

SANJIV DAS

Advocate for State

Calcutta High Court, Circuit Bench at Jalpaiguri

Sanaka Niwas, Second Floor, 12 Bimal Sinha Sarani
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Email: advsanjivdas@gmail.com

Ref No: SO/RTI/MAR/01.

Date: 07-03-20

REGISTERED WITH A/D

To
The Central Public Information Officer (CPIO)
Under Secretary
Government of India
Ministry of Power
Shram Shakti Bhawan
Rafi Marg, New Delhi - 110001

**SUB: APPLICATION FOR HAVING INFORMATION UNDER SECTION 6 OF THE
RIGHT TO INFORMATION ACT, 2005 AS PER QUESTIONNAIRE MADE IN
SEPARATE SHEET ATTACHED HERETO.**

Dear Sir,

Under instructions from and on behalf of my client Sri. Dilip Kumar Agarwal, Son of Late. Dayaram Agarwal, resident of Jorethang, Playground Area, South Sikkim, Pin Code: 737121, I like to inform you with the following:

1. That Teestavalley Power Transmission Ltd. (TPTL) has completed the work of construction of 400 kV Double Circuit Quad Moose Transmission Line from Mangam in Sikkim to Kishanganj Pooling Station in Bihar.
2. That in order to complete the aforesaid project TPTL has issued various Notice Inviting Tender (NIT) and various companies have/had participated in those Tenders and few were selected as successful bidders.
It is pertinent to mention that Tata Projects Ltd., having its registered office at Barsana Gardens, Post Office and Police Station Matigara, District Darjeeling, Pin 734010 was one of the successful bidders for the aforesaid project and has conducted work at Location 142 of the aforesaid project.
3. That at Location 142, Tata Projects Ltd. had authorised M/s Ureka Construction Company, having its registered office at Sasanka Villa Kayastha Para, Post Office and District Bankura, Pin 722101 (W.B) to complete the work.
4. That with regards to the aforesaid facts and circumstances, my client intends to obtain certain information as per the questionnaire attached herewith according to the provisions of The Right to Information Act, 2005.

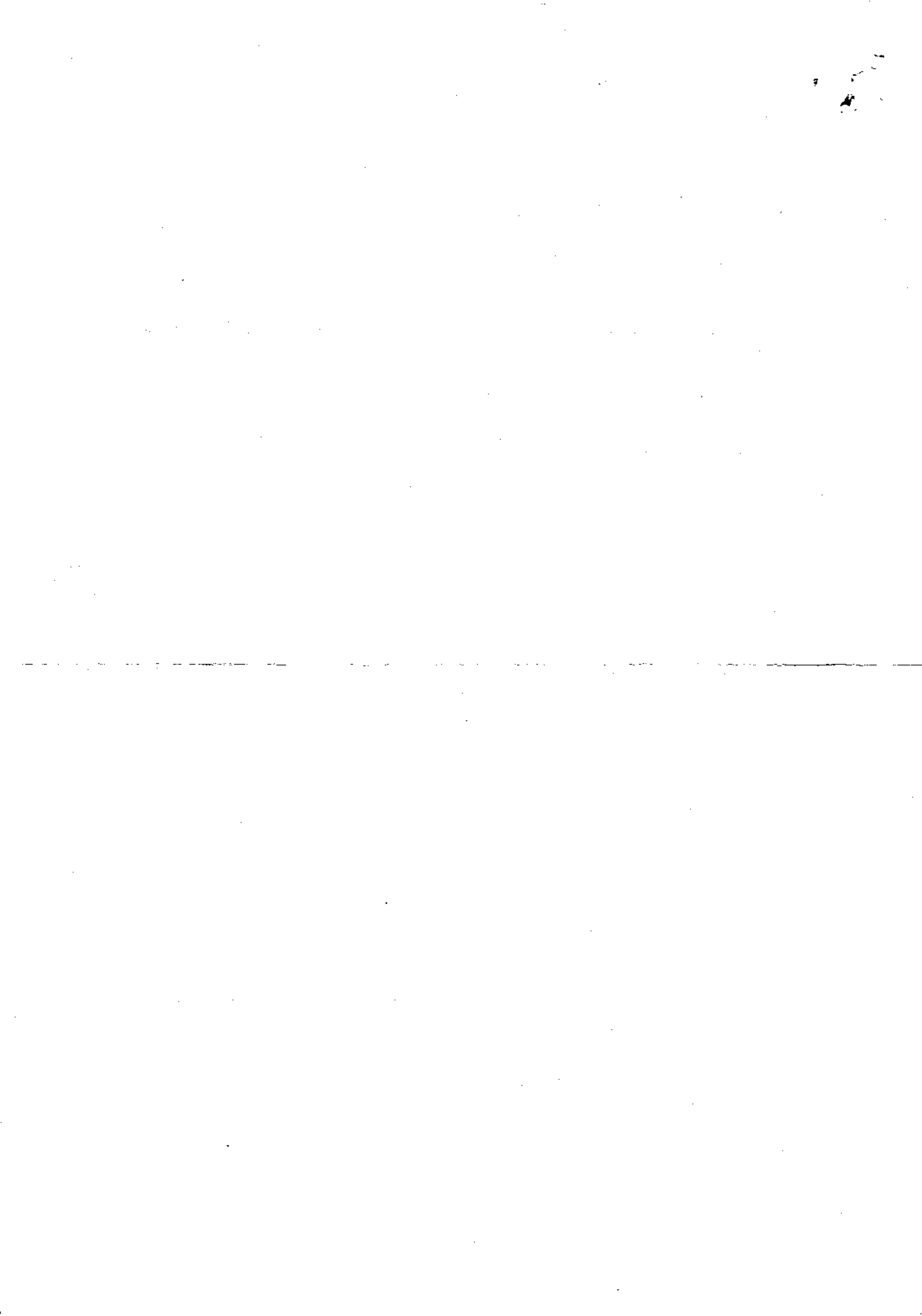
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US (RTI)

E-356014/2020/Adm/111
12/3/20

Sanji Das
Adv.

US (Power Trans)
P G C I L
12/3/2020



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Ref No: CO/RTI/MAR/04.

Date: 03-03-20

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5. That Indian Postal Order (bearing No.23F 090658) of Rs.10/- (Rupees Ten) only as fee for obtaining information is enclosed herewith and in case any other fees is required, you may please inform my client.

Under the premises, it is hereby stated that you are required to furnish information to my client as per the questionnaire attached herewith as per the provisions of The Right to Information Act, 2005 without any delay.

A copy of this application is being retained by my client for further and future reference which may please be noted.

Thanking You.

With regards,


(SANJIV DAS)
Advocate/Siliguri

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Ref No: SO/RTI/MAR/W.

Date: 07-03-20

To
The Central Public Information Officer (CPIO)
Under Secretary
Government of India
Ministry of Power
Shram Shakti Bhawan
Rafi Marg, New Delhi – 110001

QUESTIONNAIRE

1. Please provide with the copies of different NIT with respect to the work of construction of 400 kV Double Circuit Quad Moose Transmission Line from Mangam in Sikkim to Kishanganj Pooling Station in Bihar.
2. In which NIT Tata Projects Ltd. participated and was successful bidder?
3. Please provide with the Memorandum of Understanding (MOU) and/or any other related documents between Teestavalley Power Transmission Ltd. (TPTL) and Tata Projects Ltd.
4. Whether Tata Projects Ltd. was authorised to sub-contract the work for its completion to any other firm/company/individual? If yes, please provide with the name and address of the total numbers of firm/company/individual involved. Also what was the criteria for the sub-contractors involved in such works?
5. Whether M/s Ureka Construction Company was involved for completion of the project by way of sub-contract by Tata Projects Ltd., If yes, please provide with the MOU and/or any other related documents between Tata Projects Ltd. and M/s Ureka Construction Company.
6. Whether M/s Ureka Construction Company was authorised to sub-contract the project work? If yes, please provide with the name and address of the sub-contractors.
7. In case of Damage Compensation what was the policy for payment in Location 142?
8. What was the policy adopted for payment of compensation for land over which new tower was erected in Location 142?
9. What was the total number of Tower which was cancelled? Please provide with the details with regard to cancellation of tower under which location and expenses incurred by the Govt. in each of those cancelled tower.
10. Please provide with the testing report of concrete cubes for erecting towers in Location 142.

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*Sanjiv Das
Adv.*

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1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that this is essential for ensuring the integrity of the financial statements and for providing a clear audit trail. The document also notes that proper record-keeping is crucial for identifying and correcting errors in a timely manner.

2. The second part of the document outlines the specific procedures for recording transactions. It details the steps involved in the journalizing process, from identifying the transaction to posting it to the appropriate ledger accounts. The document also discusses the importance of double-checking entries to ensure accuracy.

3. The third part of the document addresses the issue of reconciling the books. It explains how to compare the ledger balances with the bank statements and other external records to identify any discrepancies. The document provides a step-by-step guide for performing a bank reconciliation and discusses the common reasons for differences.

4. The fourth part of the document discusses the importance of maintaining a clear and organized system for storing financial records. It suggests using separate folders or binders for different types of documents, such as invoices, receipts, and bank statements. The document also emphasizes the need to regularly review and update the records to ensure they are current and accurate.

5. The fifth part of the document discusses the importance of backing up financial data. It explains that in the event of a system crash or data loss, having a backup is essential for recovering the information. The document provides recommendations for how often to back up data and where to store the backups.

6. The sixth part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that this is essential for ensuring the integrity of the financial statements and for providing a clear audit trail. The document also notes that proper record-keeping is crucial for identifying and correcting errors in a timely manner.

7. The seventh part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that this is essential for ensuring the integrity of the financial statements and for providing a clear audit trail. The document also notes that proper record-keeping is crucial for identifying and correcting errors in a timely manner.

8. The eighth part of the document outlines the specific procedures for recording transactions. It details the steps involved in the journalizing process, from identifying the transaction to posting it to the appropriate ledger accounts. The document also discusses the importance of double-checking entries to ensure accuracy.

9. The ninth part of the document addresses the issue of reconciling the books. It explains how to compare the ledger balances with the bank statements and other external records to identify any discrepancies. The document provides a step-by-step guide for performing a bank reconciliation and discusses the common reasons for differences.

10. The tenth part of the document discusses the importance of maintaining a clear and organized system for storing financial records. It suggests using separate folders or binders for different types of documents, such as invoices, receipts, and bank statements. The document also emphasizes the need to regularly review and update the records to ensure they are current and accurate.

11. The eleventh part of the document discusses the importance of backing up financial data. It explains that in the event of a system crash or data loss, having a backup is essential for recovering the information. The document provides recommendations for how often to back up data and where to store the backups.

12. The twelfth part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that this is essential for ensuring the integrity of the financial statements and for providing a clear audit trail. The document also notes that proper record-keeping is crucial for identifying and correcting errors in a timely manner.

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11. In Location 142 there was a cancelled tower and a new tower. Please provide with the work details with respect to the said two towers. -Also provide with No-objection Certificate (NOC) from all concerned departments including land owner required before erecting of both towers in Location 142.
12. Please provide with the testing reports of stone chips, sand and cement and other available reports in Location 142.
13. Please provide with the Joint Measurement Certificate (JMC) of Tata Projects Ltd. and TPTL in Location 142 for both the towers.
14. Please provide with the completion certificate of all towers erected for the aforesaid project.
15. Please provide with the Royalty Challans of non-stock materials and stock materials used in Location 142 for construction of towers.
16. Please provide with the payment details to the contractors who completed the work in Location 142 for both the towers.
17. Please provide with the copy of measurement book for both towers in Location 142.
18. How much is the security amount and TDR/EMD of M/s Ureka Construction Company involved in construction and completion of the aforesaid project?
19. Please provide with the Labour License issued to M/s Ureka Construction Company.
20. Please provide with the deviation statement for Location 142 for both towers.
21. Please provide with the name and designation of the Govt. official who was in-charge for looking after the work in Location 142.

Thanking You.

With regards,


(SANJIV DAS)
Advocate/Siliguri

पूरी रकम वसूल पायी
RECEIVED the full amount

पानेवाले के हस्ताक्षर PAYEE'S SIGNATURE

भारतीय डाकघर नियमावली के नियमों एवं शर्तों के अनुसार जारी
ISSUED SUBJECT TO THE RULES AND CONDITIONS IN THE IPO RULES.

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