Jan-24	
		PR/D0521/00123.2.2		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135312														
		PR/D0521/00123.2.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135313														
		PR/D0521/00123.2.2		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044204														
1738	BAWANA	PR/D0521/00123.2.2 Total	ESS 1 R-2 Electrification of pocket 4, Sec G-7, Narela R-2 Electrification of pocket 4, Sec G-7, Narela				1434134.7	1400931.106	26370.084			2774.76	4038.75				17-Mar-24	25-Mar-24	
		PR/D0521/00123.2.3		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135296														
		PR/D0521/00123.2.3		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135297														
		PR/D0521/00123.2.3		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044201														
1739	BAWANA	PR/D0521/00123.2.3 Total	ESS 2 R-2 Electrification of pocket 4, Sec G-7, Narela R-2 Electrification of pocket 4, Sec G-7, Narela				1415948.43	1382683.806	26440.534			2774.76	4049.33				17-Mar-24	24-Mar-24	
		PR/D0521/00123.2.4		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135406														
		PR/D0521/00123.2.4		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135407														
		PR/D0521/00123.2.4		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044218														
1740	BAWANA	PR/D0521/00123.2.4 Total	ESS 3 R-2 Electrification of pocket 4, Sec G-7, Narela R-2 Electrification of pocket 4, Sec G-7, Narela				1421555.55	1387653.896	26994.494			2774.76	4132.42				17-Mar-24	27-Mar-24	
		PR/D0521/00123.2.5		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135393														
		PR/D0521/00123.2.5		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135394														
		PR/D0521/00123.2.5		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044215														
1741	BAWANA	PR/D0521/00123.2.5 Total	ESS 4 R-2 Electrification of pocket 4, Sec G-7, Narela R-2 Electrification of pocket 4, Sec G-7, Narela				1414608.34	1383532.626	24537.134			2774.76	3763.82				19-Mar-24	26-Mar-24	
		PR/D0521/00123.2.6		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135662														
		PR/D0521/00123.2.6		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135663														
		PR/D0521/00123.2.6		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044255														
1742	BAWANA	PR/D0521/00123.2.6 Total	ESS 7 R-2 Electrification of pocket 4, Sec G-7, Narela R-2 Electrification of pocket 4, Sec G-7, Narela				1415589.15	1384232.476	24781.454			2774.76	3800.46				19-Mar-24	29-Mar-24	
		PR/D0521/00126.2.2		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135265														
		PR/D0521/00126.2.2		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135266														
		PR/D0521/00126.2.2		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044186														
1743	BAWANA	PR/D0521/00126.2.2 Total	ESS 1 R-2 Electrification of pocket 5, sector G-7, Narela R-2 Electrification of pocket 5, sector G-7, Narela				1429271.03	1395105.576	27223.874			2774.76	4166.82				17-Mar-24	22-Mar-24	
		PR/D0521/00126.2.3		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135617														
		PR/D0521/00126.2.3		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135618														
		PR/D0521/00126.2.3		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044250														
1744	BAWANA	PR/D0521/00126.2.3 Total	ESS 2 R-2 Electrification of pocket 5, sector G-7, Narela R-2 Electrification of pocket 5, sector G-7, Narela				1421660.42	1390949.288	24206.552			2774.76	3729.82				20-Mar-24	28-Mar-24	
		PR/D0521/00126.2.4		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135673														
		PR/D0521/00126.2.4		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135674														
		PR/D0521/00126.2.4		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044257														
1745	BAWANA	PR/D0521/00126.2.4 Total	ESS 4 R-2 Electrification of pocket 5, sector G-7, Narela R-2 Electrification of pocket 5, sector G-7, Narela				1423750.64	1392683.488	24516.132			2774.76	3776.28				20-Mar-24	29-Mar-24	
		PR/D0521/00126.2.6		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135671														
		PR/D0521/00126.2.6		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135672														
		PR/D0521/00126.2.6		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044256														
1746	BAWANA	PR/D0521/00126.2.6 Total	ESS 6 R-2 Electrification of pocket 5, sector G-7, Narela R-2 Electrification of pocket 5, sector G-7, Narela				1422597.89	1391698.818	24369.972			2774.76	3754.34				20-Mar-24	29-Mar-24	
		PR/D0521/00182		CONDUCTOR ACSR DOG	10300110171														
		PR/D0521/00182		COVERED CONDUCTOR DOG 11 KV	10300110172														
		PR/D0521/00182		POLE PCC 11 M LONG	10300110152														
1747	BAWANA	PR/D0521/00182 Total	Shifting of HT network C-139 Bawana Ind. Shifting of HT network at C-139,Sector 4,Bawana Industrial Area, Delhi, Zone 521 Shifting of HT network at C-139,Sector 4,Bawana Industrial Area, Delhi, Zone 521 Applicant - Rajeev Jain & Anuj Jain				168146.34	66465.208	44174.282			46468.71	8469.93			2568.21	15-Feb-24	22-Feb-24	
		PR/D0522/00254.1		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041515														
		PR/D0522/00254.1		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041516														
		PR/D0522/00254.1		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041517														
		PR/D0522/00254.1		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041518														
		PR/D0522/00254.1		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041519														
		PR/D0522/00254.1		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041520														
		PR/D0522/00254.1		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041521														
		PR/D0522/00254.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135163														
		PR/D0522/00254.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135164														
		PR/D0522/00254.1		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135152														
		PR/D0522/00254.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135153														
		PR/D0522/00254.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135154														
		PR/D0522/00254.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135155														
		PR/D0522/00254.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135156														
		PR/D0522/00254.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135157														
		PR/D0522/00254.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135158														
		PR/D0522/00254.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135159														
		PR/D0522/00254.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135160														
		PR/D0522/00254.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135161														
		PR/D0522/00254.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135162														
		PR/D0522/00254.1		FEEDER PILLAR LT TYPE 'A'	10301135151														
		PR/D0522/00254.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301135150														
		PR/D0522/00254.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203042493														
		PR/D0522/00254.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203042494														
		PR/D0522/00254.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203042495														
		PR/D0522/00254.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203042496														
		PR/D0522/00254.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203042497														
		PR/D0522/00254.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203042498														
		PR/D0522/00254.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203042499														
		PR/D0522/00254.1		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044180														
		PR/D0522/00254.1		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044181														
		PR/D0522/00254.1		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044182														
1748	Narela	PR/D0522/00254.1 Total	630 KVA DT Electrification of Pocket 9, Sector-A1-A4,Narela				37151226.58	33433813.87	2571910.246			639152.52	418762.11		5876.44	81711.4	22-Dec-23	21-Mar-24	
		PR/D0522/00255.4		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041251														
		PR/D0522/00255.4		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041252														
		PR/D0522/00255.4		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041253														
		PR/D0522/00255.4		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041254														
		PR/D0522/00255.4		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041255														
		PR/D0522/00255.4		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134465														
		PR/D0522/00255.4		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134466														
		PR/D0522/00255.4		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134467														
		PR/D0522/00255.4		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134468														
		PR/D0522/00255.4		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134469														
		PR/D0522/00255.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134453														
		PR/D0522/00255.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134454														

Tata Power Delhi Distribution Ltd.

		PR/D0522/00255.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134455														
		PR/D0522/00255.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134456														
		PR/D0522/00255.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134457														
		PR/D0522/00255.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134458														
		PR/D0522/00255.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134459														
		PR/D0522/00255.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134460														
		PR/D0522/00255.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134461														
		PR/D0522/00255.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134462														
		PR/D0522/00255.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134463														
		PR/D0522/00255.4		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134464														
		PR/D0522/00255.4		RMU 11 KV 4-WAY 2X630A BKR I/D MOTORIZED	10203042289														
		PR/D0522/00255.4		RMU 11 KV 4-WAY 2X630A BKR I/D MOTORIZED	10203042290														
		PR/D0522/00255.4		RMU 11 KV 4-WAY 2X630A BKR I/D MOTORIZED	10203042291														
		PR/D0522/00255.4		RMU 11 KV 4-WAY 2X630A BKR I/D MOTORIZED	10203042292														
		PR/D0522/00255.4		RMU 11 KV 4-WAY 2X630A BKR I/D MOTORIZED	10203042294														
		PR/D0522/00255.4		RMU 11 KV 4-WAY 2X630A BKR I/D MOTORIZED	10203042295														
		PR/D0522/00255.4		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044029														
		PR/D0522/00255.4		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044030														
		PR/D0522/00255.4		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044031														
		PR/D0522/00255.4		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044032														
		PR/D0522/00255.4		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044033														
1749	Narela	PR/D0522/00255.4 Total	HT U/G Cable Electrification of Pocket 14, Sector-A1- A4,Narela			16364257.04	14939534.99	792584.276			476792.26	136081.06			19264.5	22-Dec-23	26-Jan-24		
		PR/D0522/00255.5		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041323														
		PR/D0522/00255.5		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135211														
		PR/D0522/00255.5		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135210														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135171														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135172														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135173														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135174														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135175														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135176														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135177														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135178														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135179														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135180														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135181														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135182														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135183														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135184														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135185														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135186														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135187														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135188														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135189														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135190														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135191														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135192														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135193														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135194														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135195														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135196														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135197														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135198														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135199														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135200														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135201														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135202														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135203														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135204														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135205														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135206														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135207														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135208														
		PR/D0522/00255.5		FEEDER PILLAR LT TYPE 'A'	10301135209														
		PR/D0522/00255.5		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301135170														
1750	Narela	PR/D0522/00255.5 Total	LT U/G Cable Electrification of Pocket 14, Sector-A1- A4,Narela			16168364.01	14437514.1	1414057.198			38182.84	221778.86			56831	EI NOT required , LT cases	24-Mar-24		
		PR/D0522/00256.1		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041465														
		PR/D0522/00256.1		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041466														
		PR/D0522/00256.1		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041467														
		PR/D0522/00256.1		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041468														
		PR/D0522/00256.1		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041469														
		PR/D0522/00256.1		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041470														
		PR/D0522/00256.1		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041471														
		PR/D0522/00256.1		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041472														
		PR/D0522/00256.1		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041473														
		PR/D0522/00256.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135025														
		PR/D0522/00256.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135026														
		PR/D0522/00256.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135027														
		PR/D0522/00256.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135028														
		PR/D0522/00256.1		CABLE 1.1KV AL 4CX50 SQMM ARM	10301135010														
		PR/D0522/00256.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135011														
		PR/D0522/00256.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135012														
		PR/D0522/00256.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135013														
		PR/D0522/00256.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135014														
		PR/D0522/00256.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135015														
		PR/D0522/00256.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135016														
		PR/D0522/00256.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135017														
		PR/D0522/00256.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135018														
		PR/D0522/00256.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135019														
		PR/D0522/00256.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135020														
		PR/D0522/00256.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135021														
		PR/D0522/00256.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135022														
		PR/D0522/00256.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135023														
		PR/D0522/00256.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135024														
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134955														
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134956														
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134957														
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134958														
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134959														
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134960														
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134961														
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134962														
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134963														
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134964														
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134965														
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134966														
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134967														
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134968														
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134969														
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134970														

Tata Power Delhi Distribution Ltd

		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134971															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134972															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134973															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134974															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134975															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134976															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134977															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134978															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134979															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134980															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134981															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134982															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134983															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134984															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134985															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134986															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134987															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134988															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134989															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134990															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134991															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134992															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134994															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134995															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134996															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134997															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134998															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301134999															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301135000															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301135001															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301135002															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301135003															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301135004															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301135005															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301135006															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301135007															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301135008															
		PR/D0522/00256.1		FEEDER PILLAR LT TYPE 'A'	10301135009															
		PR/D0522/00256.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134954															
		PR/D0522/00256.1		RMU 11 KV 4-WAY 2X630A BKR I/D MOTORIZED	10203042461															
		PR/D0522/00256.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203042462															
		PR/D0522/00256.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203042463															
		PR/D0522/00256.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203042464															
		PR/D0522/00256.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203042465															
		PR/D0522/00256.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203042466															
		PR/D0522/00256.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203042467															
		PR/D0522/00256.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203042468															
		PR/D0522/00256.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203042469															
		PR/D0522/00256.1		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044152															
		PR/D0522/00256.1		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044153															
		PR/D0522/00256.1		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044154															
1751	Narela	PR/D0522/00256.1 Total	630 KVA DT Electrification of Pocket 3, Sector-A1-A4 Narela				46226386.83	41668060.71	3152794.27			755758.11	516147.85			133631	22-Dec-23	19-Mar-24		
		PR/D0522/00257.1		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041452															
		PR/D0522/00257.1		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041453															
		PR/D0522/00257.1		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041454															
		PR/D0522/00257.1		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041455															
		PR/D0522/00257.1		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041456															
		PR/D0522/00257.1		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041457															
		PR/D0522/00257.1		AC D.B. WITH ACB & MCCB FOR 630 KVA TRAN	10204041458															
		PR/D0522/00257.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134937															
		PR/D0522/00257.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134938															
		PR/D0522/00257.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134939															
		PR/D0522/00257.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134940															
		PR/D0522/00257.1		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134925															
		PR/D0522/00257.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134926															
		PR/D0522/00257.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134927															
		PR/D0522/00257.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134928															
		PR/D0522/00257.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134929															
		PR/D0522/00257.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134930															
		PR/D0522/00257.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134931															
		PR/D0522/00257.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134932															
		PR/D0522/00257.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134933															
		PR/D0522/00257.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134934															
		PR/D0522/00257.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134935															
		PR/D0522/00257.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134936															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134896															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134897															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134898															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134899															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134900															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134901															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134902															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134903															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134904															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134905															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134906															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134907															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134908															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134909															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134910															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134911															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134912															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134913															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134914															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134915															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134916															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134917															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134918															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134919															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134920															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134921															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134922															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134923															
		PR/D0522/00257.1		FEEDER PILLAR LT TYPE 'A'	10301134924															
		PR/D0522/00257.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134894															
		PR/D0522/00257.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134895															
		PR/D0522/00257.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203042451															
		PR/D0522/00257.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203042452															
		PR/D0522/00257.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203042453															
		PR/D0522/00257.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203042454															
		PR/D0522/00257.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203042455															

Tata Power Delhi Distribution Ltd. Delhi

		PR/D0522/00257.1		RMU 11KV 4 WAY 2X630 8KR O/D	10203042456															
		PR/D0522/00257.1		RMU 11KV 4 WAY 2X630 8KR O/D	10203042457															
		PR/D0522/00257.1		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044146															
		PR/D0522/00257.1		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044147															
		PR/D0522/00257.1		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044148															
1752	Narela	PR/D0522/00257.1 Total	630 KVA DT Electrification of Pocket 4, Sector-A1-A4,Narela				3882702.99	3502487.5	2729113.802			519823.52	441839.26		5876.44	100177	22-Dec-23	17-Mar-24		
		PR/D0522/00259.1		AC D.B WITH ACB & MCCB FOR 630 KVA TRAN	10204041233															
		PR/D0522/00259.1		AC D.B WITH ACB & MCCB FOR 630 KVA TRAN	10204041234															
		PR/D0522/00259.1		AC D.B WITH ACB & MCCB FOR 630 KVA TRAN	10204041235															
		PR/D0522/00259.1		AC D.B WITH ACB & MCCB FOR 630 KVA TRAN	10204041236															
		PR/D0522/00259.1		AC D.B WITH ACB & MCCB FOR 630 KVA TRAN	10204041237															
		PR/D0522/00259.1		AC D.B WITH ACB & MCCB FOR 630 KVA TRAN	10204041238															
		PR/D0522/00259.1		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134418															
		PR/D0522/00259.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134419															
		PR/D0522/00259.1		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134416															
		PR/D0522/00259.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134417															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134379															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134380															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134381															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134382															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134383															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134384															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134385															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134386															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134387															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134388															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134389															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134390															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134391															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134392															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134393															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134394															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134395															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134396															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134397															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134398															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134399															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134400															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134401															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134402															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134403															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134404															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134405															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134406															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134407															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134408															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134409															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134410															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134411															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134412															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134413															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134414															
		PR/D0522/00259.1		FEEDER PILLAR TYPE-A 630A - TWO INCOMING	10301134415															
		PR/D0522/00259.1		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044008															
		PR/D0522/00259.1		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044009															
		PR/D0522/00259.1		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044010															
		PR/D0522/00259.1		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044011															
		PR/D0522/00259.1		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044012															
		PR/D0522/00259.1		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044013															
		PR/D0522/00259.1		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044014															
		PR/D0522/00259.1		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044015															
		PR/D0522/00259.1		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044016															
		PR/D0522/00259.1		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044017															
		PR/D0522/00259.1		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044018															
1753	Narela	PR/D0522/00259.1 Total	630 KVA DT Electrification of Pocket 06, Sector-A1-A4, Narela Elect-rification of Pocket 06, Sector-A1-A4, Narela				3559870?.32	3262405.11	2183546.13			397188.04	348308.32		23222.1	21832.7	19-Dec-23	5-Feb-24		
		PR/D0522/00260.7		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134777															
		PR/D0522/00260.7		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134776															
		PR/D0522/00260.7		RMU 11KV 4 WAY 2X630 8KR O/D	10203042411															
		PR/D0522/00260.7		RMU 11KV 4 WAY 2X630 8KR O/D	10203042412															
1754	Narela	PR/D0522/00260.7 Total	Pocket 9 to Pocket 4 Peripheral Network Scheme in 7 pockets of A1-A4 Narela i.e. Plot - 3,4,7,9,11,13 & 14, Peripheral Network Scheme in 7 pockets of A1-A4 Narela i.e. Plot - 3,4,7,9,11,13 & 14, Zone-522, District-Narela.				2971231.92	2265244.562	571097.148			38471.16	88070.93			8348.12	30-Jan-24	11-Mar-24		
		PR/D0522/00260.8		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134788															
		PR/D0522/00260.8		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134787															
		PR/D0522/00260.8		RMU 11KV 4 WAY 2X630 8KR O/D	10203042415															
		PR/D0522/00260.8		RMU 11KV 4 WAY 2X630 8KR O/D	10203042416															
1755	Narela	PR/D0522/00260.8 Total	Pocket 4 to Pocket 3 Peripheral Network Scheme in 7 pockets of A1-A4 Narela i.e. Plot - 3,4,7,9,11,13 & 14, Peripheral Network Scheme in 7 pockets of A1-A4 Narela i.e. Plot - 3,4,7,9,11,13 & 14, Zone-522, District-Narela.				1817789.47	1658874.822	104174.668			33323.9	17252.02			4174.06	30-Jan-24	11-Mar-24		
		PR/D0522/00260.9		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135321															
		PR/D0522/00260.9		RMU 11KV 4 WAY 2X630 8KR O/D	10203042519															
		PR/D0522/00260.9		RMU 11KV 4 WAY 2X630 8KR O/D	10203042520															
1756	Narela	PR/D0522/00260.9 Total	Pocket 11 to Pocket 9 Peripheral Network Scheme in 7 pockets of A1-A4 Narela i.e. Plot - 3,4,7,9,11,13 & 14, Peripheral Network Scheme in 7 pockets of A1-A4 Narela i.e. Plot - 3,4,7,9,11,13 & 14, Zone-522, District-Narela.				2421480.54	1969829.766	338851.524			51383.11	53549.25			9866.89	11-Mar-24	24-Mar-24		
		PR/D0522/00273		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135219															
		PR/D0522/00273		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135220															
		PR/D0522/00273		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135221															
		PR/D0522/00273		POLE PCC 11 M LONG	10300110580															
1757	Narela	PR/D0522/00273 Total	GPA CAPITAL FOODS PRIVATE LIMITED LINE GPA CAPITAL FOODS PRIVATE LIMITED LINE GPA CAPITAL FOODS PRIVATE LIMITED LINE scope for conversion of HT Bare conductor to U/G cable at plot number D 72 & 73 DSIDC GPA CAPITAL FOODS PRIVATE LIMITED LINE scope for conversion of HT Bare conductor to U/G cable at plot number D 72 & 73 DSIDC Narela				1376751.63	697641.542	142432.298	431388		55731.66	26151.35		2154.24	2?252.5	22-Jan-24	24-Mar-24		
		PR/D0522/00275		CONDUCTOR ACSR DOG	10300110594															

		PR/D0522/00275		POLE PCC 11 M LONG	10300110195														
1758	Narela	PR/D0522/00275 Total	Shifting of HT pole near Dharm Kanta Plot DSIIDC Industrial Area Z-522. Shifting of HT pole near Dharm Kanta Plot DSIIDC Industrial Area Z-522.			314729.18	112249.094	53217.516			35541.31	9547.2			4176.08	23-Feb-24	22-Mar-24		
		PR/D0522/00278		POLE PCC 11 M LONG	10300110085														
		PR/D0522/00278		POLE PCC 11 M LONG	10300110086														
1759	Narela	PR/D0522/00278 Total	Shifting of network Shifting of HT network at I-2238,DSIIDC			60942.62	26234.66	18602.97			12926.74	3178.25				23-Jan-24	12-Feb-24		
		PR/D0523/00279		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110858														
		PR/D0523/00279		POLE PCC 11 M LONG	10300110839														
1760	Narela	PR/D0522/00279 Total	Shifting of HT Network at Plot no - E-39, Sector-E, Narela Industrial Area (DSIDC), Near JP Dharam Kanta, Delhi-110040 Shifting of HT Network at Plot no - E-39, Sector-E, Narela Industrial Area (DSIDC), Near J Shifting of HT Network at Plot no - E-39, Sector-E, Narela Industrial Area (DSIDC), Near JP Dharam Kanta, Delhi-110040			185225.03	124720.027	77969.548			24647.91	5370.08			2568.21	15-Feb-24	29-Mar-24		
		PR/D0523/00024		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021930														
		PR/D0523/00024		POLE PCC 11 M LONG	10300110503														
1761	Kirari	PR/D0523/00024 Total	Shifting of 16KVA DT at House No- E-1/33 Shifting of 11Meter PCC Pole (HT523-22/25/T/1) with 16kVA DT at Plot No Shifting of 11Meter PCC Pole (HT523-22/25/T/1) with 16kVA DT at Plot No E-1/333, Laxmi Vihar, Prem Nagar-III, Zone-523, on the request of Mr. Shifting of 11Meter PCC Pole (HT523-22/25/T/1) with 16kVA DT at Plot No E-1/333, Laxmi Vihar, Prem Nagar-III, Zone-523, on the request of Mr. Yogendra Mahto			76254.03	30453.222	19035.188			20461.8	3838.87			2464.97	5-Jan-24	19-Mar-24		
		PR/D0523/00046		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134881														
		PR/D0523/00046		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134880														
1762	Kirari	PR/D0523/00046 Total	Shifting U/G Cable o/w Nithari chowk (near red light on sukhi Nahar Road, Kirari) to PL/MD-Block Pratap Vihar Sukhi Nahar S/S. Shifting U/G Cable o/w Nithari chowk (near red light on sukhi Nahar Road, Kirari) to PL/M Shifting U/G Cable o/w Nithari chowk (near red light on sukhi Nahar Road, Kirari) to PL/M D-Block Pratap Vihar Sukhi Nahar S/S.			7961243	4389004.558	3020676.772			52707.18	462893.78			33660.7	5-Mar-24	16-Mar-24		
		PR/D0523/00047		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135427														
		PR/D0523/00047		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135428														
1763	Kirari	PR/D0523/00047 Total	Shifting of 11KV underground Power Cable in Pratap Vihar-1 & Pratap Vihar-2, Zone-523. Shifting of 11KV underground Power Cable in Pratap Vihar-1 & Pratap Vihar-2, Zone-523.			2657251.35	1449795.33	1015890.17			21192.6	155282.86			15090.4	20-Mar-24	28-Mar-24		
		PR/D0532/00031		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134530														
1764	Shalimar Bagh	PR/D0532/00031 Total	Shifting of O.H line at B-Blk. Sant Nagr Shifting of HT O.H Bare line at B-Block Sant Nagar, Zone-532, on request Shifting of HT O.H Bare line at B-Block Sant Nagar, Zone-532, on request of Hon'ble MLA Sh. Sanjeev Jha.			2217269.13	1704587.48	374831.61			22003.35	113278.47			2568.21	16-Jan-24	12-Feb-24		
		PR/D0533/00050		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021955														
		PR/D0533/00050		POLE PCC 11 M LONG	10300110842														
1765	Bawana	PR/D0533/00050 Total	Shifting of HT line at main Kanjhawala-Qutab Garh Road, Near Jonti Crossing, Village Jonti,Delhi-110081on the request of Triveni Devi Charitable Society(Regd.). Shifting of HT line at main Kanjhawala-Qutab Garh Road, Near Jonti Crossing, Village Jonti, Shifting of HT line at main Kanjhawala-Qutab Garh Road, Near Jonti Crossing, Village Jonti, Delhi-110081on the request of Triveni Devi Charitable Society(Regd.). Shifting of HT line at main Kanjhawala-Qutab Garh Road, Near Jonti Crossing, Village Jonti, Delhi-110081on the request of Triveni Devi Charitable Society(Regd.).			112755.6	40845.282	33394.228			32289.6	6226.49				19-Mar-24	23-Mar-24		
		PR/D0551/00049		CABLE 1.1KV AL 1X25 SQMM UNAR PVC	10301134337														
		PR/D0551/00049		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301134338														
		PR/D0551/00049		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134335														
		PR/D0551/00049		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134336														
		PR/D0551/00049		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109922														
		PR/D0551/00049		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109923														
		PR/D0551/00049		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109924														
		PR/D0551/00049		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109925														
		PR/D0551/00049		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300109926														
		PR/D0551/00049		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041220														
		PR/D0551/00049		POLE PCC 11 M LONG	10300109927														
		PR/D0551/00049		POLE PCC 9 M LONG 160 KG	10300109928														
1766	Rohini	PR/D0551/00049 Total	Shifting of lines at Pocket A2 Sector 3 Shifting of lines at Pocket A2 Sector 3 Rohini, Shifting of lines at Pocket A2 Sector 3 Rohini, Zone 551, Dist- RHN Shifting of lines at Pocket A2 Sector 3 Rohini, Zone 551, Dist- RHN			877203.43	538834.062	213785.958			77336.88	36114.03		6838.44	4174.06	EI NOT required , LT cases	15-Jan-24			
		PR/D0551/00050		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134705														
		PR/D0551/00050		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110276														
		PR/D0551/00050		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110277														
		PR/D0551/00050		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110278														
		PR/D0551/00050		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110279														
		PR/D0551/00050		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041158														
		PR/D0551/00050		POLE PCC 9 M LONG 160 KG	10300110280														
1767	Rohini	PR/D0551/00050 Total	Shifting of LT O/H Bare Conductor at F-23 G-24 POCKET, Sector-3 Rohini on request ofHon'ble MLA Smt. Rakhi Birla, Zone 551, District Rohini. Shifting of LT O/H Bare Conductor at F-23 G-24 POCKET, Sector-3 Rohini on request of Shifting of LT O/H Bare Conductor at F-23 G-24 POCKET, Sector-3 Rohini on request of Hon'ble MLA Smt. Rakhi Birla, Zone 551, District Rohini.			710459.18	386453.186	133729.814	16849.79		46055.54	22119.72		1077.09	4174.06	EI NOT required , LT cases	6-Mar-24			
		PR/D0551/00051		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134706														
		PR/D0551/00051		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134707														

		PR/D0551/00051		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110281															
		PR/D0551/00051		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110282															
		PR/D0551/00051		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110283															
		PR/D0551/00051		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110284															
		PR/D0551/00051		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110285															
		PR/D0551/00051		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110286															
		PR/D0551/00051		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041359															
		PR/D0551/00051		POLE PCC 11 M LONG	10300110287															
		PR/D0551/00051		POLE PCC 9 M LONG 160 KG	10300110288															
1768	Rohini	PR/D0551/00051 Total	Shifting of LT O/H Bare Conductor at F-22 and partial F-23 POCKET, Sector-3 Rohini onrequest o' Hon'ble MLA Smt. Rakhi Birla, Distt- RHN Shifting of LT O/H Bare Conductor at F-22 and partial F-23 POCKET, Sector-3 Rohini on Shifting of LT O/H Bare Conductor at F-22 and partial F-23 POCKET, Sector-3 Rohini on request of Hon'ble MLA Smt. Rakhi Birla, Distt- RHN				1352639.37	789393.108	254177.652	166564.26		89027.3	42349.37		6953.62	4174.06	EI NOT required , LT cases	6-Mar-24	
		PR/D0551/00052		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134711															
		PR/D0551/00052		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110289															
		PR/D0551/00052		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110290															
		PR/D0551/00052		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110291															
		PR/D0551/00052		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110292															
		PR/D0551/00052		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110293															
		PR/D0551/00052		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110294															
		PR/D0551/00052		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110295															
		PR/D0551/00052		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041362															
		PR/D0551/00052		POLE PCC 11 M LONG	10300110296															
		PR/D0551/00052		POLE PCC 9 M LONG 160 KG	10300110297															
1769	Rohini	PR/D0551/00052 Total	Shifting of lines at Pocket A3 Sector 3 Shifting of lines at Pocket A3 Sector 3 Rohini Shifting of lines at Pocket A3 Sector 3 Rohini				1068398.08	733462.178	240208.082			52869.74	38027.87		1062	2568.21	EI NOT required , LT cases	6-Mar-24	
		PR/D0551/00053		POLE PCC 11 M LONG	10300109929															
1770	Rohini	PR/D0551/00053 Total	Jai Parkash HT network at Kh no- 87/23 Vijay Vihar Rithala Village Delhi-110085 Jai Parkash HT network at Kh no- 87/23 Vijay Vihar Rithala Village Delhi-110085				112424.94	52833.49	32924.92			21094.94	5571.59				17-Nov-23	15-Jan-24	
		PR/D0561/00145		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134496															
		PR/D0561/00145		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134497															
		PR/D0561/00145		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110047															
		PR/D0561/00145		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110048															
		PR/D0561/00145		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110049															
		PR/D0561/00145		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110050															
		PR/D0561/00145		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110051															
		PR/D0561/00145		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110052															
		PR/D0561/00145		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110053															
		PR/D0561/00145		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110054															
		PR/D0561/00145		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041278															
		PR/D0561/00145		POLE PCC 11 M LONG	10300110055															
1771	Rohini	PR/D0561/00145 Total	Conversion of bare conductor into ABC li Conversion of bare conductor into ABC line at A-2, Conversion of bare conductor into ABC line at A-2, sector-5, Rohini, Zone S61, Dist- RHN Conversion of bare conductor into ABC line at A-2, sector-5, Rohini, Zone S61, Dist- RHN				1090879.71	765815.116	227491.924			49060.56	37329.26		8814.64	2568.21	EI NOT required , LT cases	6-Feb-24	
		PR/D0571/00076		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110401															
		PR/D0571/00076		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041439															
		PR/D0571/00076		POLE PCC 11 M LONG	10300110402															
		PR/D0571/00076		POLE PCC 9 M LONG 160 KG	10300110403															
1772	Rohini	PR/D0571/00076 Total	Shifting of electric wires at pocket C-8 &C-9 in sector-7 Rohinion request of Hon'ble MLA Mr. Vijender Gupta. Shifting of electric wires at pocket C-8 &C-9 in sector-7 Rohini Shifting of electric wires at pocket C-8 &C-9 in sector-7 Rohini on request of Hon'ble MLA Mr. Vijender Gupta.				202563.22	132315.406	41017.164			13107.1	7797.82		5757.52	2568.21	EI NOT required , LT cases	15-Mar-24	
		PR/D0571/00077		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110317															
		PR/D0571/00077		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041370															
		PR/D0571/00077		POLE PCC 9 M LONG 160 KG	10300110318															
1773	Rohini	PR/D0571/00077 Total	Shifting of LT lines at G-23 Sec-7 RHN shifting of LT lines at G-23 Rohini Sector-7 Rohini				180440.69	105649.048	45171.312			15324.84	8159.07			5136.42	EI NOT required , LT cases	7-Mar-24	
		PR/D0581/00068		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042388															
		PR/D0581/00068		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042389															
		PR/D0581/00068		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134692															
		PR/D0581/00068		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134691															
		PR/D0581/00068		CT PT UNIT 11KV 3P4W 0.5 CL RATIO 30/5A	10201044097															
		PR/D0581/00068		LA 9KV 5KA FOR 11KV POLYMERIC	10207021865															
		PR/D0581/00068		LT ACB 400A WITH FDR	10204041352															
		PR/D0581/00068		POLE PCC 11 M LONG	10300110246															
		PR/D0581/00068		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044096															
1774	Rohini	PR/D0581/00068 Total	SCHEME FOR ELECTRIFICATION OF H BLOCK SEC-18, ROHINI FOR RELEASINGCONNECTION OF GOVT. SCHOOL APPLIED VIA NN. 2034494103 IN THE NAME OF DR.B.R. AMBEDKAR SCHOOL OF SPECIALISED EXCELLENCE, ADDRESS-SEC-18, ROHINI BLK -HCEC SEC-18 ROHINI DELHI 110089, LANDMARK- ADJACENT TO MOUNT ABU SCHOOL SEC-18 ROHINI, ZONE-S81, RHN-MC ELECTRIFICATION OF H BLOCK SEC-18, GOVT. S 18 ROHINI, ZONE-S81, RHN-MC.				1432002.3	1108557.968	85521.047			215685.79	19669.29			2568.21	23-Jan-24	27-Feb-24	
		PR/D0581/00070		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110735															
		PR/D0581/00070		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110736															
		PR/D0581/00070		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110737															
1775	Rohini	PR/D0581/00070 Total	Shifting of LT lines in A-11 pocket Shifting of LT lines in A-11 pocket Sec-18 Rohini for request of Hon'ble MLA Mr. Vijender Shifting of LT lines in A-11 pocket Sec-18 Rohini for request of Hon'ble MLA Mr. Vijender Gupta				138267.35	92630.24	26292.3			12084.98	4691.62			2568.21	EI NOT required , LT cases	26-Mar-24	
		PR/D1301/00121		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042406															
		PR/D1301/00121		ACB LT 400A	10204041381															
		PR/D1301/00121		ACB LT 400A	10204041382															
		PR/D1301/00121		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134762															
		PR/D1301/00121		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134763															
		PR/D1301/00121		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134764															
		PR/D1301/00121		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134765															

Tata Power Delhi Distribution Ltd. Delhi

		PR/D1301/00121		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134766															
		PR/D1301/00121		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134767															
		PR/D1301/00121		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134768															
		PR/D1301/00121		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134769															
		PR/D1301/00121		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134770															
		PR/D1301/00121		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134771															
		PR/D1301/00121		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110340															
		PR/D1301/00121		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110341															
		PR/D1301/00121		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110342															
		PR/D1301/00121		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110343															
		PR/D1301/00121		LAB KV 10KA DISTRIBUTION CLASS (DH)	10207021879															
		PR/D1301/00121		LT ACB 400A WITH FDR	10204041383															
		PR/D1301/00121		LT ACB 400A WITH FDR	10204041384															
		PR/D1301/00121		POLE PCC 11 M LONG	10300110344															
		PR/D1301/00121		POLE PCC 11 M LONG	10300110345															
		PR/D1301/00121		POLE PCC 11 M LONG	10300110346															
		PR/D1301/00121		RMU 11KV 4 WAY 2K630 BKR O/D	10203042405															
		PR/D1301/00121		TRANSFORMER 400KVA 3PH 11KV/433V CU	10203044111															
		PR/D1301/00121		TRANSFORMER 400KVA 3PH 11KV/433V CU	10203044112															
1776	Mot- Nagar	PR/D1301/00121 Total	ELECTRIFICATION OF PLOT NO- 48 RAMA ROAD NAJAFGARH ROAD IND. AREA, DELHI-110015, ZONE-1301. ELECTRIFICATION OF PLOT NO- 48 RAMA ROAD NAJAFGARH ROAD IND. AREA, DELHI- ELECTRIFICATION OF PLOT NO- 48 RAMA ROAD NAJAFGARH ROAD IND. AREA, DELHI- 110015, ZONE-1301.				7328986.39	5499351.048	892991.132	139039.76		580979.94	189530.85		2136.38	24857.3	24-Jan-24	12-Mar-24	
		PR/D1301/00126		11KV POLYMERIC GO SWITCH 200AMP CANTILEVR	10203042356															
		PR/D1301/00126		BOX DIST.WITH 400A 35KA TP MCCB S O/G	10204041323															
		PR/D1301/00126		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134610															
		PR/D1301/00126		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM16	10301134611															
		PR/D1301/00126		LAB KV 10KA DISTRIBUTION CLASS (DH)	10207021835															
		PR/D1301/00126		POLE PCC 11 M LONG	10300110184															
		PR/D1301/00126		POLE PCC 11 M LONG	10300110185															
		PR/D1301/00126		TEMPORARY STRUCTURE FOR FENCING	10102002615															
1777	Mot- Nagar	PR/D1301/00126 Total	Shifting of Transformer at Plot no. -59, Najafgarh Road Industrial Area, Delhi ,Zone-1301,on the request of M/S PALM ART APPARELS PVT. LTD. Shifting of Transformer at Plot no. -59, Najafgarh Road Industrial Area, Delhi ,Zone-1301, Shifting of Transformer at Plot no. -59, Najafgarh Road Industrial Area, Delhi ,Zone-1301, on the request of M/S PALM ART APPARELS PVT. LTD.				481274.93	172982.87	79444.64			204014.75	13683.07		4407.33	6742.27	22-Dec-23	24-Feb-24	
		PR/D1302/00117		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135073															
		PR/D1302/00117		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135074															
		PR/D1302/00117		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135075															
		PR/D1302/00117		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135076															
		PR/D1302/00117		METERING CUBICLE 3P4W 0.5CL 11KV 30/5A	10200292728															
		PR/D1302/00117		RMU 11KV 3 WAY 630A BKR O/D	10203042479															
		PR/D1302/00117		RMU 11KV 4 WAY 2K630 BKR O/D	10203042480															
1778	Mot- Nagar	PR/D1302/00117 Total	SCHEME FOR RELEASING NEW HT CONNECTION OF KCG CONSUMER APPLIED AGAINSTNN. 2035169775 IN THE NAME OF M/S PREMIER ANCILLARIES PRIVATE LIMITED,ADDRESS- PLOT NO C-117 NARAINA INDUSTRIAL AREA,PHASE-1, DELHI-110028 BLK-CNARAINA IND,AREA PH 1 LANDMARK NARAINA INDUSTRIAL,AREA PHASE-1, Z-1302,MTN-CC. SCHEME FOR RELEASING NEW HT CONNECTION OF KCG CONSUMER APPLIED AGAINST MTN-CC. SCHEME FOR RELEASING NEW HT CONNECTION OF KCG CONSUMER APPLIED AGAINST NN. 2035169775 IN THE NAME OF M/S PREMIER ANCILLARIES PRIVATE LIMITED, MTN-CC. SCHEME FOR RELEASING NEW HT CONNECTION OF KCG CONSUMER APPLIED AGAINST NN. 2035169775 IN THE NAME OF M/S PREMIER ANCILLARIES PRIVATE LIMITED, ADDRESS- PLOT NO C-117 NARAINA INDUSTRIAL AREA,PHASE-1, DELHI-110028 BLK-C MTN-CC. SCHEME FOR RELEASING NEW HT CONNECTION OF KCG CONSUMER APPLIED AGAINST NN. 2035169775 IN THE NAME OF M/S PREMIER ANCILLARIES PRIVATE LIMITED, ADDRESS- PLOT NO C-117 NARAINA INDUSTRIAL AREA,PHASE-1, DELHI-110028 BLK-C NARAINA IND,AREA PH 1 LANDMARK NARAINA INDUSTRIAL,AREA PHASE				2529766.28	1902133.116	355933.534			186973.06	60761.74		4318.14	19646.7	8-Mar-24	20-Mar-24	
		PR/D1304/00075		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135229															
		PR/D1304/00075		POLE PCC 11 M LONG	10300110593															
1779	Mot- Nagar	PR/D1304/00075 Total	Shifting of electrical N/W PPVFRA Todapu Shifting of electrical N/W on request of PPVFRA Vill-Todapur Shifting of electrical N/W on request of PPVFRA Vill-Todapur				432422.31	286726.774	44286.576			86285.2	9987.34			5136.42	8-Mar-24	22-Mar-24	
		PR/E0000/00210.9.1.5		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135376															
		PR/E0000/00210.9.1.5		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135325															
1780	SNW	PR/E0000/00210.9.1.5 Total	Feeder-5 EHV - New 66/11kV IFC Narela				5096095.52	2987868.308	406630.442	89863.68	647831.06	97530.97	80874.66		34711.5	22704.9	22-Dec-23	24-Mar-24	
		PR/E0000/00216.4		BATTERY SET 50 V 300 AH COMPL.(Battery Bank)	10210000547															
		PR/E0000/00216.4		CHARGER BATTER SMPS 50V 30A with N-IDCO	10210000546															
1781	SNR	PR/E0000/00216.4 Total	BATTERY BANK 50V PANDAV NAGAR				613953.69	496820.46	-23744.8		32363.38	10118.5	98596.15				EI NOT required ,LT /Others	27-Mar-24		
		PR/E0000/00218.2		CABLE 66KV AL 3X300 SQMM XLPE	10301134696															
		PR/E0000/00218.2		CABLE OPTICAL FIBER SIZE 24 F ARM	10206006224															
		PR/E0000/00218.2		FMS (48F)	10206006225															
1782	SNW	PR/E0000/00218.2 Total	66kV Cable - Open Laying EHV-New 66/11kV Bhalswa-2 Grid				16180911.45	10386816.34	2037140.536		366332.79	684592.68	2681022.2		1068.44	42938.5	29-Mar-23	27-Feb-24	
		PR/E0000/00228.3		SWITCH ETHERNET AUX 220V DC	10206006171															
1783	SNW	PR/E0000/00228.3 Total	CR Panel, Ethernet & RTU CAPEX 20-21 Additional 31.5MVA PTR at RG-22 Grid.				186308.72	123234.46	17700				31584.64		13789.6		EI NOT required ,LT /Others assets	6-Feb-24		
		PR/E0000/00229.3.1		BATTERY SET 50 V 300 AH COMPL.(Battery Bank)	10210000531															
1784	SNR	PR/E0000/00229.3.1 Total	Battery Bank-Wazirpur-2 Replacement of old Battery Banks at 11 Grids & Charger at 5 Nos. of Grids.				303463.07	220050.44	-12968.42			9829.4	51445.65		30504	4602	EI NOT required ,LT /Others assets	7-Mar-24		
		PR/E0000/00229.3.2		BATTERY SET 50 V 300 AH COMPL.(Battery Bank)	10210000532															
1785	SNR	PR/E0000/00229.3.2 Total	Battery Bank-Hudson Line Replacement of old Battery Banks at 11 Grids & Charger at 5 Nos. of Grids.				283184.05	211571.46	-11501.57				48007.77		30504	4602	EI NOT required ,LT /Others assets	23-Mar-24		
		PR/E0000/00229.3.3		BATTERY SET 50 V 300 AH COMPL.(Battery Bank)	10210000533															

Tata Power Delhi Distribution Ltd. DELHI

1786	SNR	PR/E0000/00229.3.3 Total	Battery Bank-Tri Nagar Replacement of old Battery Banks at 11 Grids & Charger at 5 Nos. of Grids.				285934.2	213994.03	-11639.82				48474		30504	4602	EI NOT required ,LT /Others assets	7-Mar-24	
		PR/E0000/00229.3.4		BATTERY SET 50 V 300 AH COMPL (Battery Bank)	10210000534															
1787	SNR	PR/E0000/00229.3.4 Total	Battery Bank-Shalimar Bagh FC Replacement of old Battery Banks at 11 Grids & Charger at 5 Nos. of Grids.				285934.2	213994.03	-11639.82				48474		30504	4602	EI NOT required ,LT /Others assets	7-Mar-24	
		PR/E0000/00229.3.8		BATTERY SET 50 V 300 AH COMPL (Battery Bank)	10210000535															
1788	SNR	PR/E0000/00229.3.8 Total	Battery Bank-CVL Battery bank-2 Replacement of old Battery Banks at 11 Grids & Charger at 5 Nos. of Grids.				289067.36	213994.03	-11928.82			2891	49005.16		30504	4602	EI NOT required ,LT /Others assets	7-Mar-24	
		PR/E0000/00230.1		SWITCH ETHERNET AUX 220V DC	10205006222															
1789	SNW	PR/E0000/00230.1 Total	PTR BOM CAPEX 20-21 Additional 31.5MVA PTR at RG-02 Grid.				198036.65	127148.75	2110				33569.47		35188.4		28-Mar-22	12-Feb-24		
		PR/E0000/00239.1.3		BAY CONTROL & PROTECTION UNIT (BCPU)	10206006315															
		PR/E0000/00239.1.3		PANEL C&R 66KV TX BAY 220V DC SCADA COMP	10202003616															
		PR/E0000/00239.1.3		TRAF DIFFERENTIAL PROT FOR 66KV FEEDER	10206006316															
1790	SNR	PR/E0000/00239.1.3 Total	66 KV CRP PTR-1 IHI Additional 31.5MVA PTR at Burari Grid				3332442.4	2550341.158	205597.922				564946.04			11559.3	EI NOT required ,LT /Others assets	30-Mar-24		
		PR/E0000/00242		NCT 11KV RATIO 1600/5/5A	10201044105															
		PR/E0000/00242		TMU 220V DC	10206006227															
		PR/E0000/00242		TRANSFORMER POWER 25/31.5MVA-9 NORMALTAP	10201044104															
1791	SNW	PR/E0000/00242 Total	Replacement of existing sick Power Transformer-3 with new 31.5MVA Power Transformer at A-7 Narela Grid.				43480546.44	33907357.05	2052863.702	2000		117297.77	7369463.2		59	11559.3	9-feb-24	7-Mar-24		
		PR/E0000/00243.1		ADAPTOR PANEL 11KV (2000A)	10203042641															
		PR/E0000/00243.1		ADAPTOR PANEL 11KV (2000A)	10203042642															
		PR/E0000/00243.1		BAY CONTROL & PROTECTION UNIT (BCPU)	10206006317															
		PR/E0000/00243.1		BUS RISER CUM BUS PT PANEL 11KV (2000A)	10203042639															
		PR/E0000/00243.1		BUS RISER CUM BUS PT PANEL 11KV (2000A)	10203042640															
		PR/E0000/00243.1		BUS SECTIONAL PANEL 11KV (2000A)	10203042636															
		PR/E0000/00243.1		BUS SECTIONAL PANEL 11KV (2000A)	10203042637															
		PR/E0000/00243.1		BUS SECTIONAL PANEL 11KV (2000A)	10203042638															
		PR/E0000/00243.1		CABLE 1.1KV AL 4CX10 SQMM ARM	10301135810															
		PR/E0000/00243.1		CABLE 11KV AL 1X1000 SQMM ARM XLPE	10301135811															
		PR/E0000/00243.1		CABLE 66KV AL 3X300 SQMM XLPE	10301135812															
		PR/E0000/00243.1		CABLE CONTROL 1.1KV 19C X 2.5 SQMM	10301135805															
		PR/E0000/00243.1		CABLE CONTROL 1.1KV CU 12CX2.5 SQMM ARM	10301135809															
		PR/E0000/00243.1		CABLE CONTROL 1.1KV CU 4CX2.5 SQMM ARM	10301135807															
		PR/E0000/00243.1		CABLE CONTROL 1.1KV CU 4CX6 SQMM ARM	10301135806															
		PR/E0000/00243.1		CABLE CONTROL 1.1KV CU 6CX2.5 SQMM ARM	10301135808															
		PR/E0000/00243.1		LA 60KV 10KA	10207022042															
		PR/E0000/00243.1		LA 60KV 10KA	10207022043															
		PR/E0000/00243.1		LA 60KV 10KA	10207022044															
		PR/E0000/00243.1		NCT 2000-1600/5-5	10201044276															
		PR/E0000/00243.1		PANEL C&R 66KV TX BAY 220V DC SCADA COMP	10202003617															
		PR/E0000/00243.1		PANEL INCOMMER 11KV (2000A)	10203042635															
		PR/E0000/00243.1		PANEL S/G 11KV 630A O/G FDR CKT BKR	10203042643															
		PR/E0000/00243.1		PANEL S/G 11KV 630A O/G FDR CKT BKR	10203042644															
		PR/E0000/00243.1		PANEL S/G 11KV 630A O/G FDR CKT BKR	10203042645															
		PR/E0000/00243.1		PANEL S/G 11KV 630A O/G FDR CKT BKR	10203042646															
		PR/E0000/00243.1		PANEL S/G 11KV 630A O/G FDR CKT BKR	10203042647															
		PR/E0000/00243.1		PANEL S/G 11KV 630A O/G FDR CKT BKR	10203042648															
		PR/E0000/00243.1		PANEL S/G 11KV 630A O/G FDR CKT BKR	10203042649															
		PR/E0000/00243.1		SWITCH ETHERNET AUX 220V DC	10206006318															
		PR/E0000/00243.1		SWITCH ETHERNET AUX 220V DC	10206006319															
		PR/E0000/00243.1		TRAF DIFFERENTIAL PROT FOR 66KV FEEDER	10206006320															
		PR/E0000/00243.1		TRANSFORMER POWER 25/31.5MVA-9 NORMALTAP	10201044275															
		PR/E0000/00243.1		TROLLEY VCB FOR INCOMER & FDR (1 EA)	10208009686															
		PR/E0000/00243.1		TROLLEY VCB FOR INCOMER & FDR (1 EA)	10208009687															
		PR/E0000/00243.1		TROLLEY VCB FOR INCOMER & FDR (1 EA)	10208009688															
		PR/E0000/00243.1		TROLLEY VCB FOR INCOMER & FDR (1 EA)	10208009689															
1792	SNW	PR/E0000/00243.1 Total	31.5MVA PTR Additional 31.5MVA PTR at Bawana-4 Grid				76249550.87	57938511.24	3204875.64		1063846.81	1240223.52	12610528		64413.9	127152	31-Mar-24	31-Mar-24		
		PR/E0000/00244.3.1		LI - ION BATTERY 50V DC (Battery Bank)	10210000528															
1793	SNW	PR/E0000/00244.3.1 Total	Rohtak Rd-1 Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Grids. Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Grids.				375761.91	276330.704	16494.846			14632	63702.36			4602	EI NOT required ,LT /Others assets	12-Feb-24		
		PR/E0000/00244.3.1.1		LI - ION BATTERY 220V DC (Battery Bank)	10210000555															
1794	SNW	PR/E0000/00244.3.1.1 Total	RG-04 Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Grids. Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Grids.				1123439.78	802978.2	130006.5				190455.09				EI NOT required ,LT /Others assets	31-Mar-24		
		PR/E0000/00244.3.3		LI - ION BATTERY 220V DC (Battery Bank)	10210000550															
1795	SNW	PR/E0000/00244.3.3 Total	Ghewra Sawda Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Grids. Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Grids.				1247887.21	869121.92	135691.74		27299.04	8850	206924.51				EI NOT required ,LT /Others assets	31-Mar-24		
		PR/E0000/00244.3.4		LI - ION BATTERY 220V DC (Battery Bank)	10210000551															
1796	SNW	PR/E0000/00244.3.4 Total	RG-24 Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Grids. Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Grids.				1249198.97	871517.37	143211.88		27327.74		207142.03				EI NOT required ,LT /Others assets	31-Mar-24		
		PR/E0000/00244.3.6		LI - ION BATTERY 50V DC (Battery Bank)	10210000527															
1797	SNW	PR/E0000/00244.3.6 Total	Ashok Vihar Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Grids. Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Grids.				281817.22	222126.224	4421.936			2891	47776.05			4602	EI NOT required ,LT /Others assets	12-Feb-24		
		PR/E0000/00244.3.7		LI - ION BATTERY 50V DC (Battery Bank)	10210000539															
1798	SNW	PR/E0000/00244.3.7 Total	JMP Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Grids. Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Grids.				304561.43	236144.624	6400.936			5782	51631.85			4602	EI NOT required ,LT /Others assets	9-Mar-24		
		PR/E0000/00244.3.8		LI - ION BATTERY 220V DC (Battery Bank)	10210000556															

Tata Power Delhi Distribution Ltd.

1799	SNW	PR/E0000/00244.3.8 Total	MGP-1 Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Grids. Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Grids.				1256639.48	871517.32	140405.84		27490.51	8850	208375.81				EI NOT required ,LT /Others assets	31-Mar-24	
		PR/E0000/00244.3.9		LI - ION BATTERY 50V DC (Battery Bank)	10210000529															
1800	SNW	PR/E0000/00244.3.9 Total	DL- Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Grids. Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Grids.				278156.13	217920.704	5587.026			2891	47155.4			4622	EI NOT required ,LT /Others assets	12-Feb-24	
		PR/E0000/00244.4.2		CHARGER BATTERY SMPS 50V 30A with N-1DCD	10210000538															
1801	SNW	PR/E0000/00244.4.2 Total	SKN Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Grids. Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Grids				595567.37	446490.964	14981.976		18370.67	27194.34	98529.42				EI NOT required ,LT /Others assets	6-Mar-24	
		PR/E0000/00244.4.3		CHARGER BATTERY SMPS 50V 30A with N-1DCD	10210000537															
1802	SNW	PR/E0000/00244.4.3 Total	GULABI BAGH Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Grids Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Grids.				594655.83	446694.868	15871.457		18220.21	14341.85	97722.45			2006	EI NOT required ,LT /Others assets	20-Mar-24	
		PR/E0000/00244.4.4		CHARGER BATTERY SMPS 220 V 20 A with N-1	10210000526															
1803	SNW	PR/E0000/00244.4.4 Total	RG-5 Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Grids. Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Grids.				773483.66	654627.184	30156.844		21536.89		127476.43				EI NOT required ,LT /Others assets	12-Feb-24	
		PR/E0000/00244.4.5		CHARGER BATTERY SMPS 220 V 20 A with N-1	10210000536															
1804	SNW	PR/E0000/00244.4.5 Total	PP-2 Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Grids. Replacement of old Battery Banks at 11 Grids & Charger at 6 Nos. of Grids.				765388.37	654627.184	38469.704		23451.41		125779.48				EI NOT required ,LT /Others assets	9-Mar-24	
		PR/E0000/00249.1		ADAPTOR PANEL 11KV (2000A)	10203042652															
		PR/E0000/00249.1		AUX TRANSFORMER FEEDER PANEL 11KV 2000A	10203042653															
		PR/E0000/00249.1		BUS PT PANEL 11 KV (2000A)	10203042654															
		PR/E0000/00249.1		BUS SECTIONAL PANEL 11KV (2000A)	10203042651															
		PR/E0000/00249.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135824															
		PR/E0000/00249.1		CABLE CONTROL 1.1KV CU 12CX1.5 SQMM ARM	10301135821															
		PR/E0000/00249.1		CABLE CONTROL 1.1KV CU 2CX6 SQMM ARM	10301135822															
		PR/E0000/00249.1		CABLE CONTROL 1.1KV CU 4CX4 SQMM ARM	10301135818															
		PR/E0000/00249.1		CABLE CONTROL 1.1KV CU 6CX2.5 SQMM ARM	10301135820															
		PR/E0000/00249.1		CABLE CONTROL 1.1KV CU 6CX4 SQMM ARM	10301135823															
		PR/E0000/00249.1		PANEL INCOMMER 11KV (2000A)	10203042650															
		PR/E0000/00249.1		PANEL S/G 11KV 630A O/G FDR CKT BKR	10203042655															
		PR/E0000/00249.1		PANEL S/G 11KV 630A O/G FDR CKT BKR	10203042656															
		PR/E0000/00249.1		PANEL S/G 11KV 630A O/G FDR CKT BKR	10203042658															
		PR/E0000/00249.1		PANEL S/G 11KV 630A O/G FDR CKT BKR	10203042659															
		PR/E0000/00249.1		PANEL S/G 11KV 630A O/G FDR CKT BKR	10203042660															
		PR/E0000/00249.1		SWITCH ETHERNET AUX 48V DC	10205005371															
		PR/E0000/00249.1		SWITCH ETHERNET AUX 48V DC	10205005372															
		PR/E0000/00249.1		TROLLEY VCB FOR INCOMER & FDR (1 EA)	10208009690															
		PR/E0000/00249.1		TROLLEY VCB FOR INCOMER & FDR (1 EA)	10208009691															
1805	SNW	PR/E0000/00249.1 Total	11 kV Switchgear Panels Replacement of old 11kV Panel Board-1 at Jahangirpuri grid				14389595.89	10398928.96	1063924.176		492633.38		2368946.5		30485	34677.8	30-Mar-24	31-Mar-24	
		PR/E0000/00259.4		ACCESS SWITCHES-I	10209020139															
		PR/E0000/00259.4		CABLE 33KV AL 3CX400 SQ.MM XLPE ARM	10301134680															
		PR/E0000/00259.4		EQUIPMENT RACK	10509020493															
1806	SNR	PR/E0000/00259.4 Total	BALANCE RAMA ROAD-SHZ CABLE LILO Power evacuation from 220kV Dev Nagar				7666436.47	5549680.304	852002.016		359631.55	124788.95	737383.65			42952	19-May-23	26-Feb-24	
		PR/E0000/00260		CABLE 33KV AL 3CX400 SQ.MM XLPE ARM	10301135619															
		PR/E0000/00260		CABLE 33KV AL 3CX400 SQ.MM XLPE ARM	10301135620															
		PR/E0000/00260		CABLE 33KV AL 3CX400 SQ.MM XLPE ARM	10301135621															
		PR/E0000/00260		Cable OFC (48F) 40MM	10205006310															
		PR/E0000/00260		FMS (48F)	10205006311															
		PR/E0000/00260		LA 33 KV 10KA	10207022008															
		PR/E0000/00260		LA 33 KV 10KA	10207022009															
		PR/E0000/00260		LA 33 KV 10KA	10207022010															
1807	SNR	PR/E0000/00260 Total	Conversion of weak & outlived O/H conductor of 33kV Rohtak Road Rampura Circuit-1 & 2, into underground cable and Swapping of 33 kV Trinagar Ckt with 33 kV Rohtak Road Ckt-2 at Rampura Grid.				19394787.55	10570347.38	2992677.192	1461708.94	434865.29	641369.64	3214247.6		68833.5	10738	08-03-2024:11-03-2024:17-03-2024	29-Mar-24	
		PR/E0000/00273.1		48V DC SMPS BATTERY CHARGER	10210000540															
1808	SNW	PR/E0000/00273.1 Total	Tripolia Battery Charger-50V Replacement of old Battery Banks & Chargers				672046.22	473897.504	84117.716				113931				EI NOT required ,LT /Others assets	9-Mar-24	
		PR/E0000/00273.2		48V DC SMPS BATTERY CHARGER	10210000544															
1809	SNW	PR/E0000/00273.2 Total	Azadpur Battery Charger-1-50V Replacement of old Battery Banks & Chargers				680696.87	473822.864	84672.836			6804.11	115397.53				EI NOT required ,LT /Others assets	24-Mar-24	
		PR/E0000/00273.3		48V DC SMPS BATTERY CHARGER	10210000541															
1810	SNW	PR/E0000/00273.3 Total	Ashok Vihar Battery Charger-50V Replacement of old Battery Banks & Chargers				667584.66	473897.504	80412.516				113174.64				EI NOT required ,LT /Others assets	13-Mar-24	
		PR/E0000/00273.4		48V DC SMPS BATTERY CHARGER	10210000545															
1811	SNW	PR/E0000/00273.4 Total	Rani Bagh Battery Charger-50V Replacement of old Battery Banks & Chargers				696276.36	473779.44	98344.74			6113.48	118038.7				EI NOT required ,LT /Others assets	24-Mar-24	
		PR/E0000/00273.5		48V DC SMPS BATTERY CHARGER	10210000542															
1812	SNW	PR/E0000/00273.5 Total	AIR Khampur Battery Charger-50V Replacement of old Battery Banks & Chargers				671000.46	473648.224	83398.516				113753.72				EI NOT required ,LT /Others assets	13-Mar-24	
		PR/E0000/00273.6		48V DC SMPS BATTERY CHARGER	10210000543															
1813	SNW	PR/E0000/00273.6 Total	Wazirpur-1 Battery Charger-1-50V Replacement of old Battery Banks & Chargers				656655.26	473648.224	71685.236				111321.8				EI NOT required ,LT /Others assets	13-Mar-24	
		PR/E0000/00273.9.4		LI - ION BATTERY 220V DC (Battery Bank)	10210000557															
1814	SNW	PR/E0000/00273.9.4 Total	RG-1 Battery Bank-220V Replacement of old Battery Banks & Chargers				1173173.42	810848.8	179808.26			33630	198886.36				EI NOT required ,LT /Others assets	31-Mar-24	
		PR/E0000/00273.9.5		LI - ION BATTERY 220V DC (Battery Bank)	10210000558															
1815	SNW	PR/E0000/00273.9.5 Total	RG-2 Battery Bank-220V Replacement of old Battery Banks & Chargers				1171212.6	805373.6	133655.06			33630	198553.94				EI NOT required ,LT /Others assets	31-Mar-24	
		PR/E0000/00273.9.6		LI - ION BATTERY 220V DC (Battery Bank)	10210000552															

Tele Delhi Distt. Delhi

1816	SNW	PR/E0000/00273.9.6 Total	RG-3 Battery Bank-220V Replacement of old Battery Banks & Chargers				1183179.25	810184.4	138802.22			33630	200582.63				EI NOT required ,LT /Others assets	31-Mar-24	
		PR/E0000/00273.9.7		LI - ION BATTERY 220V DC (Battery Bank)	10210000553														
1817	SNW	PR/E0000/00273.9.7 Total	Rohini DC-1 Battery Bank-220V Replacement of old Battery Banks & Chargers				1191882.14	812902	143292.12			33630	202058.02				EI NOT required ,LT /Others assets	31-Mar-24	
		PR/E0000/00273.9.8		LI - ION BATTERY 220V DC (Battery Bank)	10210000554														
1818	SNW	PR/E0000/00273.9.8 Total	RG-6 Battery Bank-220V Replacement of old Battery Banks & Chargers				1189857.39	813585.4	140926.22			33630	201714.77				EI NOT required ,LT /Others assets	31-Mar-24	
		PR/E0000/00273.9.9		LI - ION BATTERY 220V DC (Battery Bank)	10210000549														
1819	SNW	PR/E0000/00273.9.9 Total	Pootnkhurd Battery Bank-220V Replacement of old Battery Banks & Chargers				1187529.71	807084.6	137593.9				192842.21				EI NOT required ,LT /Others assets	31-Mar-24	
		PR/E0000/00274		CABLE CONTROL 1.1KV CU 12CX2.5 SQMM ARM	10301135433														
		PR/E0000/00274		CABLE CONTROL 1.1KV CU 4CX2.5 SQMM ARM	10301135432														
		PR/E0000/00274		CT 33KV 750-500/1/1/1/1A CLASS 0.5 O/D	10201044219														
		PR/E0000/00274		CT 33KV 750-500/1/1/1/1A CLASS 0.5 O/D	10201044220														
		PR/E0000/00274		CT 33KV 750-500/1/1/1/1A CLASS 0.5 O/D	10201044221														
		PR/E0000/00274		CT 33KV 750-500/1/1/1/1A CLASS 0.5 O/D	10201044222														
		PR/E0000/00274		CT 33KV 750-500/1/1/1/1A CLASS 0.5 O/D	10201044223														
		PR/E0000/00274		CT 33KV 750-500/1/1/1/1A CLASS 0.5 O/D	10201044224														
		PR/E0000/00274		CT 33KV 750-500/1/1/1/1A CLASS 0.5 O/D	10201044225														
		PR/E0000/00274		CT 33KV 750-500/1/1/1/1A CLASS 0.5 O/D	10201044226														
		PR/E0000/00274		CT 33KV 750-500/1/1/1/1A CLASS 0.5 O/D	10201044227														
		PR/E0000/00274		ISOLATOR 33KV 1250A DBCR WITH- ES	10202003577														
		PR/E0000/00274		ISOLATOR 33KV 1250A DBCR WITH- ES	10202003578														
		PR/E0000/00274		ISOLATOR 33KV 1250A DBCR WITH- ES	10202003579														
		PR/E0000/00274		ISOLATOR 33KV 1250A DBCR WITH- ES	10202003580														
		PR/E0000/00274		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003565														
		PR/E0000/00274		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003566														
		PR/E0000/00274		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003567														
		PR/E0000/00274		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003568														
		PR/E0000/00274		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003569														
		PR/E0000/00274		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003570														
		PR/E0000/00274		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003571														
		PR/E0000/00274		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003572														
		PR/E0000/00274		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003573														
		PR/E0000/00274		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003574														
		PR/E0000/00274		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003575														
		PR/E0000/00274		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003576														
		PR/E0000/00274		PT RATIO 33KV/1.732(110/1.732) OD 0.2 CL	10201044228														
		PR/E0000/00274		PT RATIO 33KV/1.732(110/1.732) OD 0.2 CL	10201044229														
		PR/E0000/00274		PT RATIO 33KV/1.732(110/1.732) OD 0.2 CL	10201044230														
1820	SNR	PR/E0000/00274 Total	Replacement of outdoor 33 kV Isolators & Replacement of 33kV Isolators & Breakers at Ram Bagh grid				5294049.51	3452507.57	786296.4		66805.65	58039.54	886169.99		11114.8	23118.6	22-02-2024;10-11-2023;16-11-2023;25-11-2023	26-Mar-24	
		PR/E0000/00276.2		ACDB (AC Distribution Board AC 415V)	10204041464														
		PR/E0000/00276.2		CABLE 1.1KV AL 4CX25 SQMM ARM	10301134951														
		PR/E0000/00276.2		CABLE 1.1KV AL 4CX95 SQMM ARM	10301134952														
		PR/E0000/00276.2		CABLE 1.1KV AL 4CX95 SQMM ARM	10301134953														
1821	SNW	PR/E0000/00276.2 Total	DSIDC-1 Grid Changing of old ACDBs at Grids				1014040.48	667369.62	161520.27		15944.92		169205.67				EI NOT required ,LT /Others assets	18-Mar-24	
		PR/E0000/00276.3		ACDB (AC Distribution Board AC 415V)	10204041372														
		PR/E0000/00276.3		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134740														
		PR/E0000/00276.3		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134739														
1822	SNW	PR/E0000/00276.3 Total	RG-4 Grid Changing of old ACDBs at Grids				1262683.44	784161.214	240136.356		15371.67		211454.92			11559.3	EI NOT required ,LT /Others	8-Mar-24	
		PR/E0000/00276.4		ACDB (AC Distribution Board AC 415V)	10204041277														
		PR/E0000/00276.4		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134495														
1823	SNR	PR/E0000/00276.4 Total	Wazirpur-2 Grid Changing of old ACDBs at Grids				903228.95	568274.11	187060.07			3717.42	153123.07			11559.3	EI NOT required ,LT /Others assets	5-Feb-24	
		PR/E0000/00277		CABLE CONTROL 1.1KV CU 12CX2.5 SQMM ARM	10301135656														
		PR/E0000/00277		ISOLATOR 33KV 1250A DBCR WITH- ES	10202003580														
		PR/E0000/00277		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003581														
		PR/E0000/00277		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003582														
		PR/E0000/00277		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003583														
		PR/E0000/00277		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003584														
		PR/E0000/00277		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003585														
		PR/E0000/00277		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003586														
		PR/E0000/00277		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003587														
		PR/E0000/00277		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003588														
		PR/E0000/00277		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003589														
1824	SNR	PR/E0000/00277 Total	Sick Isolator replacement scheme at GTK Sick 33kV Isolator replacement at GTK GTK grid				2309188.84	1463851.442	379223.308			39580.18	391473.35		11942	23118.6	02-03-2024;11-03-2024; 06-03-2024;18-03-2024;14-03-2024;20-03-2024;02-03-2024	29-Mar-24	
		PR/E0000/00278.1		CABLE CONTROL 1.1KV CU 12CX2.5 SQMM ARM	10301135661														
		PR/E0000/00278.1		CABLE CONTROL 1.1KV CU 4CX2.5 SQMM ARM	10301135659														
		PR/E0000/00278.1		CABLE CONTROL 1.1KV CU 8CX2.5 SQMM ARM	10301135860														
		PR/E0000/00278.1		ISOLATOR 33KV 1250A DBCR WITH- ES	10202003610														
		PR/E0000/00278.1		ISOLATOR 33KV 1250A DBCR WITH- ES	10202003611														
		PR/E0000/00278.1		ISOLATOR 33KV 1250A DBCR WITH- ES	10202003612														
		PR/E0000/00278.1		ISOLATOR 33KV 1250A DBCR WITH- ES	10202003613														
		PR/E0000/00278.1		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003598														
		PR/E0000/00278.1		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003599														
		PR/E0000/00278.1		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003600														
		PR/E0000/00278.1		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003601														
		PR/E0000/00278.1		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003602														
		PR/E0000/00278.1		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003603														
		PR/E0000/00278.1		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003604														
		PR/E0000/00278.1		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003605														
		PR/E0000/00278.1		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003606														
		PR/E0000/00278.1		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003607														
		PR/E0000/00278.1		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003608														
		PR/E0000/00278.1		ISOLATOR 33KV 1250A DBCR WITHOUT- ES	10202003609														
		PR/E0000/00278.1		VACUUM CIRCUIT BREAKER 33KV 2000A O/D	10202003591														
		PR/E0000/00278.1		VACUUM CIRCUIT BREAKER 33KV 2000A O/D	10202003592														
		PR/E0000/00278.1		VACUUM CIRCUIT BREAKER 33KV 2000A O/D	10202003593														
		PR/E0000/00278.1		VACUUM CIRCUIT BREAKER 33KV 2000A O/D	10202003594														
		PR/E0000/00278.1		VACUUM CIRCUIT BREAKER 33KV 2000A O/D	10202003595														
		PR/E0000/00278.1		VACUUM CIRCUIT BREAKER 33KV 2000A O/D	10202003596														
		PR/E0000/00278.1		VACUUM CIRCUIT BREAKER 33KV 2000A O/D	10202003597														
1825	SNR	PR/E0000/00278.1 Total	Isolator & Breaker Replacement (Rohatk Road Grid) Replacement of 33kV Isolators, Breakers at Rohtak Road and Rampura				9919250.85	5471869.88	1665269		146092.67	959467.85	1656829.1			18722.4	08-03-2024;25-01-2024;25-01-2024;06-02-2024; 08-03-2024;17-03-2024;09-02	29-Mar-24	
		PR/K0422/00023		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135483														
		PR/K0422/00023		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135484														
		PR/K0422/00023		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135482														
		PR/K0422/00023		POLE PCC 11 M LONG	10300110839														
1826	Keshavpuram	PR/K0422/00023 Total	CAPEX 20-21:- Sick cable replacement of section from Shahzada Bagh Grid to Gali no. 25 Kala Pahar. Zone- 422, District- Shaktinagar				10746200.77	3502140.762	1302656.248	3487420.02	170162.66	456346.2	1792940.1		3231.34	33305.4	6-Mar-24	27-Mar-24	
		PR/K0501/00026		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135408														

Tata Power Delhi Distribution Ltd.

		PR/K0501/00076		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135409													
1827	Keshavpuram	PR/K0501/00076 Total	Conversion of existing DVB Era sick 150 Conversion of existing DVB Era sick 150 sqmm Pilca cable to 400 sqmm XLPE from C-5 Conversion of existing DVB Era sick 150 sqmm Pilca cable to 400 sqmm XLPE from C-5 mother dairy to C-5 desu park I/D s/stn. via C-5 desu park O/D to improve reliability, Zone- Conversion of existing DVB Era sick 150 sqmm Pilca cable to 400 sqmm XLPE from C-5 mother dairy to C-5 desu park I/D s/stn. via C-5 desu park O/D to improve reliability, Zone- 501, D-KPM.			1488339.22	7502717.476	396704.134			76656.56	252315.95		12435.1	18-Mar-24	28-Mar-24	
		PR/K0512/00003		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134697													
1828	Bawana	PR/K0512/00003 Total	Sick Cable Replacement of Nangal Feeder Sick Cable Replacement of Nangal Feeder From Bawana Clear Water Works Sick Cable Replacement of Nangal Feeder from Bawana Clear Water Works Grid to HT521-61/E1, Zone 512, BWN			6331588.36	2899989.558	2767561.782	148362		56899.8	1073723.9		958.84	15090.4	19-Feb-24	27-Feb-24	
		PR/K0513/00007		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135768													
		PR/K0513/00007		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110903													
1829	Kirari	PR/K0513/00007 Total	CAPEX 22-23: Conversion of Sick HT ABC from HT533-31/38 to HT533-30/92/15 &HT513-53/36 to HT513-9/15 (Part of 220kv Kanjhawala Grid To ABC Rani Khera Feeder)with HT ABC & HT U/G Cable, Zone-513, Dist-Kirari. CAPEX 22-23: Conversion of Sick HT ABC from HT533-31/38 to HT533-30/92/15 & CAPEX 22-23: Conversion of Sick HT ABC from HT533-31/38 to HT533-30/92/15 & HT513-53/36 to HT513-9/15 (Part of 220kv Kanjhawala Grid To ABC Rani Khera Feeder) CAPEX 22-23: Conversion of Sick HT ABC from HT533-31/38 to HT533-30/92/15 & HT513-53/36 to HT513-9/15 (Part of 220kv Kanjhawala Grid To ABC Rani Khera Feeder) with HT ABC & HT U/G Cable, Zone-513, Dist-Kirari.			12611869.27	6609807.5	3169734.76	407560.68		889010.13	2138071.6		9264.86	88419.8	20-Mar-24	29-Mar-24	
		PR/K0514/00012		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135770													
		PR/K0514/00012		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135771													
		PR/K0514/00012		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135772													
		PR/K0514/00012		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135773													
		PR/K0514/00012		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135774													
1830	Narela	PR/K0514/00012 Total	O/H to U/G conversion from Lampur Mod CAPEX-21-22: Conversion of O/H network to underground network from pole no. HT514-CAPEX-21-22: Conversion of O/H network to underground network from pole no. HT514-64/13 to HT514-64/32, part of Bus Stand Ndpl Colony for No.1, Z-514, D-NRL			3423117.37	1541986.538	921182.532	138186.96	137726.18	72332.34	556967.52		37658.8	17078.5	20-Mar-24	30-Mar-24	
		PR/K0516/00031		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135414													
1831	Badli	PR/K0516/00031 Total	Conversion of sick O.H Conductor with ne Conversion of the existining DVB era sice conductor(DVB era) with new HT U.G cable from Conversion of the existining DVB era sice conductor(DVB era) with new HT U.G cable from HT516-5/63/6/3/2 to Balmiki Basti S/Stn. to ensure public safety, in the Z-516, District- Conversion of the existining DVB era sice conductor(DVB era) with new HT U.G cable from HT516-5/63/6/3/2 to Balmiki Basti S/Stn. to ensure public safety, in the Z-516, District- Badli.			554515.59	268272.324	173442.116			10434.29	94006.21		5792.44	2568.21	21-Mar-24	28-Mar-24	
		PR/K0518/00042		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110541													
		PR/K0518/00042		POLE PCC 11 M LONG	10300110542													
1832	Mangolpuri	PR/K0518/00042 Total	Conversion Old Sick Copper Screen HT ABC Network to New HT ABC Network fromHT518-23/36 to HT518-23/48, Z-518, District- MGP. Conversion Old Sick Copper Screen HT ABC Network to New HT ABC Network from Conversion Old Sick Copper Screen HT ABC Network to New HT ABC Network from HT518-23/36 to HT518-23/48, Z-518, District- MGP.			489934.03	295752.48	68590.27			42533.49	83057.79				4-Mar-24	20-Mar-24	
		PR/K0519/00011		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110806													
		PR/K0519/00011		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110807													
1833	Mangolpuri	PR/K0519/00011 Total	Augmentation of old copper HT ABC from Pole no. HT519-42/3 to HT519-42/13 and Pole no. HT519-42/19 to HT519-42/23 with new AL HT ABC, Zone-519, Dist-Mangolpuri.			750144.13	437502.222	88685.478			88437.48	127170.83			8348.12	15-Mar-24	22-Mar-24	
		PR/K0520/00021		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135864													
1834	Keshavpuram	PR/K0520/00021 Total	Conversion of existing DVB era sick 150 Conversion of existing DVB era sick 150 sq.mm PILCA cable to 400 sq.mm XLPE cable from Conversion of existing DVB era sick 150 sq mm PILCA cable to 400 sq.mm XLPE cable from Old Vatika S/S to Tri Nagar Talab S/S to improve reliability, Zone-520, D-KPM.			1324474.22	656297.432	421880.818			15037.54	224536.16			6742.27	29-Mar-24	31-Mar-24	
		PR/K0521/00005		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135886													
		PR/K0521/00005		CABLE 11KV AL 1CX630 SQMM XLPE	10301135885													
		PR/K0521/00005		CABLE 11KV AL 3CX400 SQMM XLPE ABM	10301135884													
		PR/K0521/00005		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300111132													
		PR/K0521/00005		SMART RMU 11KV 4 W BXR-2X630AO/O	10203042686													
1835	BAWANA	PR/K0521/00005 Total	Conversion of Copper screening sick HT ABC with new HT ABC from Pole No. HT521-91/8/23 to HT521-91/8/3, Z-521,District Bawana. Conversion of Copper screening sick HT ABC with new HT ABC from Pole No. HT521- Conversion of Copper screening sick HT ABC with new HT ABC from Pole No. HT521-91/8/23 to HT521-91/8/3, Z-521 to improve reliability of the feeder,District Bawana.			4026252.43	2276002.16	460398.1			586930.92	682564.63		5834.44	12522.2	27-Mar-24	31-Mar-24	
		PR/K0533/00005		CONDUCTOR ACSR DOG	10300110230													
		PR/K0533/00005		CONDUCTOR ACSR DOG	10300110231													
		PR/K0533/00005		POLE PCC 11 M LONG	10300110232													

		PR/K0533/00005		POLE PCC 11 M LONG	10300110233													
1836	Bawana	PR/K0533/00005 Total	Replacement of HT Bare to HT Bare condu CAPEX-22-23: Sick HT Bare Replacement of Feeder Karala Grid to Chandpur CAPEX-22-23: Sick HT Bare Replacement of Feeder Karala Grid to Chandpur Majara S/S from Pole No. HT533-2/44 to HT533-2/70 and HT533-3/15 to CAPEX-22-23: Sick HT Bare Replacement of Feeder Karala Grid to Chandpur Majara S/S from Pole No. HT533-2/44 to HT533-2/70 and HT533-3/15 to HT533-3/5 in Zone-533, Dist - BWN.		1877408.76	778025.056	428726.074			339764.16	318274.25		5876.44	6742.27	20-Feb-24	26-Feb-24	
		PR/K0533/00006		CABLE ABC 11 kV XLPE 3X150+1X150 SQMM	10300111149													
		PR/K0533/00006		COVERED CONDUCTOR DOG 11 KV	10300111150													
1837	Bawana	PR/K0533/00006 Total	Augmentation of existing DVB era 3*95 sq.mm. sick HT ABC with 3*150 sq.mm. HT ABC from poleno. HT533-34/68A to HT533-34/55 to improve the reliability of the feeder.Zone-533, D-BWN.		901802.97	571732.488	96033.232			74085.65	152881.32		2896.22	4174.06	22-Mar-24	31-Mar-24	
		PR/K0551/00019		CABLE 11 KV 3CX400 XLPE EXTRA PROT.COVER	10301135708													
1838	Rohini	PR/K0551/00019 Total	Conversion of DVB era sick PILCA cable between 11/3 S/S and 10/3 S/S to improve thereliability of feeder, Zone-551, Dist-RHN. Conversion of DVB era sick PILCA cable between 11/3 S/S and 10/3 S/S to Conversion of DVB era sick PILCA cable between 11/3 S/S and 10/3 S/S to improve the reliability of feeder, Zone-551, Dist-RHN.		1307221.14	565262.404	386905.286	116849.79		11341.24	221611.27		1077.09	4174.06	22-Mar-24	30-Mar-24	
		PR/K0572/00002		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135710													
		PR/K0572/00002		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135709													
1839	Badli	PR/K0572/00002 Total	Conversion of existing DVB Era HT Bare c of CETP+DTU no.4 (O/D) feeder, Zone-516,D-BDL. Augmentation of existing 3Cx150 Sq.mm.(Cu) HT ABC from Sub-Station Alipur Kiosk to Augmentation of existing 3Cx150 Sq.mm.(Cu) HT ABC from Sub-Station Alipur Kiosk to Pole No.HT572-56/47 with HT U/G Cable, Zone-572, Dist-BDL.		3359838.68	1567883.08	1056217.74	114313.1		39842.1	569588.49		1077.84	10916.3	19-Mar-24	30-Mar-24	
		PR/K0572/00003		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135856													
1840	Badli	PR/K0572/00003 Total	Conversion of Old DVB Era PILCA and faulty cable in trunk section of feeder Duliya Colony,Zone- 572 Dist-BDL. Conversion of Old DVB Era PILCA and faulty cable in trunk section of feeder Duliya Colony, Conversion of Old DVB Era PILCA and faulty cable in trunk section of feeder Duliya Colony, Zone- 572 Dist-BDL		1097341.6	701273.29	197376.72			6968.06	186030.7			5692.83	14-Mar-24	31-Mar-24	
		PR/K0572/00004		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135706													
		PR/K0572/00004		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135705													
1841	Badli	PR/K0572/00004 Total	Conversion of sick O.H HT ABC with HT U. Conversion of the existing sick copper screening O.H. HT ABC with new HT U.G cable Conversion of the existing sick copper screening O.H. HT ABC with new HT U.G cable from HT572-63/60 to HT517-13/3/) to improve reliability, in the Z-572, District-Badli.		2707237.19	1269763.752	765619.758	166564.26		31275.52	458953.92		8317.71	6742.27	22-Mar-24	29-Mar-24	
		PR/L0513/00059		ACB LT 400A	10204041422													
		PR/L0513/00059		ACB LT 400A	10204041423													
		PR/L0513/00059		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134831													
		PR/L0513/00059		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134836													
		PR/L0513/00059		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134837													
		PR/L0513/00059		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134838													
		PR/L0513/00059		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134839													
		PR/L0513/00059		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110382													
		PR/L0513/00059		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110383													
		PR/L0513/00059		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110384													
		PR/L0513/00059		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110385													
		PR/L0513/00059		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041421													
		PR/L0513/00059		POLE PCC 11 M LONG	10300110387													
1842	Kirari	PR/L0513/00059 Total	Laying of new LT Feeders for overload mi Capex 20-21: Laying of new LT Feeders f or overload Capex 20-21: Laying of new LT Feeders f or overload mitigation/bifurcation of load at multiple locations, Zone- 513 Capex 20-21: Laying of new LT Feeders f or overload mitigation/bifurcation of load at multiple locations, Zone- 513 District- Kirari.		1847283.52	1125620.73	168078.09		138239.9	107398.68	301203.85			6742.27	EI NOT required , LT cases	14-Mar-24	
		PR/S0000/00223.2.1		11KV SINGLE PHASE AUTO RECLOSURE	10203042450													
1843	Badli	PR/S0000/00223.2.1 Total	516-CETP + DTU No. 4 O/d Scheme for Single Phase Auto Reclosers		988311.73	760026.45	46988.25			13750	167547.03				6-Mar-24	17-Mar-24	
		PR/S0000/00223.8		11KV SINGLE PHASE AUTO RECLOSURE	10203042329													
1844	Badli	PR/S0000/00223.8 Total	HT516-33/46/1 Scheme for Single Phase Auto Reclosers		1002807.93	762909.636	48453.214		12654.43	10931.39	167859.26				8-Jan-24	7-Feb-24	
		PR/S0000/00251.4		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042683													
		PR/S0000/00251.4		BOX DIST.WITH 500A 50KA TP MCCB S O/G	10204041665													
		PR/S0000/00251.4		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135870													
		PR/S0000/00251.4		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135871													
		PR/S0000/00251.4		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135872													
		PR/S0000/00251.4		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300111119													
		PR/S0000/00251.4		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300111120													
		PR/S0000/00251.4		LA9 kV 10KA DISTRIBUTION CLASS (DH)	10207022057													
		PR/S0000/00251.4		POLE PCC 11 M LONG	10300111121													
		PR/S0000/00251.4		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044286													
1845	Narela	PR/S0000/00251.4 Total	Addition/Augmentation of DTs at various locations in Zone 511, Zone 522 and Zone 517 of District-Narela.		1950559.56	1227071.01	82196.44		72643.69	250288.09	318360.3				22-Mar-24	31-Mar-24	
		PR/S0411/00048		4G MODEM FOR DISTRIBUTION AUTOMATION	10208020146													
		PR/S0411/00048		ACB LT 400A	10204041373													
		PR/S0411/00048		ACB LT 400A	10204041374													
		PR/S0411/00048		ACB LT 400A	10204041375													
		PR/S0411/00048		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134742													
		PR/S0411/00048		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134743													
		PR/S0411/00048		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134744													
		PR/S0411/00048		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134745													
		PR/S0411/00048		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134746													
		PR/S0411/00048		DESKTOP-LENOVA	10209020147													
		PR/S0411/00048		INDOOR SUB STATION iELECTRIX PROJECT ST. XAVIER	10100002873													

Tata Power Delhi Distribution Ltd.

1846	Civil Line	PR/S0411/00048 Total	Remodeling of substation under iELECTRIX Remodeling of substation under iELECTRIX Project, St. Xavier Substation, Remodeling of substation under iELECTRIX Project, St. Xavier Substation, Zone 411, District Civil Line.				2674834.47	1062473.536	134207.204		133988.4	915382.06	411051.76		24247	13484.3	29-Mar-23	8-Mar-24	
		PR/S0414/00171		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135727														
		PR/S0414/00171		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135728														
		PR/S0414/00171		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135729														
		PR/S0414/00171		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135730														
		PR/S0414/00171		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135731														
		PR/S0414/00171		RMU 11KV 4 WAY 2X630 BKR O/D	10203042595														
		PR/S0414/00171		TEMPORARY STRUCTURE FOR FENCING	10102002669														
1847	Shalimar Bagh	PR/S0414/00171 Total	New Feeder from Bhalswa-2 Grid to Amrit Vihar O/D S/Stn Zone-414, District-SMB. New Feeder from Bhalswa-2 Grid to Amrit Vihar O/D S/Stn. Zone-414, District-SMB. New Feeder from Bhalswa-2 Grid to Amrit Vihar O/D S/Stn. Zone-414, District-SMB.				9797955.55	5231258.27	2327210.47	181626.94	172643.02	287773.94	1631798.9		15663.6	30182.8	24-05-2024;21:31-2024	30-Mar-24	
		PR/S0414/00172.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135586														
		PR/S0414/00172.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135587														
1848	Shalimar Bagh	PR/S0414/00172.1 Total	HT Cable Trenchless New feeder from Bhalswa-2 grid to Burari Garh zone 414 D-SMB				15524366	7685977.286	4622094.074	231834.12	280062.91	57542.58	2584344.2		15663.8	46877	24-Mar-24	27-Mar-24	
		PR/S0414/00175.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135781														
		PR/S0414/00175.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135780														
		PR/S0414/00175.1		POLE PCC 11 M LONG	10300111055														
		PR/S0414/00175.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203042625														
1849	Shalimar Bagh	PR/S0414/00175.1 Total	HT Open New Feeder from Bhalswa-2 Grid to Parkar wala S/S, Zone 414, District New Feeder from Bhalswa-2 Grid to Parkar wala S/S, Zone 414, District Shalimar Bagh.				2570163.28	1400387.38	389466.73		233372.61	121408.05	408788.24			6742.27	14-Mar-24	31-Mar-24	
		PR/S0414/00184		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135788														
		PR/S0414/00184		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135790														
		PR/S0414/00184		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135791														
		PR/S0414/00184		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135792														
		PR/S0414/00184		CABLE ABC 1.1KVXLPE 4X150+1X150+1X150+1X16SQM	10300111058														
		PR/S0414/00184		LT ACB 400A WITH FDR	10204041645														
		PR/S0414/00184		LT ACB 400A WITH FDR	10204041646														
		PR/S0414/00184		POLE PCC 11 M LONG	10300111059														
		PR/S0414/00184		RMU 11KV 3 WAY 630A BKR O/D	10203042628														
		PR/S0414/00184		TRANSFORMER 400 KVA 3P PLINTH MOUNT	10201044272														
1850	Shalimar Bagh	PR/S0414/00184 Total	Additional 400 KVA DT near Pole No-HT414-3/2/7 on NALA with 4-way RMU Additional 400 KVA DT near Pole No-HT414-3/2/7 on NALA with 4-way RMU for overload mitigation of Community Center Hanz Vihar S/Stn.Zone-414.				4091387.35	2248033.87	114555.8		122725.71	933270.62	672801.35				27-Mar-24	31-Mar-24	
		PR/S0414/00209		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042332														
		PR/S0414/00209		ACB LT 400A	10204041284														
		PR/S0414/00209		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134516														
		PR/S0414/00209		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134517														
		PR/S0414/00209		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110066														
		PR/S0414/00209		CONDUCTOR ACSR DOG	10300110068														
		PR/S0414/00209		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021797														
		PR/S0414/00209		POLE PCC 11 M LONG	10300110067														
		PR/S0414/00209		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044051														
1851	Shalimar Bagh	PR/S0414/00209 Total	Capex 21-22:- Installation of additional 250 kVA DT near to pole no HT414-23/29, Zone- Capex 21-22:- Installation of additional 250 kVA DT near to pole no HT414-23/29, Zone- 414, Dist-SMB				1688471.43	842863.9	88583.09	186647.68	81718.23	208610.04	276387.6		1092.68	2568.21	26-Dec-23	7-Feb-24	
		PR/S0414/00211		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042685														
		PR/S0414/00211		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135887														
		PR/S0414/00211		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135881														
		PR/S0414/00211		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135883														
		PR/S0414/00211		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300111125														
		PR/S0414/00211		COVERED CONDUCTOR DOG 11 KV	10300111127														
		PR/S0414/00211		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022058														
		PR/S0414/00211		LT ACB 400A WITH FDR	10204041669														
		PR/S0414/00211		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041668														
		PR/S0414/00211		POLE PCC 11 M LONG	10300111126														
		PR/S0414/00211		POLE PSC SPUN TUBULAR 11 M LONG 1000 KG	10300111128														
		PR/S0414/00211		TEMPORARY STRUCTURE FOR FENCING	10102002682														
1852	Shalimar Bagh	PR/S0414/00211 Total	Instllation of additional 250kva DT near CAPEX 21-22: Installation of additional 250 kVA DT near 414-18/10/1 CAPEX 21-22: Installation of additional 250 kVA DT near 414-18/10/1 , Zone 414, D-SMB. CAPEX 21-22: Installation of additional 250 kVA DT near 414-18/10/1 , Zone 414, D-SMB.				1614629.52	707138.744	281754.066			328909.91	273725.77			23101	21-Mar-24	31-Mar-24	
		PR/S0414/00212		ACB LT 400A	10204041613														
		PR/S0414/00212		ACB LT 400A	10204041614														
		PR/S0414/00212		ACB LT 400A	10204041615														
		PR/S0414/00212		ACB LT 400A	10204041616														
		PR/S0414/00212		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135625														
		PR/S0414/00212		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135626														
		PR/S0414/00212		CABLE 1.1KV AL 2X16 SQMM XLPE ARM	10301135629														
		PR/S0414/00212		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135627														
		PR/S0414/00212		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135628														
		PR/S0414/00212		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135630														
		PR/S0414/00212		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135631														
		PR/S0414/00212		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135624														
		PR/S0414/00212		MODEM	10209020157														
		PR/S0414/00212		POLE PCC 11 M LONG	10300110884														
		PR/S0414/00212		POWER PACK DC 24 VOLTS	10205006312														
		PR/S0414/00212		RELAY NUMERICAL 24V FOR 1000KVA D.T.	10205006313														
		PR/S0414/00212		TRANSFORMER 1000 KVA 3PH-11KV	10201044251														
1853	Shalimar Bagh	PR/S0414/00212 Total	Installation of vertical substation with CAPEX 21-22: Installation of vertical substation with 1000 KVA DT and 3-way RMU at CAPEX 21-22: Installation of vertical substation with 1000 KVA DT and 3-way RMU at KAUSHIK ENCLAVE A-BLK-2 (P/M) S/S in Z-414, D-SMB.				4537244.67	2699152.35	188453.61		17414.1	846885.62	762816.83			12527.2	22-Dec-23	28-Mar-24	
		PR/S0414/00213		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042577														
		PR/S0414/00213		ACB LT 400A	10204041617														
		PR/S0414/00213		ACB LT 400A	10204041618														
		PR/S0414/00213		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135632														

Tata Power Delhi Distribution Ltd.

		PR/50414/00213		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135633														
		PR/50414/00213		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135634														
		PR/50414/00213		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022011														
		PR/50414/00213		POLE PCC 11 M LONG	10300110887														
		PR/50414/00213		POLE PCC 9 M LONG 160 KG	10300110888														
		PR/50414/00213		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044252														
1854	Shalimar Bagh	PR/50414/00213 Total	CAPEX 21-22: Installation of additional 400 kva DT at H1519 S6/25, Z2, Zone 519, D-MGP. CAPEX 21-22: Installation of additional 400 KVA DT at I P COLONY-1 CAPEX 21-22: Installation of additional 400 kVA DT at I P COLONY-1 (PL/M) S/S, Zone 414, D-SMB CAPEX 21-22: Installation of additional 400 kVA DT at I P COLONY-1 (PL/M) S/S, Zone 414, D-SMB.		2626332.87	1668505.586	155781.964		148374.88	217710.46	427611.86		8348.12	1-Mar-24	28-Mar-24			
		PR/50414/00217		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135493														
		PR/50414/00217		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135494														
		PR/50414/00217		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135495														
		PR/50414/00217		RMU 11KV 4 WAY 2X630 BKR O/D	10203047561														
1855	Shalimar Bagh	PR/50414/00217 Total	CAPEX 22-23: New 11 KV feeder from Bhalswa-2 Grid to HT414-24/A1 (Near Panchwati Shakti Enclave), Zone -414, District-Burari. CAPEX 22-23: New 11 KV feeder from Bhalswa-2 Grid to HT414-24/A1 (Near Panchwati CAPEX 22-23: New 11 KV feeder from Bhalswa-2 Grid to HT414-24/A1 (Near Panchwati Shakti Enclave), Zone -414, District-SMB.		12742084.8	6024055.076	3240264.294	657210.33	521910.75	133527.55	2114070.8		24100.6	26945.4	22-Mar-24	30-Mar-24		
		PR/50414/00222		CABLE 3C X 185 XLPE 11KV LOW WEIGH	10300110362														
		PR/50414/00222		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110359														
		PR/50414/00222		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110360														
		PR/50414/00222		POLE PCC 11 M LONG	10300110361														
1856	Shalimar Bagh	PR/50414/00222 Total	CAPEX-22-23: Conversion of HT Bare conductor to HT ABC from HT414-23/34 to HT414-23/1, Zone 414, District - Shalimar Bagh. CAPEX-22-23: Conversion of HT Bare conductor to HT ABC from HT414-23/34 to HT414- CAPEX-22-23: Conversion of HT Bare conductor to HT ABC from HT414-23/34 to HT414-23/1, Zone 414, District - Shalimar Bagh.		2739345.75	1430308.088	185206.232	155492.28	103484.58	392185.19	446853.66		8157.12	17658.6	28-Dec-23	31-Mar-24		
		PR/50414/00228		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135469														
		PR/50414/00228		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135470														
		PR/50414/00228		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110818														
		PR/50414/00228		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110819														
		PR/50414/00228		POLE PCC 11 M LONG	10300110820														
1857	Shalimar Bagh	PR/50414/00228 Total	CAPEX-22-23: Conversion of Existing HT Bare conductor from Pole no. HT414-26/1B to HT414-50/9A with HT ABC, Z-414, District-Shalimarbagh. CAPEX-22-23: Conversion of Existing HT Bare conductor from Pole no. HT414-26/1B to CAPEX-22-23: Conversion of Existing HT Bare conductor from Pole no. HT414-26/1B to HT414-50/9A with HT ABC, Z-414, District-Shalimarbagh.		1060118.87	638811.142	120737.758		61014.46	44577.93	172541.65		7345.53	15090.4	18-Mar-24	28-Mar-24		
		PR/50414/00229		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135733														
		PR/50414/00229		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135734														
		PR/50414/00229		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135732														
		PR/50414/00229		RMU 11KV 3 WAY 630A BKR O/D	10203042598														
1858	Shalimar Bagh	PR/50414/00229 Total	CAPEX-22-23: Laying of interconnector between between Bhagat Colony Feeder andLake View Apartment Feeder ,Z-414, District-Shalimarbagh. CAPEX-22-23: Laying of Interconnector between between Bhagat Colony Feeder and CAPEX-22-23: Laying of Interconnector between between Bhagat Colony Feeder and Lake View Apartment Feeder ,Z-414, District-Shalimarbagh.		1424259.53	822063.13	221593.45		35188.41	91663.48	234487.18		7345.53	10916.3	18-Mar-24	30-Mar-24		
		PR/50414/00233		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042584														
		PR/50414/00233		ACB LT 400A	10204041619														
		PR/50414/00233		ACB LT 400A	10204041620														
		PR/50414/00233		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135643														
		PR/50414/00233		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135644														
		PR/50414/00233		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135645														
		PR/50414/00233		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135646														
		PR/50414/00233		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135647														
		PR/50414/00233		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135648														
		PR/50414/00233		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022012														
		PR/50414/00233		POLE PCC 11 M LONG	10300110890														
		PR/50414/00233		POLE PCC 9 M LONG 160 KG	10300110891														
		PR/50414/00233		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044253														
1859	Shalimar Bagh	PR/50414/00233 Total	Additional 500 KVA DT for the overload Mitigation of Kamal Vihar No-4 S/S, Z-532, D-SMB. Additional 500 KVA DT for the overload Mitigation of Kamal Vihar No-4 S/S, Z-532, D-SMB		2751982.03	1896079.034	152427.436			234367.89	466539.46			2568.21	18-Mar-24	29-Mar-24		
		PR/50414/00236		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042601														
		PR/50414/00236		ACB LT 400A	10204041632														
		PR/50414/00236		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135735														
		PR/50414/00236		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135736														
		PR/50414/00236		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135737														
		PR/50414/00236		CABLE ABC 1.1KVXLPE 4X150+1X150+3X16SQM	10300110864														
		PR/50414/00236		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110865														
		PR/50414/00236		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022029														
		PR/50414/00236		POLE PCC 11 M LONG	10300110966														
1860	Shalimar Bagh	PR/50414/00236 Total	Additional 250 KVA DT for the overload Mitigation of Mukundpur Part-2 No-1 S/S, Z-503,D-SMB. Additional 250 KVA DT for the overload Mitigation of HT414-26/21A, KAUSHIK ENCLAVE B A		1797346.89	975506.854	222389.086		55841.03	238461.26	295234.92		7345.53	2568.21	18-Mar-24	30-Mar-24		
		PR/50414/00238		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300111130														
		PR/50414/00238		POLE PCC 11 M LONG	10300111131														
1861	Shalimar Bagh	PR/50414/00238 Total	HT ABC conversion between HT414-1/11/A1 HT ABC conversion between HT414-1/11/A1 and Driving training Institute P/M S/S, Zone- HT ABC conversion between HT414-1/11/A1 and Driving training Institute P/M S/S, Zone- 414, D-SMB		1089949.05	720763.442	94224.718		11832.64	48053.69	179380.91		7345.53	8348.12	18-Mar-24	31-Mar-24		
		PR/50417/00061		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135350														
		PR/50417/00061		SMART RMU 11KV 4 W BKR-2X630A/O/D	10203062340														

1862	Civil Line	PR/50417/00061 Total	Automation of 4 way RMU with smart 4 way Automation of 4 way RMU with smart 4 way RMU at Malka Ganj(I/D) S/S, z-0417, District-Automation of 4 way RMU with smart 4 way RMU at Malka Ganj(I/D) S/S, z-0417, District-CVL.				1527090.94	1165911.774	45676.686			35466.22	258885.47		7196.92	13953.9	18-Mar-24	26-Mar-24	
		PR/50417/00062		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135094														
		PR/50417/00062		SMART RMU 11KV 4 W BKR-2X630AO/D	10203042484														
1863	Civil Line	PR/50417/00062 Total	Automation of 4 way RMU with smart 4 way RMU at H.R Hospital No-1 S/S, z-0417,District-CVL. Automation of 4 way RMU with smart 4 way RMU at H.R Hospital No-1 S/S, z-0417, Automation of 4 way RMU with smart 4 way RMU at H.R Hospital No-1 S/S, z-0417, District-CVL. Automation of 4 way RMU with smart 4 way RML at H.R Hospital No-1 S/S, z-0417, District-CVL				1443542.06	1148656.2	35781.83			8679.65	249721.55			5692.83	1-Mar-24	20-Mar-24	
		PR/50422/00037		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135299														
		PR/50422/00037		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135298														
1864	Keshavpuram	PR/50422/00037 Total	Augmentation of PILCA 3*300 to XLPE 3*40 Augmentation of PILCA 3*300 to XLPE 3*400 at trunk section of railway station daya basti Augmentation of PILCA 3*300 to XLPE 3*400 at trunk section of railway station daya basti s/stn feeder, Zone - 422, District - KPM Augmentation of PILCA 3*300 to XLPE 3*400 at trunk section of railway station daya basti s/stn feeder, Zone - 422, District - KPM				2605071.22	1271534.672	809476.988	55827.4		10430.91	461633.88		1076.98	15090.4	8-Mar-24	24-Mar-24	
		PR/50501/00087		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203062692														
		PR/50501/00087		ACB LT 400A	10204041679														
		PR/50501/00087		ACB LT 400A	10204041680														
		PR/50501/00087		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135906														
		PR/50501/00087		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135907														
		PR/50501/00087		LAB KV 10KA DISTRIBUTION CLASS (DH)	10207022071														
		PR/50501/00087		POLE PCC 8 M LONG 160 KG	10100111143														
		PR/50501/00087		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201044293														
1865	Keshavpuram	PR/50501/00087 Total	Augmentation of 400KVA DT at HT501-15/18 Augmentation of 400KVA DT at HT501-15/18 to 500KVA DT, Zone-501, Augmentation of 400KVA DT at HT501-15/18 to 500KVA DT, Zone-501, District - KPM.				2364220.61	1611938.842	77343.668		53009.99	212356.86	391816.12		5876.44	11878.7	27-Mar-24	31-Mar-24	
		PR/50502/00071		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042429														
		PR/50502/00071		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134817														
		PR/50502/00071		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134818														
		PR/50502/00071		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021887														
		PR/50502/00071		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201044127														
1866	Keshavpuram	PR/50502/00071 Total	Augmentation of 400KVA DT at HT502-25/3! Augmentation of 400KVA DT at HT502-25/3!(Wazirpur school P/M) to 500KVA, Augmentation of 400KVA DT at HT502-25/3(Wazirpur school P/M) to 500KVA, Zone - 502, District - KPM.				1794912.26	1269734.534	81739.036			122627.79	304288.83			16522.1	16-Feb-24	14-Mar-24	
		PR/50503/00121		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135381														
		PR/50503/00121		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301135379														
		PR/50503/00121		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135380														
		PR/50503/00121		RMU 11KV 4 WAY 2X630 BKR O/D	10203042536														
1867	Shalimar Bagh	PR/50503/00121 Total	New Feeder from SGTN-2 Gris to C-Blk Swaroop Nagar O/D S/S.Zone-503, District-SMB. New Feeder from SGTN-2 Grid to C-Blk Swaroop Nagar O/D S/S. Zone-503, District-SMB. New Feeder from SGTN-2 Grid to C-Blk Swaroop Nagar O/D S/S. Zone-503, District-SMB.				7362934.1	3708862.132	2001580.148	133684.8		236653.89	1248227.4		2139.14	31786.8	18-Mar-24	26-Mar-24	
		PR/50503/00122		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134790														
		PR/50503/00122		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134791														
1868	Shalimar Bagh	PR/50503/00122 Total	Undersized Cable replacement from A-Blk Swaroop Nagar O/D S/S to B-BlkShiv Mandir wala. Zone-503, District-SMB. Undersized Cable replacement from A-Blk Swaroop Nagar O/D S/S to B-Blk Undersized Cable replacement from A-Blk Swaroop Nagar O/D S/S to B-Blk Shiv Mandir wala. Zone-503, District-SMB.				3947155.9	1637634.986	1325281.044	156522.76		138220.2	669155.52		1076.94	19264.5	20-Feb-24	12-Mar-24	
		PR/50503/00145		ACB LT 800A	10204041666														
		PR/50503/00145		ACB LT 800A	10204041667														
		PR/50503/00145		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135874														
		PR/50503/00145		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135875														
		PR/50503/00145		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135876														
		PR/50503/00145		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135877														
		PR/50503/00145		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301135878														
		PR/50503/00145		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301135879														
		PR/50503/00145		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301135880														
		PR/50503/00145		ESS ZONE 503	10102002879														
		PR/50503/00145		RMU 11KV 3 WAY 630A BKR O/D	10203042684														
		PR/50503/00145		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044287														
1869	Shalimar Bagh	PR/50503/00145 Total	Installation of vertical substation with CAPEX 21-22: Installation of vertical substation with 1000 KVA DT and CAPEX 21-22: Installation of vertical substation with 1000 KVA DT and 3-way O/D RMU at D-BLOCK RAJIV NAGAR S/S in Z-503, D-SMB. CAPEX 21-22: Installation of vertical substation with 1000 KVA DT and 3-way O/D RMU at D-BLOCK RAJIV NAGAR S/S in Z-503, D-SMB.				3177753.13	2069027.202	105425.328			450539.85	538719.8			14041	30-Mar-24	31-Mar-24	
		PR/50503/00153		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134300														
		PR/50503/00153		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134301														
		PR/50503/00153		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134302														
		PR/50503/00153		CABLE ABC 11 KV XLPE 3X1.50+1X150 SQMM	10300109864														
		PR/50503/00153		CABLE ABC 11 KV XLPE 3X1.50+1X150 SQMM	10300109865														
		PR/50503/00153		CABLE ABC 11 KV XLPE 3X1.50+1X150 SQMM	10300109866														
		PR/50503/00153		CABLE ABC 11 KV XLPE 3X1.50+1X150 SQMM	10300109867														
		PR/50503/00153		POLE PCC 11 M LONG	10300109868														
		PR/50503/00153		RMU 11KV 4 WAY 2X630 BKR O/D	10203042259														

Tata Power Delhi Distribution Ltd. DELHI

1870	Shalimar Bagh	PR/S0503/00153 Total	Conversion of Existing HT Bare Conductor from Pole no. HT503-55/7 to HT503-55/3/6,Zone-503, District- Shalimarbagh Conversion of Existing HT Bare Conductor from Pole no. HT503-55/7 to HT503-55/3/6, Conversion of Existing HT Bare Conductor from Pole no. HT503-55/7 to HT503-55/3/6, Zone- 503, District- Shalimarbagh			2356518.18	1607701.236	116576.614			208702.51	359497.04		7345.53	16695.3	17-Dec-23	4-Jan-24	
		PR/S0503/00168		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135711															
		PR/S0503/00168		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135722															
		PR/S0503/00168		RMU 11KV 4 WAY 2X630 BKR O/D	10203042594															
1871	Shalimar Bagh	PR/S0503/00168 Total	Segregation of Consumers Segregation of Consumers by Augmentation of 3Way RMU with 4Way RMU at Segregation of Consumers by Augmentation of 3Way RMU with 4Way RMU at Shradhanand Colony S/S, Zone-503, D-SMB			1358908.23	838538.98	49985.87			221661.46	230873.7			8248.12	19-Mar-24	30-Mar-24	
		PR/S0503/00169		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134797															
		PR/S0503/00169		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134798															
		PR/S0503/00169		RMU 11KV 4 WAY 2X630 BKR O/D	10203042417															
1872	Shalimar Bagh	PR/S0503/00169 Total	Augmentation of 3-Way RMU with 4-Way RMU at Robin Wala Swaroop Nagar S/S and interconnector from HT503-84/1/12A to Robinwala swaroop nagar S/S, Z-503, D-SMB			394332.44	2200106.952	99016.138			69507.48	86806.48			1509.4	19-Feb-24	12-Mar-24	
		PR/S0503/00171		CABLE 11KV AL 1X630 SQMM UNAR XLPE	10301135795															
		PR/S0503/00171		CABLE 11KV AL 4CX300 SQMM XLPE ARM	10301135786															
		PR/S0503/00171		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135796															
		PR/S0503/00171		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300111061															
		PR/S0503/00171		LT ACB 400A WITH FDR	10204041647															
		PR/S0503/00171		LT ACB 400A WITH FDR	10204041648															
		PR/S0503/00171		POLE PCC 11 M LONG	10300111062															
		PR/S0503/00171		RMU 11KV 4 WAY 2X630 BKR O/D	10203042629															
		PR/S0503/00171		TRANSFORMER 500KVA 3 PH 11KV/ 433V CL.	10201044273															
1873	Shalimar Bagh	PR/S0503/00171 Total	Segregation of consumers at Kalandar Col Segregation of consumers at Kalandar Colony S/S by augmention of 3 way to 4 way RMU Segregation of consumers at Kalandar Colony S/S by augmention of 3 way to 4 way RMU and by intalleg 500 kVA DT Z-503, D-SMB			3504953.44	2364425.468	63100.362			485579.41	594189.6			17658.6	27-Mar-24	31-Mar-24	
		PR/S0503/00172		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110665															
		PR/S0503/00172		POLE PCC 11 M LONG	10300110666															
1874	Shalimar Bagh	PR/S0503/00172 Total	Conversion of existing DVB Era HT Bare conductor from Pole no. HT503-8/4 to HT503-8/17, with HT ABC for public safety, Zone-503, Dist-SMB. Conversion of existing DVB Era HT Bare conductor from Pole no. HT503-8/4 to HT503 Conversion of existing DVB Era HT Bare conductor from Pole no. HT503-8/4 to HT503- 8/17, with HT ABC for public safety, Zone-503, Dist-SMB.			507300.16	337363.87	50332.9			28427.48	86001.84			4174.06	11-Mar-24	24-Mar-24	
		PR/S0505/00086		CABLE 11 KV 3CX400 XLPE EXTRA PROT.COVER	10301135802															
		PR/S0505/00086		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110856															
		PR/S0505/00086		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110855															
		PR/S0505/00086		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110856															
		PR/S0505/00086		POLE PCC 11 M LONG	10300110857															
1875	Model Town	PR/S0505/00086 Total	CAPEX-22-23: Conversion of HT bare conduUG and HT ABC CAPEX-22-23: Conversion of HT bare conductor to HT ABC from Pole no.HT505-19/7 to CAPEX-22-23: Conversion of HT bare conductor to HT ABC from Pole no.HT505-19/7 to HT505-17/35 to HT505-17/27 and Conversion of HT bare conductor to HT UG from Pole CAPEX-22-23: Conversion of HT bare conductor to HT ABC from Pole no.HT505-19/7 to HT505-17/35 to HT505-17/27 and Conversion of HT bare conductor to HT UG from Pole no. HT505-19/7 to HT505-19/34 in Zone 505, District-MDT.			2974193.82	1292957.372	625397.498	257010.26	152714.15	77630.71	485752.81		57686.7	25044.4	18-Mar-24	28-Mar-24	
		PR/S0505/00090		CABLE 11 KV 3CX400 XLPE EXTRA PROT.COVER	10301135759															
		PR/S0505/00090		CABLE 11 KV 3CX400 XLPE EXTRA PROT.COVER	10301135760															
		PR/S0505/00090		CABLE 11 KV 3CX400 XLPE EXTRA PROT.COVER	10301135761															
		PR/S0505/00090		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300111036															
		PR/S0505/00090		POLE PCC 11 M LONG	10300111037															
		PR/S0505/00090		RMU 11KV 4 WAY 2X630 BKR O/D	10203042613															
		PR/S0505/00090		TEMPORARY STRUCTURE FOR FENCING	10102002673															
1876	Model Town	PR/S0505/00090 Total	CAPEX 22-23:- SEGREGATION OF CONSUMERS AT HVDS J- BLK JHOD WALA BYINSTALLING 4-WAY RMU IN FRONT OF LAKKI PARK NEAR SCHOOL, ZONE-505,DISTRICT - MODEL TOWN. CAPEX 22-23:- SEGREGATION OF CONSUMERS AT HVDS J- BLK JHOD WALA BY CAPEX 22-23:- SEGREGATION OF CONSUMERS AT HVDS J- BLK JHOD WALA BY INSTALLING 4-WAY RMU IN FRONT OF LAKKI PARK NEAR SCHOOL, ZONE-505, CAPEX 22-23:- SEGREGATION OF CONSUMERS AT HVDS J- BLK JHOD WALA BY INSTALLING 4-WAY RMU IN FRONT OF LAKKI PARK NEAR SCHOOL, ZONE-505, DISTRICT - MODEL TOWN. CAPEX 22-23:- SEGREGATION OF CONSUMERS AT HVDS J- BLK JHOD WALA BY INSTALLING 4-WAY RMU IN FRONT OF LAKKI PARK NEAR SCHOOL, ZONE-505, DISTRICT - MODEL TOWN.			1858381.31	940518.14	74039.82	202984.86	68030.64	219223.04	303515.5		47501.1	2568.21	18-Mar-24	30-Mar-24	
		PR/S0505/00093		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300111129															
1877	Model Town	PR/S0505/00093 Total	Conversion of existing DVB Era HT Bare Conductor from Pole no.HT505-11/45/12 to Pole no HT505-11/74 with 3Cx150 Sq.mm HT ABC Cable, Zone-505, Dist-MDT.			1157538.54	782829.65	90077.53			52317.03	195557.69		7196.92	15559.7	29-Mar-24	31-Mar-24	
		PR/S0506/00036		CABLE 11 KV 3CX400 XLPE EXTRA PROT.COVER	10301135740															

1878	Shalimar Bagh	PR/50506/00036 Total	Conversion of HT ABC with HT UG Cable from Pole no. HT506-5/1 to HT531-14/13., Z-532, District-ShalimarBagh. Conversion of HT ABC with HT UG Cable from Pole no. HT506-5/1 to HT531-14/13., Z- Conversion of HT ABC with HT UG Cable from Pole no. HT506-5/1 to HT531-14/13., Z- 532, District-ShalimarBagh.				1320844.6	499905.02	358543.03	203355.88	19014.57	7888.38	220697.32		1092.28	8348.12	24-Mar-24	30-Mar-24	
		PR/50507/00143		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135259														
		PR/50507/00143		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110823														
		PR/50507/00143		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110824														
		PR/50507/00143		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110825														
		PR/50507/00143		CABLE ABC 11 kV XLPE 3X150+1X150 SQMM	10300110826														
		PR/50507/00143		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110827														
		PR/50507/00143		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110828														
		PR/50507/00143		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110829														
		PR/50507/00143		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110830														
		PR/50507/00143		POLE PCC 11 M LONG	10300110831														
1879	Badli	PR/50507/00143 Total	CAPEX-22-23: Conversion of OH Bare conductor into HT ABC and HT ABC into HT U.G Cable at Dal mill gali, zone 507, D-BDL. CAPEX-22-23: Conversion of OH Bare conductor into HT ABC and HT ABC into CAPEX-22-23: Conversion of OH Bare conductor into HT ABC and HT ABC into HT U.G Cable at Dal mill gali, zone 507, D-BDL. CAPEX-22-23: Conversion of OH Bare conductor into HT ABC and HT ABC into HT U.G Cable at Dal mill gali, zone 507, D-BDL.				2414320.77	1313529.552	355833.158	94659.84	112247.95	132483.01	385142		1077.14	8348.12	6-Mar-24	27-Mar-24	
		PR/50507/00146		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134488														
1880	Badli	PR/50507/00146 Total	Conversion of HT bare conductor to HT UG Cable of trunk section of AIR Nangli feeder,Zone-572, D-BDL Conversion of HT bare conductor to HT UG Cable of trunk section of VAISHNO MATA Conversion of HT bare conductor to HT UG Cable of trunk section of VAISHNO MATA MANDIR S/S SGTN feeder, Zone-507, D-BDL.				1129312.87	483697.04	324461.53	116849.79		7402.7	191450.76		1077.08	4174.06	1-Nov-23	7-Feb-24	
		PR/50511/00180		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134360														
		PR/50511/00180		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134361														
		PR/50511/00180		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134362														
		PR/50511/00180		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134338														
		PR/50511/00180		RMU 11KV 4 WAY 2X630 BKR O/D	10203042271														
		PR/50511/00180		TEMPORARY STRUCTURE FOR FENCING	10102002602														
1881	Narela	PR/50511/00180 Total	New fdr from Bhalswa-2 to Swaroop Vihar Capex 21-22 :- New 11 kV feeder from Bhalswa-2 Grid to Sawroop Vihar No-2 S/S, Zone - Capex 21-22 :- New 11 kV feeder from Bhalswa-2 Grid to Sawroop Vihar No-2 S/S, Zone - 511, Distt. Narela.				2162616.54	1276279.718	280231.642		69756.89	155941.51	354799.41		14691	10916.3	31-03-2023; 11-12-2023	18-Jan-24	
		PR/50512/00188		11KV POLYMERIC GO SWITCH20AMP CANTILEVR	10203042696														
		PR/50512/00188		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135920														
		PR/50512/00188		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135921														
		PR/50512/00188		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135922														
		PR/50512/00188		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300111152														
		PR/50512/00188		LAB KV 10KA DISTRIBUTION CLASS (DH)	10207022078														
		PR/50512/00188		POLE PCC 11 M LONG	10300111153														
		PR/50512/00188		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201044296														
1882	Bawana	PR/50512/00188 Total	CAPEX 18-19: Additional 400 KVA DT is required for overload mitigationof MAIN STAND HAREWALI PL/M S/S, Zone-512, District-Bawana CAPEX 18-19: Additional 400 KVA DT is required for overload mitigation CAPEX 18-19: Additional 400 KVA DT is required for overload mitigation of MAIN STAND HAREWALI PL/M S/S, Zone-512, District-Bawana				2661701.41	1722880.666	181738.244	11800	76120.22	224956.07	438329.77		5876.44		20-Mar-24	31-Mar-24	
		PR/50512/00228		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042378														
		PR/50512/00228		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134679														
1883	Bawana	PR/50512/00228 Total	Laying of New interconnector in b/w Scho Laying of an interconnector in b/w School wala No-2 S/Stn. to Lamba Pana Qutubgarh Laying of an interconnector in b/w School wala No-2 S/Stn. to Lamba Pana Qutubgarh S/Stn., Zone-512, District-Bawana.				3095722.93	1464476.106	1066462.624			30647.82	524813.34		1062	8281.04	15-feb-24	26-Feb-24	
		PR/50512/00229		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042579														
		PR/50512/00229		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042578														
		PR/50512/00229		MODEM	10209020158														
1884	Bawana	PR/50512/00229 Total	Installation of sectionaliser at propose Installation of a sectionaliser at proposed D.P near Pole No. HT512-8/24/7, Zone- Installation of a sectionaliser at proposed D.P near Pole No. HT512-8/24/7, Zone- 512,District Bawana.				1108743.31	828517.928	67714.602			25944.3	183670.26		2896.22		15-Mar-24	28-Mar-24	
		PR/50512/00230		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135748														
		PR/50512/00230		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135749														
		PR/50512/00230		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135750														
		PR/50512/00230		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135747														
		PR/50512/00230		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300111016														
		PR/50512/00230		POLE PCC 11 M LONG	10300111017														
1885	Bawana	PR/50512/00230 Total	Laying of interconnector from newly laid Laying of an interconnector from a newly laid cable (Near Pole No. HT512-18/38) to Laying of an interconnector from a newly laid cable (Near Pole No. HT512-18/38) to HT512-15/43, Zone-512, District-Bawana.				3543302.8	1746474.758	936603.482	38259.14		203105.13	600690.89		8302.51	9866.89	24-Mar-24	30-Mar-24	
		PR/50512/00231		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110788														
		PR/50512/00231		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110789														
		PR/50512/00231		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110790														
1886	Bawana	PR/50512/00231 Total	Conversion of existing O.H Bare conducto Conversion of the existing O.H. Bare conductor to HT ABC from Pole No. HT512-94/38 to Conversion of the existing O.H. Bare conductor to HT ABC from Pole No. HT512-94/38 to HT512-93/1 is proposed to enhance public safety in the Z-512, D-BWN area.				961950	597912.492	124919.478		71866	163077.97			4174.06		19-Mar-24	28-Mar-24	
		PR/50512/00233		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042537														
		PR/50512/00233		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041575														
		PR/50512/00233		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135383														
		PR/50512/00233		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135384														
		PR/50512/00233		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110749														

Tata Power Delhi Distribution Ltd.

		PR/50512/00233		COVERED CONDUCTOR DOG 11 KV	10300110751														
		PR/50512/00233		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021985														
		PR/50512/00233		POLE PCC 11 M LONG	10300110750														
		PR/50512/00233		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044213														
1887	Bawana	PR/50512/00233 Total	Additional 160 KVA DT for the overload Mitigation of HT512-8/3, SCHOOL WALAGUTUBGARH P/M S/S, Z-512, D-BWN.			1416415.55	884324.67	103455.98			184338	240122.84			4174.06	20-Mar-24	26-Mar-24		
		PR/50512/00234		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042538														
		PR/50512/00234		BOX DIST.WITH 250A 35KA TP MCCB S O/G	10204041576														
		PR/50512/00234		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135385														
		PR/50512/00234		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135386														
		PR/50512/00234		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021986														
		PR/50512/00234		POLE PCC 11 M LONG	10300110752														
		PR/50512/00234		TRANSFORMER 160KVA 3 PH 11KV/ 433V CU	10201044214														
1888	Bawana	PR/50512/00234 Total	Additional 160 KVA DT for the overload Mitigation of 100 FOOTA ROAD G BLOCK JJCOLONY S/S (O/D), Z-512, D-BWN.			1127764.89	667309.676	62005.444			204365.23	191188.32		2886.22		20-Mar-24	26-Mar-24		
		PR/50513/00228.1		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042446														
		PR/50513/00228.1		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134882														
		PR/50513/00228.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134883														
		PR/50513/00228.1		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134884														
		PR/50513/00228.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134885														
		PR/50513/00228.1		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110432														
		PR/50513/00228.1		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110433														
		PR/50513/00228.1		CABLE ABC 11 KV XLPE 3X150+3X150 SQMM	10300110431														
		PR/50513/00228.1		COVERED CONDUCTOR DOG 11 KV	10300110436														
		PR/50513/00228.1		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021916														
		PR/50513/00228.3		LT ACB 400A WITH FDR	10204041446														
		PR/50513/00228.3		POLE PCC 11 M LONG	10300110434														
		PR/50513/00228.3		POLE PCC 11 M LONG	10300110435														
		PR/50513/00228.3		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044143														
1889	Kirari	PR/50513/00228.1 Total	LOC-1 Additional 250KVA DT at E-BLOCK, Zone 513, District Bawana.			2323757.96	1352852.632	214438.578			358955.28	393943.26		2568.21		23-Feb-24	17-Mar-24		
		PR/50513/00255		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042572														
		PR/50513/00255		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042571														
		PR/50513/00255		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135601														
		PR/50513/00255		MODEM	10209020156														
1890	Kirari	PR/50513/00255 Total	CAPEX 20-21: Installation of Auto Reclosure at pole HT513-1/69/1-2 onROHINI - 23 GRID TO RMU SUKHBIR NAGAR Feeder,Zone-513, District-Bawana. CAPEX 20-21: Installation of Auto Reclosure at pole HT513-1/69/1-2 on CAPEX 20-21: Installation of Auto Reclosure at pole HT513-1/69/1-2 on ROHINI - 23 GRID TO RMU SUKHBIR NAGAR Feeder CAPEX 20-21: Installation of Auto Reclosure at pole HT513-1/69/1-2 on ROHINI - 23 GRID TO RMU SUKHBIR NAGAR Feeder Zone-513, District-Bawana. CAPEX 20-21: Installation of Auto Reclosure at pole HT513-1/69/1-2 on ROHINI - 23 GRID TO RMU SUKHBIR NAGAR Feeder Zone-513, District-Bawana			1132739.59	829588.102	67338.898		13537.44	20981.74	185480.4		13244.8	2568.21	20-Mar-24	26-Mar-24		
		PR/50513/00274		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042621														
		PR/50513/00274		ACB LT 400A	10204041643														
		PR/50513/00274		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135767														
		PR/50513/00274		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135766														
		PR/50513/00274		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135768														
		PR/50513/00274		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300111049														
		PR/50513/00274		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300111048														
		PR/50513/00274		LA 9KV 5KA FOR 11KV POLYMERIC	10207027037														
		PR/50513/00274		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041642														
		PR/50513/00274		POLE PCC 11 M LONG	10300111050														
		PR/50513/00274		POLE PCC 9 M LONG 160 KG	10300111051														
		PR/50513/00274		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044270														
1891	Kirari	PR/50513/00274 Total	An additional 250 kVA DT near HT513-4/11: An additional 250 kVA DT near HT513-4/11/1, Zone 513, District Bawana.			2576603.95	1373567.904	237660.376		231620.21	300377.37	419337.14		14041		23-Mar-24	31-Mar-24		
		PR/50513/00280		ACB LT 400A	10204041653														
		PR/50513/00280		CABLE 1.1KV AL 4CX25 SQMM ARM	10301135831														
		PR/50513/00280		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135832														
		PR/50513/00280		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135833														
		PR/50513/00280		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300111084														
		PR/50513/00280		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300111085														
		PR/50513/00280		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300111086														
		PR/50513/00280		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300111087														
		PR/50513/00280		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300111088														
		PR/50513/00280		GO SWITCH FOR 11 KV 200 AMPS	10203042662														
		PR/50513/00280		LA 9KV 5KA FOR 11KV POLYMERIC	10207022045														
		PR/50513/00280		LT DIST.BOX POLYCARBONATE 3 PH-4W	10204041652														
		PR/50513/00280		POLE PCC 11 M LONG	10300111089														
		PR/50513/00280		POLE PCC 11 M LONG	10300111090														
		PR/50513/00280		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044277														
1892	Kirari	PR/50513/00280 Total	250 kVA P/M DT near HT513-2/33/12/7 250 kVA P/M DT near HT513-2/33/12/2 near Shiv Mandir Jain Nagar for conversion of 250 kVA P/M DT near HT513-2/33/12/2 near Shiv Mandir Jain Nagar for conversion of HVDS network to Distribution, Zone-513, District-Bawana.			2725486.39	1448086.528	315759.872		236293.17	263635.26	443496.55		18215		13-Feb-24	31-Mar-24		
		PR/50513/00287		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042700														
1893	Kirari	PR/50513/00287 Total	Installation of GO switch at various loc Capex 20-21:- Installation of 12 no's GO Switch at various location on Jain Nagar feeder, Capex 20-21:- Installation of 12 no's GO Switch at various location on Jain Nagar feeder, Zone-513, District-Bawana.			530497.76	305182.66	67220.83			68159.77	89934.5				27-Mar-24	31-Mar-24		
		PR/50513/00313		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135388														
		PR/50513/00313		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135389														
		PR/50513/00313		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135387														
		PR/50513/00313		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110753														
		PR/50513/00313		POLE PCC 11 M LONG	10300110756														
		PR/50513/00313		POLE PCC 9 M LONG 160 KG	10300110755														

1894	Kirari	PR/S0513/00313 Total	Capex 22-23:-Installation of 3 way RMU n Capex 22-23:- Installation of 3 way RMU near 513-34/20/S/1 along with laying of HT ABC Capex 22-23:- Installation of 3 way RMU near 513-34/20/S/1 along with laying of HT ABC from pole no:-HT513-34/35/1 near Chhath Talab, Zone-513, Dist-KRR. Capex 22-23: Installation of 3 way RMU near 513-34/20/S/1 along with laying of HT ABC from pole no:-HT513-34/35/1 near Chhath Talab, Zone-513, Dist.-KRR.			2374945.17	1259530.924	460741.376			237884.12	407620.95		7345.53	6742.27	22-Mar-24	26-Mar-24	
		PR/S0513/00323		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134671															
		PR/S0513/00323		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134672															
		PR/S0513/00323		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134670															
		PR/S0513/00323		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110224															
		PR/S0513/00323		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110225															
		PR/S0513/00323		POLE PCC 11 M LONG	10300110226															
		PR/S0513/00323		POLE PCC 9 M LONG 160 KG	10300110227															
		PR/S0513/00323		RMU 11KV 3 WAY 630A 8KR O/D	10203042370															
		PR/S0513/00323		TEMPORARY STRUCTURE FOR FENCING	10102002620															
1895	Kirari	PR/S0513/00323 Total	Installation of 3-Way RMU near HTS13-2/3 Installation of 3-Way RMU near HT513-2/33/20/2/5A/2 for consumer segregation of C-2 Installation of 3-Way RMU near HT513-2/33/20/2/5A/2 for consumer segregation of C-2 ESS-2 (DP) Sec-37 feeder, Zone-513, Dist-KRR			2537917.12	1307568.876	360525.344			23128.96	430249.34		5876.44	2568.21	6-Feb-24	26-Feb-24	
		PR/S0513/00324		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134892															
		PR/S0513/00324		RMU 11KV 4 WAY 2X630 8KR O/D	10203042648															
		PR/S0513/00324		Temporary Structure for Fencing and Plinth	10102002636															
1896	Kirari	PR/S0513/00324 Total	Installation of 4-Way RMU near HTS13-1/6 Installation of 4-Way RMU near HTS13-1/69/3 along with laying of interconnector till Installation of 4-Way RMU near HTS13-1/69/3 along with laying of interconnector till HTS13-10/1/11/2 for consumer segregation, zone 513, D-KRR Installation of 4-Way RMU near HT513-1/69/3 along with laying of interconnector till HT513-10/1/11/2 for consumer segregation, zone-513, D-KRR			2566956.32	1542460.51	386540.45			185990.27	435172.32		5876.44	10916.3	5-Mar-24	16-Mar-24	
		PR/S0513/00325		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134651															
		PR/S0513/00325		POLE PCC 11 M LONG	10300110219															
1897	Kirari	PR/S0513/00325 Total	Laying of interconnector from Pole No. H Laying of 11kV cable from Pole No. HTS13-69/1 to UHTS13-3/10A, Zone-513, District- Laying of 11kV cable from Pole No. HTS13-69/1 to UHTS13-3/10A, Zone-513, District- Kirari.			889697.47	439917.774	276349.886			20032.7	150829.1			2568.21	6-Feb-24	25-Feb-24	
		PR/S0513/00328		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135865															
		PR/S0513/00328		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135866															
		PR/S0513/00328		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135867															
		PR/S0513/00328		SMART RMU 11KV 4 W 8KR-2X630A0/D	10203042679															
1898	Kirari	PR/S0513/00328 Total	Automation of 4 Way RMU at Krishna Block RMU at H.R Hospital No-1 S/S, z-0417,District-CVL. Automation of 4 Way RMU at Krishna Block Jain Nagar O/D S/S with smart 4 Way RMU, Automation of 4 Way RMU at Krishna Block Jain Nagar O/D S/S with smart 4 Way RMU, Zone-513, D-KRR.			1778842.58	1256829.78	41510.59			170457.65	301734.08		9310.48		29-Mar-24	31-Mar-24	
		PR/S0514/00244		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042569															
		PR/S0514/00244		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135559															
1899	Narela	PR/S0514/00244 Total	Laying Interconnector between NDPL Colony No-2 HVDS Feeder and Puran Wala Feeder,Z-514, District-Narela. Laying Interconnector between NDPL Colony No-2 HVDS Feeder and Puran Wala Feeder, Laying Interconnector between NDPL Colony No-2 HVDS Feeder and Puran Wala Feeder, Z-515, District-Narela			2951460.69	1426606.158	954973.942			58607.49	500356.77		10916.3		20-Mar-24	28-Mar-24	
		PR/S0514/00246		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135382															
1900	Narela	PR/S0514/00246 Total	Conversion of O/H Bare conductor from Conversion of existing DVB Era HT Bare conductor from Pole no. HTS14-63/4A to Pole Conversion of existing DVB Era HT Bare conductor from Pole no. HTS14-63/4A to Pole no.HTS17-64/31 with HT U/G Cable , Zone-514, Dist-NRL			1223858.08	803110.116	385583.304			23792.98	207478.85		5692.83		20-Mar-24	26-Mar-24	
		PR/S0515/00079.3		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135901															
		PR/S0515/00079.3		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135902															
		PR/S0515/00079.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135897															
		PR/S0515/00079.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135898															
		PR/S0515/00079.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135899															
		PR/S0515/00079.3		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135900															
		PR/S0515/00079.3		LT ACB 400A WITH FDR	10204041675															
		PR/S0515/00079.3		LT ACB 400A WITH FDR	10204041676															
		PR/S0515/00079.3		POLE PCC 9 M LONG 160 KG	10300111141															
		PR/S0515/00079.3		RMU 11KV 4 WAY 2X630 8KR O/D	10203042689															
		PR/S0515/00079.3		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044289															
1901	Mangolpuri	PR/S0515/00079.3 Total	LOC-3 400KVA DT Y-2 BLOCK Proposal for Overload Mitigation of DTs in Zone 515, Proposal for Overload Mitigation of DTs in Zone 515, District- Mangolpuri.			2809598.1	1974528.684	136583.886			211262.18	476307.02		10916.3		27-Mar-24	31-Mar-24	
		PR/S0515/00093		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042442															
		PR/S0515/00093		ACB LT 400A	10204041460															
		PR/S0515/00093		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134866															
		PR/S0515/00093		CABLE ABC 1.1KVXLPE 4X150+1X150+1X185QM	10300110404															
		PR/S0515/00093		LA 9KV SKA FOR 11KV POLYMERIC	10207021913															
		PR/S0515/00093		POLE PCC 11 M LONG	10300110405															
		PR/S0515/00093		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044140															
1902	Mangolpuri	PR/S0515/00093 Total	CAPEX21-22: AADDITIONAL 250 KVA DT AT Y-3 BLOCK NEAR TO POLE NO-HTS15-2/7/8IN ZONE 515, D-MGP. CAPEX21-22: AADDITIONAL 250 KVA DT AT Y-3 BLOCK NEAR TO POLE NO-HTS15-2/7/8 CAPEX21-22: AADDITIONAL 250 KVA DT AT Y-3 BLOCK NEAR TO POLE NO-HTS15-2/7/8 IN ZONE 515, D-MGP.			1359392.17	801476.772	71806.258		23911.45	127334.61	230455.75	4407.33			6-Feb-24	15-Mar-24	
		PR/S0516/00096		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134563															
		PR/S0516/00096		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134564															
		PR/S0516/00096		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134565															

Tata Power Delhi Distribution Ltd.

		PR/50516/00096		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134566													
		PR/50516/00096		RMU 11KV 4 WAY 2X630 BKR O/D	10203042347													
1903	Bad	PR/50516/00096 Total	Overhead to underground conversion of th Overhead to underground conversion of the outgoing section from DTU Overhead to underground conversion of the outgoing section from DTU No-04 to Dhaba Wala t-off National metal No-2 S/S, Zone-516, District Overhead to underground conversion of the outgoing section from DTU No-04 to Dhaba Wala t-off National metal No-2 S/S, Zone 516, District BDL			5725216.37	2864396.054	1514722.426	139039.76		188667.33	967196.91		8422.57	22771.3	29-Dec-23	16-Feb-24	
		PR/50516/00110		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134515													
		PR/50516/00110		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134512													
		PR/50516/00110		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134513													
		PR/50516/00110		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134514													
		PR/50516/00110		RMU 11KV 4 WAY 2X630 BKR O/D	10203042330													
		PR/50516/00110		RMU 11KV 4 WAY 2X630 BKR O/D	10203042331													
1904	Badli	PR/50516/00110 Total	Capex 21-22: Interconnector between prahladpur chowk no.1 S/S and B Block shahbadDairy S/S, Zone 516, District Badli. Capex 21-22: Interconnector between prahladpur chowk no.1 S/S and B Block shahbad Capex 21-22: Interconnector between prahladpur chowk no.1 S/S and B Block shahbad Dairy S/S, Zone 516, District Badli.			6406831.39	3191888.644	1329860.806	367394.42	350027.48	83764.3	1048876.3		14299.1	20870.3	8-Jan-24	7-Feb-24	
		PR/50516/00141		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134806													
		PR/50516/00141		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134805													
		PR/50516/00141		RMU 11KV 3 WAY 630A BKR O/D	10203042423													
		PR/50516/00141		TEMPORARY STRUCTURE FOR FENCING	10102002629													
1905	Badli	PR/50516/00141 Total	Laying of interconnector between feeder Alipur-3 and Duliya colony feeder to provideSectional No of Shiv Mandir no-1 Alipur S/S section, Z-572, D-BDL Installation of 3-Way RMU at MCD School S/S along with Laying of Interconnector from Installation of 3-Way RMU at MCD School S/S along with Laying of Interconnector from pole HTS16-5/4 to MCD School S/S, Z-516, District-BDL.			1828266.03	959313.044	378839.136	94659.84		80259.55	209943.24		1077.14	4174.06	26-Feb-24	13-Mar-24	
		PR/50517/00170		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042615													
1906	Narela	PR/50517/00170 Total	INSTALLATION OF SECTIONALIZER NEAR HMR MURTHI DP (HTS17-29/8). INSTALLATION OF SECTIONALIZER NAER HMR COLLEAGE POLE NO.HTS17-39/1			1048563.37	794263.46	57598.8			18939.71	177761.4				22-Mar-24	30-Mar-24	
		PR/50517/00172		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135713													
1907	Narela	PR/50517/00172 Total	LAYING INTERCONNECTION BETWEEN VINAY KUMAR JAIN HAMIDPUR TO BEST FOODHAMIDPUR SUB STATION,ZONE 517,DISTRICT NARE.A. LAYING INTERCONNECTION BETWEEN VINAY KUMAR JAIN HAMIDPUR TO BEST FOOD LAYING INTERCONNECTION BETWEEN VINAY KUMAR JAIN HAMIDPUR TO BEST FOOD HAMIDPUR SUB STATION,ZONE 517,DISTRICT NARELA			1345701.96	638763.2	431943.51			38599.34	228134.87			8761.04	22-Mar-24	30-Mar-24	
		PR/50517/00173		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135355													
1908	Narela	PR/50517/00173 Total	LAYING INTERCONNECTOR FROM COMMUNITY CENAR JAIN HAMIDPUR TO BEST FOODHAMIDPUR SUB STATION,ZONE 517,DISTRICT NARELA. LAYING INTERCONNECTOR FROM COMMUNITY CENTRE PALLA TO OLD NDPL OFFICE LAYING INTERCONNECTOR FROM COMMUNITY CENTRE PALLA TO OLD NDPL OFFICE Zone 517,DISTRICT NARELA.			1568380.94	787229.19	500868.21			10124.17	265885.31			4174.06	29-Feb-24	26-Mar-24	
		PR/50517/00175		11KV POLYMERIC GO SWITCHADAMP CANTILEVR	10203042622													
		PR/50517/00175		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042623													
		PR/50517/00175		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135776													
		PR/50517/00175		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135777													
		PR/50517/00175		MODEM	10209020159													
1909	Narela	PR/50517/00175 Total	Installation of Auto Recloser near TSP Gate (Pole No.UHTS17-17/78A) along withConversion of DVB Era HT Bare conductor from TSP Gate to Tikri Sewage Plant O/D withHT U/G Cable, Zone-517, Dist-Narela Installation of Auto Recloser near TSP Gate (Pole No.UHTS17-17/78A) along with Installation of Auto Recloser near TSP Gate (Pole No.UHTS17-17/78A) along with Conversion of DVB Era HT Bare conductor from TSP Gate to Tikri Sewage Plant O/D with Installation of Auto Recloser near TSP Gate (Pole No.UHTS17-17/78A) along with Conversion of DVB Era HT Bare conductor from TSP Gate to Tikri Sewage Plant O/D with HT U/G Cable, Zone-517, Dist-Narela			3073590.29	1955581.3	536004			45386.99	516884.23			19733.8	22-Mar-24	30-Mar-24	
		PR/50518/00104		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110366													
		PR/50518/00104		POLE PCC 11 M LONG	10300110367													
1910	Mangolpuri	PR/50518/00104 Total	Conversion of HT Bare Network to HT ABC from HTS18-7/8 to HTS18-7/11 of D-5SULTAN PURI NO.1+O/D RMU HARIJAN BASTI Feeder of Zone-518, District- Mangolpuri. Conversion of HT Bare Network to HT ABC from HTS18-7/8 to HTS18-7/11 of D-5 Conversion of HT Bare Network to HT ABC from HTS18-7/8 to HTS18-7/11 of D-5 SULTAN PURI NO.1+O/D RMU HARIJAN BASTI Feeder of Zone-518, District-Mangolpuri.			403400.2	244693.928	58108.662			22159.27	68387.84		5876.44	4174.06	2-Feb-24	12-Mar-24	
		PR/50518/00105		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135277													
		PR/50518/00105		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135274													
		PR/50518/00105		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135275													
		PR/50518/00105		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135276													
		PR/50518/00105		RMU 11KV 3 WAY 630A BKR O/D	10203042508													

1911	Mangolpuri	PR/S0518/00105 Total	Laying an interconnector b/w D-5 Sultan Puri No.1+O/D RMU Harijan Basti & JT block PSSFeeder from D-5 Sultan Pur S/Stn to Pole No-HT518-32/24, Zone-518, District-MangolPuri. Laying an interconnector b/w D-5 Sultan Pur No.1+O/D RMU Harijan Basti & JT block PSS Laying an interconnector b/w D-5 Sultan Pur No.1+O/D RMU Harijan Basti & JT block PSS Feeder from D-5 Sultan Puri S/Stn to Pole No-HT518-32/24, Zone-518, District-Mangol Laying an interconnector b/w D-5 Sultan Pur No.1+O/D RMU Harijan Basti & JT block PSS Feeder from D-5 Sultan Puri S/Stn to Pole No-HT518-32/24, Zone-518, District-Mango Puri.		1894765.36	1123345.948	329453.432	38259.14		74970.46	321216.77		1077.34	6742.27	8-Mar-24	23-Mar-24	
		PR/S0518/00106		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135929														
		PR/S0518/00106		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135930														
		PR/S0518/00106		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135931														
		PR/S0518/00106		RMU 11KV 4 WAY 2X630 BKR O/D	10203042702														
1912	Mangolpuri	PR/S0518/00106 Total	Augmentation of existing 3-Way RMU to 4-Way RMU at C-10 S/STN, Zone-518, District- MGP.				1265295.95	838826.892	65543.568			133919.87	214503.75		5759.6	6742.27	23-Mar-24	31-Mar-24	
		PR/S0518/00109		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135745														
		PR/S0518/00109		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135746														
		PR/S0518/00109		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135744														
		PR/S0518/00109		RMU 11KV 4 WAY 2X630 BKR O/D	10203042603														
		PR/S0518/00109		TEMPORARY STRUCTURE FOR FENCING	10102002670														
1913	Mangolpuri	PR/S0518/00109 Total	Additional 4-Way RMU at East Friends Enclave No-2 (O/D), Z-518, D-MGP. Additional 4-Way RMU at East Friends Enclave No-2 (O/D), Z-518, D-MGP.				1983517.08	1159132.152	103674.038	72469.87		306727.05	336261.72		1077.19	4734.06	23-Mar-24	30-Mar-24	
		PR/S0518/00110		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300111039														
		PR/S0518/00110		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300111040														
		PR/S0518/00110		CABLE ABC 11 KV XLPE 1X150+1X55 SQMM	10300111041														
		PR/S0518/00110		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300111042														
		PR/S0518/00110		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300111043														
		PR/S0518/00110		POLE PCC 11 M LONG	10300111044														
1914	Mangolpuri	PR/S0518/00110 Total	Conversion of existing DVB Era HT Bare conductor from Pole no. HT518-11/49 to Pole noHT518-11/36 and from Pole No- HT518-11/: to HT518-26/29 with HT ABC , Zone-518,Dist-MGP. Conversion of existing DVB Era HT Bare conductor from Pole no. HT518-11/49 to Pole no Conversion of existing DVB Era HT Bare conductor from Pole no. HT518-11/49 to Pole no HT518-11/36 and from Pole No- HT518-11/: to HT518-26/29 with HT ABC , Zone-518, Conversion of existing DVB Era HT Bare conductor from Pole no. HT518-11/49 to Pole no HT518-11/36 and from Pole No- HT518-11/: to HT518-26/29 with HT ABC , Zone-518, Dist-MGP		2081511.85	1295898.522	319511.948			103870.74	354570.92			15559.7	23-Mar-24	30-Mar-24	
		PR/S0518/00112		CABLE ABC 11 KV XLPE 3X150+1X55 SQMM	10300110756														
1915	Mangolpuri	PR/S0518/00112 Total	Conversion of existing DVB Era HT Bare conductor from Pole no. HT551-2/43 TO HT551-2/58 with HT ABC, Zone-518, Dist-MGP. Conversion of existing DVB Era HT Bare conductor from Pole no. HT551-2/43 TO HT551- Conversion of existing DVB Era HT Bare conductor from Pole no. HT551-2/43 TO HT551-2/58 with HT ABC, Zone-518, Dist-MGP. Conversion of existing DVB Era HT Bare conductor from Pole no. HT551-2/43 TO HT551-2/58 with HT ABC, Zone-518, Dist-MGP.		1056431.12	642439.08	202669.02			23836.28	180790.49			16695.3	4-Mar-24	26-Mar-24	
		PR/S0518/00115		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135909														
		PR/S0518/00115		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135910														
		PR/S0518/00115		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135912														
		PR/S0518/00115		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135913														
		PR/S0518/00115		RMU 11KV 4 WAY 2X630 BKR O/D	10203042693														
1916	Mangolpuri	PR/S0518/00115 Total	Laying of interconnector Betweeen P3 Sultanpur Feeder and Kailash Vihar (EWS ESS-1)Feeder, Z-518, District-Mangolpuri. Laying of Interconnector Betweeen P3 Sultanpur Feeder and Kailash Vihar (EWS ESS-11 Laying of Interconnector Betweeen P3 Sultanpur Feeder and Kailash Vihar (EWS ESS-11 Feeder, Z-518, District-Mangolpuri.		3111253.03	1712241.55	616552.1	68309.26		169987.52	527446.13		6869.58	9866.89	30-Mar-24	31-Mar-24	
		PR/S0519/00105		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135240														
		PR/S0519/00105		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135234														
		PR/S0519/00105		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135235														
		PR/S0519/00105		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135236														
		PR/S0519/00105		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135237														
		PR/S0519/00105		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135238														
		PR/S0519/00105		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135239														
		PR/S0519/00105		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110690														
		PR/S0519/00105		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110601														
		PR/S0519/00105		POLE PCC 11 M LONG	10300110602														
		PR/S0519/00105		POLE PCC 9 M LONG 160 KG	10300110603														
		PR/S0519/00105		RMU 11KV 3 WAY 630A BKR O/D	10203042502														
		PR/S0519/00105		RMU 11KV 3 WAY 630A BKR O/D	10203042503														
1917	Mangolpuri	PR/S0519/00105 Total	New interconnector from BUDH VIHAR PH-1 FRUIT MARKET toBUDH VIHAR PH-1 S/S NO.-2, Zone-519, District-Mangolpuri New interconnector from BUDH VIHAR PH-1 FRUIT MARKET to New interconnector from BUDH VIHAR PH-1 FRUIT MARKET to BUDH VIHAR PH-1 S/S NO.-2, Zone-519, District-Mangolpuri.		5685048.39	3067476.474	1200348.496	86435.7	92586.91	253174.64	951615.95		8954.18	26478	4-Mar-24	22-Mar-24	
		PR/S0519/00155		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135858														
		PR/S0519/00155		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135859														
		PR/S0519/00155		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135860														
		PR/S0519/00155		CABLE 1.1KV AL 3CX400 SQMM XLPE ARM	10301135857														
		PR/S0519/00155		LT ACB 400A WITH FDR	10204041664														
		PR/S0519/00155		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044282														
1918	Mangolpuri	PR/S0519/00155 Total	CAPEX- 19-20 : Augmentation of existing 100 KVA DT at PKT-13 SEC-21 S/S with 630 KVA "D", Zone-519, D-MGP.		1941814.63	1320416.336	76377.724			209087.33	329192.97			6742.27	27-Mar-24	31-Mar-24	
		PR/S0519/00178		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110418														

Tata Power Delhi Distribution Ltd.

		PR/50519/00178		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110419															
		PR/50519/00178		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110420															
		PR/50519/00178		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110421															
		PR/50519/00178		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110422															
		PR/50519/00178		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110423															
		PR/50519/00178		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110424															
		PR/50519/00178		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110425															
		PR/50519/00178		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110426															
		PR/50519/00178		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110427															
		PR/50519/00178		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110428															
		PR/50519/00178		POLE PCC 11 M LONG	10300110429															
		PR/50519/00178		POLE PCC 9 M LONG 160 KG	10300110430															
1919	Mangolpuri	PR/50519/00178 Total	CAPEX-22-23-Conversion of HT Bare conduc CAPEX 22-23:- Conversion HT bare conductor to HT ABC from pole no:- HT519-52/A1 to CAPEX 22-23: Conversion HT bare conductor to HT ABC from pole no:-HT519-52/A1 to HT519-12/69, Zone-519, Dist:-MGP.				2186771.95	1192463.662	283326.138	38864.52	10487.54	8545.78	356437.71		1283.04	1252.2	6-Feb-24	18-Mar-24		
		PR/50519/00189		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135639															
		PR/50519/00189		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135640															
		PR/50519/00189		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135641															
		PR/50519/00189		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135642															
		PR/50519/00189		CABLE 11KV AL 1CX630 SQMM XLPE	10301135637															
		PR/50519/00189		CABLE 11KV AL 1CX630 SQMM XLPE	10301135638															
		PR/50519/00189		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135636															
		PR/50519/00189		METERING CUBICLE 3P4W 0.5CL. 11KV 300/5A	10203008729															
		PR/50519/00189		RMU 11KV 3 WAY 630A BKR O/D	10203042580															
		PR/50519/00189		RMU 11KV 4 WAY 2X630 BKR O/D	10203042581															
		PR/50519/00189		SMART RMU 11KV 4 W BKR-2X630A0/D	10203042582															
		PR/50519/00189		SMART RMU 11KV 4 W BKR-2X630A0/D	10203042583															
		PR/50519/00189		Temporary Structure for Fencing and Panch	10102002662															
1920	Mangolpuri	PR/50519/00189 Total	CAPEX 22-23: New Feeder from Rohini-23 Grid to BUDH VIHAR PH-: 5/5-14 (I/D), Zone-519,District-Mangolpuri. CAPEX 22-23: New Feeder from Rohini-23 Grid to BUDH VIHAR PH-1 5/5-14 (I/D), Zone- CAPEX 22-23: New Feeder from Rohini-23 Grid to BUDH VIHAR PH-1 5/5-14 (I/D), Zone- 519,District-Mangolpuri.				20105924.14	10879165.48	4502006.578	450885.32		796619.52	3408527.6		10281.7	58436.9	20-Mar-24	28-Mar-24		
		PR/50519/00192		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135103															
		PR/50519/00192		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110513															
		PR/50519/00192		POLE PCC 11 M LONG	10300110514															
		PR/50519/00192		POLE PCC 9 M LONG 160 KG	10300110515															
1921	Mangolpuri	PR/50519/00192 Total	CAPEX22-23: Conversion of HT bare to Underground Cable from Pole NO- HT519-14/57/2/3 TO HT519-14/24/A1) & HT ABC from Pole No-HT519-14/24/A1 to Pole No-HT519-22/13,Z-519, District Mangolpuri. CAPEX22-23: Conversion of HT bare to Underground Cable from Pole NO- CAPEX22-23: Conversion of HT bare to Underground Cable from Pole NO- HT519- 14/57/2/3 TO HT519-14/24/A1) & HT ABC from Pole No-HT519-14/24/A1 CAPEX22-23: Conversion of HT bare to Underground Cable from Pole NO- HT519- 14/57/2/3 TO HT519-14/24/A1) & HT ABC from Pole No-HT519-14/24/A1 to Pole No-HT519-22/13,Z-519, District Mangolpuri.				1017216	540804.984	140774.076	62884.8	39321.34	52891.93	165781.04		805.58	6742.27	4-Mar-24	20-Mar-24		
		PR/50519/00195		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110518															
		PR/50519/00195		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110519															
		PR/50519/00195		POLE PCC 11 M LONG	10300110520															
1922	Mangolpuri	PR/50519/00195 Total	CAPEX22-23: Conversion of HT bare conductor into HT ABC from Pole no:- HT519-56/1 toHT519-56/38, Zone-519, Dist-MGP. CAPEX22-23: Conversion of HT bare conductor into HT ABC from Pole no:- HT519-56/1 to CAPEX22-23: Conversion of HT bare conductor into HT ABC from Pole no:- HT519-56/1 to HT519-56/38, Zone-519, Dist-MGP.				1781201.2	1015773.108	200815.262	140126.18	30760.27	79106.6	296749.67		6953.78	10916.3	11-Mar-24	19-Mar-24		
		PR/50519/00198		ACB LT 400A	10204041265															
		PR/50519/00198		ACB LT 400A	10204041266															
		PR/50519/00198		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134482															
		PR/50519/00198		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134483															
		PR/50519/00198		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021789															
		PR/50519/00198		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201044040															
1923	Mangolpuri	PR/50519/00198 Total	Augmentation of existing 400 KVA DT to 500 KVA DT at Pole No-HT519-41/11-12, Z-519,D-MGP. Augmentation of existing 400 KVA DT to 500 KVA DT at Pole No-HT519-41/11-12, Z-Augmentation of existing 400 KVA DT to 500 KVA DT at Pole No-HT519-41/11-12, Z- 519,D-MGP.				2259999.16	1553508.938	96294.422			210268.71	383134.32		5876.44	10916.3	21-Dec-23	26-Jan-24		
		PR/50519/00201		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134584															
		PR/50519/00201		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134585															
		PR/50519/00201		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021827															
		PR/50519/00201		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201044072															
1924	Mangolpuri	PR/50519/00201 Total	Augmentation of 400 KVA DT at HT519-42/46A, B BLOCK RAJEEV NAGAR with 500 KVADT, Z-519, D-MGP				2030275.88	1466937.146	85254.444			121273.91	344189.67		5876.44	6742.27	6-Feb-24	22-Feb-24		
		PR/50519/00202		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134708															
		PR/50519/00202		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134709															
		PR/50519/00202		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134710															
		PR/50519/00202		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021870															
		PR/50519/00202		LT ACB 400A WITH FDR	10204041360															
		PR/50519/00202		LT ACB 400A WITH FDR	10204041361															
		PR/50519/00202		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201044103															
1925	Mangolpuri	PR/50519/00202 Total	Augmentation of existing 400 KVA DT at HT519-12/20, D47 with 500 KVA DT, Z-519, D-MGP. Augmentation of existing 400 KVA DT at HT519-12/20, D47 with 500 KVA DT, Z-519, D-Augmentation of existing 400 KVA DT at HT519-12/20, D47 with 500 KVA DT, Z-519, D- MGP.				1883087.67	1358765.618	97398.562			104638.29	319237.08			8348.12	6-Feb-24	6-Mar-24		
		PR/50519/00205		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135096															
		PR/50519/00205		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110510															

Tata Power Delhi Distribution Ltd.

1926	Mangolpuri	PR/50519/00205 Total	LAYING OF AN INTERCONNECTION B/W ROHINI 23 GRID TO BEGUMPUR BUS STAND (KI)& ROHINI - 22 GRID TO PKT-11 SEC-22 S/S NEAR POLE NO-HT519-40/35 TO HT519-41/24/5 & NEW POLE NEAR TO HT519-42/41 TO EXISTING 4-WAY RMU. LAYING OF AN INTERCONNECTION B/W ROHINI - 23 GRID TO BEGUMPUR BUS STAND (K) LAYING OF AN INTERCONNECTION B/W ROHINI - 23 GRID TO BEGUMPUR BUS STAND (K) & ROHINI - 22 GRID TO PKT-11 SEC-22 S/S NEAR POLE NO-HT519-40/35 TO HT519- LAYING OF AN INTERCONNECTION B/W ROHINI 23 GRID TO BEGUMPUR BUS STAND (K) & ROHINI - 22 GRID TO PKT-11 SEC-22 S/S NEAR POLE NO-HT519-40/35 TO HT519- 41/24/5 & NEW POLE NEAR TO HT519-42/41 TO EXISTING 4-WAY RMU.			712676.34	432434.404	101691.136			55163.62	120818.97		2568.21	15-Mar-24	20-Mar-24	
		PR/50519/00206		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134484														
		PR/50519/00206		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134485														
		PR/50519/00206		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134486														
		PR/50519/00206		LT ACB 400A WITH FDR	10204041267														
		PR/50519/00206		LT ACB 400A WITH FDR	10204041268														
		PR/50519/00206		MODEM	10209020132														
		PR/50519/00206		POWER PACK DC 24 VOLTS	10205006169														
		PR/50519/00206		RELAY NUMERICAL 24V FOR 1000KVA D.T.	10205006170														
		PR/50519/00206		TRANSFORMER 1000 KVA 3PH-11KV	10201044041														
1927	Mangolpuri	PR/50519/00206 Total	Augmentation of 630 KVA DT with 1000 KVA DT at MANGERAM PARK Z-519, D-MGP Augmentation of 630 KVA DT with 1000 KVA DT at MANGERAM PARK, Z-519, D-MGP				3062164.5	2405341.226	92292.764			45977.74	512859.94		5692.83	21-Dec-23	27-Jan-24	
		PR/50519/00207		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134813														
		PR/50519/00207		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134814														
		PR/50519/00207		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134815														
		PR/50519/00207		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134816														
		PR/50519/00207		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134811														
		PR/50519/00207		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134812														
		PR/50519/00207		POLE PCC 11 M LONG	10300110377														
		PR/50519/00207		RMU 11KV 4 WAY 2K630 BKR O/D	10203042427														
		PR/50519/00207		RMU 11KV 4 WAY 2K630 BKR O/D	10203042428														
		PR/50519/00207		TEMPORARY STRUCTURE FOR FENCING	10102002630														
1928	Mangolpuri	PR/50519/00207 Total	New Feeder from RG-22 for providing N-1 for Existing 11KV feeders BEGUMPUR S/S SEC-22 RHN & RMU NEAR RG-22 GRID, Zone-519, District-Mangolpuri. New Feeder from RG-22 for providing N-1 for Existing 11KV feeders BEGUMPUR S/S SEC- New Feeder from RG-22 for providing N-1 for Existing 11KV feeders BEGUMPUR S/S SEC- 22 RHN & RMU NEAR RG-22 GRID, Zone-519, District-Mangolpuri.				7152577.48	3939951.986	1607878.024	113280.94		257496.64	1212565.9		2139.54	19264.5	21-Feb-24	14-Mar-24	
		PR/50519/00210		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042569														
		PR/50519/00210		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135492														
		PR/50519/00210		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10301110841														
		PR/50519/00210		POLE PCC 11 M LONG	10300110842														
		PR/50519/00210		RMU 11KV 4 WAY 2K630 BKR O/D	10203042559														
1929	Mangolpuri	PR/50519/00210 Total	Laying an Interconnector b/w P2 SULTANPURI & KISHAN VIHAR NO-5 by augmentation ofexisting 3-way RMU to 4-way RMU at KRISHAN VIHAR NO-4 (I/D), Zone-519, District-Mangolpuri. Laying an Interconnector b/w P2 SULTANPURI & KISHAN VIHAR NO-5 by augmentation of Laying an Interconnector b/w P2 SULTANPURI & KISHAN VIHAR NO-5 by augmentation of existing 3-way RMU to 4-way RMU at KRISHAN VIHAR NO-4 (I/D), Zone-519, District- Laying an Interconnector b/w P2 SULTANPURI & KISHAN VIHAR NO-5 by augmentation of existing 3-way RMU to 4-way RMU at KRISHAN VIHAR NO-4 (I/D), Zone-519, District- Mangolpuri.				2185422.05	1341472.39	411324.2			42502.07	370491.37		7196.92	12435.1	23-Mar-24	28-Mar-24	
		PR/50519/00216		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135847														
		PR/50519/00216		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135848														
		PR/50519/00216		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135850														
		PR/50519/00216		LT ACB 400A WITH FDR	10204041658														
		PR/50519/00216		LT ACB 400A WITH FDR	10204041659														
		PR/50519/00216		LT ACB 400A WITH FDR	10204041660														
		PR/50519/00216		LT ACB 400A WITH FDR	10204041661														
		PR/50519/00216		RMU 11KV 4 WAY 2K630 BKR O/D	10203042673														
		PR/50519/00216		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044280														
1930	Mangolpuri	PR/50519/00216 Total	Augmentation of 315 KVA DT at HT519-33/18A, PKT-16 SEC-22 P/M S/S DT-2 with 630KVA DT, Z-519, D-MGP Augmentation of 315 KVA DT at HT519-33/18A, PKT-16 SEC-22 P/M S/S DT-2 with 630 Augmentation of 315 KVA DT at HT519-33/18A, PKT-16 SEC-22 P/M S/S DT-2 with 630 KVA DT, Z-519, D-MGP				3821872.05	2579441.03	189279.48			388626.04	647916.34		16609.2	29-Mar-24	31-Mar-24	
		PR/50521/00147.1.1		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042279														
		PR/50521/00147.1.1		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042278														
		PR/50521/00147.1.1		MODEM	10209020122														
1931	BAWANA	PR/50521/00147.1.1 Total	HT21-46/2/20/20 NEW FDR TO L BLK SEC-3 FROM BAWANA-6 GRID Z-521 D-BAWANA				1095792.15	825561.214	58029.176			25550.37	181523.31		5118.08	20-Jan-24	26-Jan-24	
		PR/50521/00151.1.2		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042283														
		PR/50521/00151.1.2		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042282														
		PR/50521/00151.1.2		MODEM	10209020123														
		PR/50521/00151.1.2		POLE PCC 11 M LONG	10300110004														
1932	BAWANA	PR/50521/00151.1.2 Total	Interconnector between SEC-1 M.L.J Feeder and SEC-4 JHG Feeder, Zone-521, District Bawana.				1122154.98	839795.114	62649.736			20362.8	186172.94		13174.4		20-Jan-24	26-Jan-24	
		PR/50521/00161.8.9.2.2		CABLE 1.1KV AL 1X300 SQMM UNAR	10301134660														
		PR/50521/00161.8.9.2.2		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134661														
		PR/50521/00161.8.9.2.2		LT ACB 400A WITH FDR	10204041340														
		PR/50521/00161.8.9.2.2		LT ACB 400A WITH FDR	10204041341														
		PR/50521/00161.8.9.2.2		TEMPORARY STRUCTURE FOR FENCING	10102002619														
1933	BAWANA	PR/50521/00161.8.9.2.2 Total	Providing Fencing & LT Protection to the existing 250 kVA, 315 kVA, 400kVA P/M Substation in Zone-521, Bawana.				344561.35	135233.376	-2824.286			153739.28	58412.98				EI NOT required ,LT /Others assets	26-Feb-24	

Tata Power Delhi Distribution Ltd

		PR/S0521/00161.8.9.2.4		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135268														
		PR/S0521/00161.8.9.2.4		LT ACB 400A WITH FDR	10204041337														
		PR/S0521/00161.8.9.2.4		TEMPORARY STRUCTURE FOR FENCING	10102002647														
1934	BAWANA	PR/S0521/00161.8.9.2.4 Total	Providing fencing & LT Protection to the existing 250 kVA, 315 kVA, 400kVA P/M Substation in Zone-521, Bawana.				257900.38	68470.008	9917.122			135791.79	43721.46				EI NOT required ,LT /Others assets		22-Mar-24	
		PR/S0521/00171.1.1.8		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042287														
		PR/S0521/00171.1.1.8		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042286														
		PR/S0521/00171.1.1.8		MODEM	10209020124														
		PR/S0521/00171.1.1.8		POLE PCC 11 M LONG	10300110008														
1935	BAWANA	PR/S0521/00171.1.1.8 Total	HT521-4/1/2 A new feeder to Bawana- 4 Grid for overload mitigation, A new feeder to Bawana- 4 Grid for overload mitigation, Zone 521, District Bawana.				1143558.31	839089.168	61603.092		11878.37	22589.42	18722.93		20472.3		22-Jan-24	26-Jan-24	
		PR/S0521/00171.1.1.9		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042303														
		PR/S0521/00171.1.1.9		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042302														
		PR/S0521/00171.1.1.9		MODEM	10209020125														
1936	BAWANA	PR/S0521/00171.1.1.9 Total	HT521-53/44/9 A new feeder to Bawana- 4 Grid for overload mitigation, A new feeder to Bawana- 4 Grid for overload mitigation, Zone 521, District Bawana.				1090377.99	829306.268	57902.272			22740.02	18062643				22-Jan-24	26-Jan-24	
		PR/S0521/00172.1.8		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042387														
		PR/S0521/00172.1.8		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042386														
		PR/S0521/00172.1.8		MODEM	10209020141														
		PR/S0521/00172.1.8		POLE PCC 11 M LONG	10300110244														
1937	BAWANA	PR/S0521/00172.1.8 Total	HT521-4/76/1 A new feeder to POOTH KHURD KHASRA NO- 155, Zone 521, A new feeder to POOTH KHURD KHASRA NO- 155, Zone 521, District Bawana.				1123685.44	837499.654	61992.726			22410.96	186427.85		15354.3		19-Feb-24	26-Feb-24	
		PR/S0521/00172.1.9		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042307														
		PR/S0521/00172.1.9		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042306														
		PR/S0521/00172.1.9		MODEM	10209020126														
1938	BAWANA	PR/S0521/00172.1.9 Total	HT521-4/76/21/12 A new feeder to POOTH KHURD KHASRA NO- 155, Zone 521, A new feeder to POOTH KHURD KHASRA NO- 155, Zone 521, District Bawana.				1095992.25	828164.42	58610.13			27661.24	181556.46				20-Jan-24	26-Jan-24	
		PR/S0521/00175.1.1.2		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042359														
		PR/S0521/00175.1.1.2		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042358														
		PR/S0521/00175.1.1.2		MODEM	10209020137														
1939	BAWANA	PR/S0521/00175.1.1.2 Total	HT521-22/57 A new feeder from NSC-1 GRID to NMO- BLOCK SEC- 5, Zone A new feeder from NSC-1 GRID to NMO- BLOCK SEC- 5, Zone 521, District Bawana.				1178646.37	822673.992	57542.418		12508.35	26704.64	193181.89		66535.1		13-Feb-24	24-Feb-24	
		PR/S0521/00175.1.1.3		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042309														
		PR/S0521/00175.1.1.3		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042308														
		PR/S0521/00175.1.1.3		MODEM	10209020127														
1940	BAWANA	PR/S0521/00175.1.1.3 Total	HT521-28/5/18/30 A new feeder from NSC-1 GRID to NMO- BLOCK SEC- 5, Zone A new feeder from NSC-1 GRID to NMO- BLOCK SEC- 5, Zone 521, District Bawana.				1091593.99	826966.132	58422.528			25377.47	180827.86				20-Jan-24	26-Jan-24	
		PR/S0521/00175.1.1.4		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042311														
		PR/S0521/00175.1.1.4		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042310														
		PR/S0521/00175.1.1.4		MODEM	10209020128														
1941	BAWANA	PR/S0521/00175.1.1.4 Total	HT521-23/30/11 A new feeder from NSC-1 GRID to NMO- BLOCK SEC- 5, Zone A new feeder from NSC-1 GRID to NMO- BLOCK SEC- 5, Zone 521, District Bawana.				1089474.61	829186.888	57905.272			22740.02	180642.43				20-Jan-24	26-Jan-24	
		PR/S0521/00178.1.4		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042313														
		PR/S0521/00178.1.4		MODEM	10209020129														
1942	BAWANA	PR/S0521/00178.1.4 Total	HT521-12-2/13 Capex-19-20: A new feeder from Bawana- 7 4th PTR to G- BLOCK SEC- 5, Capex-19-20: A new feeder from Bawana- 7 4th PTR to G- BLOCK SEC- 5, Zone 521, District Bawana.				1059334.68	810193.094	59034.686			14685.21	175422.01				22-Jan-24	26-Jan-24	
		PR/S0521/00181.1.7		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042315														
		PR/S0521/00181.1.7		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042316														
		PR/S0521/00181.1.7		MODEM	10209020130														
1943	BAWANA	PR/S0521/00181.1.7 Total	HT521-18/16 A new feeder from Bawana- 7 Grid 4th PTR to K- BLOCK A new feeder from Bawana- 7 Grid 4th PTR to K- BLOCK SECTOR-5, Zone 521, District Bawana.				1105849.74	834165.334	59852.416			28642.59	183189.4				22-Jan-24	26-Jan-24	
		PR/S0521/00183.1.4		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042317														
		PR/S0521/00183.1.4		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042316														
		PR/S0521/00183.1.4		MODEM	10209020131														
1944	BAWANA	PR/S0521/00183.1.4 Total	HT521-19/6/8 A new feeder from Bawana-7 GRID 4th PTR to J- BLOCK SECTOR- A new feeder from Bawana-7 GRID 4th PTR to J-BLOCK SECTOR- 5, Zone 521, District Bawana.				1079724.81	825509.49	58363.23			16990.41	178861.68				22-Jan-24	27-Jan-24	
		PR/S0521/00184.1.4		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042319														
		PR/S0521/00184.1.4		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042318														
		PR/S0521/00184.1.4		MODEM	10209020133														
1945	BAWANA	PR/S0521/00184.1.4 Total	HT521-9/40/12 A new feeder from Bawana- 7 Grid 4th PTR to C- BLOCK SEC- A new feeder from Bawana- 7 Grid 4th PTR to C- BLOCK SEC-5, Zone 521, District Bawana.				1077236.24	821923.07	56866.19			18997.55	178449.43				20-Jan-24	27-Jan-24	
		PR/S0521/00184.1.5		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042422														
		PR/S0521/00184.1.5		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042421														
		PR/S0521/00184.1.5		MODEM	10209020148														
1946	BAWANA	PR/S0521/00184.1.5 Total	HT521-9/40/33/12 A new feeder from Bawana- 7 Grid 4th PTR to C- BLOCK SEC- A new feeder from Bawana- 7 Grid 4th PTR to C-BLOCK SEC- 5, Zone 521, District Bawana.				1127869.22	824983.946	68636.304			32057.68	186837.04		15354.3		13-Feb-24	13-Mar-24	
		PR/S0521/00206.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135826														
		PR/S0521/00206.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135827														
		PR/S0521/00206.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135828														
		PR/S0521/00206.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135829														
		PR/S0521/00206.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135830														
		PR/S0521/00206.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203042661														
		PR/S0521/00206.1		TEMPORARY STRUCTURE FOR FENCING	10102002677														
1947	BAWANA	PR/S0521/00206.1 Total	HT CABLE OPEN LAYING CAPEX 21-22: NEW 11 KV FEEDER FROM BAWANA- 4 GRID 3RD PTR TO O-BLOCK CAPEX 21-22: NEW 11 KV FEEDER FROM BAWANA- 4 GRID 3RD PTR TO O-BLOCK SEC-3, DSIDC BAWANA, ZONE-521, DISTRICT-BAWANA CAPEX 21-22: NEW 11 KV FEEDER FROM BAWANA- 4 GRID 3RD PTR TO O-BLOCK SEC-3, DSIDC BAWANA, ZONE-521, DISTRICT-BAWANA.				3955670.58	2061742.354	798258.846	118007.6	56944.89	243600.34	660945.22		4015.96	12155.4	30-Mar-24	31-Mar-24	
		PR/S0521/00206.5		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042670														
		PR/S0521/00206.5		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042669														

Tata Power Delhi Distribution Ltd.

		PR/50521/00206.5		CABLE 1.1 KV AL 1X300 SQMM UNAR	10301135839														
		PR/50521/00206.5		MODEM	10209020182														
1948	BAWANA	PR/50521/00206.5 Total	AUTO RECLOSURE CAPEX 21-22: NEW 11 KV FEEDER FROM BAWANA- 4 GRID 3RD PTR TO O-BLOCK CAPEX 21-22: NEW 11 KV FEEDER FROM BAWANA- 4 GRID 3RD PTR TO O-BLOCK SEC-3, DSIDC BAWANA, ZONE-521, DISTRICT-BAWANA. CAPEX 21-22: NEW 11 KV FEEDER FROM BAWANA- 4 GRID 3RD PTR TO O-BLOCK SEC-3, DSIDC BAWANA, ZONE-521, DISTRICT-BAWANA		1088548.03	824974.244	61044.896			22141.29	180387.6			26-Mar-24	31-Mar-24	
		PR/50521/00206.6		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042672														
		PR/50521/00206.6		MODEM	10209020183														
1949	BAWANA	PR/50521/00206.6 Total	SECTIONALISER CAPEX 21-22: NEW 11 KV FEEDER FROM BAWANA- 4 GRID 3RD PTR TO O-BLOCK CAPEX 21-22: NEW 11 KV FEEDER FROM BAWANA- 4 GRID 3RD PTR TO O-BLOCK SEC-3, DSIDC BAWANA, ZONE-521, DISTRICT-BAWANA CAPEX 21-22: NEW 11 KV FEEDER FROM BAWANA- 4 GRID 3RD PTR TO O-BLOCK SEC-3, DSIDC BAWANA, ZONE-521, DISTRICT-BAWANA		1063964.33	808897.684	55695.226			22141.28	176230.12			26-Mar-24	31-Mar-24	
		PR/50521/00208		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042632														
		PR/50521/00208		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135804														
		PR/50521/00208		COVERED CONDUCTOR DOG 11 KV	10300111072														
		PR/50521/00208		MODEM	10209020160														
		PR/50521/00208		POLE PCC 11 M LONG	10300110971														
		PR/50521/00208		RMU 1 WAY (ISOLATOR)	10203042634														
		PR/50521/00208		RMU 11KV 4 WAY 2X630 BKR O/D	10203042633														
		PR/50521/00208		TEMPORARY STRUCTURE FOR FENCING	10102002674														
1950	BAWANA	PR/50521/00208 Total	CAPEX 21-22: NEW 11 KV FEEDER FROM BAWANA- 4 GRID 3RD PTR TO M-BLOCKSEC-1, DSIDC BAWANA, ZONE-521, DISTRICT-BAWANA CAPEX 21-22: NEW 11 KV FEEDER FROM BAWANA- 4 GRID 3RD PTR TO M-BLOCK CAPEX 21-22: NEW 11 KV FEEDER FROM BAWANA- 4 GRID 3RD PTR TO M-BLOCK SEC-1, DSIDC BAWANA, ZONE-521, DISTRICT-BAWANA CAPEX 21-22: NEW 11 KV FEEDER FROM BAWANA- 4 GRID 3RD PTR TO M-BLOCK SEC-1, DSIDC BAWANA, ZONE-521, DISTRICT-BAWANA		11065951.15	5568307.77	2524747.57	449800.8	338410.03	480884.98	1848421.5		17260.6	28118	30-Mar-24	31-Mar-24	
		PR/50521/00210		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042668														
		PR/50521/00210		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042665														
		PR/50521/00210		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135838														
		PR/50521/00210		COVERED CONDUCTOR DOG 11 KV	10300111095														
		PR/50521/00210		MODEM	10209020161														
		PR/50521/00210		POLE PCC 11 M LONG	10300111094														
		PR/50521/00210		RMU 1 WAY (ISOLATOR)	10203042667														
		PR/50521/00210		RMU 11KV 4 WAY 2X630 BKR O/D	10203042666														
		PR/50521/00210		TEMPORARY STRUCTURE FOR FENCING	10102002678														
1951	BAWANA	PR/50521/00210 Total	Feeder, Bawana-4 GRID 3rd PTR to I-Block CAPEX 21-22: NEW 11 KV FEEDER FROM BAWANA- 4 GRID 3RD PTR TO I-BLOCK SEC-3, CAPEX 21-22: NEW 11 KV FEEDER FROM BAWANA- 4 GRID 3RD PTR TO I-BLOCK SEC-3, DSIDC BAWANA, ZONE-521, DISTRICT-BAWANA		8835728.7	5001488.414	1904086.926	196143.2	110514.98	110527.01	1475067.8		19369.6	18530.8	30-Mar-24	31-Mar-24	
		PR/50521/00211		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042534														
		PR/50521/00211		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042531														
		PR/50521/00211		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135368														
		PR/50521/00211		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135369														
		PR/50521/00211		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135370														
		PR/50521/00211		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135371														
		PR/50521/00211		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135372														
		PR/50521/00211		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135373														
		PR/50521/00211		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135374														
		PR/50521/00211		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135375														
		PR/50521/00211		MODEM	10209020155														
		PR/50521/00211		POLE PCC 11 M LONG	10300110745														
		PR/50521/00211		POLE PCC 11 M LONG	10300110746														
		PR/50521/00211		RMU 1 WAY (ISOLATOR)	10203042532														
		PR/50521/00211		RMU 1 WAY (ISOLATOR)	10203042533														
		PR/50521/00211		RMU 11KV 3 WAY 630A BKR O/D	10203042530														
		PR/50521/00211		TEMPORARY STRUCTURE FOR FENCING	10102002654														
1952	BAWANA	PR/50521/00211 Total	CAPEX - 21-22 : 11 KV FEEDER FROM BAWANA-1 GRID TO F-BLOCK SEC-1 DSIDC BAWANA, ZONE-521 DISTRICT-BAWANA		8326747.99	4338864.794	1662353.686	327972	97657.88	496188.05	1390944.2		4015.56	13953.9	19-Mar-24	26-Mar-24	
		PR/50521/00232		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134662														
		PR/50521/00232		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134663														
		PR/50521/00232		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134664														
		PR/50521/00232		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134665														
		PR/50521/00232		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134666														
		PR/50521/00232		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134667														
		PR/50521/00232		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134668														
		PR/50521/00232		RMU 1 WAY (ISOLATOR)	10203042369														
		PR/50521/00232		RMU 11KV 4 WAY 2X630 BKR O/D	10203042368														
		PR/50521/00232		TEMPORARY STRUCTURE FOR FENCING	10102002618														
1953	BAWANA	PR/50521/00232 Total	Laying of interconnector in b/w F-Blk S Laying of New interconnector in b/w Feeder B-Blk. Sec-2, A-Blk. Sec-2 and C-Blk. Sec-2 by Laying of New interconnector in b/w Feeder B-Blk. Sec-2, A-Blk. Sec-2 and C-Blk. Sec-2 by installing 4 Way O.D RMU and 1Way O.D RMU, Zone -521, District-, Bawana.		2718817.89	1603462.258	165346.212	119651		362671.07	460917.18		1077.34	5692.83	20-Feb-24	26-Feb-24	
		PR/50521/00235.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135724														
		PR/50521/00235.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135725														
		PR/50521/00235.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135726														
		PR/50521/00235.1		CONDUCTOR ACSR WOLF	10300110955														
		PR/50521/00235.1		CONDUCTOR ACSR WOLF	10300110958														
		PR/50521/00235.1		RMU 11KV 3 WAY 630A BKR O/D	10203042597														
1954	BAWANA	PR/50521/00235.1 Total	HT U.G Cable Trenchless Laying an interconnector between Feeder I-216 Sec-3 and Feeder G-Blk. Sec-3 by Laying an interconnector between Feeder I-216 Sec-3 and Feeder G-Blk. Sec-3 by installing a 3-way O.D RMU near F-25 Sec-3 Substation in Zone 521, District Bawana.		2118084.79	1112336.064	242456.156			380051.61	359075.78		5819.06	8348.12	19-Mar-24	30-Mar-24	
		PR/50521/00237		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134878														
		PR/50521/00237		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134879														
		PR/50521/00237		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134877														

Delhi Distribution

		PR/S0521/00237		RMU 11KV 2 WAY 630A BKR O/D	10203042445														
		PR/S0521/00237		TEMPORARY STRUCTURE FOR FENCING	10102002637														
1955	BAWANA	PR/S0521/00237 Total	Laying of interconnector in b/w F-Blk Se Laying of New interconnector in b/w Feeder F-Blk. Sec-4 and Feeder Sec-2 ON/ by installing 3Way O.D RMU near HT521-41/23, Zone -521, District-Bawana.			1133351.79	688620.918	52319.692			194826.67	192135.46		2880.84	2568.21	12-Mar-24	17-Mar-24		
		PR/S0521/00238		11 KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042514														
		PR/S0521/00238		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135301														
		PR/S0521/00238		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135302														
		PR/S0521/00238		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135303														
		PR/S0521/00238		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135304														
		PR/S0521/00238		CONDUCTOR ACSR DOG	10300110670														
		PR/S0521/00238		POLE PCC 11 M. LONG	10300110671														
		PR/S0521/00238		RMU 11KV 3 WAY 630A BKR O/D	10203042513														
1956	BAWANA	PR/S0521/00238 Total	Laying of interconnector in b/w B-Blk S Laying a new interconnector between Feeder B-Blk Sec-2 and Feeder F-Blk. Sec-2 by ... Laying a new interconnector between Feeder B-Blk. Sec-2 and Feeder F-Blk. Sec-2 by installing a 3-way O.D RML near HT521-86/3/A1 in Zone 521, District Bawana.			1669559.78	929854.602	134044.458	74150.6		241929.95	283038		3973.96	2568.21	19-Mar-24	24-Mar-24		
		PR/S0521/00239		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042321														
		PR/S0521/00239		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042320														
		PR/S0521/00239		MODEM	10209020134														
		PR/S0521/00239		POLE PCC 11 M. LONG	10300110023														
1957	BAWANA	PR/S0521/00239 Total	Installation of sectionaliser at propose Installation of sectionaliser at proposed D.P near Pole No. HT521-9/J74/16 (Feeder Sec-5 Installation of sectionaliser at proposed D.P near Pole No. HT521-9/J74/16 (Feeder Sec-5 BND Block from Bawana-7 Grid), Z-521,District Bawana.			1124563.57	839173.058	72133.772			23734.13	185384.4		2938.22		22-Jan-24	27-Jan-24		
		PR/S0521/00241		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134673														
		PR/S0521/00241		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134674														
		PR/S0521/00241		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134675														
		PR/S0521/00241		RMU 11KV 3 WAY 630A BKR O/D	10203042373														
		PR/S0521/00241		TEMPORARY STRUCTURE FOR FENCING	10102002671														
1958	BAWANA	PR/S0521/00241 Total	Installation of 3Way O.D RMU at Sec-1 Pk Installation of 3Way O.D RMU at Sec 1 Pkt / DSIIDC S/Stn. and 1 Way O.D RMU at Installation of 3Way O.D RML at Sec-1 Pkt-, DSIIDC S/Stn. and 1 Way O.D RMU at HT521-55/27/15/17 in Zone 521, District Bawana			1369845.3	700677.008	121059.132			32467.94	232227.81			2568.21	20-Feb-24	26-Feb-24		
		PR/S0521/00242		11 KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042361														
		PR/S0521/00242		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042360														
		PR/S0521/00242		MODEM	10209020138														
		PR/S0521/00242		POLE PCC 11 M. LONG	10300110197														
1959	BAWANA	PR/S0521/00242 Total	Installation of sectionaliser at K-Blk S Installation of sectionaliser at proposed D.P in b/w Pole No. HT521-76/27 and HT521- Installation of sectionaliser at proposed D.P in b/w Pole No. HT521-76/27 and HT521- 76/25 Feeder K-Blk. Sec-2, Z-521,District Bawana. Installation of sectionaliser at proposed D.P in b/w Pole No. HT521-76/27 and HT521- 76/25 Feeder K-Blk. Sec-2, Z-521,District Bawana.			1136995.35	840195.828	62540.112			27136.95	188642.49		2348]		15-Feb-24	26-Feb-24		
		PR/S0521/00244		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135697														
		PR/S0521/00244		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135698														
		PR/S0521/00244		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135699														
		PR/S0521/00244		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135695														
		PR/S0521/00244		POLE PCC 11 M. LONG	10300110917														
		PR/S0521/00244		RMU 11KV 4 WAY 2X630 BKR O/D	10203042589														
		PR/S0521/00244		TEMPORARY STRUCTURE FOR FENCING	10102002665														
1960	BAWANA	PR/S0521/00244 Total	Installation of 3Way O.D RMU near HT521- Installation of 4Way O.D RMU near Pole No. HT521-17/18/1, Feeder LCH-1184, Zone-521, Installation of 4Way O.D RMU near Pole No. HT521-17/18/1, Feeder LCH-1184, Zone-521, District-Bawana.			1717815.53	1121984.96	108229.48			189933.3	291218.74		2880.84	2568.21	20-Mar-24	29-Mar-24		
		PR/S0521/00245		11 KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042394														
		PR/S0521/00245		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042393														
		PR/S0521/00245		MODEM	10209020142														
1961	BAWANA	PR/S0521/00245 Total	Installation of a sectionaliser at proposer's at proposed D.P Structure near Pole No. HT533-2/80 and HT532-2/87, Zone-533,District Bawana. Installation of Auto-Recloser at DP HT521-17/71/17-18 of BAWANA GRID -7 TO F G Installation of Auto-Recloser at DP HT521-17/71/17-18 of BAWANA GRID -7 TO F G BLOCK feeder in zone 521, D-BWN.			1099537.63	829587.458	57809.352			19760.88	182143.77		10236.2		19-Feb-24	27-Feb-24		
		PR/S0522/00240		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135087														
		PR/S0522/00240		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135088														
		PR/S0522/00240		TEMPORARY STRUCTURE FOR FENCING	10102002640														
1962	Narela	PR/S0522/00240 Total	Interconnector from S/S NO - 2 AS PKT-6 Interconnector from S/S NO - 2 AS PKT-6 to HT522-46/10, Z-522, D-NRL Interconnector from S/S NO - 2 AS PKT-6 to HT522-46/10, Z-522, D-NRL.			1175493.13	403551.028	257749.342	73013.1	46085.1	174508.66	191466.88		16683.9	12435.5	8-Mar-24	19-Mar-24		
		PR/S0522/00244		CABLE 3.3 KV AL 1X630 SQMM UNAR XLPE	10301135862														
		PR/S0522/00244		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201044283														
1963	Narela	PR/S0522/00244 Total	Augmentation of existing 400 KVA DT at HT522-26/49/27/5/12 (E-1821 with 500 KVADT, Zone-522, District – Narela. Augmentation of existing 400 KVA DT at HT522-26/49/27/5/12 (E-1821 with 500 KVA DT, Zone-522,			1323995.84	1063157.38	32209.33				224455.06			4274.06	22-Mar-24	31-Mar-24		
		PR/S0522/00245		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135756														
		PR/S0522/00245		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135755														
		PR/S0522/00245		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135756														
		PR/S0522/00245		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135757														
		PR/S0522/00245		RMU 11KV 4 WAY 2X630 BKR O/D	10203042611														
		PR/S0522/00245		RMU 11KV 4 WAY 2X630 BKR O/D	10203042612														
		PR/S0522/00245		TEMPORARY STRUCTURE FOR FENCING	10102002672														

1964	Narela	PR/50522/00245 Total	Installation of 4-way O/D RMU near NIT Chowk, near Pole no. HT522-69/1/2 ,Zone-522,District-Narela Installation of 4-way O/D RMU near NIT Chowk, near Pole no. HT522-69/1/2 ,Zone-522, Installation of 4-way O/D RMU near NIT Chowk, near Pole no. HT522-69/1/2 ,Zone-522, District-Narela			2362951.61	1609113.542	75975.328			274706.82	400587.71			2568.21	22-Mar-24	30-Mar-24	
		PR/50523/00118		ACB LT 400A	10204041641														
		PR/50523/00118		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135763														
		PR/50523/00118		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135764														
		PR/50523/00118		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135765														
		PR/50523/00118		POLE PCC 11 M LONG	10300111047														
		PR/50523/00118		RMU 11KV 4 WAY 2X630 BKR O/D	10203042620														
		PR/50523/00118		TEMPORARY STRUCTURE FOR FENCING	10102002676														
1965	Kirari	PR/50523/00118 Total	CAPEX-19-20: Augmentation of 750kVA P/M DT to 630kVA PL/M DT at HT523-7/31/2A,N-O-Block S/S-2 in Zone-523, Distt.-MGP.			2174224.33	837276.69	118249.35		330658.1	511699.17	353808.9		6798.8	15735.3	25-Oct-23	31-Mar-24	
		PR/50523/00126		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135841														
		PR/50523/00126		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135842														
		PR/50523/00126		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135843														
		PR/50523/00126		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135844														
		PR/50523/00126		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135845														
		PR/50523/00126		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135846														
		PR/50523/00126		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135849														
		PR/50523/00128		RMU 11KV 3 WAY 630A BKR O/D	10203042671														
		PR/50523/00128		SITC of 4X400 A Smart MCCB	10204041657														
		PR/50523/00126		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044279														
1966	Kirari	PR/50523/00126 Total	Additional 630 KVA DT along with 3-Way RMU to mitigate overloading of K1-BLOCK, Z-523, D-MGP. Additional 630 KVA DT along with 3-Way RMU to mitigate overloading of K1-Additional 630 KVA DT along with 3-Way RMU to mitigate overloading of K1- BLOCK, Z-523, D-MGP.			3554990.74	2235123.238	171014.802		136384.48	474528.01	585372.02			2568.21	15-Mar-24	31-Mar-24	
		PR/50523/00147		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134581														
		PR/50523/00147		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134582														
		PR/50523/00147		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134583														
		PR/50523/00147		TEMPORARY STRUCTURE FOR FENCING	10102002612														
1967	Kirari	PR/50523/00147 Total	CAPEX-21-22: Installation of 3-Way RMU at Karan Vihar-3 S/S, Zone-523, District – Kirari CAPEX-21-22: Installation of 3-Way RMU at Karan Vihar-3 S/S, Zone-523, District – Kirari			744802.19	193067.158	68309.292		26869.93	318922.15	121709.99		13355.5	2568.21	25-Jan-24	20-Feb-24	
		PR/50523/00153		11KV POLE MOUNTED CIRCUIT BREAKER (AUTO RECLOSURE)	10203042555														
		PR/50523/00153		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135475														
		PR/50523/00153		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135476														
		PR/50523/00153		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135477														
		PR/50523/00153		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135478														
		PR/50523/00153		CABLE 11KV AL 3CX300 SQMM XLPE ARM	10301135473														
		PR/50523/00153		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135474														
		PR/50523/00153		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021997														
		PR/50523/00153		RMU 11KV 3 WAY 630A BKR O/D	10203042553														
		PR/50523/00153		RMU 11KV 4 WAY 2X630 BKR O/D	10203042554														
		PR/50523/00153		TEMPORARY STRUCTURE FOR FENCING	10102002659														
1968	Kirari	PR/50523/00153 Total	CAPEX 22-23: New 11 kV feeder from Rohini-22 Grid to Nithari Booster Pump, Zone -523,District- Kirari. CAPEX 22-23: New 11 kV feeder from Rohini-22 Grid to Nithari Booster Pump, Zone -523. CAPEX 22-23: New 11 kV feeder from Rohini-22 Grid to Nithari Booster Pump, Zone -523, District- Kirari.			13520526.25	7221898.056	3597700.114			331011.55	2292116.9		12989.4	64812.3	20-Mar-24	30-Mar-24	
		PR/50523/00159		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042345														
		PR/50523/00159		ACB LT 400A	10204041297														
		PR/50523/00159		ACB LT 400A	10204041298														
		PR/50523/00159		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134551														
		PR/50523/00159		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134552														
		PR/50523/00159		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110110														
		PR/50523/00159		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110109														
		PR/50523/00159		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021816														
		PR/50523/00159		POLE PCC 11 M LONG	10300110111														
		PR/50523/00159		POLE PCC 9 M LONG 160 KG	10300110112														
		PR/50523/00159		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044062														
1969	Kirari	PR/50523/00159 Total	Installation of additional 400 kVA DT ne Installation of additional 400 kVA DT near HT523-36/71A, Zone-523, Dist-KRR.			2746664.26	1770499.14	163178.37		72621.86	272717.35	453326.45		11752.9	2568.21	25-Jan-24	15-Feb-24	
		PR/50523/00163		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134828														
		PR/50523/00163		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134829														
		PR/50523/00163		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134830														
		PR/50523/00163		RMU 11KV 4 WAY 2X630 BKR O/D	10203042432														
		PR/50523/00163		TEMPORARY STRUCTURE FOR FENCING	10102002632														
1970	Kirari	PR/50523/00163 Total	Augmentation of 3-Way RMU with 4-Way RM Augmentation of 3-Way RMU with 4-Way RMU at Nithari Sukhi Nahar S/S, Zone-523. Dist-Augmentation of 3-Way RMU with 4-Way RMU at Nithari Sukhi Nahar S/S, Zone-523. Dist-KRR			1205718.67	818342.066	58162.634			116462.14	204403.71			8348.12	16-Feb-24	14-Mar-24	
		PR/50523/00165		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135819														
		PR/50523/00165		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300111080														
		PR/50523/00165		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300111081														
		PR/50523/00165		POLE PCC 11 M LONG	10300111082														
		PR/50523/00165		RMU 11KV 4 WAY 2X630 BKR O/D	10203042657														
1971	Kirari	PR/50523/00165 Total	Augmentation of 3-way to 4-way RMU at Durga Chowk along with interconnector from Durga Chowk to HT523-16/16 with conversion of HT bare section to HT ABC b/w HT523-18/22 and HT523-18/A17A, Z - 523, D - KRR.			2355224.36	1515573.632	364860.898			67164	399277.71			8348.12	27-Mar-24	31-Mar-24	
		PR/50523/00186		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134827														

Tata Power Delhi Distribution Ltd. Delhi

1972	Kirari	PR/50523/00166 Total	Laying of interconnector b/w HT523-19/14 Laying of interconnector b/w HT523-19/14K/19 and Gaurav Nagar No-02 S/S & dismantling Laying of interconnector b/w HT523-19/14K/19 and Gaurav Nagar No-02 S/S & dismantling parallel HT ABC between HT523-19/14/6 and HT523-19/14 for public safety and reliability, Laying of interconnector b/w HT523-19/14K/19 and Gaurav Nagar No-02 S/S & dismantling parallel HT ABC between HT523-19/14/6 and HT523-19/14 for public safety and reliability, of feeder-Aman Vihar Near RG-22, Zone-523, D-KRR Laying of interconnector b/w HT523-19/14K/19 and Gaurav Nagar No-02 S/S & dismantling parallel HT ABC between HT523-19/14/6 and HT523-19/14 for public safety and reliability, of feeder-Aman Vihar Near RG-22, Zone-523, D-KRR			2125381.96	945212.208	777846.992			27119.5	380312.87			15090.4	5-Mar-24	14-Mar-24	
		PR/50523/00169		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135881														
		PR/50523/00169		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135889														
		PR/50523/00169		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022059														
		PR/50523/00169		LT ACB 400A WITH FDR	10204041670														
		PR/50523/00169		LT ACB 400A WITH FDR	10204041671														
		PR/50523/00169		POLE PCC 8 M LONG 160 KG	10300111136														
		PR/50523/00169		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201044288														
1973	Kirari	PR/50523/00169 Total	Augmentation of existing 315 kVA DT at H Augmentation of existing 315 kVA DT at HT523-19/17/17A with 500 kVA DT, ZOne-523, Augmentation of existing 315 kVA DT at HT523-19/17/17A with 500 kVA DT, ZOne-523, D-KRR			1819654.24	1313058.352	89068.908			93437.11	308483.3		7345.53	8261.04	27-Mar-24	31-Mar-24	
		PR/50523/00170		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042699														
		PR/50523/00170		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135925														
		PR/50523/00170		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135926														
		PR/50523/00170		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207022081														
		PR/50523/00170		LT ACB 400A WITH FDR	10204041689														
		PR/50523/00170		LT ACB 400A WITH FDR	10204041690														
		PR/50523/00170		TRANSFORMER 500KVA 3 PH 11KV/ 433V CU	10201044289														
1974	Kirari	PR/50523/00170 Total	Augmentation of existing 315KVA DT at HT523-2/5/1 with 500KVA DT, Zone-0523, D- KRR. Augmentation of existing 315KVA DT at HT523-2/5/1 with 500KVA DT, Zone-0523, D- KRR.			1853788.74	1259635.432	67775.878			203759.23	314270.08			8348.12	27-Mar-24	31-Mar-24	
		PR/50530/00059		BOX DIST.WITH 500A 50KA TP MCCB S O/G	10204041684														
		PR/50530/00059		BOX DIST.WITH 500A 50KA TP MCCB S O/G	10204041685														
		PR/50530/00059		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135914														
		PR/50530/00059		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135915														
		PR/50530/00059		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135917														
		PR/50530/00059		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135918														
		PR/50530/00059		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300111146														
		PR/50530/00059		TEMPORARY STRUCTURE FOR FENCING	10102002684														
1975	Pitam Pura	PR/50530/00059 Total	Installation of additional 400 KVA DT CAPEX 22-23: Installation of additional 630 KVA PSS near H - BLOCK J J COLONY to CAPEX 22-23: Installation of additional 630 KVA PSS near H - BLOCK J J COLONY to mitigate overloading of G - BLOCK PLM , Z-530, D-PPR.			2344886.5	1345034.86	302542.05	116849.79	94048.59	84652.76	381581.22		1077.09	19100.1	20-Mar-24	31-Mar-24	
		PR/50532/00134		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042444														
		PR/50532/00134		ACB LT 400A	10204041443														
		PR/50532/00134		ACB LT 400A	10204041444														
		PR/50532/00134		ACB LT 400A	10204041445														
		PR/50532/00134		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134874														
		PR/50532/00134		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134875														
		PR/50532/00134		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134876														
		PR/50532/00134		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110412														
		PR/50532/00134		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110413														
		PR/50532/00134		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110411														
		PR/50532/00134		LA9 KV 10KA DISTRIBUTION CLASS (DH)	10207021915														
		PR/50532/00134		POLE PCC 11 M LONG	10300110414														
		PR/50532/00134		POLE PCC 9 M LONG 160 KG	10300110415														
		PR/50532/00134		TRANSFORMER 400KVA 3PH 11KV/433V CU	10201044142														
1976	Shalimar Bagh	PR/50532/00134 Total	Additional 400 KVA DT at Pusta Road Surender Colony Part-1 near Masjid.Zone-532 District-SMB. Additional 400 KVA DT at Pusta Road Surender Colony Part-1 near Masjid. Addtional 400 KVA DT at Pusta Road Surender Colony Part-1 near Masjid. Zone-532 District-SMB			2532589.41	1561122.97	119937.11		97805.54	324261.14	412765.32		14129.1	2568.21	26-Feb-24	16-Mar-24	
		PR/50532/00149		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134887														
		PR/50532/00149		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134888														
		PR/50532/00149		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134889														
		PR/50532/00149		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134890														
		PR/50532/00149		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301134891														
		PR/50532/00149		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134886														
		PR/50532/00149		CABLE ABC 1.1KVXLPE 4X150+1X150+1X16SQM	10300110437														
		PR/50532/00149		POLE PCC 11 M LONG	10300110438														
1977	Shalimar Bagh	PR/50532/00149 Total	Additional 630 KVA DT near Sant Nagar Gali No-9B P/MS/Stn Zone-532, District-SMB.			2325021.53	915039.886	417815.494		170482.66	429786.04	376193.6		4407.33	10396.5	20-Dec-23	17-Mar-24	
		PR/50532/00181		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135785														
		PR/50532/00181		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135784														
		PR/50532/00181		COVERED CONDUCTOR DOG 11 KV	10300111057														
		PR/50532/00181		RMU 11KV 4 WAY 2X630 BKR O/D	10203042626														
1978	Shalimar Bagh	PR/50532/00181 Total	CAPEX-22-23:Laying of interconnector bet CAPEX-22-23: Laying of interconnector between from HT532-9/10 to consumer care CAPEX-22-23: Laying of interconnector between from HT532-9/10 to consumer care center after 3-way to 4-way RMU replacement at consumer care center S/S..Z-532, D- CAPEX-22-23: Laying of interconnector between from HT532-9/10 to consumer care center after 3-way to 4-way RMU replacement at consumer care center S/S..Z-532, D- SMB.			3757715.29	1706945.784	529322.496	758160.23	92190.22	21725.03	630137.07		8318.13	10916.3	28-Mar-24	31-Mar-24	
		PR/50532/00183		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135228														

Tata Power Delhi Distribution Ltd.

1979	Shalimar Bagh	PR/50532/00183 Total	Conversion of O/H section from pole no H Conversion of O/H section from pole no Conversion of O/H section from pole no HT532-9/18 to HT532-9/4 into underground cabel ,Z-532, D-SMB.				1078979.2	540387.498	311907.602			28159.78	182917.75		7345.53	8261.04	15-Mar-24	22-Mar-24	
		PR/50532/00184		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134645														
		PR/50532/00184		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134646														
		PR/50532/00184		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134647														
		PR/50532/00184		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134648														
		PR/50532/00184		RMU 11KV 4 WAY 2X630 BKR O/D	10203042363														
		PR/50532/00184		TEMPORARY STRUCTURE FOR FENCING	10102002616														
1980	Shalimar Bagh	PR/50532/00184 Total	CAPEX-22-23:- Installation of additional CAPEX-22-23:- Installation of additional 4-Way RMU at Sant Nagar, Gali No. 66 S/S with CAPEX-22-23:- Installation of additional 4-Way RMU at Sant Nagar, Gali No. 66 S/S with U/G Cable, Zone 532, District-Shalimar Bagh.				2288781.6	1300469.488	739698.082		82448.78	270274.57	377628.82		7345.53	10916.3	15-Jan-24	25-Feb-24	
		PR/50532/00185		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135035														
		PR/50532/00185		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135036														
		PR/50532/00185		CABLE 11KV AL 3CX400 SQMM XLPE ARM.	10301135034														
		PR/50532/00185		RMU 11KV 3 WAY 630A BKR O/D	10203042472														
		PR/50532/00185		TEMPORARY STRUCTURE FOR FENCING	10102002638														
1981	Shalimar Bagh	PR/50532/00185 Total	Capex 22-23:Installation of 3-Way RMU at Capex 22-23:Installation of 3-Way RMU at Sant Nagar Gali No. 65 S/S with U/G Cable, Zone Capex 22-23:Installation of 3-Way RMU at Sant Nagar Gali No. 65 S/S with U/G Cable, Zone 532, District-Shalimar Bagh. Capex 22-23:Installation of 3-Way RMU at Sant Nagar Gali No. 65 S/S with U/G Cable, Zone 532, District-Shalimar Bagh.				1239507.53	739538.786	91785.842		33576.43	150299.05	204439.71		7345.53	12522.2	6-Dec-23	18-Mar-24	
		PR/50532/00187		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135813														
		PR/50532/00187		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135814														
		PR/50532/00187		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135815														
		PR/50532/00187		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135816														
		PR/50532/00187		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300111075														
		PR/50532/00187		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300111076														
		PR/50532/00187		COVERED CONDUCTOR DOG 11 KV	10300111077														
1982	Shalimar Bagh	PR/50532/00187 Total	Conversion of O/H section running paral Conversion of existing HT Bare conductor from Pole no. HT532-1/86 to Burari School S/S Conversion of existing HT Bare conductor from Pole no. HT532-1/66 to Burari School S/S with HT U/G Cable, Zone-532, Dist-ShalimarBagh.				4311382.34	1747014.764	1211472.946	407560.68	47679.87	149716.18	722819.18		8422.47	16696.3	27-Mar-24	31-Mar-24	
		PR/50532/00189		ACB LT 400A	10204041403														
		PR/50532/00189		ACB LT 400A	10204041404														
		PR/50532/00189		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134802														
		PR/50532/00189		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM.	10301134803														
		PR/50532/00189		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134804														
		PR/50532/00189		RMU 11KV 4 WAY 2X630 BKR O/D	10203042420														
		PR/50532/00189		Temppraty Structure for Fencing and Plinth	10102002628														
1983	Shalimar Bagh	PR/50532/00189 Total	Additional 630 KVA DT along with 4-Way RMU for the overload Mitigation of Pocket - 5-6Sant Nagar (PL/M-315/S , Pocket - 5-6 Sant Nagar (PL/M-315/S, Z-532, D-SMB.				5032832.05	3341535.948	462471.442		172682.67	212094.49	828440.93		7345.53	8261.04	15-Jan-24	12-Mar-24	
		PR/50532/00193		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042568														
		PR/50532/00193		ACB LT 400A	10204041604														
		PR/50532/00193		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135592														
		PR/50532/00193		CABLE ABC 1.1KVXLPE 4X150+1X150+1X185QM	10300110851														
		PR/50532/00193		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110850														
		PR/50532/00193		LAS KV 10KA DISTRIBUTION CLASS (DH)	10207022003														
		PR/50532/00193		POLE PCC 11 M LONG	10300110852														
		PR/50532/00193		TRANSFORMER 250KVA 3PH 11KV/433V CU	10201044240														
1984	Shalimar Bagh	PR/50532/00193 Total	Additional 250 KVA DT for the overload M Additional 250 KVA DT for the overload Mitigation of Kali Mandir (P/M) DT , Z-532, D-Additional 250 KVA DT for the overload Mitigation of Kali Mandir (P/M) DT , Z-532, D-SMB				2314925.71	1218663.642	163645.348		44880.3	326890.93	350931.75		7345.53	2568.21	14-Mar-24	28-Mar-24	
		PR/50532/00194		ACB LT 400A	10204041621														
		PR/50532/00194		ACB LT 400A	10204041622														
		PR/50532/00194		CABLE 1.1KV AL 1X300 SQMM UNAR	10301135649														
		PR/50532/00194		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301135650														
		PR/50532/00194		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135651														
		PR/50532/00194		CABLE 1.1KV AL 4CX300 SQMM XLPE ARM	10301135652														
		PR/50532/00194		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135653														
		PR/50532/00194		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135654														
		PR/50532/00194		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135655														
		PR/50532/00194		CABLE ABC 1.1KVXLPE 4X150+1X150+1X165QM	10300110892														
		PR/50532/00194		RMU 11KV 3 WAY 630A BKR O/D	10203042585														
		PR/50532/00194		TRANSFORMER 400 KVA 3P PLINTH MOUNT	10201044254														
1985	Shalimar Bagh	PR/50532/00194 Total	Additional 400 kVA PL/M DT for the overl Additional 400 kVA PL/M DT for the overload Mitigation of SANGAM VIHAR GALI NO-5 S/S. Additional 400 kVA PL/M DT for the overload Mitigation of SANGAM VIHAR GALI NO-5 S/S, Z-532, D-SMB.				3836639.29	2310347.492	255890.188		94789.74	527173.85	634350.22		7345.53	6742.27	14-Mar-24	29-Mar-24	
		PR/50532/00195		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135687														
		PR/50532/00195		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135688														
		PR/50532/00195		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135689														
		PR/50532/00195		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135690														
		PR/50532/00195		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135692														
		PR/50532/00195		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110909														
		PR/50532/00195		POLE PCC 11 M LONG	10300110910														
		PR/50532/00195		RMU 11KV 4 WAY 2X630 BKR O/D	10203042588														
1986	Shalimar Bagh	PR/50532/00195 Total	Laying of Interconnector between Labour Laying of Interconnector between Labour Chowk (O/D) + Hathiwala (O/D) S/S Feeder Laying of Interconnector between Labour Chowk (O/D) + Hathiwala (O/D) S/S Feeder and Jharodha (O/D) S/S, Zone -532, Distrct. SMB.				3004334.85	1605364.898	445799.762	116090.47	62768.58	267796.55	498879.39		1092.93	6742.27	28-Feb-24	29-Mar-24	
		PR/50532/00198.1.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135702														
		PR/50532/00198.1.1		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135703														
		PR/50532/00198.1.1		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135701														
		PR/50532/00198.1.1		RMU 11KV 3 WAY 630A BKR O/D	10203042590														
		PR/50532/00198.1.1		RMU 11KV 3 WAY 630A BKR O/D	10203042591														
		PR/50532/00198.1.1		RMU 11KV 4 WAY 2X630 BKR O/D	10203042592														
		PR/50532/00198.1.1		Temporary Structure for Fencing and Plinth	10102002667														
		PR/50532/00198.1.1		Temporary Structure for Fencing and Plinth	10102002668														

Tata Power Delhi Distribution Ltd.

1987	Shalimar Bagh	PR/S0532/00198.1.1 Total	H.T. CABLE-BUDHAV-GRID TO HATHI WALA New 11 kV feeder from Dheerpur Grid to achieve the N-1 of Hathwala (O/D) S/S Feeder. New 11 kV feeder from Dheerpur Grid to achieve the N-1 of Hathwala (O/D) S/S Feeder and Hindustan Petroleum+Shiv Kunj No-1 Feeder , Zone -532, District-Shalimar Bagh.			22511047.16	11304867.68	5563012.21	1012812.65		732803.53	3816264.6		17713.2	63573.3	24-Mar-24	29-Mar-24	
		PR/S0532/00199		CABLE 11 KV 3CX400 XLPE EXTRA PROT.COVER	10301135758														
		PR/S0532/00199		RMU 11KV 4 WAY 2X630 BKR O/D	10203042610														
		PR/S0532/00199		TEMPORARY STRUCTURE FOR FENCING	10102002671														
1988	Shalimar Bagh	PR/S0532/00199 Total	Laying an interconnection b/w Kali Mandir (P/M) S/S and Shivkunj No-1 S/S., Z-532,District-ShalimarBagh .Laying an interconnection b/w Kali Mandir (P/M) S/S and Shivkunj No-1 S/S., Z-532, Laying an interconnection b/w Kali Mandir (P/M) S/S and Shivkunj No-1 S/S., Z-532, District-ShalimarBagh.			3834281.78	2072260.176	814312.414	67809.99	39834.42	177458.6	643267.07		8427.78	10916.3	27-Mar-24	30-Mar-24	
		PR/S0532/00202		CABLE 11 KV 3CX400 XLPE EXTRA PROT.COVER	10301135778														
		PR/S0532/00202		RMU 11KV 4 WAY 2X630 BKR O/D	10203042624														
1989	Shalimar Bagh	PR/S0532/00707 Total	Augmentation of 3 Way RMU to 4 Way RMU at Neelkanth(O/D) along with Laying of Interconnector from NeelkanthMO/DI to Pole no. HT532/B/1A2, Z-532, District-ShalimarBagh.			1925222.06	1016221.42	400760.34	149097.96		13528.78	326380.06		8317.67	10916.3	24-Mar-24	30-Mar-24	
		PR/S0532/00204		CABLE 11 KV 3CX400 XLPE EXTRA PROT.COVER	10301135783														
		PR/S0532/00204		CABLE 11 KV 3CX400 XLPE EXTRA PROT.COVER	10301135786														
		PR/S0532/00204		CABLE 11 KV 3CX400 XLPE EXTRA PROT.COVER	10301135787														
		PR/S0532/00204		RMU 11KV 4 WAY 2X630 BKR O/D	10203042627														
1990	Shalimar Bagh	PR/S0532/00204 Total	Laying of Interconnector between Wazirabad Village S/S feeder and Wazirabad WaterWorks (O/D) Feeder , Z-532, District-ShalimarBagh. Laying of Interconnector between Wazirabad Village S/S Feeder and Wazirabad Water. Laying of Interconnector between Wazirabad Village S/S Feeder and Wazirabad Water Works (O/D) Feeder , Z-532, District-ShalimarBagh.			3309143.29	1627740.97	646656.32	188122.2	35857.27	220922.92	554915.35		15663.8	19264.5	21-Mar-24	30-Mar-24	
		PR/S0532/00209		CABLE 11 KV 3CX400 XLPE EXTRA PROT.COVER	10301135803														
		PR/S0532/00209		CABLE 11 KV AL 3CX400 SQMM XLPE ARM	10301135802														
		PR/S0532/00209		RMU 11KV 3 WAY 630A BKR O/D	10203042631														
		PR/S0532/00209		TEMPORARY STRUCTURE FOR FENCING	10102002675														
1991	Shalimar Bagh	PR/S0532/00209 Total	Laying of Interconnector between Pole no. HT532-33/1/7/2A and Panchsheel AshramNo-2 S/S, Z-532, District-ShalimarBagh .Laying of Interconnector between Pole no. HT532-33/1/7/2A and Panchsheel Ashram .Laying of Interconnector between Pole no. HT532-33/1/7/2A and Panchsheel Ashram No.-2 S/S, Z-532, District-ShalimarBagh.			2427303.22	1285243.816	493192.444	116849.79		154224.76	419973.55		1077.09	6742.27	27-Mar-24	31-Mar-24	
		PR/S0533/00116		CABLE 1.1 KV AL 1X300 SQMM UNAR	10301134681														
		PR/S0533/00116		CABLE 1.1 KV AL 1X630 SQMM UNAR XLPE	10301134682														
		PR/S0533/00116		CABLE 1.1 KV AL 4CX300 SQMM XLPE ARM	10301134683														
		PR/S0533/00116		CABLE 1.1 KV AL 4CX300 SQMM XLPE ARM	10301134684														
		PR/S0533/00116		CABLE 1.1 KV AL 4CX300 SQMM XLPE ARM	10301134685														
		PR/S0533/00116		LT ACB 400A WITH FDR	10204061344														
		PR/S0533/00116		LT ACB 400A WITH FDR	10204061345														
		PR/S0533/00116		LT ACB 400A WITH FDR	10204061346														
		PR/S0533/00116		POLE PCC 11 M LONG	10300110238														
		PR/S0533/00116		TRANSFORMER 630KVA 3PH 11KV/433V CU	10201044091														
1992	Bawana	PR/S0533/00116 Total	Aug 315KVA to 630 kVA Augmentation of 315 kVA DT to 630 kVA DT at DiB MAJRA DT-1 in Augmentation of 315 kVA DT to 630 kVA DT at DiB MAJRA DT-1 in Zone-533, District-Bawana.			3529265.95	2457444.2	221183.74	41699.49		204043.06	598311.24		4016.01	2568.21	19-Feb-24	26-Feb-24	
		PR/S0533/00150		CABLE 11 KV 3CX400 XLPE EXTRA PROT.COVER	10301135486														
		PR/S0533/00150		CABLE 11 KV 3CX400 XLPE EXTRA PROT.COVER	10301135487														
		PR/S0533/00150		CABLE 11 KV 3CX400 XLPE EXTRA PROT.COVER	10301135488														
		PR/S0533/00150		CABLE 11 KV 3CX400 XLPE EXTRA PROT.COVER	10301135489														
		PR/S0533/00150		CABLE 11 KV 3CX400 XLPE EXTRA PROT.COVER	10301135490														
		PR/S0533/00150		CABLE 11 KV 3CX400 XLPE EXTRA PROT.COVER	10301135491														
		PR/S0533/00150		CABLE 11 KV AL 3CX400 SQMM XLPE ARM	10301135485														
		PR/S0533/00150		CABLE ABC 11 KV XLPE 3X1.50+1X150 SQMM	10300110840														
		PR/S0533/00150		RMU 11KV 4 WAY 2X630 BKR O/D	10203042557														
		PR/S0533/00150		RMU 11KV 4 WAY 2X630 BKR O/D	10203042558														
1993	Bawana	PR/S0533/00150 Total	New 11 kV interconnector in b/w ABC Punj New 11 kV interconnector in b/w ABC Punjab Khore Feeder to J J COLONY SWADA NO-1 . New 11 kV interconnector in b/w ABC Punjab Khore Feeder to J J COLONY SWADA NO-1 (BULLA COLONY) Feeder from HT533-34/21A to Main stand jaunt Village S/Stn. by . New 11 kV interconnector in b/w ABC Punjab Khore Feeder to J J COLONY SWADA NO-1 (BULLA COLONY) Feeder from HT533-34/21A to Main stand jaunt Village S/Stn. by installing 4Way O.D RMU at 30th end, Zone -533, District-. Bawana.			21235049.26	9827852.896	5836825.424	1482512.48		432121.23	3599946.6		9780.84	46709.8	22-Mar-24	30-Mar-24	
		PR/S0533/00151		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042380														
		PR/S0533/00151		AUTORECLOSURE 11KV 3PH POLE MOUNTED	10203042379														
		PR/S0533/00151		MODEM	10203020140														
		PR/S0533/00151		POLE PCC 11 M LONG	10300110237														
1994	Bawana	PR/S0533/00151 Total	Installation of autorecloser at Kanjhawa Installation of an autorecloser at proposed D.P near Kanjhawala S/Stn., Zone-533,District Installation of an autorecloser at proposed D.P near Kanjhawala S/Stn., Zone-533,District Bawana.			1146224.57	861244.872	69871.048			1570.2	190057.48		23481		20-Feb-24	26-Feb-24	
		PR/S0533/00152		CONDUCTOR ACSR DOG	10300111163														
		PR/S0533/00152		POLE PCC 11 M LONG	10300111164														
1995	Bawana	PR/S0533/00152 Total	Augmentation of existing O.H line from R Augmentation of existing O.H Bare rabbit conductor with O.H DOG conductor from Augmentation of existing O.H Bare rabbit conductor with O.H DOG conductor from HT533-2/91A to HT533-2/81A Zone -533, District-. Bawana.			373777.02	160786.614	87198.786			52802.64	63365.87		2880.84	6742.27	20-Mar-24	31-Mar-24	

Tata Power Delhi Distribution Ltd.

		PR/S0561/00150		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042325													
		PR/S0561/00150		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134499													
		PR/S0561/00150		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134498													
		PR/S0561/00150		POLE PCC 11 M LONG	10300110056													
1996	Rohini	PR/S0561/00150 Total	To enhance the Reliability & Safety of n/ To enhance the Reliability & Safety of n/w at Naalewala between Pole HT561-85/18 to To enhance the Reliability & Safety of n/w at Naalewala between Pole HT561-85/18 to HT561-85/27A			2533365.31	1415294.36	519397.72		47828.05	97775.89	417978.89			15090.4	14-Sep-23	6-Feb-24	
		PR/S0561/00152		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042539													
		PR/S0561/00152		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110757													
		PR/S0561/00152		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110758													
		PR/S0561/00152		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110759													
		PR/S0561/00152		CABLE ABC 11 KV XLPE 3X150+1X150 SQMM	10300110760													
		PR/S0561/00152		POLE PCC 11 M LONG	10300110761													
1997	Rohini	PR/S0561/00152 Total	Conversion of existing DVB Era OH to ABC Conversion of existing DVB Era HT Bare conductor from Pole no. HT-561-80/18, 3/23 Sub- Conversion of existing DVB Era HT Bare conductor from Pole no. HT-561-80/18, 3/23 Sub Station to Pole no. HT 561-73/37 Sub Station 4/24 with HT ABC , Zone-561, Dist-RHN.			2076123.03	1409769.196	235303.414			59154.76	351962.07		5782.44	14041	8-Mar-24	26-Mar-24	
		PR/S0572/00021		11KV POLYMERIC GO SWITCH200AMP CANTILEVR	10203042334													
		PR/S0572/00021		11KV POLYMERIC GO SWITCH400AMP CANTILEVR	10203042335													
		PR/S0572/00021		BOX DIST WITH 100A 25KA TP MCCB S O/G	10204041287													
		PR/S0572/00021		CABLE 1.1KV AL 4CX50 SQMM ARM	10301134519													
		PR/S0572/00021		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301134520													
		PR/S0572/00021		LA 9 KV 10KA DISTRIBUTION CLASS (DH)	10207021769													
		PR/S0572/00021		POLE PCC 11 M LONG	10300110070													
1998	Badli	PR/S0572/00021 Total	Laying of HT UG cable to provide three phase supply upto consumer premises on feederAIR Khampur to Khera Kalan, Alipur, Z-572, D-BDL. Laying of HT UG cable to provide three phase supply upto consumer premises on feeder Laying of HT UG cable to provide three phase supply upto consumer premises on feeder AIR Khampur to Khera Kalan, Alipur, Z-572, D-BDL			897485.76	434938.878	229227.452			71256.25	152149.44		7345.53	2568.21	8-Jan-24	8-Feb-24	
		PR/S0572/00022		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135166													
		PR/S0572/00022		POLE PCC 11 M LONG	10300110563													
1999	Badli	PR/S0572/00022 Total	Laying of interconnector between feeder Alipur-2 and Alipur-3 to provide Sectional N-1 of "Children Home PWD" section, Z-572, D-BDL Laying of interconnector between feeder Alipur-2 and Alipur-3 to provide Sectional N-1 of Laying of interconnector between feeder Alipur-2 and Alipur-3 to provide Sectional N-1 of "Children Home PWD" section, Z-572, D-BDL			1326364.52	619223.846	367895.854	72469.87		34098.87	224856.62		1077.19	6742.27	26-Feb-24	21-Mar-24	
		PR/S0572/00025		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135421													
		PR/S0572/00025		CABLE 11KV 3CX400 XLPE EXTRA PROT.COVER	10301135422													
		PR/S0572/00025		POLE PCC 11 M LONG	10300110787													
2000	Badli	PR/S0572/00025 Total	Conversion of existing DVB Era HT Bare c of CETP+DTU no.4 (O/D) feeder, Zone-516,D-BDL Conversion of existing DVB Era HT Bare conductor from Alipur Kiosk Sub-Station to Pole Conversion of existing DVB Era HT Bare conductor from Alipur Kiosk Sub-Station to Pole no. HT572-63/47 with HT U/G Cable , Zone-572, Dist-Badli			2113559.04	993400.7	591947.67	116849.79		45232.97	358308.55		1077.09	6742.27	19-Mar-24	30-Mar-24	
		PR/S1303/00083		CABLE 1.1KV AL 1X630 SQMM UNAR XLPE	10301134847													
		PR/S1303/00083		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301134846													
		PR/S1303/00083		MODEM	10208020150													
		PR/S1303/00083		POWER PACK DC 24 VOLTS	10206006276													
		PR/S1303/00083		RELAY NUMERICAL 24V FOR 1000KVA D.T.	10206006277													
		PR/S1303/00083		TRANSFORMER 1000 KVA 3PH-11KV	10201044134													
2001	Moti Nagar	PR/S1303/00083 Total	Replacement of 1000 KVA faulty DT 25> year old at Bander wali kue Ramesh Nagarsub/station Replacement of 1000 KVA faulty DT 25> year old at Bander wali kue Ramesh Nagar Replacement of 1000 KVA faulty DT 25> year old at Bander wali kue Ramesh Nagar sub/station. Replacement of 1000 KVA faulty DT 25> year old at Bander wali kue Ramesh Nagar sub/station.			2960334.41	2278592.574	81295.966			97886.79	495583.54		4407.33	2568.21	12-Jan-24	14-Mar-24	
		PR/S1303/00084		CABLE 11KV AL 3CX400 SQMM XLPE ARM	10301135397													
		PR/S1303/00084		SMART RMU 11KV 3 W BKR-1X630A O/D	10203042544													
		PR/S1303/00084		SMART RMU 11KV 4 W BKR-2X630AO/D	10203042543													
2002	Moti Nagar	PR/S1303/00084 Total	Automation of existing 3 & 4 way RMUs wi Automation of existing 3 & 4 way RMUs with Smart 3 & 4 way RMU at F-Blk Bali Nagar, Z-Automation of existing 3 & 4 way RMUs with Smart 3 & 4 way RMU at F-Blk Bali Nagar, Z-1303,D-MTN. Automation of existing 3 & 4 way RMUs with Smart 3 & 4 way RMU at F-Blk Bali Nagar, Z- 1303,D-MTN.			2547996.88	1922481.08	93588.44			87276.76	431958.15		4346.33	8348.12	22-Mar-24	28-Mar-24	
		SY/E0000/00183.1		48V BATTERY CHARGER (PORTABLE)	10210000530													
2003	SNR	SY/E0000/00183.1 Total	48V Portable battery charger for STS N1PO NO : 3500013556MAKE : STATCON ELECTRONICSNOM : 2023EQUIPMENT : 48V BATTERY CHARGER Emergency Capex Budget-1 for STS-N-1			186703.58	155052					31651.58				EI NOT required ,LT /Others assets	24-Feb-24	
		SY/E0000/00183.5		VACUUM CIRCUIT BREAKER 33KV 2000A O/D	10202003614													
2004	SNW	SY/E0000/00183.5 Total	Replacement of 33kV Azadpur-2 CB at JHP Emergency Capex Budget-1 for STS-N-1			543575.02	407088.59	44334.96				92151.47				14-Mar-24	30-Mar-24	
		SY/E0000/00183.6		VACUUM CIRCUIT BREAKER 33KV 2000A O/D	10202003615													
2005	SNR	SY/E0000/00183.6 Total	Replacement of 33kV GPL CKT-1 CB at WZB Emergency Capex Budget-1 for STS-N-1			533617.87	407166.78	35987.64				90463.45				27-Mar-24	30-Mar-24	
		SY/E0000/00183.7		TMU 48V DC	10206006281													
2006	SNR	SY/E0000/00183.7 Total	TMU Replacement of PTR-1 at Pusa grid Emergency Capex Budget-1 for STS-N-1			514774.74	378346.94	49158.8				87269				EI NOT required ,LT /Others assets	18-Mar-24	
		SY/E0000/00183.8		TMU 48V DC	10206006279													
2007	SNW	SY/E0000/00183.8 Total	TMU Replacement of PTR-2 at Azadpur grid Emergency Capex Budget-1 for STS-N-1			514774.74	378346.94	49158.8				87269				EI NOT required ,LT /Others assets	15-Mar-24	
		SY/E0000/00184.1		CABLE 33KV AL 3CX400 SQ MM XLPE ARM	10301134698													

2008	SNR	SY/E0000/00184.1 Total	NRN-INDP CKT1 Cable replacement Emergency Capex Budget-1 for STS-N-2				2058653.73	810458.694	587241.438	269489.24	43898.36	2481.23	343253.79		1092.96	10738	12-Sep-23	27-Feb-24	
		SY/E0000/00185.1		CABLE 33KV AL 3CX400 SQ MM XLPE ARM	10301134357														
2009	SNR	SY/E0000/00185.1 Total	RTRD-RMRD Cable Replacement Emergency Capex Budget 2 for STS-NW-1				3219026.41	1494353.542	936405.508	165015.37	48836.13	25162.37	537437.68		1077.81	10738	12-Sep-23	18-Jan-24	
		SY/E0000/00186.1		CT 66 KV 72.5KV O/D 1PH.	10201044246														
		SY/E0000/00186.1		CT 66 KV 72.5KV O/D 1PH.	10201044247														
		SY/E0000/00186.1		CT 66 KV 72.5KV O/D 1PH.	10201044248														
2010	SNW	SY/E0000/00186.1 Total	Bus Coupler CT replacement at MPR-02Replacement of 66kV Bus Coupler CTs (R,Y & B phase) with new ones at MGP-02 grid hasbeen done on dated 25.08.2023 and charged succesfully against PTW No.-61629-N.All work accomplisheo by using our AMC staff M/S KVP Electricals Pvt. Ltd. and noadditional cost was involved. Emergency Capex Budget-2 for STS-NW-2				283888.49	235761.2					48127.19				EI NOT required ,LT /Others assets	28-Mar-24	
		SY/E0000/00186.4		TMU 48V DC	10206006146														
2011	SNR	SY/E0000/00186.4 Total	PTR 2 TMU replacement at Tripolla Grid Emergency Capex Budget-2 for STS-NW-2				514774.74	378346.94	49158.8				87269				EI NOT required ,LT /Others assets	9-Jan-24	
		SY/E0000/00186.5		TMU 48V DC	10206006167														
2012	SNW	SY/E0000/00186.5 Total	TMU replacement of PTR-3 at Badli Grid Emergency Capex Budget-2 for STS-NW-2				520237.63	378346.94	49158.8		5452.89		87269				EI NOT required ,LT /Others assets	18-Jan-24	
		SY/E0000/00186.6		TMU 48V DC	10206006168														
2013	SNW	SY/E0000/00186.6 Total	TMU replacement of PTR-3 at RGD3 Grid Emergency Capex Budget-2 for STS-NW-2				520178.89	378346.94	49158.8		5404.15		87269				EI NOT required ,LT /Others assets	18-Jan-24	
		SY/E0000/00188.1		TMU 48V DC	10206006278														
2014	SNR	SY/E0000/00188.1 Total	TMU Replacement of PTR-1 at Shahzadabagh Emergency Capex Budget-3 for STS-NW-1				514774.74	378346.94	49158.8				87269				EI NOT required ,LT /Others assets	13-Mar-24	
		SY/E0000/00188.2		TMU 220V DC	10206006278														
2015	SNR	SY/E0000/00188.2 Total	TMU replacement of PTR 1 at Badli- grid Emergency Capex Budget-3 for STS-NW-1				514774.74	378346.94	49158.8				87269				EI NOT required ,LT /Others assets	15-Mar-24	
		SY/E0000/00188.3		TMU 48V DC	10206006280														
2016	SNR	SY/E0000/00188.3 Total	TMU replacement of PTR 1 at HDPR Grid Emergency Capex Budget-3 for STS-NW-1				514774.74	378346.94	49158.8				87269				EI NOT required ,LT /Others assets	15-Mar-24	
		SY/E0000/00188.4		TMU 220V DC	10206006285														
2017	SNW	SY/E0000/00188.4 Total	TMU replacement of PTR 3 at PPD2 Grid Emergency Capex Budget-3 for STS-NW-1				514774.74	378346.94	49158.8				87269				EI NOT required ,LT /Others assets	23-Mar-24	
2018	CORP	**Ready to Use Assets Total**	Ready to Use				32999696.76	32999696.76									EI NOC Not Required- Other		
2019	CORP	**Meters Total**	Meters				1264945948	1264945948									EI NOC Not Required- Other		

Tata Power Delhi Distribution Ltd.

TATA POWER DELHI DISTRIBUTION LIMITED

A Tata Power and Delhi Government Joint Venture

Regd. Office: NDPL House, Hudson Lines,
Kingsway Camp, Delhi-110 009

Tel: +91 1166112222, Fax: +91 1127468042

Toll free No: 19124 / 1800-208-9124

Website: www.tatapower-ddl.com

Website: www.urjaarpan.com

CIN NO.: U40109DL2001PLC111526