



BY RPAD / SPEED POST

Ref: SRTS-I: PMD: RTI- 523

Dt.10.03.22

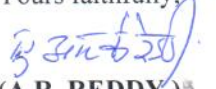
Sh. V Venkata Subba reddy,
SRI SAI BALAJI ASSICIATES,
1/1829, Flat No 402, Tirumala towers,
Gandhinagar, Kadapa-516002, AP
Ph no.9440393115

Dear Sir,
Sub: Information under RTI Act, 2005 – Reg.
Ref: Your application dt.01.02.22, received by us on 01.02.22.

Please refer to your application dated 01.02.22 received by us on 01.02.22, seeking information under the Right to Information Act, 2005, accordingly requisite information sought by you are being furnished for your kind perusal

S.No.	Your Query	Reply
1	I had worked NOFN works pakala (Lossy & revival), Pulicherla (Lossy & Revival), Chinnagottigallu (Lossy & revival), Rompicherla (Lossy & Revival), Kalakada (Lossy & Revival), Gurrarakonda (Lossy & Revival), 6 (Six Blocks) in Chittoor Dist. Andhra Pradesh. We have submitted bills for payment in all blocks and we requested many times to provide bill wise payment details to us. But department has not provided till date. Therefore, Now I request you kindly provide bill wise payment details and recoveries like..i.e LD, Retention Money and Penalties etc. for supply and services of NOFN works in chittoor Dist	Desired data is attached with this communication

Thanking you,

Yours faithfully,

(A.R. REDDY)*
SR.GM(PMD)/CPIO

Name of the Party	Vendor Code	Type of Work	DISTRICT	BLOCK NAME	PO No.	BILL NUMBER	BILL DATE	GROSS AMOUNT (EXCL. GST/S. TAX)CLAIMED	LESS DEPTH RECOVERY	NET AMOUNT (EXCL. GST/S. TAX)	GST/ser vice tax/ED/ CST	NET AMOUNT (INCL. GST/S. Tax)	IT DED	BOCW	GST TDS	HOLD+ RELEASE GST TAX	RECOVERY	LD RECOVERY	Retention Money PAID	Retention Money RECOVERED	Net Amt Pai/pay ble [31]	paid to PARTY		
KALAKADA LOSSY SERVICE	SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOR-LF	KALAKADA	5200022027	SSBA-NOFN-CTR-011	12-Jun-2018	711920	104311	607609	109370	716979	12153	6076	0	109370	0			364566	224814	224814	
	SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOR-LF	KALAKADA	5200022027	SSBA/NOFN/CTR/025	01-Sep-2018	1560740	245246	1315494	236789	1552283	26310	13155	0	236789	0			263099	1012930	1012930	
	SAI BALAJI ASSOCIATES	2100027927	GST AMTS		GST AMTS	5200022027	GST AMTS	22-Feb-2020			0	0					-109370					109370	109370	
	SRI SAI BALAJI ASOCIATES	2100027927	ERECTION	CHITTOOR-LF	KALAKADA-LF	5200022027	SSBA-NOFN-CTR-046	05-03-2020	313976		313976	56516	370492	6280	3140	6280	56516					94193	204083	204083
	SRI SAI BALAJI ASOCIATES	2100027927	RETENTION	CHITTOR-LF	KALAKADA-LF	5200022027	RETENTION	08-Feb-2021			0	0								-478814	223709	255105	255105	
	SRI SAI BALAJI ASOCIATES	2100027927	ERECTION	CHITTOOR-LF	KALAKADA-LF	5200022027	SSBA-NOFN-CTR-011	24-Jun-2021	437867		437867	78816	516683	8758	4379	8758	78816					87573	328399	328399
SAI BALAJI ASSOIATES	2100027927	LD & Mat RECOVERY	CHITTOR-LF	KALAKADA	5200022027	LD & Mat RECOVERY	15-Dec-2021			0	0							42710	45408			-88118		
KALAKADA LOSSY SUPPLY	SAI BALAJI ASSOCIATES	2100027927	SUPPLY	CHITTOR-LF	KALAKADA	6900006468	SSBA-NOFN-CTR-015	12-Jun-2018	30180	0	30180	5433	35613	0	0	5433	0				7545	22635	22635	
	SAI BALAJI ASSOCIATES	2100027927	SUPPLY	CHITTOR-LF	KALAKADA	6900006468	SSBA-NOFN-CTR-026	01-Sep-2018	151551		151551	27279	178830	0	0	27279	0				37889	113662	113662	
	SRI SAI BALAJI ASOCIATES	2100027927	SUPPLY	CHITTOOR-LF	PAKALA	6900006468	SSBA-NOFN-CTR-024	24-Jun-2021	4868		4868	876	5744		98	876					730	4035	4035	
	SRI SAI BALAJI ASOCIATES	2100027927	SUPPLY	CHITTOOR	KALAKADA	6900006468	SSBA-NOFN-CTR-022	24-Jun-2021	487		487	87	574		10	87					73	403	403	
KALAKADA REVIVAL SERVICE	SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOR	KALAKADA	5200020028	SSBA-NOFN-CTR-003	12-Apr-2018	939426	96941	842485	151647	994132	16850	8425	0	151647	17150			505491	294569	294569	
	SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOR	KALAKADA	5200020028	SSBA-NOFN-CTR-015	17-Dec-2019	551249	84599	466650	83997	550647	9333	4667	9334	83997				93330	349986	349986	
	SRI SAI BALAJI ASOCIATES	2100027927	ERECTION	CHITTOOR	KALAKADA	5200020028	SSBA-NOFN-CTR-047	05-Mar-2020	757648		757648	136377	894025	15153	7576	15152	136377				151530	568237	568236	
	SRI SAI BALAJI ASOCIATES	2100027927	ERECTION	CHITTOR	KALAKADA	5200020028	SSBA-NOFN-CTR-016	08-Oct-2020	768380		768380	138309	906689	11526	7684	15368	138309	5241				153676	574885	574885
	SRI SAI BALAJI ASOCIATES	2100027927	RETENTION	CHITTOR	KALAKADA	5200020028	RETENTION	05-Jan-2021			0	0								-567033	283516	283517	283517	
	SRI SAI BALAJI ASOCIATES	2100027927	ERECTION	CHITTOOR	KALAKADA	5200020028	SSBA-NOFN-CTR-010	24-Jun-2021	143083		143083	25755	168838	2862	1431	2862	25755				28617	107311	107311	
	SRI SAI BALAJI ASOCIATES	2100027927	MATERIAL RECO	CHITTOOR	KALAKADA	5200020028	MATERIAL RECOVERY	20-Oct-2021										57265.36					-57265.4	
SAI BALAJI ASSOIATES	2100027927	LD RECOVERY	CHITTOOR	KALAKADA	5200020028	LD RECOVERY	26-Oct-2021											48371				-48371		
KALAKADA REVIVAL	SAI BALAJI ASSOCIATES	2100027927	SUPPLY	CHITTOR	KALAKADA	6900005691	SSBA-NOFN-CTR-007	14-May-2018	198803	0	198803	35785	234588	0	0	35785	0				49701	149102	149102	
	SRI SAI BALAJI ASOCIATES	2100027927	SUPPLY	CHITTOOR	KALAKADA	6900005691	SSBA-NOFN-CTR-023	24-Jun-2021	11679		11679	2102	13781		234	2102					1752	9681	9681	


 राकेश चिल्का / RAKESH CHILKA
 उप प्रबंधक (एन.ओ)/Deputy Manager (NOFN)
 पावर ग्रिड कारपोरेशन आफ इंडिया लिमिटेड
 POWER GRID CORPORATION OF INDIA LTD
 चित्तूर /CHITTOOR



 शशी भुषण प्रसाद / SHASHI BHUSHAN PRASAD
 प्रबंधक(वित्त एवं लेखा) Manager (F&A)
 पावरग्रिड, द.क्षे.पा.प्र.-I/POWERGRID, SRTS-I
 सिकंदराबाद /Secunderabad.

Name of the Party	Vendor Code	Type of Work	DISTRICT	BLOCK NAME	PO No.	BILL NUMBER	BILL DATE	GROSS AMOUNT (EXCL. GST/S. TAX)CLAIMED	LESS DEPTH RECOVERY	NET AMOUNT (EXCL. GST/S. TAX)	GST/serv ice tax/ED/ CST	NET AMOUNT (INCL. GST/S. Tax)	IT DED	BOCW	GST TDS	HOLD+ RELEASE GST TAX	RECOVERY	LD RECOVERY	Retention Money PAID	Retention Money RECOVERED	Net Amt Pai/pay ble [31]	paid to PARTY
SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR-LF	ROMPICHERLA	5200022023	SSBA-NOFN-CTR-001	12-Apr-2018	1250318	148830	1101488	198268	1299756	22030	11015	0	198268	26550			660893	381000	381000
SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR-LF	ROMPICHERLA	5200022023	SSBA-NOFN-CTR-030	18-Sep-2018	56854	11010	45844	8252	54096	917		0	8252	0			27507	16962	16962
SRI SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR	ROMPICHERALA	5200022023	SSBA-NOFN-CTR-050	06-Mar-2020	163145		163145	29366	192511	3263	1631	3262	29366				48944	106045	106045
SRI SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR	ROMPICHERALA	5200022023	SSBA-NOFN-CTR-014	08-Oct-2020	35634		35634	6414	42048	535	356	712	6414				10690	23341	23341
SRI SAI BALAJI ASSOCIATES	2100027927	RETENTION	CHITTOOR	ROMPICHERALA-LF	5200022023	RETENTION	08-Feb-2021			0		0								-289101	134612	154489
SRI SAI BALAJI ASSOCIATES	2100027927	SUPPLY	CHITTOOR	ROMPICHERALA	5200022023	20180122606245	10-02-2021	64880		64880		64880									64880	64880
SRI SAI BALAJI ASSOCIATES	2100027927	LD & MATERIAL RECOVERY	CHITTOOR-LF	ROMPICHERALA	5200022023	LD & MATERIAL RECOVER	21-Feb-2022			0		0								22352	29106	-51458

SRI SAI BALAJI ASSOCIATES	2100027927	SUPPLY	CHITTOOR-LF	ROMPICHERLA	6900006465	SSBA-NOFN-CTR-010	14-May-2018	87359		87359	15724	103083	0		0	15724	0			21840	65519	65519
SRI SAI BALAJI ASSOCIATES	2100027927	SUPPLY	CHITTOOR-LF	ROMPICHERALLA	6900006465	SSBA-NOFN-CTR-017	24-Jun-2021	18198		18198	3275	21473			364	3275				2730	15104	15104
SRI SAI BALAJI ASSOCIATES	2100027927	SUPPLY	CHITTOOR-LF	GURRAMKONDA	6900006465	SSBA-NOFN-CTR-21	24-Jun-2021	343504		343504	61831	405335			6870	61831				51526	284764	284764


SRI SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR	ROMPICHERLA	5200020030	SSBA-NOFN-CTR-031	15-Sep-2018	183594	24677	158917	28605	187522	3179		0	28605	0			31783	122366	122366
SRI SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR	ROMPICHERALA	5200020030	SSBA-NOFN-CTR-049	06-Mar-2020	573463		573463	103223	676686	11470	5735	11470	103223				114693	430095	430095
SRI SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR	ROMPICHERALA	5200020030	SSBA-NOFN-CTR-015	09-Oct-2020	264503		264503	47611	312114	3968	2645	5290	47611				52900	199700	199700
SRI SAI BALAJI ASSOCIATES	2100027927	RETENTION	CHITTOOR	ROMPICHERALA	5200020030	RETENTION	08-Feb-2021			0		0								-199376	99688	99688
SRI SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR	ROMPICHERALA	5200020030	SSBA-NOFN-CTR-09	24-Jun-2021	59787		59787	10762	70549	1196	598	1196	5979				10762	50818	50818
SRI SAI BALAJI ASSOCIATES	2100027927	LD & MATERIAL RECOVERY	CHITTOOR	ROMPICHERALA	5200020030	LD & MATERIAL RECOVER	12-Jan-2022			0		0								41415	15390	-56805


राकेश चिल्का / RAKESH CHILKA
 उप प्रबंधक (एम ओ) Deputy Manager (NOFN)
 पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड
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शशी भुषण प्रसाद / SHASHI BHUSHAN PRASAD
 प्रबंधक(वित्त एवं लेखा) Manager (F&A)
 पावरग्रिड, द.क्षे.पा.प्र.-1/POWERGRID, SRTS-I
 सिकंदराबाद/Secunderabad.


Name of the Party	Vendor Code	Type of Work	DISTRICT	BLOCK NAME	BLOCK with RA	PO No.	BILL NUMBER	BILL DATE	GROSS AMOUNT (EXCL. GST/S. TAX) [CLAIMED]	LESS DEPTH RECOVERY	NET AMOUNT (EXCL. GST/S. TAX)	GST/ser vice tax/ED/ CST	NET AMOUNT (INCL. GST/S. Tax)	IT DED	BOCW	Service tax Deposit	GST TDS	HOLD+ RELEASE GST TAX	RECOVERY	LD RECOVERY	Retention Money PAID	Retention Money RECOVERED	Net Amt Pai/pay ble [31]	paid to PARTY
SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR-LF	PULICHERLA	PULICHERLA RA-1	5200022028	SSBA-NOFN-CTR-004	12-Apr-2018	2494954	181179	2313775	416479	2730254	46276	23138		0	416479	0			1388265	806046	806046
SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR-LF	PULICHERLA	PULICHERLA RA-2	5200022028	SSBA-NOFN-CTR-012	12-Jun-2018	349184	12841	336343	60542	396885	6727	3363		0	60542	0			201807	124446	124446
SAI BALAJI ASSOCIATES	2100027927	RETENTION	CHITTOOR	PULICHERLA	PULICHERLA-LF	5200022028	RETENTION	28-Nov-2019			0	0										-927543	927543	927543
SRI SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR	PULICHERALA	PULICHERALA-LF	5200022028	SSBA-NOFN-CTR-039	05-Mar-2020	373767		373767	67278	441045	7476	3738		7476	67278				112130	242947	242947
SRI SAI BALAJI ASSOCIATES	2100027927	RETENTION	CHITTOOR-LF	PULICHERELLA-LF	PULICHERELLA-LF	5200022028	RETENTION	21-02-2021			0	0										-604778	604778	604778
SRI SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR-LF	PAKALA-LF	PAKALA-LF	5200022028	SSBA-NOFN-CTR-12	24-Jun-2021	2543840		2543840	457891	3001731	50877	25438		50876	457891				508768	1907881	1907881
SRI SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR-LF	PULICHERALA-LF	PULICHERALA-LF	5200022028	SSBA-NOFN-CTR-013	24-Jun-2021	164532		164532	29616	194148	3291	1645		3291	29616				156305	0	0
SRI SAI BALAJI ASSOCIATES	2100027927	LD RECOVERY	CHITTOOR-LF	PULICHERLA	PULICHERLA	5200022028	LD RECOVERY	26-Oct-2021												50286			-50286	
SRI SAI BALAJI ASSOCIATES	2100027927	LD & MATERIAL RECOVERY	CHITTOOR-LF	PULICHERALA	PULICHERALA	5200022028	LD & MATERIAL RECOVERY	28-Feb-2022			0	0								101339			-101339	
PULICHERLA LOSSY SERVICE																								
PULICHERLA LOSSY SUPPLY																								
SAI BALAJI ASSOCIATES	2100027927	SUPPLY	CHITTOOR-LF	PULICHERLA	PULICHERLA RA-1	6900006469	SSBA-NOFN-CTR-009	14-May-2018	36220	0	36220	6520	42740	0			0	6520	0			9055	#REF!	27165
PULICHERLA REVIVAL SERVICE																								
SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR	PULICHERLA	PULICHERLA RA-1	5200020025	SSBA-NOFN-CTR-013	12-Jun-2018	240776	21843	218933	39408	258341	4379	2189		0	39408	0			131360	81005	81005
SAI BALAJI ASSOCIATES	2100027927	RETENTION	CHITTOOR	PULICHERLA	PULICHERLA-LF	5200020025	RETENTION	28-Nov-2019														-87573	87573	87573
SRI SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR	PULICHERALA	PULICHERALA	5200020025	SSBA-NOFN-CTR-048	06-Mar-2020	978837		978837	176191	1155028	19577	9788		19576	176191				195767	734129	734129
SRI SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR	PULICHERLA	PULICHERLA	5200020025	SSBA-NOFN-CTR-014	24-Jun-2021	2759747		2759747	496755	3256502	55195	27597		55194	496755				275975	2345786	2345786
SRI SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR	PULICHERALA	PULICHERALA	5200020025	SSBA-NOFN/CTR-038	18-Oct-2021	188894		188894	34001	222895	3778	1889		3778	34001				18889	160560	160560
PULICHERLA REVIVAL SUPPLY																								
SAI BALAJI ASSOCIATES	2100027927	SUPPLY	CHITTOOR	PULICHERLA	PULICHERLA RA-1	6900005689	KSCPL/SHMSHABAD/RA-3	30-Jun-2017	3847	0	3847	693	4540	0			0	693	0			962	2885	2885
SAI BALAJI ASSOCIATES	2100027927	SUPPLY	CHITTOOR	PULICHERLA	PULICHERLA	6900005689	SSBA-NOFN-CTR-018	24-Jun-2021	15857		15857	2854	18711				318	2854				2379	13144	13144


RAKESH. CHILKA
 उप प्रबंधक (एन.ओ.) / Deputy Manager (NOFN)
 पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड
 POWER GRID CORPORATION OF INDIA LTD
 चित्तूर / CHITTOOR



शशी भुषण प्रसाद / SHASHU BHUSHAN PRASAD
 प्रबंधक (वित्त एवं लेखा) / Manager (F&A)
 पावरग्रिड, व.क्षे.पा.प्र.-I / POWERGRID, SRTS-I
 सिकंदराबाद / Secunderabad.


Name of the Party	Vendor Code	Type of Work	DISTRICT	BLOCK NAME	PO No.	BILL NUMBER	BILL DATE	GROSS AMOUNT (EXCL. GST/S. TAX)CLAIMED	LESS DEPTH RECOVERY	NET AMOUNT (EXCL. GST/S. TAX)	GST/serv ice tax/ED/ CST	NET AMOUNT (INCL. GST/S. Tax)	IT DED	BOCW	GST TDS	HOLD+ RELEASE GST TAX	RECOVERY	LD RECOVERY	Retention Money PAID	Retention Money RECOVERED	Net Amt Pai/pay ble [31]	paid to PARTY
SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOR	GURRAMKOND	5200020026	SSBA-NOFN-CTR-029	15-Sep-2018	471495	71073	400422	72076	472498	8009		0	72076	0			240253	148156	148156
SAI BALAJI ASSOCIATES	2100027927	RETENTION	CHITTOR	GURRAMKOND	5200020026	40% RETENTION	31-Aug-2019	0		0	0	0			0		0		-160169	0	160169	160169
SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOR	GURRAMKOND	5200020026	SSBA-NOFN-CTR-014	08-Aug-2019	103611	21589	82022	14764	96786	1641	820	1640	14764				16404	61517	61517
SRI SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR	GURRAMKONDA	5200020026	SSBA-NOFN-CTR-045	05-Mar-2020	702785		702785	126501	829286	14056	7028	14056	126501				140557	527088	527088
SRI SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOR	GURRAMKONDA	5200020026	SSBA-NOFN-CTR-020	08-Oct-2020	597905		597905	107623	705528	8969	5979	11958	107623				119581	451418	451418
SRI SAI BALAJI ASSOCIATES	2100027927	RETENTION	CHITTOR	GURRAMKONDA	5200020026	RETENTION	21-02-2021			0		0							-356626		356626	356626
SRI SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR	GURRAMKONDA	5200020026	SSBA-NOFN-CTR-016	24-Jun-2021	94587		94587	17026	111613	1892	946	1892	17026				18918	70939	70937
SRI SAI BALAJI ASSOCIATES	2100027927	LD RECOVERY	CHITTOOR-LF	GURRAMKONDA-LF	5200020026	LD RECOVERY	29-Sep-2021											28755			-28755	
SRI SAI BALAJI ASSOCIATES	2100027927	RETENTION	CHITTOR	GURRAMKONDA	5200020026	RETENTION	07-02-2022												-69416		69416	69416
SAI BALAJI ASSOCIATES	2100027927	SUPPLY	CHITTOR-LF	GURRAMKOND	6900006467	SSBA-NOFN-CTR-018	12-Jun-2018	91839		91839	16531	108370	0		0	16531	0			22960	68879	68879
SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOR-LF	GURRAMKOND	5200022026	SSBA-NOFN-CTR-017	12-Jun-2018	1571231	94356	1476875	265838	1742713	29522	14761	0	265838	0			886149	546443	546443
SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOR-LF	GURRAMKOND	5200022026	SSBA-NOFN-CTR-028	15-Sep-2018	4386323	491809	3894514	701012	4595526	0	38945	77891	701012	0			2336709	1440969	1440969
SAI BALAJI ASSOCIATES	2100027927	RETENTION	CHITTOR	GURRAMKOND	5200022026	40% RETENTION	31-Aug-2019	0		0	0	0			0				-443063	0	443063	443063
SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOR	GURRAMKOND	5200022026	SSBA-NOFN-CTR-013	17-Dec-2019	433688	6426	427262	76907	504169	8546	4273	8546	76907				128178	277719	277719
SRI SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR	GURRAMKONDA	5200022026	SSBA-NOFN-CTR-044	05-Mar-2020	792531		792531	142656	935187	15851	7925	15850	142656				237759	515146	515146
SRI SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOR	GURRAMKONDA	5200022026	SSBA-NOFN-CTR-019	08-Oct-2020	404817		404817	72867	477684	6073	4048	8096	72867				121445	265155	265155
SRI SAI BALAJI ASSOCIATES	2100027927	RETENTION	CHITTOR	GURRAMKONDA	5200022026	RETENTION	21-02-2021			0		0							-1399199		1399199	1399199
SRI SAI BALAJI ASSOCIATES	2100027927	LD RECOVERY	CHITTOOR	GURRAMKONDA	5200022026	LD RECOVERY	29-Sep-2021											113554			-113554	
SRI SAI BALAJI ASSOCIATES	2100027927	MATERIAL RECO	CHITTOOR-LF	GURRAMKONDA	5200022026	MATERIAL RECOVERY	08-Dec-2021			0		0					123336				-123336	-123336


राकेश चिल्का / RAKESH. CHILKA
 उप प्रबंधक (एन ओ) / Deputy Manager (NOFN)
 पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड
 POWER GRID CORPORATION OF INDIA LTD
 चित्तूर / CHITTOOR


शशी भुषण प्रसाद / SHASHI BHUSHAN PRASAD
 प्रबंधक (वित्त एवं लेखा) / Manager (F&A)
 पावरग्रिड, द.क्षे.पा.प्र.-I / POWERGRID, SRTS-I
 सिकंदराबाद / Secunderabad.


Name of the Party	Vendor Code	Type of Work	DISTRICT	BLOCK NAME	PO No.	BILL NUMBER	BILL DATE	GROSS AMOUNT (EXCL. GST/S. TAX) CLAIMED	LESS DEPTH RECOVERY	NET AMOUNT (EXCL. GST/S. TAX)	GST/ser vice tax/ED/ CST	NET AMOUNT (INCL. GST/S. Tax)	IT DED	BOCW	GST TDS	HOLD+ RELEASE GST TAX	RECOVERY	LD RECOVERY	Retention Money PAID	Retention Money RECOVERED	Net Amt Pai/pay ble [31]	paid to PARTY
CHINNAGOTTIGALLU LOSSY SERVICE	SAI BALAJI ASSOCIATES	ERECTION	CHITTOOR-LF	CHINNAGOTTIGALLU	5200022024	SSBA-NOFN-CTR-016	12-Jun-2018	2125804	9292	2116512	380972	2497484	42331	21165	0	380972	0			1269907	783109	783109
	SRI SAI BALAJI ASSOCIATES	ERECTION	CHITTOOR	CHINNAGOTTIGALLU	5200022024	SSBA-NOFN-CTR-040	05-Mar-2020	212629		212629	38273	250902	4253	2126	4252	38273				63789	138209	138209
	SRI SAI BALAJI ASSOCIATES	ERECTION	CHITTOOR	CHINNAGOTTIGALLU	5200022024	SSBA-NOFN-CTR-017	08-Oct-2020	473795		473795	85283	559078	7107	4738	9476	85283	1263			142138	309073	309073
	SRI SAI BALAJI ASSOCIATES	RETENTION	CHITTOOR	CHINNAGOTTIGALLU	5200022024	RETENTION	08-Feb-2021			0		0								-629229	280293	348936
	SAI BALAJI ASSOCIATES	LD & Mat RECOVERY	CHITTOOR-LF	CHINNAGOTTIGALLU	5200022024	LD & Mat RECOVERY	15-Dec-2021			0		0						18438	37633			-56071
CHINNAGOTTIGALLU LOSSY SUPPLY	SAI BALAJI ASSOCIATES	SUPPLY	CHITTOOR-LF	CHINNAGOTTIGALLU	6900006466	SSBA-NOFN-CTR-019	12-Jun-2018	10060		10060	1811	11871	0	0	1811	0				2515	7545	7545
CHINNAGOTTIGALLU REVIVAL SERVICE	SAI BALAJI ASSOCIATES	ERECTION	CHITTOOR	CHINNAGOTTIGALLU	5200020031	SSBA-NOFN-CTR-027	01-Sep-2018	406442		406442	73160	479602	8129		0	73160	0			81288	312961	312961
	SRI SAI BALAJI ASSOCIATES	ERECTION	CHITTOOR	CHINNAGOTTIGALLU	5200020031	SSBA-NOFN-CTR-041	05-Mar-2020	730409		730409	131474	861883	14609	7304	14608	131474				146082	547806	547806
	SRI SAI BALAJI ASSOCIATES	ERECTION	CHITTOOR	CHINNAGOTTIGALLU	5200020031	SSBA-NOFN-CTR-018	08-Oct-2020	520190		520190	93634	613824	7803	5202	10404	93634				104038	392743	392743
	SRI SAI BALAJI ASSOCIATES	RETENTION	CHITTOOR	CHINNAGOTTIGALLU	5200020031	RETENTION	05-Jan-2021			0		0								-331408	165704	165704
	SRI SAI BALAJI ASSOCIATES	SUPPLY	CHITTOOR	CHINNAGOTTIGALLU	5200020031	SSBA-NOFN-CTR-015	24-Jun-2021	78595		78595	14147	92742	1572	786	1572	14147				15719	58946	58946
CHINNAGOTTIGALLU REVIVAL SUPPLY	SRI SAI BALAJI ASSOCIATES	SUPPLY	CHITTOOR	CHINNAGOTTIGALLU	6900005694	SSBA-NOFN-CTR-20	24-Jun-2021	2286		2286	411	2697			46	411				343	1897	1894


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 प्रबंधक (वि. एवं लेखा) / Manager (F&A)
 पावरग्रिड, द.शे.पा.प्र.-I/POWERGRID, SRTS-I
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Name of the Party	Vendor Code	Type of Work	DISTRICT	BLOCK NAME	PO No.	BILL NUMBER	BILL DATE	GROSS AMOUNT (EXCL. GST/S. TAX)/CLAIMED	LESS DEPTH RECOVERY	NET AMOUNT (EXCL. GST/S. TAX)	GST/ser vice tax/ED/ CST	NET AMOUNT (INCL. GST/S. Tax)	IT DED	BOCW	GST TDS	HOLD+ RELEASE GST TAX	RECOVERY	LD RECOVERY	Retention Money PAID	Retention Money RECOVERED	Net Amt Pai/pay ble [31]	paid to PARTY
SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR-LF	PAKALA	5200023080	SSBA-NOFN-CTR-005	12-Jun-2018	3631694	482371	3149323	566878	3716201	62987	31493	0	566878	0			1889595	1165248	1165248
SAI BALAJI ASSOCIATES	2100027927	RETENTION	CHITTOOR	PAKALA	5200023080	40% RETENTION	31-Aug-2019	0		0	0	0	0		0		0		-944798	0	944798	944798
SRI SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR	PAKALA	5200023080	SSBA-NOFN-CTR-043	05-Mar-2020	632748		632748	113895	746643	12655	6327	12654	113895				189824	411288	411288
SRI SAI BALAJI ASSOCIATES	2100027927	RETENTION	CHITTOOR	PAKALA-LF	5200023080	RETENTION	08-Feb-2021			0	0	0							-819689	378207	441482	441482
SRI SAI BALAJI ASSOCIATES	2100027927	MATERIAL RECOVERY	CHITTOOR-LF	PAKALA	5200023080	MATERIAL RECOVERY	08-Dec-2021			0	0	0						146923		-146923	-146923	-146923
SAI BALAJI ASSOCIATES	2100027927	SUPPLY	CHITTOOR-LF	PAKALA	6900006822	SSBA-NOFN-CTR-008	12-Jun-2018	424457		424457	76402	500859	0		0	76402	0			106114	318343	318343
SRI SAI BALAJI ASSOCIATES	2100027927	LD RECOVERY	CHITTOOR-LF	PAKALA	6900006822	LD RECOVERY	14-Oct-2021											102484			-102484	-102484
SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR	PAKALA	5200020029	SSBA-NOFN-CTR-002	31-Mar-2018	2741814	330972	2410842	433952	2844794	48217	24108	0	433952	64400			1446505	827612	827612
SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR	PAKALA	5200020029	SSBA-NOFN-CTR-010	12-Jun-2018	958473	117353	841120	151402	992522	16823	8411	0	151402	0			504672	311214	311214
SAI BALAJI ASSOCIATES	2100027927	RETENTION	CHITTOOR	PAKALA	5200020029	40% RETENTION	31-Aug-2019	0		0	0	0	0		0		0		-964337	0	964337	964337
SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR	PAKALA	5200020029	SSBA-NOFN-CTR-016	17-Dec-2019	1104115	5296	1098819	197787	1296606	21977	10988	21976	197787				219764	824114	824114
SRI SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR	PAKALA	5200020029	SSBA-NOFN-CTR-042	05-Mar-2020	1099844		1099844	197972	1297816	21997	10998	21996	197972				219969	824884	824884
SRI SAI BALAJI ASSOCIATES	2100027927	RETENTION	CHITTOOR	PAKALA	5200020029	RETENTION	05-Jan-2021			0	0	0							-1090125	545062	545063	545063
SRI SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR	PAKALA	5200020029	SSBA-NOFN-CTR-31	18-Aug-2021	2543840		2543840	457891	3001731	50877	25438	50876	457891				508768	1907881	1907881
SRI SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR	PAKALA	5200020029	SSBA-NOFN-CTR-31	18-Aug-2021	5437464		5437464	978744	6416208	108750	54375	108750	978744				1087493	3939433	3939433
SRI SAI BALAJI ASSOCIATES	2100027927	ERECTION	CHITTOOR	PAKALA	5200020029	SSBA/NOFN/CTR-029	18-Oct-2021	536658		536658	96599	633257	10734	5367	10734	96599				53666	456157	456157
SAI BALAJI ASSOCIATES	2100027927	SUPPLY	CHITTOOR	PAKALA	6900005692	SSBA-NOFN-CTR-006	14-May-2018	185839		185839	33451	219290	0		0	33451	0			46460	139379	139379
SAI BALAJI ASSOCIATES	2100027927	SUPPLY	CHITTOOR	PAKALA	6900005692	SSBA-NOFN-CTR-014	12-Jun-2018	6823		6823	1228	8051	0		0	1228	0			1706	5117	5117
SRI SAI BALAJI ASSOCIATES	2100027927	SUPPLY	CHITTOOR	PAKALA	6900005692	SSBA-NOFN-CTR-024	24-Jun-2021	28532		28532	5135	33667			570	5135				4280	23653	23653
SRI SAI BALAJI ASSOCIATES	2100027927	SUPPLY	CHITTOOR	PAKALA	6900005692	SSBA/NOFN/CTR-032	18-Aug-2021	7384		7384	1330	8714			148	1330				1108	6120	6120


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