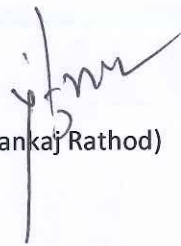


Subject: Information under RTI 2005 Act.

In reference to your IOM 108 Dt 29.04.2019, please find enclosed herewith Copy of Note sheet approved by competent authority for making direct Payment to Sub Contractor/Sub Vendors engaged by M/S Lanco Infra Tech (Pages-6). Further, on enquiry of records and respective person it is informed that no such type of payments have been made in case of M/S Isolux and M/S IVRCL by POWERGRID WR-II.

This is for your information and necessary action please.


(Pankaj Rathod)

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LANCO
Always Inspiring

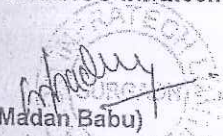
5	M/s. Jalaram Engineering	85000
6	M/s. Nike Energy Manufacturing Pvt. Ltd	1140620
7	M/s. Unitech Power transmission Ltd (PGCIL-Direct)	8233200
8	M/s. Unitech Power transmission Ltd (PGCIL-Direct)	5393398
Total		19228004

(In words – Rupees One Crore Ninty Two Lakhs Eight Thousand and Four Only)

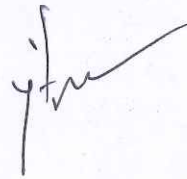
Requesting to consider the above and release the amount to concern agencies, your kind consideration will be highly solicited.

Thanking you & assuring our best services at all the times.

Yours faithfully,
For LANCO Infratech Limited.


(Madan Babu)
Sr. Manager (T&D)

Cc: AGM- Projects -1,PGCIL, Jabalpur
DGM- PGCIL, Gwalior



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पश्चिम क्षेत्र मुख्यालय - II / Western Region H.Q. - II

DTS-51764



Recovery Proposal. (In Continuation to pag. No. 6-11(51764))

1. Name of Package :- Tower Pkg. P238-TW04 for 765kV S/C Pichore - Gwalior (Part-II) of Bina - Gwalior (Ckt.-III) T/L associated with Phase-I Generation Projects in Orissa (Part-C).
2. Name of Agency :- M/s. Lanco Infratech Ltd.
3. LOA Number :- CC-CS/111-WR2/TW-989/3/G2/CA-I/3998, CA-II/3999 dated 21.11.2011.

Sl. No.	Description of the Recovery/ Withhold	Amount now Recommended and agreed by AGENCY	Remarks
A.	Recovery on account of various heads.		
1.	Recoveries towards not returned the Stub setting template for Delta Tower (Gwalior Store)	3,40,081/- ✓	Accepted by M/s LANCO
2.	Recoveries towards not returned the Stub setting template for Horizontal Type Tower as per CA	20,807/- ✓	Accepted by M/s LANCO
3.	Recoveries towards non return of ACSR Bersimis Conductor (73 mtrs)	34,356/- 1073x 32550 x 1.2 x 1.05	43.779 kMs Returned against 43.852 kMs. By M/s Lanco.
4.	Recoveries towards Excess payment of Tower materials supply	1,80,995/- ✓	Accepted by M/s LANCO
5.	Recoveries towards Excess payment of H/W fittings	50,78,013/- ✓	Accepted by M/s LANCO
6.	Recoveries against balance Erection works as Phase plate, Number plate, Bird Guard etc.	1,89,900/- ✓	Accepted by M/s LANCO
7.	Recoveries against balance rectification work	46,54,865/- ✓	Accepted by M/s LANCO
8.	Recoveries against other heads	2,70,055/- ✓	Accepted by M/s LANCO Agency Submitted before 8th Dec 2011 bid 101m dated - 02/02/17

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पश्चिम क्षेत्र मुख्यालय -II / Western Region H.Q. - II



Sl. No.	Description of the Recovery/ Withhold	Amount now Recommended and agreed by AGENCY	Remarks
9	Differential amount at the risk & cost of LANCO & differential PV claim on account of revised L-II schedule of KPTL due to off-loading of works	12,22,030/-	Accepted by M/s LANCO
10.	Recoveries towards payment of M/s. Soma Electricals	12,58,953/-	Accepted by M/s LANCO. more dem by Soma exhibit on payment shall be delayed for Soma. Hence C.H. not implemented.
11.	Recoveries against Revetment work not done by agency	Nil	Revised final amendment as per request letter dated 10.2017 by M/s LANCO and subsequently note DTS no. initiated by site which is under (113904) approval.
12.	Recovery towards not handing over of Templates in line with Cl.no.2.9.5.4 of TS, Section-IV	18,18,753/- (Sr.No. 15 of NP-9 Rs. 2480694-Rs. 624,141)	Accepted by M/s LANCO vide Board Order of 17.01.2017. C.H. (Div) has Confirmed the amount of Rs. 624,141/-
13.	With hold amount in respect of non-submission of drawings and others in hard copies and TS	Nil	Amount of INR 10,00,000/- is to be released as drawings and other documents submitted by M/s LANCO as confirmed by Gwalior office.
Total =A =		1,50,68,808/-	
B. Direct Payment to Various Agencies. (No overheads on direct payment)			
1.	Towards pending PV Payment to M/s.ASBESCO (I) Pvt. Ltd. Ltr. dt. 08/06/16	27,18,181/- (Sr.No. 13 of NP-9 Rs. 31,05,760 - Rs. 387579)	M/s Asbessco vide their E-mail dtd 03.02.2017 have confirmed outstanding payment of Rs. 27,18,181/-. Recovery on account of sample saving has already been deducted from M/s LANCO vide note DTS No.62478. (+) Party has supplied the materials
2.	Direct payment as per Note-sheet (DOC no. 22153 & 31311)	18,29,822/-	Accepted by M/s LANCO

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पश्चिम क्षेत्र मुख्यालय -II / Western Region H.Q. - II



Sl. No.	Description of the Recovery/ Withhold	Amount now Recommended and agreed by AGENCY	Remarks
3.	Direct payment on account of work done by M/s Kuddus Ali Construction	9,82,005/-	As intimated by Gwalior office vide IOM ref WRTS-II/GWALIOR/1616 DTD 12.08.2016. accepted by M/s LANCO
4.	Direct payment towards non-payment to contractor Sh. Narendra Kumar Niranjan (M/s KAJAL construction) against Fixing of ACD	72,000/-	Accepted by M/s LANCO.
5.	recovery on account of direct payment to M/s UNITECH Power Transmission Ltd.	53,93,398/-	As per the communication of M/s Unitech vide letter ref: UPTL/UP-193/2060 dtd August 5, 2016. Accepted by M/s LANCO
6.	Recovery on account of direct payment to M/s UNITECH Power Transmission Ltd.	82,33,200/-	As per the communication of M/s Unitech vide letter ref: UPTL/UP-193/029 dtd 23.07.2016. Accepted by M/s LANCO
	TOTAL =B =	1,92,28,626/-	
	Grand Total (A+B).	3,42,97,434/-	

Out of Rs. 3,42,97,434/-, an amount of Rs. 1,92,28,626/- (as per sub title B) is recommended for direct payment to various agencies as per M/s LANCO consent letter ref no 130 dated 10.02.2017 (enclosed at annx-I) and Rs. 1,50,68,808/- is recommended for recovery towards various Short comings as per title (A).

Further, additionally an amount of Rs. 36,12,877/- (details enclosed at annx-II) is already recovered by Finance deptt , Bhopal against various heads the same is also accepted by M/s LANCO. M/s LANCO and POWERGRID representatives duly accepted the above and signed copy is attached herewith at Ann-2.

In view of above, revised recovery for an amount of Rs. 1,50,68,808/- and direct payment to various agencies for an amount of Rs. 1,92,28,626/- is recommended by committee for the approval of ED(WR#2).

G.K. Bhoi Ch. Manager (C&M) R. K.Sharma Manager (PESM) S. Balakumar Ch. Manager (Engg.) D. Agarwal DGM (F&A)

DGM (PESM) - o/s [Signature]
 Manager (PESM) - Joint Recovery of M/s Lanco as jointly agreed by M/s Lanco & M/s Unitech.



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पश्चिम क्षेत्र मुख्यालय - II : Western Region H.Q. - II

Asst GM (Fin), Ch. MGR (Engg), Ch. MGR (CRM),
Manager (PE&M) and Ch. MGR (Quality) - II
Set aside for further processing.



→ AGM (Engg) लेख संख्या 13/02

→ AGM (C&M) 13/02/17

Summary of Rs. 100 Cr. ...
to ... 10,342.97 ...

→ DGM (F&A)

13/02/17

EDD
2017

→ EO (WR-II)

श्री 21/2

DGM (F&A)

cc: AGM (Com) / DGM (PE&M)

jsm