

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, मुख्यालय, एस. सी.ओ 10-5, सेक्टर 16-ए, फरीदाबाद 121002-(हरियाणा)

Northern Region-1 Headquarters, SCO - Bay No.5-10, Sector-16A, Faridabad, Haryana-121002 Phone No.0129-2666303

Ref: POWERGRID/NR-I/RTI/1823

Dt.:30.12.2019

02/01/2020

To

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

Subject: Regarding information to RTI application Dt.30.11.2019.

Sir,

This has reference to your RTI Application Dt.30.11.2019 received in the office of undersigned on 04.12.2019 vide which you have sought information under RTI Act-2005. In this regard the information sought about Koteshwar, Roorkee and Dehradun offices of NR-I is enclosed.

The information about Pithoragarh and Sitarganj office will be provided by CPIO, NRTS-III, Lucknow because these offices comes under the jurisdiction of NRTS-III Lucknow. Vide letter No.POWERGRID/NR-I/RTI/1823/5360 dt.05.12.2019 your RTI application has already been transferred.

Details of Appeal Authority

Shri D.K.Singh,

**Executive Director(NR-I), First Appellate Authority,
Power Grid Corporation of India Ltd., Northern Region –I, HQ
SCO- Bay No.5-10, Sector-16A, Faridabad (Haryana)-121002
Phone No.0129-2666301**

Please acknowledge the receipt of the same.

Thanking you.

Yours faithfully,

[R.Nagpal]

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

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

Name of Agency : Major Jagdish Prasad, Sobti Villa 27, Inderpur Badripur, Dehradun , Uttarakhand Pin-248005

Bill wise released payment details ,Security Deposit , TDS deduction etc. of Koteshwar SS.								
Sl	Bill Period	Passed Amt	TDS	SD	Due Amount	Payment Amt	DIFF.	payment date
1	21 01 2016 to 31 01 2016	106375	1043	2165	103167	103167	0	01 02 16
2	FEB - MAR 16	569192	6014	11384	551794	551794	0	21 05 16
3	APR 16	301664	3017	5292	293355	293355	0	20 06 16
4	MAY 16	309146	3092	5424	300630	300630	0	23 07 16
5	JUNE 16	301664	3017	5292	293355	293355	0	14 08 16
6	JULY 16	309146	3092	0	306054	306054	0	03 09 16
7	AUG 16	309146	3092	0	306054	306054	0	05 10 16
8	SEP 16	301664	3017	0	298647	298647	0	28 10 16
9	OCT 16	309596	3092	0	306504	306504	0	25 11 16
10	NOV 16	306827	3069	0	303758	303758	0	24 12 16
11	DEC 16	314437	3145	0	311292	311292	0	24 01 17
12	JAN 17	314437	3145	0	311292	311292	0	03 03 17
13	FEB 17	307469	3075	0	304394	304394	0	28 04 17
14	MAR 17	311836	3847	0	307989	307989	0	10 05 17
15	APR 17	520818	5209	0	515609	515609	0	01 06 17
16	MAY 17	533736	5338	0	528398	528398	0	24 07 17
17	JUNE 17	613317	5198	0	608119	608119	0	26 09 17
18	JULY 17	632540	5361	0	627179	627179	0	27 09 17
19	AUG 17	629808	5338	0	624470	624470	0	04 10 17
20	SEP 17 AND ARREAR PV	1196885	10144	0	1186741	1186741	0	11 11 17
21	OCT 17	629808	5338	0	624470	624470	0	30 11 17
22	NOV 17	604357	5127	0	599235	599235	0	30 01 18
23	DEC 17	619206	5248	0	613958	613958	0	26 02 18
24	JAN 18	628185	5324	0	622861	622861	0	09 03 18
25	FEB 18	628443	5326	0	623117	623117	0	27 03 18
26	MAR 18	638605	5570	0	632935	632935	0	27 04 18
27	APR 18	422662	3582	0	419080	419080	0	16 08 18

Handwritten signature and date: 28.12.19

JAGDISH PRASAD SECURITY AGENCY

MONTH WISE DETAILS OF PAYMENT AS PER SAP DATA AVAILABLE
ROORKEE

Sl	Month	Passed Amt	TDS	Security	Due Amt	PAYMENT	PAYMENT DATE	Diff
1	Feb-16	2,55,225.31	2,501.00	5,166.64	2,47,557.67	2,47,557.67	22.4.16	0.00
2	Mar-16	2,58,754.15	2,584.00	3,329.18	2,52,840.97	2,52,840.97	20.5.16	0.00
3	Apr-16	2,66,978.10	2,670.00	4,684.00	2,59,624.10	2,59,624.10	15.6.19	0.00
4	May-16	2,74,063.00	2,741.00	4,808.00	2,66,514.00	2,66,514.00	23.7.16	0.00
5	Jun-16	2,67,185.11	2,672.00	4,687.00	2,59,826.11	2,59,826.11	14.8.16	0.00
6	Jul-16	2,74,063.20	2,741.00	4,808.00	2,66,514.20	2,66,514.20	23.8.16	0.00
7	Aug-16	2,73,620.88	2,737.00		2,70,883.88	2,70,883.88	23.9.16	0.00
8	Sep-16	2,67,066.10	2,758.00		2,64,308.10	Not available		0.00
9	Oct-16	2,75,819.20	2,759.00		2,73,060.20	2,73,060.20	25.11.16	0.00
10	Nov-16	2,75,742.25	2,758.00		2,72,984.25	2,72,984.25	15.12.16	0.00
11	Dec-16	2,85,739.83	2,858.00		2,82,881.83	2,82,881.83	22.1.17	0.00
12	Jan-17	2,82,650.09	2,827.00		2,79,823.09	2,79,823.09	27.2.17	0.00
13	Feb-17	2,77,116.47	2,772.00		2,74,344.47	2,74,344.47	30.3.17	0.00
14	Mar-17	2,78,749.44	3,302.00		2,75,447.44	2,75,447.44	08.5.17	0.00
15	Apr-17	4,71,882.81	4,719.00		4,67,163.81	4,67,163.81	07.6.17	0.00
16	May-17	4,81,297.86	4,816.00		4,76,481.86	4,76,481.86	04.8.17	0.00
17	Jun-17	4,81,579.61	4,813.00		4,76,766.61	4,76,766.61	24.7.17	0.00
18	Jul-17	5,77,606.71	4,896.00		5,72,710.71	5,72,710.71	27.9.17	0.00
19	Aug-17	5,77,663.20	4,895.00		5,72,768.20	5,72,768.20	04.10.17	0.00
20	Sep-17	11,09,183.48	9,400.00		10,99,783.48	10,99,783.48	6.11.17	0.00
21	Oct-17	5,77,664.19	4,896.00		5,72,768.19	5,72,768.19	23.11.17	0.00
22	Nov-17	5,72,222.11	4,850.00		5,67,372.11	5,67,372.11	30.1.18	0.00
23	Dec-17	5,77,664.20	4,896.00		5,72,768.20	5,72,768.20	30.1.18	0.00
24	Jan-18	5,77,605.71	4,895.00		5,72,710.71	5,72,710.71	13.3.18	0.00
25	Feb-18	5,88,604.46	4,989.00		5,83,615.46	5,83,615.46	24.3.18	0.00
26	Mar-18	5,89,085.68	4,993.00		5,84,092.68	5,84,092.68	09.5.18	0.00
27	Apr-18	3,99,022.90	3,382.00		3,95,640.90	3,95,640.90	24.8.18	0.00

Jagdish Prasad

जगदीश प्रकाश पुरी/JAGDISH PRAKASH PURI
मुख्य प्रबंधक/CHIEF MANAGER
शक्ति विद्युत कॉर्पोरेशन ऑफ इंडिया लिमिटेड
Power Grid Corporation of India Limited
अभियंता, सुरक्षा, पुराणा, बड़की-247887

Sumit
(Hole Duty)
Gm (P/C)

JAGDISH PRASAD SECURITY AGENCY

MONTH WISE DETAILS OF PAYMENT AS PER SAP DATA AVAILABLE
DEHRADUN

Sl	Month	Passed Amt	TDS	Security	Due Amount	Payment	Date of Pmt	Difference
1	21.01.2016 to 31.01.2016	40008.18	393	791.55	38823.63	38823.63	22.04.16	0
2	Feb-16	107735.11	1073	1890	104772.11	104772.11	26.05.16	0
3	Mar-16	304601.24	3067	9065	292469.24	292469.24	27.05.16	0
4	Apr-16	322135.64	3222	5652	313261.64	313261.64	16.06.16	0
5	May-16	329877.56	3299	5787	320791.56	320791.56	22.07.16	0
6	Jun-16	322611.75	3227	5660	313724.75	313724.75	14.08.16	0
7	Jul-16	329877	3299	0	326578	326578	03.09.16	0
8	Aug-16	268668.44	3299	0	265369.44	265369.44	05.10.16	0
9	Sep-16	245680.04	2457	0	243223.04	243223.04	29.11.16	0
10	Oct-16	251773.38	2518	0	249255.38	249255.38	29.11.16	0
11	Nov-16	244064.58	2441	0	241623.58	241623.58	14.12.16	0
12	Dec-16	335569.86	3356	0	332213.86	332213.86	02.02.17	0
13	Jan-17	333478.1	3335	0	330143.1	330143.1	18.02.17	0
14	Feb-17	330642.4	3307	0	327335.4	327335.4	21.03.17	0
15	Mar-17	334901.15	4007	0	330894.15	330894.15	10.05.17	0
16	Apr-17	536830.11	5369	0	531461.11	531461.11	15.06.17	0
17	May-17	550529.5	5506	0	545023.5	545023.5	04.08.17	0
18	Jun-17	662016.49	5611	0	656405.49	656405.49	26.09.17	0
19	Jul-17	671919.21	5695	0	666224.21	666224.21	27.09.17	0
20	Aug-17	671919.22	5695	0	666224.22	666224.22	04.10.17	0
21	Sep-17	756307.05	10393	0	745914.05	745914.05	10.11.17	0
22	Oct-17	672828.5	5702	0	667126.5	667126.5	23.11.17	0
23	Nov-17	665382	5639	0	659743	659743	21.02.18	0
24	Dec-17	672828.52	5702	0	667126.52	667126.52	06.03.18	0
25	Jan-18	672828.52	5702	0	667126.52	667126.52	01.03.18	0
26	Feb-18	671950.75	5695	0	666255.75	666255.75	24.03.18	0
27	Mar-18	681402.82	5775	0	675627.82	675627.82	27.04.18	0
28	Apr-18	465556.39	3946	0	461610.39	461610.39	24.08.18	0

As received from Fin Mgmt vide e-mail dt 23.12.19.

C. K. Singh
Ch. MP
26/12/19.

EWJ
26/12/19