



पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED
(A Government of India Enterprise)



दक्षेपात्र-1 क्षेत्र, कवाडिगूडा मेन रोड, सिकंदराबाद-500 080 (टी.एस.)
SRTS-I RHQ, Kavadiguda Main Road, Secunderabad-500 080 (T.S.)
दूरभाष Tel : 040-27546658, फैक्स Fax : 040-27546637

CIN : L40101DL1989GOI038121

BY REGD.POST ACK DUE

Ref:SRTS-I:RTI-79:2640:2019

Dt:29.10.2019

Smt. Shivangi Aryan Iyer
W/o Padmanabha Iyer
Karni Florenza, Flat No.301
Sirimallenagar Colony, Attapur
Hyderabad – 500 048, Telangana

Respected Madam,

Sub: Information under RTI Act, 2005 – Reg.

Ref: Your letter Dt:26.09.2019

We are in receipt of your letter Dt:26.09.2019 received by our office on 04.10.2019 seeking information under RTI Act, 2005. The requisite information is provided as below:

Sl. No	Information Requested by Applicant	Information by POWERGRID
1	POWERGRID Payment Abstract (addition and deductions) with respective all progressive bills paid (RA1, RA2, RA3, RA4 and RA5 and Final)	Enclosed at Annexure

This is for your information please.

Thanking you,

Yours sincerely,

for POWER GRID CORPORATION OF INDIA LIMITED,

(K.P. Balanarayan)

Sr. General Manager-AM/CPIO

Encl: a/a

Copy to:

CGM I/C:SR-I:AA: Sec'bad - for kind information please

पंजीकृत कार्यालय: बी-9 कुतुब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली-110 016, दूरभाष : 011-26560112, फैक्स : 011-26601081

Registered Office: B-9, Qutub Institutional Area, Katwaria Sarai, New Delhi - 110 016. Tel. : 011-26560112, Fax : 011-26601081

केन्द्रीय कार्यालय: सौदामिनी, प्लॉट नं - 2, सेक्टर-29, गुरुग्राम-122 001 (हरियाणा) ई पी ए बी एक्स : 0124-2822000, फैक्स : 0124-2571762

Corporate Office: Saudamini, Plot No. 2, Sector-29, Gurugram-122 001 (Haryana) EPABX : 0124-2822000, Fax : 0124-2571762

Website : <http://www.powergridindia.com>

PAYMENT ABSTRACT

5200021026

2100035352 5200004315

Meenakshi Projects
CONSTR. OF PARKING SHED FOR BOOM LIFT at KNL SS

RA Bill	Invoice No	Date	GR/IR	Date	Base Amount	Add Service Tax	Gross Amount	SD 10%	WCT 5%	B Cess 1%	TDS 1%	Service Tax recovery	Spl RM / Excess Qty Recovery	LD	Other Deductions	Net payment	E Cheque No.	Date of Payment	Bank details	Remarks
RA 01	MP/06/RA1	30.12.2015	5000139224	31.12.2015	665883	19313	685196	66589	102780	6852	6852					502123	CR11457494	06.01.2016	A/C No.4105003010000079, IFSC-VIJB0004105	RAB1 payment
Balance released									-68250							68250	CNS3138146	03.06.2016	A/C No.4105003010000079, IFSC-VIJB0004105	WCT deducted @15% due to non-submission of TIN and further 10% released
WCT paid									-34530											WCT remitted
RA 02	MP/06/RA2/03	17.06.2016	5000213905	25.06.2016	1087131	32614	1119745	108713.5	55988	11197	11198	51927	30000			850722	CR12929409	01.07.2016	A/C No.4105003010000079, IFSC-VIJB0004105	RAB2 payment
RA 03	MP/08/RA3/05	27.08.2016	5000239584	30.08.2016	795027	23846	818873	79503	40944	8189	8189	23846	34085			624117	CR13425455	03.09.2016	A/C No.4105003010000079, IFSC-VIJB0004105	RAB3 payment
Royalty payt																	17673	29.11.2016		Seigniorage payment
Final RA	MP/KPGAG/G M/0307	14.05.2018	5000546926	14.05.2018	1182834		1182834	49283.00	0	11828	11828		41020	37039	30910	1000926	CR19748217	16.05.2018	A/C No.4105003010000079, IFSC-VIJB0004105	RAB4 & F payment
SD Released																302088.5	CNAAJTQDV6	31.05.2018	A/C No.4105003010000079, IFSC-VIJB0004105	SD release after GH Rent 2000/- recovery
EMD																69000	CNAAJTQDV6	31.05.2018	A/C No.4105003010000079, IFSC-VIJB0004105	EMD released
Hold labour payt																30910	CNAALCGX3	21.08.2018	A/C No.4105003010000079, IFSC-VIJB0004105	Hold labour payment released
					3730876	75773	3806649	304088	96932	38066	38067	75773	41020	37039	32910	3448137				
					41020							0				96932				
					3689856															
					69000															
					3758856															


Amended value
EMD
Total

Balance WCT
LD 37039
WCT remitted 37039
Guest House 34530
TDS 2000
B Cess 38067
Royalty 38066
3758856

RA No	SD	EMD	Service Tax Hold	Hold for Non payt of Labour	Hold for WCT
RA 01	66589	69000			
RA 02	108713.45		51927		55988
RA 03	79503		23846		40944
RA 04	49283			30910	
Total	304088.45	69000	75773	30910	96932

1772705

Balance


29/10/18
के.पी. बालनारायण / K.P. Balanarayan
वरिष्ठ महाप्रबंधक / Senior General Manager
केंद्रीय लोक सूचना अधिकारी / Central Public Information Officer
पावरग्रिड, द.क्षे.पा.म-1 / POWERGRID, SRTS-1
सिकंदरबाद / Secunderabad-500 080.