

पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड  
(भारत सरकार का उद्यम)  
POWER GRID CORPORATION OF INDIA LIMITED  
(A Government of India Enterprise)  
CIN No. L40101DL1989GOI038121



उत्तरी क्षेत्र-1, मुख्यालय, एम. सी. ओ. ब्रे. म. 5-10, सेक्टर 16-ए, फरीदाबाद 121002-( हरियाणा)  
Northern Region-1 Headquarters, Bay No. SCO - 5-10, Sector-16A, Faridabad, Haryana-121002

Ref: POWERGRID/NR-I/RTI/1807

Dt.:27.11.2019

To

**Shri Himanshu Chauhan S/o Shri B.S.Chauhan,**  
Chauhan Bhawan, New Vikas Colony,  
Srinagar Road Pauri District Pauri Garhwal,  
State: Uttarakhand, Pin-246001 Mobile No.7088117958

**Subject:** Regarding information to RTI applications Dt.28.09.2019.

Sir,

This has reference to your RTI Application Dt.28.09.2019 received in the office of undersigned on 04.10.2019 vide which you have sought information under RTI Act-2005. In this regard the information sought by you is enclosed.

**Details of Appeal Authority**  
**Shri H.K.Mallick,**  
**Executive Director(NR-I),**  
**First Appellate Authority,**  
**Power Grid Corporation of India Ltd., NR-I, HQ**  
**Bay No.SCO-5-10, Sector-16A, Faridabad (Haryana)-121002**

Please acknowledge the receipt of the same.

Thanking you.

Yours faithfully,

  
f [R.Nagpal]

Chief General Manager (PESM)  
Designated CPIO, NR-1, POWERGRID,  
New Delhi-110016

Copy to: Chief GM(Vig.), NR-I: for information, please.

*S. R. Govil*  
303  
12/9/18

Ref: InLanco/638

September 4, 2018

General Manager, PESM (NR-1)  
Power Grid Corporation of India Ltd  
B - 9, Qutab Institutional Area,  
Katwarai Sarai,  
New Delhi - 110 016

Sub: LOA No C - 15004-L, 195A - 3 CA - I & II /3105 & 3106 dated 24.08.2009 for the construction of 400KV quad moose TL from Dehradun to Baghpat under tower package A 4. "Release of Payment"

Ref: InLanco/634 dated 10-08-2018  
N1/C & M/13-14/P/5603/FTE dated 09-08-2018

Dear Sir,

We are thankful to Power Grid Corporation of India Limited (PGCIL) for issuing a Final time extension to the above Contract vide your letter no. N1/C & M/13-14/P/5603/FTE dated 09-08-2018.

We have enclosed herewith provisional financial reconciliation, Annexure -1, for the subject project. The final bills towards Supply and Erection packages are not considered in this annexure and shall be submitted by Lanco Infratech Limited (LITL or Company) at your Dehradun Office for verification and onward submission to your Delhi office in a few weeks.

Based on our understanding, there is a balance receivable by LITL which is indicated in the annexure. This provisional receivable amount is subject to your verification and any adjustments after approval of final bills.

Since there is a clear receivable and in view of insolvency process of LITL, we request you to consider release of some amount from the balance receivable. The amount may kindly be deposited as per beneficiary details given below.

- Account name: LITL Company Operational and Administrative Expenses Sub Account
- Bank: IDBI Bank
- TRA Account No.: 0133103000008792
- IFSC Code: IBKL0000133
- MICR Code: 500259004
- Address: Ground Floor, 5-9-89/1&2, Chapel Road, Hyderabad 500 029

Thanking you,

Warm Regards,

*S. R. Govil*

*proposed for creation of acct may be  
initiated by Sr  
CM, I. B. M*

Savan Godiawala  
Liquidator for Lanco Infratech Limited  
Registration no.: IBBI/LA-001/IP-P00239/2017-18/10468  
Deloitte Touche Tohmatsu India LLP  
19th Floor, Shapath - V, S.G. Road, Ahmedabad - 380015, Gujarat

*CM, Infratech  
Dy. Mgr. SS BPN*

Copy to: Executive Director (NR - 1)

**Lanco Infratech Limited**

Corporate Office: Lanco House, Plot # 397, Udyog Vihar, Phase-3, Gurgaon-122016, New Delhi Region, India.

T: +91 124 474 1000 F: +91 124 474 1860 E: info@lancogroup.com

Registered Office: Lanco House, Plot No. 4, Software Units Layout, HITEC City, Madhapur, Hyderabad-500 081, Telangana, India.

T: +91 40 4009 0400 F: +91 40 2311 6127 E: info@lancogroup.com

www.lancogroup.com

*1. Please check that all the recoveries  
LITL has been affected.  
Authenticatory of LAN  
EUD  
13/10/18*

**Financial Reconciliation by Lanco Infratech Ltd.,**

Project: DBTL / PGCIL, New Delhi


**Annexure - 1**

Details	Amount INR	Remarks
1. Advance BG (Supply)	2,94,02,824	BG en cashed
2. Advance BG (Erection)	71,48,931	BG en cashed
3. PBG (Supply)	6,63,95,474	BG en cashed
4. PBG (Erection)	2,16,46,322	BG en cashed
5. Retention BG (Supply)	6,40,04,593	BG en cashed
6. Retention Amount (Erection)	1,80,31,409	As per Records of Lanco
7. With Hold Amount (Supply & Erection)	25,23,780	
<b>Total Amount with PGCIL (A)</b>	<b>20,91,53,333</b>	
<b>Liability</b>		
Advance Adjustment	1,19,00,000	
Direct Payments to Vendors & Sub contractors	1,50,01,970	
Provision for balance Direct Payments to services	3,90,456	As proposed by PGCIL
Non supply of Lanco Supply items	1,96,12,032	As proposed by PGCIL
Supply of ACSR Conductor (OSM)	7,74,75,102	As proposed by PGCIL
Non Supply of Insulators (OSM)	70,14,713	As proposed by PGCIL
Non Supply of Insulators (OSM)	2,99,444	As proposed by PGCIL
Recovery against in completed services	10,75,877	As proposed by PGCIL
LD as per PGCIL recommendation	11,60,492	As per PGCIL FTE Approval
Total (B)	-13,39,30,086	
<b>Balance payable to Lanco C = (A - B)</b>	<b>7,52,23,247</b>	

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List of sub-Vender Payment to M/s LANCO Infratech Ltd.

S. No.	Name of sub vender	Net Payment	Payment Date
1	M/s. International Transmission Ltd.	2163294	14/05/2018
2	M/s. Amitasha Enterprises Pvt Ltd.	67881	14/05/2018
3	Surender Singh	44744	14/05/2018
4	M/s. International Transmission Ltd.	8420805	18/10/2017
5	Md Kamrej Khan	3812999	18/10/2017
6	Virendra Kumar Patel	218905	14/12/2017
7	Rajkumar	117069	14/12/2017
8	Prem Chand Kumar	214794	14/12/2017
9	Enabul Haque	498650	14/12/2017
10	Md Mijanur Rehman	152989	14/12/2017
11	Lal Mohamad	129148	14/12/2017
12	Asrul Islam	187912	14/12/2017
13	Masidur Ali	24673	14/12/2017
14	Md Saminul Haque	149316	14/12/2017
15	Shambhu Yadav	262981	14/12/2017
16	SSS Power	273054	14/12/2017
17	Surguja Road Lines	493931	14/12/2017
18	Md Kamrej Khan	390456	11/20/2018
	<b>Total</b>	<b>17623601</b>	

  
 15/11/2019  
 (Jyesh Kumar)  
 Officer (Accounts) H.A. 1

  
 Manager (fin)

Number  
 Venkata S.V  
 Sr. GM (Finance)

Copy to: Sr. Rajender  
 BRS  
 Exec Secy (P&M)