



पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उधम)

POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise) पावरग्रिड



दीक्षणी क्षेत्र पारेषण प्रणाली - II क्षेत्रीय मुख्यालय, आर. टी. ओ. ड्राइविंग टेस्ट ट्रैक के पास,
सिंहनायकनहल्ली, येलहंका होब्ली, बंगलूरु - 560 064 दूरभाष : 080 23093700

Southern Region Transmission System -II RHQ, Near RTO Driving Test Track, Singanayakanahalli,
Yelahanka Hobli, Bengaluru - 560 064 . Phone : 080 - 23093700

Registered Post- Acknowledgement Dues

Ref: SR-II: RTI: F-764(a):2018/ 1855

Date:28th June, 2019

To

Shri Varghese Mathew,
Behind Jeet Petrol Pump,
MSEB Colony,
Brahmapuri – 441 206.
(Maharashtra)

Sir,

Sub: Your RTI Appeal – reg.

Sir,

This has reference to your RTI Appeal dated 13/05/2019 received at this office on 20.06.2019. Your appeal has been reviewed carefully and it is found that the CPIO has furnished the information as per the records available in SRTS-II and also provided the same within the time frame stipulated under RTI Act, 2005.

However, reply to the queries raised in the above appeal is furnished below:

Reply to the Appeal Q.No.1: Copy of the vouchers wherein the amount of Rs.15,00,000/- deducted and paid to the victim family is enclosed herewith as Annexure-A.

Reply to the Appeal Q.No.2&3: The matter is under investigation.

Thanking you,

Yours faithfully,

(S.RAVI)

Executive Director (SRTS-II)

Appellate Authority

e-mail : sr2edo@powergrid.co.in

Tel.No.: 080-23093701

Encl.: As above

स्वहित एवं राष्ट्रहित मे ऊर्जा बचाएं

Save Energy for the Benefit of Self and Nation

पंजीकृत कार्यालय : बी : 9, कुतब इंस्टीट्यूशनल एरिया कटवारिया सराय, नई दिल्ली - 110 016 दूरभाष : 26560112. फैक्स : 011 26601081
कारपोरेट कार्यालय : प्लॉट सं : 02, सेक्टर-29, इफको चौक के पास, गुरुग्राम (हरियाणा) - 122001. फैक्स : 0124 251760

Registered Office : B-9 Qutab Institutional Area , Katwaria Sarai, New, Delhi 10 016, Phone : 26560112. Fax : 011-26601081. Grams : NATGRID
Corporate Office : PLOT No.: 02, Sector - 29, Near IFFCO CHOWK, GURUGRAM (HARYANA) - 122001 Fax : 0124 251760. FPABX : 0124-251700-719
CIN : L40101DL1989GO1038121

Annexure: A.

Document Number		Company code: 1101 / 1100709274 / Fiscal Year: 2018												
Item No.	Pst. Key	GL Account Customer/Vendor	Account Description Party Name	HCN/SAC	Tax Code	Tax Rate	Amount in Doc. Curr.		Debit/Credit Plant	Assignment WBS/Order	Text/Narration Description	Cost Center Residual item ref.	Profit Center Purchase Order	Vendor Bank Billing doc.No.
							Asset/Material Code	Local Curr. Description						
005	39	1810120530	C-Retention Money-Contractor/Supp.				4730250.00	4730250.00	Credit	6900003946	KDLM KEC Part-1 RA-20 Nov 2018 SRM,		112XX08110 / KDLM_10_KOC HI-TIRUNELVELI D/C	ICICI BANK LTD/0393050 02892/ ICIC0000393
006	29	1810120530	KEC INTERNATIO NAL LIMITED				7200000.00	7200000.00	Debit	6900003946	KDLM KEC Part-1 RA-20 Nov 2018 SRM RELEASE,		112XX08110 / KDLM_10_KOC HI-TIRUNELVELI D/C	ICICI BANK LTD/0393050 02892/ ICIC0000393
007	31	1810110000	KEC INTERNATIO NAL LIMITED				31003508.20	31003508.20	Credit	6900003946	KDLM KEC Part-1 RA-20 Nov 2018 NET PAYMENT,			ICICI BANK LTD/0393050 02892/ ICIC0000393
008	27	1810110000	Domestic Vendor for Material & Serv.				36250114.20	36250114.20	Debit					ICICI BANK LTD/0393050 02892/ ICIC0000393
Total		Doc. Currency		4,34,50,114.20		Credit: 4,34,50,114.20		Local Currency		Debit: 4,34,50,114.20		Credit: 4,34,50,114.20		

Prepared by

Approved by

Enclosures :

(Assistant / Accountant)

(AAO/AO/Sr AO/DM/Mgr/Ch. Mgr/DGM)

* It includes Rs. 15,00,000/- deducted for the purpose of compensation.

(Signature)

सिद्धार्थ साधुजी/SIDDHARTH SADHUKHAN
अधिकारी (लेखा)/Officer (Accounts)
पावरग्रिड दक्षिण-II क्षेत्रीय मुख्यालय/POWERGRID, SRTS-II RHQ
(Department of India Enterprise)

Company code:1101 / 1100709274 / Fiscal Year: 2018

Document Number		Company code:1101 / 1100709274 / Fiscal Year: 2018															
Document Type		Document Date															
Reference		Posting Date															
Documen Header Text		Period															
Currency		Entry Date															
Exchange rate		Posted By															
GSTIN		60060324															
AB (Accounting Document)																	
2100005027002025																	
IN1832000071																	
INR																	
32AAACP0252G1Z2																	
Item No.	Pst. Key	GL Account Customer/Vendor	Account Description Party Name	HCN/SAC	Tax Code	Tax Rate	Amount in Doc. Curr.	Asset/Material Code	Amount in Local Curr.	Description	Plant	Debit/Credit	Assignment WBS/Order	Text/Narration Description	Cost Center Residual item ref.	Profit Center Purchase Order	Vendor Bank Billing doc.No.
001	39	2750100000	NC-Adv. to Supp.-Initial-Constn(Int. Bearing)				1888760.00		1888760.00		Credit	6900003946		KDLM KEC Part-1 RA-20 Nov 2018 ADV I,		112XX08110 / KDLM_10_KOC HI-TIRUNELVELI D/C	ICICI BANK LTD/0393050 02892/ ICIC0000393
		2100047557	KEC INTERNATIONAL LIMITED													6900003946	
002	39	2750100001	NC-Adv. to Supp.-Interim-Constn(Int. Bearing)				1888760.00		1888760.00		Credit	6900003946		KDLM KEC Part-1 RA-20 Nov 2018 ADV II,		112XX08110 / KDLM_10_KOC HI-TIRUNELVELI D/C	ICICI BANK LTD/0393050 02892/ ICIC0000393
		2100047557	KEC INTERNATIONAL LIMITED													6900003946	
003	39	1810120530	C-Retention Money-Contractor/Supp.				3777521.00		3777521.00		Credit	6900003946		KDLM KEC Part-1 RA-20 Nov 2018 RETN 10%,		112XX08110 / KDLM_10_KOC HI-TIRUNELVELI D/C	ICICI BANK LTD/0393050 02892/ ICIC0000393
		2100047557	KEC INTERNATIONAL LIMITED													6900003946	
004	50	3040100009	Interest From Contractors				161315.00		161315.00		Credit	6900003946		KDLM KEC Part-1 RA-20 Nov 2018 INTEREST,		112XX08110 / KDLM_10_KOC HI-TIRUNELVELI D/C	
		00000000											TR-200501-01-01	Edaimon (KSEB) - Muvattupuzha (PG) D/C (Q		6900003946	

Document Number		Company code:1101 / 1100208620 / Fiscal Year: 2019																			
Item No.	Pst. Key	GL Account	Customer/ Vendor	Account Description	Party Name	HCN/ SAC	Tax Code	Tax Rate	Amount in Doc. Curr.		Debit/Credit	Assignment	Text/Narration		Cost Center	Profit Center	Vendor Bank				
									Asset/Material Code	Description			Plant	WBS/Order				Description	Residual item ref.	Purchase Order	Billing doc.No.
				NAL LIMITED																	
Total		Doc. Currency		Debit:		1,84,85,420.60		Credit:		1,84,85,420.60		Local Currency		Debit:		1,84,85,420.60		Credit:		1,84,85,420.60	

Approved by 

(AAO/AO/Sr AO/DMM/Mgr/Ch. Mgr/DGM)

Prepared by

(Assistant / Accountant)

Enclosures :