

To
 The Deputy General Manager (Finance)
 Power Grid Corporation of India Limited
 Dongtieh, Lower Nongrah, Lapalang,
 Shillong- 793006

Recd on 6.1.15
 for further necessary
 action pl.

ABR
 07/1/15
 DGM (F)

→ DGM (PESM & RTI)

RTI - Urgent
 Dy. Insp. (PESM)
 12.01
 (PESM)

Sir,

Subject: Request for Information under Right to Information Act 2005.

I, Shri PRANAB SIKDAR, address M/s Sikdar & Associates, Holding No 16, Ward No 7, Keating Road-IGP point Tri-junction, 1st Floor, Shillong 793001, telephone number 0364-2504274, mobile no 9436119485, wish to seek information /copies of documents, as referred in Para 4 in connection with the work orders mentioned in Para 2.& 3 below:

1. Power Grid had engaged M/s IVRCL Ltd as contractor for construction of 400KV D/C Transmission line from Silchar to Imphal. Main Contractor M/s IVRCL Ltd engaged sub contractor M/s Allied Concern, Silchar to carry out the following construction works

M/s IVRCL Ltd				
1	IVRCL/PGCIL/SIL-IMP/WO/12-13/24A (amendment II) dated 24.11.2012	Construction of 400KV D/C Silchar to Imphal- Foundation works	20,04,75,786	
2	IVRCL/PGCIL/SIL-IMP/WO/12-13/25A (amendment I) dated 24.11.2012	400Kv/DC Transmission line- Tower Erection works	3,72,03,406	
3	IVRCL/PGCIL/SIL-IMP/WO/12-13/26A (amendment I) dated 24.11.2012	400Kv/DC Transmission line-Stringing Works	2,11,68,389	
4	IVRCL/PGCIL/SIL-IMP/WO/12-13/27A (amendment I) dated 04.05.2012	400Kv/DC Transmission line- Foundation work (Manipur Portion)	4,12,29,503	
5	IVRCL/PGCIL/SIL-IMP/WO/12-13/28A (amendment I) dated 04.05.2012	400Kv/DC Transmission line- Tower Erection work (Manipur Portion)	65,76,053	
6	IVRCL/PGCIL/SIL-IMP/WO/12-13/29A (amendment I) dated 04.05.2012	400Kv/DC Transmission line-Stringing Works (Manipur Portion)	56,44,903	
Total			31,22,98,040	

5/1/10/FA:MSD:245

2. Power Grid had engaged M/s ICSA (INDIA) Ltd as contractor for construction of PGCIL Projects, Silchar. M/s ICSA (INDIA) Ltd engaged sub contractor M/s Allied Concern, Silchar to carry out the construction works and the following running bills were submitted.

M/s ICSA (INDIA) Limited				
M/s ICSA (INDIA) Limited	Construction of Civil works at Silchar sub station of PGCIL in Assam	ICSA/GB/400KVSS/SC/PGCIL /10-11/1608 dated 05.02.2011	RA Bill 1 RA BILL 2 RA BILL 3 RS BILL 4 RA BILL 5 RA BILL 6 RA BILL 7 RA BILL 8 RA BILL 9 RA BILL 10 RA BILL 11 RA BILL 12 RA BILL 13 RA BILL 14	2651232 5851124 6317017 9636198 12218219 18009769 21465537 25238468 27538170 31742081 35043523 37034005 38291182 5480152
			Total	27,65,16,677

In connection with the aforementioned works, following information/copies of documents are solicited

- 1) Details of Bills wise Service tax deducted at the time of release of direct payment to sub contractor M/s Allied Concern, Silchar in connection with 400KV D/C Transmission line from Silchar to Imphal and PGCIL Projects, Silchar
- 2) Copies of the Service tax deposit challans

I have paid Rs ^{Ten} 10.00 (Fifty only) by Postal Order towards requisite application fees and anticipated cost of the photocopy/ e mail for supplying the above documents.

I assure that I shall not allow/ cause to use/ pass/share/display/ or circulate the information received in any case and under any circumstances, with any person or in any manner which would be detrimental to the Unity and Sovereignty or against the Interest of India.

Yours faithfully

(PRANAB SIKDAR),

Dated: 26.12.2014

Address: Shri Pranab Sikdar M/s Sikdar & Associates, Holding No 16, Ward No 7, Keating Road-IGP point Tri-junction, 1st Floor, Shillong 793001, Meghalaya E mail sikdarp@yahoo.com mob 09436119485



डोंगटिय, लोवर नोंग्राह, लापालांग, शिलांग दृ 7793006 (मेघालय)

दूरभाष: 0364 2536562, फ़ैक्स: 2536387

Dongtiah, Lower Nongrah, Lapalang, Shillong – 7793006 (Meghalaya)

Telephone: (0364) 2536562, Fax: 2536387

उत्तर पूर्वी क्षेत्र पारेषण प्रणाली / NORTH EASTERN REGION TRANSMISSION SYSTEM

संदर्भ संख्या / Ref No: NESH/PESM/RTI/1117/ 272

दिनांक / Date: 20.01.2015

To: Mr. Pranab Sikdar,
M/s Sikdar & Associates,
Holding No. 16, Ward No. 7,
Keating Road-IGP Point Tri-Junction,
1st Floor, Shillong, Meghalaya

Sub: Reply to your RTI Query vide application dated 26.12.2014

Sir,

1.0 This is in reference to your application dated 26.12.2014 under RTI Act 2005. The information sought by you is enclosed herewith in two pages.

2.0 The address of the appellate authority is also mentioned hereunder for your information:

Sh. R.K. Singh, ED (NERTS)

POWERGRID, Dongtiah, Lower Nongrah,
Lapalang, Shillong, 793006 (Meghalaya)

3.0 Kindly acknowledge receipt of this letter.

Thanking you,

Copy to:

1. DGM (Vig), NERTS, Shillong - (NIO)

Yours faithfully


20.01.15

(P.DEKA)
DGM (PESM) & CPIO
POWERGRID, Shillong

(A/c IVRCL)

(Pg. 11)
Deletion of

PKG CODE	PARTY CODE	DATE	PARTICULAR	CHQ No.	AMT(RS)	SERVICE TAX
N30295	A04974	31-Mar-12	Net pmt to Allied concern on behalf of IVRCL-erec-LOA-3599-pala-A2(Sil-imp-HKD-imp)/Assam portion	00CR02738050	10000000	
N30295	A04974	13-Jun-13	PMT TO SUB VENDOR AGAINST LOA-3599-PLTN-PKG-A2(400KV D/c Silchar-Imphal (PG) TL)	00CR04890398	10548894	
N30295	A04974	09-Jul-13	Net Pmt-erct-LOA-3599-PKG-A2(Silchar- Imphal (PG) TL) pmt to sub vendors of IVRCL	00CR05040926	16173064	
N30295	A04974	12-Aug-13	Net Pmt to Sub vendors on behalf of M/S IVRCL as per approved notesheet-LOA-3599-Pala-Pkg-A2(400KV Sil-imp TL)	00CR05224227	10000000	
N30295	A04974	20-Aug-13	Net Pmt to sub-vendors on behalf of M/S IVRCL as per approved notesheet-LOA-3599-PKG-A2	00CR05266014	2658008	
N30295	A04974	01-Oct-13	Net Pmt to Sub Vendors on behalf of M/S IVRCL as per approved notesheet NESLR/AGM/A2 dt. 24.09.13	00CR05501867	7500000	
N30295	A04974	08-Oct-13	Net Pmt to Sub-Vendors on behalf of M/S IVRCL as per approved notesheet dtd 07.10.13	00CR05532922	4266619	
N30295	A04974	06-Nov-13	Net Pmt to Sub-Vendors on behalf of M/S IVRCL as per approved notesheet NESH/PESM/446/IVRCL/1618 dt 04.1	00CR05707951	10000000	
N30295	A04974	12-Dec-13	Net Pmt to Sub-Vendors of M/S IVRCL as per approved notesheet under 400KV Sil-Imphal TL	00CR05929326	2640000	
N30295	A04974	02-Jan-14	Net Pmt to Sub-Vendors on behalf of M/S IVRCL as per approved notesheet dt 30.12.13	00CR06057807	4000000	
N30295	A04974	03-Feb-14	Net Pmt to Sub-Vendors on behalf of M/S IVRCL as per approved notesheet dt 03.02.14	201402030011	7655444	
N30295	A04974	24-Feb-14	PMT TO IVRCL SUB-VENDORS AS PER APPROVED N/SHEET DTD 21.02.2014IU From 317101 Vr No:603/1/24-Feb-20	201402240012	10000000	
N30295	A04974	19-Mar-14	PMT TO IVRCL SUB-VENDORS AS PER APPROVED N/SHEET NESH/PESM/446/IVRCL/1042 DTD 13-03-14IU From 31710	00CN21324319	1659568	
N30295	A04974	07-Apr-14	PMT TO IVRCL SUB-VENDORS AS PER APPROVED N/SHEET NESH/PESM/446/IVRCL DTD.13.03.2014	201404070001	1659567	
N30295	A04974	24-Apr-14	Net Pmt to Sub-Vendors on behalf of M/s IVRCL as per approved notesheet dt 19.04.2014	201404240028	3999433	
N30295	A04974	19-Sep-14	PMT TO SUB-VENDORS N/SHEET NER/SIL DTD.16.9.14	00CR07782350	1500000	
					10,42,61,597.00	

(A/c IVRCL)

NIL

(A/c ICSA)

(Pg 2)

Reduction of Service Tax

NIL

(A/c 31)

Allied Concern-							
Package	Party	Particulars	CHEQUE NO.	Bill No	Date	(Rs.)	
N30250	A04974	Net Pmt on behalf of ICSA as per Note Sheet	00CR01913346	ICSASHLG/135	29-Aug-11	1500000	
N30250	A04974	Payment on ICSA behave as per note sheet	00CR02015505		29-Sep-11	1000000	
N30250	A04974	PAYMENT ON ICSA BEHAVE AS PER NOTE SHEET	00CR02015009		29-Sep-11	1500000	
N30250	A04974	PMT MADE ON BEHALF OF ICSA AS PER NOTE SHEET DT. 25-NOV-2011	00CR02205190	NOTESHEET	25-Nov-11	2500000	
N30250	A04974	Pmt on behalf of ICSA as per approved Notesheet-NESH/PESM/446/CSA dt 09.11.2011	00CR02211867	NESH/PESM/CSA	25-Nov-11	2500000	
N30250	A04974	PAYMENT MADE ON BEHALF OF M/S ICSA AS PER ENCLOSED NOTE SHEET	00CR02354521	N/SHEET	4-Jan-12	1700000	
N30250	A04974	Payment of Sub Vendors of ICSA as per Advice of ICSA, NESH/PESM/CSA dtd 11.01.2012	00CN05778748	NESKN/CSA/203/10-11	10-Jan-12	200000	
N30250	A04974	Net Pmt to Sub Vendors of ICSA as per Advice of ICSA, NESH/PESM/CSA/446 dt 22.02.2012	00CR02577283		27-Feb-12	1500000	
N30250	A04974	PMT MADE ON BEHALF OF ICSA AS PER APPROVED NOTE SHEET No. NESH/PESM/446/CSA	00CR02584600	NESH/PESM/446/CSA	29-Feb-12	2000000	
CC9999	A04974	Pymt to Contractors of Pallitana Project as per Notesheet - Gross Rs 3467650/-	00CR02731403	NESH/PESM/446/652	28-Mar-12	3224915	
N30250	A04974	Pymt to Sub Vendors of ICSA as per ICSA Advice ICSA/EXE/SHLG/F&A-12/230 DTD 28.09.20	00CR03511783	NESH/PESM/CSA/446	3-Oct-12	2300000	
N30250	A04974	ICSA BEHALF PMT-NOTE SHEET NO. NESH/PESM/CSA/446/300	201210190010	CSA(446)/300	17-Oct-12	1504386	
N30250	A04974	PMT TO SUB-VENDOR ON BEHALF OF M/S ICSA AS PER APPROVED NOTE SHEET. REF: NESH/P	00CR05548809	NESH/PESM/CSA-446	4-Oct-13	3823644	
N30251	A04974	PMT TO ICSA SUB-VENDOR SS PKG-PBS1	00CR08183994	NESKN/CIVIL/203	11-Nov-14	2525361	
TOTAL						27,778,306	