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12/1/20

PSA/PGCL/Corrsp/2020

Dated- 16 Jan 2020

To
Sh. Sanjai Gupta
Executive Director, Northern Region – III
Power Grid Corporation of India Limited
12, Rana Pratap Marg, Lucknow – 226001 (UP)

SUB :- REGARDING INFORMATION TO RTI APPLICATION

Sir

1. Refer your Letter No. POWERGRID/NR-3/RTI/19-20/32/19468 Dated: 01.01.2020.
2. The information provided on my RTI application of dated 30.11.2019 is given incomplete because it is with out reference of our bill no
3. It is seems that the information has been knowingly provided to divert the intentions of our query on the subject of RTI application.

There fore you are requested to reply on the under mentions points.

- (a) Please provided complete detail of payment as per our bills , because so many bills are still pending for payment ?..
 - (b) Under what clause of contract deduction was made in our bills?.
 - (c) Did any notice was sent by your office on the deduction clause of payment?
 - (d) What was the reason to delay payment for four months? if monthly bill were sent in time before 10th of each month.
 - (e) There was a detail report of deductions sent many time to your finance office but no reply was made. kindly look in to the matter and release the payment at the earliest
5. In of the above you are requested to reply on the points mentioned above otherwise matter will be taken to court of justice.
 6. Bill wise detail report is attached.
 7. Evidence of payment of Application fee of Rs. 10/- and mode of payment. A postal Order No. **51F 644992** dated **17/01/2020** is enclosed. Please send us the required information via post at the postal address mentioned below. Also, to clarify that the information has been asked by authorized signatory of M/s Jagdish Prasad Security Agency working at the post of Managing Director.

Major Jagdish Prasad
Sobti Villa, 27, Inderpur Badripur, Dehradun
Uttarakhand Pin - 248005
(Mobile No. - 9456178955)

Enclose :- Postal Order of Rs. 10/-
Bills/Payment Details

RECEIPT & PAYMENT DETAILS OF BILLS : PGCIL SITARGANJ FROM 21 JAN 2016 TO 31 MAY 2018

S. No.	Month	Bill Amount	TDS @ 1%	Security Deposit @ 2%	Total Deduction	Actual Payable Amount	Received Amount	Difference/ Dues Receipt Amount
1	Jan-16	90180.00	901.80	1803.60	2705.40	87474.60	83187.00	4287.60
2	Feb-16	245945.00	2459.45	4918.90	7378.35	238566.65	231791.00	6775.65
3	Mar-16	245945.00	2459.45	4918.90	7378.35	238566.65	228253.00	10313.65
4	Apr-16	264892.31	2648.92	5297.85	7946.77	256945.54		256945.54
5	May-16	264892.31	2648.92	5297.85	7946.77	256945.54	489491.00	-232545.46
6	Jun-16	264892.31	2648.92	5297.85	7946.77	256945.54	257751.00	-805.46
7	Jul-16	264892.31	2648.92		2648.92	262243.39		262243.39
8	Aug-16	264892.31	2648.92		2648.92	262243.39	529515.50	-267272.11
9	Sep-16	264892.31	2648.92		2648.92	262243.39		262243.39
10	Oct-16	269418.20	2694.18		2694.18	266724.02	492478.42	-225754.40
11	Nov-16	269418.20	2694.18		2694.18	266724.02	241623.58	25100.44
12	Dec-16	269418.20	2694.18		2694.18	266724.02	260139.94	6584.08
13	Jan-17	269418.20	2694.18		2694.18	266724.02	266667.59	56.43
14	Feb-17	309830.93	3098.31		3098.31	306732.62		306732.62
15	Mar-17	309830.93	3098.31		3098.31	306732.62	261643.85	45088.77
16	Apr-17	460558.00	4605.58		4605.58	455952.42	310679.00	145273.42
17	May-17	460558.00	4605.58		4605.58	455952.42	1299494.54	-843542.12
18	Jun-17	460558.00	4605.58		4605.58	455952.42	451033.41	4919.01
19	Jul-17	543458.00	5434.58		5434.58	538023.42		538023.42
20	Aug-17	543458.00	5434.58		5434.58	538023.42		538023.42
21	Sep-17	543458.00	5434.58		5434.58	538023.42		538023.42
22	Oct-17	543458.00	5434.58		5434.58	538023.42		538023.42
23	Nov-17	543458.00	5434.58		5434.58	538023.42	1076971.38	-538947.96
24	Dec-17	543458.00	5434.58		5434.58	538023.42	1598054.76	-1060031.34
25	Jan-18	554423.00	5544.23		5544.23	548878.77		548878.77
26	Feb-18	554423.00	5544.23		5544.23	548878.77	534745.15	14133.62
27	Mar-18	554423.00	5544.23		5544.23	548878.77		548878.77
28	Apr-18	570431.00	5704.31		5704.31	564726.69	1056764.98	-492038.29
29	May-18	570431.00	5704.31		5704.31	564726.69		564726.69
Total		11315311.52	113153.12	27534.94	140688.05	7985552.71	6589387.07	1504338.37

M/S JAGDISH PRASAD SECURITY AGENCY

PROPRIETORSHIP

RECEIPT & PAYMENT DETAILS OF BILLS : PGCIL PITHORGARH FROM 21 JAN 2016 TO 31 MAY 2018

S. No.	Month	Bill Amount	TDS @ 1%	Security Deposit @ 2%	Total Deduction	Actual Payable Amount	Received Amount	Difference / Dues Receipt Amount
1	Jan-16	108893.00	1088.93	2177.86	3266.79	105626.21	100446.00	5180.21
2	Feb-16	296981.00	2969.81	5939.62	8909.43	288071.57	279308.98	8762.59
3	Mar-16	296981.00	2969.81	5939.62	8909.43	288071.57	277133.00	10938.57
4	Apr-16	320015.00	3200.15	6400.30	9600.45	310414.55	295341.00	15073.55
5	May-16	320015.08	3200.15	6400.30	9600.45	310414.63	299979.00	10435.63
6	Jun-16	320015.08	3200.15	6400.30	9600.45	310414.63	295310.00	15104.63
7	Jul-16	320015.08	3200.15		3200.15	316814.93		316814.93
8	Aug-16	320015.08	3200.15		3200.15	316814.93		316814.93
9	Sep-16	320015.08	3200.15		3200.15	316814.93	866906.19	-550091.26
10	Oct-16	325493.13	3254.93		3254.93	322238.20	305391.40	16846.80
11	Nov-16	325493.13	3254.93		3254.93	322238.20	305391.40	16846.80
12	Dec-16	325493.13	3254.93		3254.93	322238.20	303758.02	18480.18
13	Jan-17	325493.13	3254.93		3254.93	322238.20	300639.26	21598.94
14	Feb-17	325493.13	3254.93		3254.93	322238.20		322238.20
15	Mar-17	374317.10	3743.17		3743.17	370573.93	620439.88	-249865.95
16	Apr-17	541608.00	5416.08		5416.08	536191.92		536191.92
17	May-17	553931.00	5539.31		5539.31	548391.69		548391.69
18	Jun-17	553931.00	5539.31		5539.31	548391.69	1040429.72	-492038.03
19	Jul-17	653638.00	6536.38		6536.38	647101.62	529385.06	117716.56
20	Aug-17	653638.00	6536.38		6536.38	647101.62		647101.62
21	Sep-17	653638.00	6536.38		6536.38	647101.62		647101.62
22	Oct-17	653638.00	6536.38		6536.38	647101.62		647101.62
23	Nov-17	653638.00	6536.38		6536.38	647101.62	1860150.03	-1213048.41
24	Dec-17	653638.00	6536.38		6536.38	647101.62	1241141.03	-594039.41
25	Jan-18	665504.00	6655.04		6655.04	658848.96		658848.96
26	Feb-18	665504.00	6655.04		6655.04	658848.96	625637.20	33211.76
27	Mar-18	665504.00	6655.04		6655.04	658848.96	635928.48	22920.48
28	Apr-18	659976.00	6599.76		6599.76	653376.24	1222755.90	-569379.66
29	May-18	659976.00	6599.76		6599.76	653376.24		653376.24
Total		13512490.15	135124.90	33258.00	168382.90	13344107.25	11405471.55	1938635.70

M/S JAGDISH PRASAD SECURITY AGENCY

दश टका दश टका दस रुपया दस रुपया 10 ரூபாய் 10 ரூபாய் दहा रुपये दहा रुपये दस रुपये दश रुपयाकाणि

भयस्काम्य
NOT NEGOTIABLE

भारतीय पोस्टल आर्डर
INDIAN POSTAL ORDER

डाक महानिदेशक DIRECTOR GENERAL OF POSTS.



PAY TO _____ को

दस रुपए की रकम THE SUM OF RUPEES TEN ONLY

डाक टिकट
POSTAGE STAMPS

₹ 10

कमीशन COMMISSION रुपया 1RUPEE

प्रेषक अपना नाम और पता यहां लिख दे।
SENDER MAY FILL IN HIS NAME AND ADDRESS HERE

AT THE POST OFFICE AT

Major Jagdish Prasad

[Signature]
पोस्ट मास्टर POSTMASTER

के डाकघर में अदा करें।

इस लाइन के नीचे मत लिखिए DO NOT WRITE BELOW THIS LINE

51F 644992

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பக்கம் குறுக்கி

From - Major Jagdish Prasad (Retd.)
Setli wllg, 27 Gulerpur
Badarpur Road
Dehra Dun - 248005.
Uttarakhand.

To

Sh Saurji Gupta
Executive Director, Northern Region - III
Dense grid corporation of India limited.
12, Rama Parth mang, Lucknow.
Lucknow - D/N - 226001
Uttarpradesh -

