



पावर ग्रिड कोर्पोरेशन ऑफ इंडिया लिमिटेड
Power Grid Corporation of India Limited

सूचना का अधिकार अभिनियम 2005 के अंतर्गत केन्द्रीय लोक सूचना अधिकारी
Central Public Information Officer under the RTI Act, 2005
केन्द्रीय कार्यालय, 'सौदामिनी', प्लॉट नं.2, सेक्टर-29, गुडगांव, हरियाणा-122007
Corporate Centre, 'Saudamini', Plot No. 2, Sector-29, Gurgaon, Haryana-122007



CP/RTI/2015/267

Date: 14th March, 2016

Shri V. C . Jagannathan
G-57, SFS, DDA Flats
Saket, New Delhi-110017

Sub: **Information under Right to Information Act, 2005 (Application No.267 dated 31.12.2015 received on 13.01.2016.)**

Dear Mr. Jagannathan,

This has reference to your email dated 13th January, 2016, and subsequent submission of application fee under RTI Act, 2005.

The information sought is attached at **Annex-I**.

First Appeal, if any, against the reply of CPIO may be made to the first appellate Authority within 30 days of the receipt of the reply of CPIO. Details of Appellate Authority at Corporate Centre, Gurgaon, under RTI Act, 2005 is as below:

Shri B. Mishra
Executive Director (CP & IT) & Appellate Authority
Corporate Centre, Power Grid Corporation of India Limited
"Saudamini", Plot No. 2, Sector-29, Gurgaon – 122007, Haryana.
Email ID: bmishra@powergridindia.com
Phone No. 0124-2571960

Thanking you,

भवदीय,

सतीश कुमार जे.
14/3/16

(सतीश कुमार जे.)

उप महाप्रबंधक (.आ.के) एवं के.लो.सू.अधिकारी
Phone No. 0124-2822746
Email ID: cpio.cc@powergrid.co.in

ANNEX-I

- 1) Details of pay particular of executive is attached at Annex-A.
- 2) Details of monthly conveyance expenditure is attached at Annex-A & B.
- 3) Details of gold coins distribution is attached at Annex-B.
- 4) Details regarding appointment of consultant is attached at Annex-C
- 5) Information regarding J V of the company is attached at Annex-D
- 6) Details of reimbursement of medical expences is attached Annex-E
- 7) Details regarding lease agreement is attached at Annex-B
- 8) Information sought regarding Pension Scheme is attached at Annex-F
- 9) Information sought regarding PF settlement is attached at Annex-F

- Q 1(b): From DGM to CMD level, please provide separate details of providing PC, Laptop, A/C (including life of the asset) furniture crockery & all other assets provided to the above level employees. The details of assets & other expenses provided for residential office may also be given.
- Information: Policy group has:
- i. Scheme of providing Laptop Computers to executives in E-Please find the attached Procedure for providing Laptop/Notebook PCs to Executives in E5 to E8 Grade and
 - ii. Annexures regarding facilities to senior executives.
- Q 2(a): The company reimburses monthly conveyance expenditure to various employees of various categories for using car/scooter for company's work and not for to and fro from office. This is provided as reimbursement instead of allowance to avoid income tax. Confirm whether it forms a part of 50% of ceiling of allowances on pay as approved by DPE. I have been informed that though executives are drawing monthly conveyance reimbursement but are using only company's vehicle/DLY cars for performing official duties, (senior executives drawing conveyance allowance are requisitioning the taxis in the name of junior executive).
- Information: Policy group has Scheme of Monthly Reimbursement of Conveyance Expenditure which is enclosed.
- Q 3(a): It is understood that the Corporation had distributed Gold coins to the employees, directors and others on completion of 25 years of company's formation. Kindly provide information regarding the number of gold coins

21/1/16
1/2/16

Smt HM
1/2/16

P.T.C

procured on the basis of weights, under various categories, the total number of distribution made to the employees of various categories, the directors, others(give names of the persons) and the balance left over.

Information: No Gold coins have been distributed on completion of 25 years of company's formation.

Q 3(c): Does this form a part of 50% overall pay & allowance given to the employees.

Information: Question Not relevant as per the information (reply) of Q3 (a).

Q 3(d): The copy of government approval for distribution of Gold coins for employees, directors etc. may be provided, if no Govt. approval is obtained, how the conflict of interest is addressed for Directors approving Gold Coins for self.

Information: Question Not relevant as per the information (reply) of Q3 (a).

Q 3(e): The eligibility criteria for the existing employees including retired employees, Directors etc. for distribution of Gold Coins may be provided.

Information: Question Not relevant as per the information (reply) of Q3 (a).


Anshula Omega Singh) 01/02/16

Para 2 (b):

Kindly provide the list of cases where DLY Taxes have been provided to employees at CC in the last 2 yrs. With their name, designation, the no. of employees travelled, place visited the distance travelled amount paid etc.

Ans:

No DLY Taxi have been provided.

Para (c)

How the local journey undertaken through DLY taxis are restricted. Quote the company rule in this regard.

Ans:

No DLY Taxi have been provided.

Para (d)

Are the bills after journey being approved by ED. How are the expenditures regulated?

Ans:

No DLY Taxi have been provided.

Para 7**Signing of lease agreement regarding residential lease for employees**

- (a) The company in certain spl. cases enters into lease agreement with effect from back date under the pretext the employee was not drawing HRA during that period. It may be clarified under what company rule/Govt. rule such spl. benefits are given to the employee. whether the employee has power to stop his HRA & draw the benefit whenever he feels like. This especially happens at the time of pay revision & many of the senior level employees connected with pay revision are involved in such act. Kindly provide list of all such special cases with name, date of application for lease, date of approval, date of lease deed, effective date of lease after the pay revision of 2007.

File

P.T.O

Ans:

The employees are entitled for HRA or Lease as per policy. Accordingly, POWERGRID is providing either HRA/ Lease as per option of concerned employees.

Supply Question No-8:

The note sheet for refusal to provide me lease accommodation from the back date may be provided.

Copy of note is enclosed.

POWER GRID CORPORATION OF INDIA LIMITED
(CORPORATE HR – ADMN DEPT)



Ref: C/HR/Admn

Date: 3-May-12

Sub: Self-Leased residential accommodation for Sh. V. C. Jagannathan, ED

Paper under consideration is the letter dated 12.04.2012 received from Sh. V. C. Jagannathan, Executive Director (Finance) Emp.No.00301.

A request dated 25.02.2011 was earlier received from Sh. Jagannathan for assessment of rental value and grant of self-lease w.e.f. 01.02.2011 @Rs.60,000/- per month in respect of the residential accommodation situated at G-57, SFS, DDA Flats, Saket, New Delhi which belongs to his sister Mrs. V. C. Kamala. As per such earlier request, the Committee for assessment of rental value had then submitted its recommendation, and competent authority approved residential leased accommodation at aforesaid premise for Sh. Jagannathan on a rent of Rs.54,000/- per month w.e.f. 01.02.2011 (Flag-A). However, Sh. Jagannathan did not present the Lease Agreement and other documents from owner to formalize the said lease, and as such, the aforesaid approval could not be given effect.

Sh. Jagannathan, however, submitted another request letter dated 29.03.2011 (Flag-B) seeking that he may be granted self-lease for the aforesaid premise retrospectively w.e.f. 01.04.2010 and he was willing to refund the HRA drawn for that period.

His request was examined and it was concluded that it is not possible to initiate such lease from a retrospective date. Members of the Committee for assessment of rental value had met Sh. Jagannathan and had verbally informed him that his request for grant of lease from retrospective date cannot be accepted.

Our observations in this respect are reiterated as follows:

1. As per extant Rules, a lease for residential accommodation may be initiated from a prospective date (and not a retrospective date).
2. A 'third party' owner will ensure that Lease Deed is signed before the occupancy starts, hence such lease shall not be initiated from retrospective date. When the owner is 'self or near relation', initiating a lease from retrospective date shall overtly suggest that the facility is being manipulated for monetary gains.
3. The essence of a lease is to pay a lease-rent to the houseowner as per provisions of, and against the co-existing tenure of the Lease Deed. As such the rentals paid have to be concurrent with the term of the Lease Deed.
4. In the instant case, the employee has already availed the facility of HRA till January 2011. There is no provision for swapping the facility / scheme of HRA with Lease. Hence lease accommodation facility may not be granted in place of HRA already drawn earlier.

हिन्दी में काम करना आसान है, शुरु तो कीजिए।

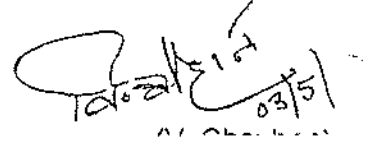
Contd...2.

P.T.O



5. In order to maintain uniformity and consistency, similar cases have already been examined in the past. A copy each of relevant approvals in the case of Dr. V.K. Garg, then Director (Finance) and Sh. Anil Kumar Munday, then A.E. is enclosed.

If agreed, we may inform Sh. Jagannathan that as per extant Rules, we are unable to accept his request for grant of lease retrospectively from 01.04.2010. However, keeping in view his application with respect to lease received in February 2011, lease facility may be given to him as per entitlement w.e.f. 01.02.2011 as per approval recorded earlier.


03/51

Reply to RTI Query by श्री व. सी जगन्नाथन।

1	Informa tion sought	Policy of the company for appointing retired employee as consultant. List of Retired employees currently in position , date of employment as consultant, level at the time of retirement in POWERGRID, nature of duties, emoluments paid, age , qualification etc.
	Reply	POWERGRID has a scheme for engaging the "retired employees of POWERGRID as consultants". Copy attached at Annexure "A". List of Retired POWERGRID Employees currently engaged as Consultants in POWERGRID is enclosed at Annexure-B.
2.	Informa tion Sought	Whether all the retiring employees are given opportunity to work as consultant. What is the criteria of choosing retired employees for consultancy job
	Reply	All the Retired employees in the level of E5 and above are eligible to register their willingness online (on the superannuated employee portal on POWERGRID Intranet) for engagement as Consultants in POWERGRID. In case of any requirement by any department, suitability of such retired employees shall be assessed by a committee of Directors keeping in view of the performance record of last five years, vigilance status, health status and overall suitability for the assignment prior to approval by CMD.

20/11/14

Engaging retired POWERGRID employees as Consultants for Consultancy Assignments

- 1.0 Who can be "Consultant" in POWERGRID?
Employees who have worked in Chief Manager and above (upto Executive Director) and have retired from the service on attaining the age of superannuation or prematurely retired with good service record, good health condition and having relevant experience.
- 2.0 What will be the duration of engagement of Consultant?
The tenure of the Consultant shall commensurate with beginning of the project and end with completion of project but shall not exceed 02 years period.
- 3.0 Where will be the Consultant posted?
The Consultant engaged can be engaged in any of the consultancy assignment being executed by the Company in India or Abroad
- 4.0 What will be the maximum age limit who will be engaged as Consultant?
The age of any Consultant should not exceed 65 years.
- 5.0 What will be the remuneration/ benefits payable to the Consultant?

in India:

- (i) The Consultant will be paid professional fees at following rates:

Retired employee engaged in equivalent level of:	Per month(Rs)	Per day(Rs)
E-8 to E-9	100000	3850
E-7 to E-7A	75000	2890
E-5 to E-6	60000	2300

- (ii) On tour, the TA entitlement of Consultant will be equivalent to the grade in which he last served in Company but shall not exceed the entitlement limit of General Manager.
- (iii) Telephone/mobile phone call facilities of Consultant will be equivalent to the grade in which he last served in Company but will not exceed the entitlement limit of General Manager.

Outside India:

- (i) In addition to the professional fee mentioned above, the Consultant shall be entitled to benefit & allowance such as foreign allowance, accommodation charges, conveyance charges, tour entitlement etc. applicable to regular employee of equivalent grade in which he retired but will not exceed the entitlement limit of General Manager.

पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लि०
(मानव संसाधन विभाग)

कॉरिजेन्डम

प्रेषक : मुख्य पर्यवेक्षक (मा.सा.)

सेवा में : वितरण पृष्ठ क नीचे

संदर्भ : क/मा०सं०/नोति 1119/13

दिनांक : 4th September 2013

विषय: Engaging retired POWERGRID employees as "Consultant" for consultancy assignment.

Please refer to our IOI dated 1st August 2013 on the above cited subject. Alongwith the said IOI an abstract on engaging retired POWERGRID employees as "Consultant" for consultancy assignment was also enclosed.

In S.No. 1.0 of the abstract following was mentioned:

Who can be "Consultant" in POWERGRID?

Employees who have worked in Chief Manager and above (upto Executive Director) and have retired from the service on attaining the age of superannuation or prematurely retired with 3000 service record, good health condition and having relevant experience.

Instead of Chief Manager, the same may be read as Manager.

20
शिशिर चौधरी
14/9/2013
(एस.जे. हाकडा)

वितरण:

क्षेत्र :

सभी क्षेत्र प्रमुख NERLC

सा. आ.आ. (आइ०बी० एवं ई०ई०)

पोस्टालो :

सी.ई.ओ., पोस्टालो

केन्द्रीय कार्यालय:

सर्जन विभागाध्यक्ष

(एस.टी.ए.ई.एस. पा.एस. अध्यक्ष एवं प्रबन्ध निदेशक/ निदेशक (परिचालन/वित्त/ कार्यालय

प्रधानमंत्री) / कु.सा.आ.

List of Retired POWERGRID employees currently engaged as Consultants

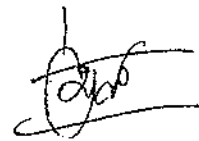
Sl.	Name	Level at the time of retirement	Date of Engagement	Nature of duties	Emoluments	Qualification
1.	Sh. D.S Singh	ED	11.05.2015	Consultancy Project Work	Rs. 3850 per day	B.E (Electrical)
2.	Sh. Subrata Roy	GM	26.02.2014	Consultancy Project Work	Rs. 3850 per day	B.Sc Engineering
3.	Sh. L.B Pandit	DGM	08.08.2014	Consultancy Project Work	Rs. 2890 Per day	B.E (Mechanical)
4.	Sh. Tarun Kumar Das	DGM	15.09.2015	Consultancy Project Work	Rs. 2890 Per day	B.E (Electrical)
5.	Sh. Rajendra Jha	DGM	15.09.2015	Consultancy Project Work	Rs. 2890 Per day	B.E (Mechanical)
6.	Sh.J.S Gulati	GM	04.03.2015	Finance & Audit related	Rs. 3850 per day	C.A, B.Com
7.	Sh. Karnal Sarkar	GM	17.07.2015	Consultancy Project Work	Rs. 3850 per day	B.E (Electrical)
8.	Sh. B.S Pandey	ED	18.03.2014	Consultancy Project Monitoring	Rs. 3850 per day	B.E (Electrical)
9.	Sh A K Vaish	GM	21.01.2016	Consultancy Project Monitoring	Rs. 3850 per day	B.E (Electrical), Dip. In Mgt.

2/1/16
20-1-16

Information regarding JV of the Company- Information sought under RTI

(Reply of Question No.5 - Information regarding JV of the Company)

Q.no	Question	Reply
5 (a)	The list of all JV/Subsidiary of the Company	List of JVs/Subsidiary under JV&PI Deptt. enclosed as Annexure-I
5 (b)	The names of the employees above 60 yrs., Designation, Age, total emoluments paid and the length of service in the JV.	Management of the day-to-day affairs including employee details e.g. designation, age, total emoluments paid and the length of service etc are vested with JV Companies.
5 (c)	What is the selection procedure/criteria adopted in employing such retired people? Is there any procedure approved by the Board.	Management of the day-to-day affairs including employee recruitment policy is vested with JV Companies.
5 (d)	What is the age limit fixed by the JVs for cessation of service for retired people? If such employees are appointed by the JVs, what is the role of POWERGRID? How such JVs are administered by PGCIL? Get all the details from the JVs & forward it to me?	Management of the day-to-day affairs including employee recruitment policy is vested with JV Companies. POWERGRID represented in the Board of JV Company (ies) by its nominee Directors.



Sl	JV Company	Address
1	Powerlinks Transmission Ltd.	10 th Floor, DLF Tower A District Centre Jasola, New Delhi-110025
2	Torrent Powergrid Ltd	Torrent House, Off Ashram Road, Ahmedabad-380009,
3	Jaypee Powergrid Ltd	Nirman Sadan, Sector-128, Noida-201304, U.P.
4	Parbati Koldam Transmission Company Ltd	5th Floor, JMD Galleria, Sector - 48, Sohna Road, Gurgaon-Haryana
5	North-East Transmission Company Ltd	1st Floor, Corporate Tower, Ambience Mall, Ambience Island, NH-8, Near Toll Plaza, Gurgaon-122001
6	Teestavalley Power Transmission Ltd.,	2nd Floor, Vijaya Building, 17, Barakhamba Road, Connaught Place, New Delhi-110001
7	National High Power Test Laboratory Pvt. Ltd.,	Core-8, 1 st Floor, SCOPE Complex, 7, Institutional Area, Lodhi Road, New Delhi-110003
8	Energy Efficiency Services Ltd.,	4 th Floor, IWAI Building, A-13, Sector-1, Noida-201301, U.P.
9	Bihar Grid Company Ltd.,	2 nd Floor, Alankar Place, Boring Road, Patna-800001, Bihar
10	Kalinga Bidyut Prasaran Nigam (P) Ltd.,	27, Sahid Nagar, Bhubaneswar-751007, Odisha
11	RINL Powergrid TLT Private Ltd	Room No.31, B Block, Project office, Visakhapatnam-530031, Andhra Pradesh.

9210

List of Subsidiary & Joint Venture Companies.

Sl. No.	Name of the Company	Status
1	Power System Operation Corporation Limited	Subsidiary
2	POWERGRID Vemagiri Transmission Limited	Subsidiary
3	POWERGRID NM Transmission Limited	Subsidiary
4	POWERGRID Vizag Transmission Limited	Subsidiary
5	POWERGRID Unchahar Transmission Limited	Subsidiary
6	POWERGRID Kala Amb Transmission Limited	Subsidiary
7	POWERGRID Jabalpur Transmission Limited	Subsidiary
8	POWERGRID Parli Transmission Limited	Subsidiary
9	POWERGRID Warora Transmission Limited	Subsidiary
10	Vemagiri II Transmission Limited	Subsidiary
11	Grid Conductors Limited	Subsidiary
12	Powerlinks Transmission Limited	Joint Venture
13	Torrent Power Grid Limited	Joint Venture
14	Jaypee Powergrid Ltd.	Joint Venture
15	North East Transmission Company Ltd.	Joint Venture
16	Parbati Koldam Transmission Company Ltd.	Joint Venture
17	Teestavalley Power Transmission Limited	Joint Venture
18	National High Power Test Laboratory Pvt. Ltd	Joint Venture
19	Energy Efficiency Services Ltd	Joint Venture
20	Bihar Grid Company Ltd	Joint Venture
21	Kalinga Bidyut Prasaran Nigam Private Ltd.	Joint Venture
22	Cross Border Power Transmission Company Ltd.	Joint Venture
23	Power Transmission Company Nepal Ltd.	Joint Venture
24	RINL POWERGRID TLT Private Limited	Joint Venture

Q.No.	Query	Reply
6.(a)	Kindly provide me with a copy of procedure/Rule for relaxation of medical expenditure not admissible under the medical rule	As per Section-III, Clause No: 15 (iii) of DOP - Reimbursement of medical expenses in relaxation of normal rules (In consultation with Fin. For each case involving over Rs.1,000/- = D(P)/ED(HR) has full Powers
6.(b)	Is the Company following the uniform list of all admissible medicine in all the cities & throughout the Corporation	For C.C- Medicines not permissible - as under : Which are of Food value, Toiletries/ cosmetic in nature and medicine which are of a prophylactic nature, except to the extent specially provided or in these rules. - Information from Region is not available - Pertains to Regions
6.(c)	Provide me with the list of relaxation for medical expenses given during the past three years with the name of the employee, designation, nature of medicine purchased, amount relaxed, hospitalization or otherwise etc. How relaxation cases are dealt in the Region. Does the Region have a separate relaxation Committee	The data sought is voluminous in nature and as such, records are available for inspection at a convenient date mutually agreed upon. In case any particular data sought, can be furnished. -Information from Region is not available - Pertains to Regions

अनुमोदनार्थ प्रस्तुत ।

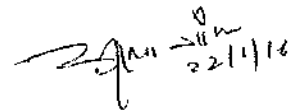

प्रतिक
महानि. सेवा. प्रशासक

Point No. 8 : POWERGRID Pension Scheme:-

- a) An amount of Rs 248197 has been forwarded to LIC on account of Arrear of Pension dues, in line with the superannuation benefit policy of the company.
 - b) No application for commutation was received from applicant.
 - c) The Complete dues of Employees is transferred to LIC at the time of retirement, subsequent information is available with LIC on their website.
- D)& e) Pension Calculation sheet as asked, is enclosed. (S)
- f) The question is not understood, as no option in this regard was received from applicant. Pension was settled as per the request of the applicant.

Point No. 9 :Settlement of PF:-

- a) Request dated 15.12.15 was sent to PF Trust for settlement of dues. The payment was made on 23rd December 2015, after processing of case, approval of Trustees, arrangement of fund etc. As such the settlement was made within a week time.
- b) Calculation sheet is enclosed. (S)


22/11/16

(Arun Kumar Gautam)

V.C. JAGANNATHAN		वित्तीय वर्ष 2014-15	
क. संख्या	301		
VOLUNTARY CONTRIBUTION(स्वैच्छिक अंशदान)		इंटरैस्ट	
Monthly Subscri(मासिक सदस्यता)			@9.248%
अप्रैल	0	0	0
मई	0	0	0
जून	0	0	0
जुलाई	0	0	0
अगस्त	0	0	0
सितम्बर	0	0	0
अक्टूबर	0	0	0
नवम्बर	0	0	0
दिसम्बर	0	0	0
जनवरी	0	0	0
फरवरी	0	0	0
मार्च	0	0	0
कुल	0	0	0
अंतिम शेष(मार्च- 15)		0	
EMPLOYEE CONTRIBUTION(कर्मचारी अंशदान)		इंटरैस्ट	
Monthly Subscri(मासिक सदस्यता)	795300		@9.248%
अप्रैल	0	795300	6129
मई	0	795300	6129
जून	0	795300	6129
जुलाई	0	795300	6129
अगस्त	0	795300	6129
सितम्बर	0	795300	6129
अक्टूबर	0	795300	6129
नवम्बर	0	795300	6129
दिसम्बर	0	795300	6129
जनवरी	0	795300	6129
फरवरी	0	795300	6129
मार्च	0	795300	6129
कुल	0		73548
अंतिम शेष(मार्च- 15)		868848	
EMPLOYER CONTRIBUTION(नियोक्ता अंशदान)		इंटरैस्ट	
Monthly Subscri(मासिक सदस्यता)	378903		@9.248%
अप्रैल	4715	383618	2956
मई	0	383618	2956
जून	0	383618	2956
जुलाई	0	383618	2956
अगस्त	0	383618	2956
सितम्बर	0	383618	2956
अक्टूबर	0	383618	2956
नवम्बर	0	383618	2956
दिसम्बर	0	383618	2956
जनवरी	0	383618	2956
फरवरी	0	383618	2956
मार्च	0	383618	2956
कुल	4715		35472
अंतिम शेष(मार्च- 15)		419090	
कुल		1287938	

B

सेवा निवृत्ती/त्यागपत्र/ट्रांसफर आदि के समय भविष्य निधि खाते से देय राशि की गणना
Calculation of Amount of Final Settlement of Provident Fund Dues Payable
 in respect of कर्मचारी के संबंध में
Sh.V.C.Jagannathan, EMP.No.00301

2014-15

DOJ
DOR 30.11.2012

प्रारम्भ दिनांक 01.04.2014

6298856

1791565

Bonus

0

	Mem Cont	VPF	Sett/Loan	Loan Ref	Cum Amt	Interest	Comp.Co	Sett/Ln	Loan Ref	Cum Amt	Interest
	सदस्य अंश	वीपीएफ	लोन *		संचयी राशि	ब्याज 8.75%	कम्पनी अंश	लोन *		संचयी राशि	ब्याज 8.75%
अप्रैल 14	0	0	0	0	6298856	45929	0	0	0	1791565	13063
मई 14	0	0	0	0	6298856	45929	0	0	0	1791565	13063
जून 14	0	0	0	0	6298856	45929	0	0	0	1791565	13063
जुलाई 14	0	0	0	0	6298856	45929	0	0	0	1791565	13063
अगस्त 14	0	0	0	0	6298856	45929	0	0	0	1791565	13063
सितंबर 14	0	0	0	0	6298856	45929	0	0	0	1791565	13063
अक्टूबर 14	0	0	0	0	6298856	45929	0	0	0	1791565	13063
नवंबर 14	0	0	0	0	6298856	45929	-36422	0	0	1755143	12798
दिसम्बर 14	0	0	0	0	6298856	45929	0	0	0	1755143	12798
जनवरी 15	0	0	0	0	6298856	45929	0	0	0	1755143	12798
फरवरी 15	0	0	0	0	6298856	45929	0	0	0	1755143	12798
मार्च 15	0	0	0	0	6298856	45929	0	0	0	1755143	12798
						551148					155431

Total Member Cont 6850004

Total Employer's Cont 1910574

प्रारम्भ दिनांक 01.04.2015

2015-16

1910574

Bonus

0

	Mem Cont	VPF	Sett/Loan	Loan Ref	Cum Amt	Interest	Comp.Co	Sett/Ln	Loan Ref	Cum Amt	Interest
	सदस्य अंश	वीपीएफ	लोन *		संचयी राशि	ब्याज 8.75%	कम्पनी अंश	लोन *		संचयी राशि	ब्याज 8.75%
अप्रैल 15	0	0	0	0	6850004	49948	0	0	0	1910574	13931
मई 15	0	0	0	0	6850004	49948	0	0	0	1910574	13931
जून 15	0	0	0	0	6850004	49948	0	0	0	1910574	13931
जुलाई 15	0	0	0	0	6850004	49948	0	0	0	1910574	13931
अगस्त 15	0	0	0	0	6850004	49948	0	0	0	1910574	13931
सितंबर 15	0	0	0	0	6850004	49948	0	0	0	1910574	13931
अक्टूबर 15	0	0	0	0	6850004	49948	0	0	0	1910574	13931
नवंबर 15	0	0	0	0	6850004	49948	0	0	0	1910574	13931
दिसम्बर 15	0	0	0	0	6850004	0	0	0	0	1910574	0
						399584					111448

Total Member Cont 7249588

Total Employer's Cont 2022022

Grand Total 9271610

Less Amt. A/C of Leave Incashment (Emp.Cont.)
Amt. of Rs.36422

Grand Total 9271610

9271610.00 (Rupees Ninety Two Lakh Seventy One Thousand Six Hundred Ten Only)

Cheque/RTGS in favour of V.C.JAGANNATHAN, SB A/c No.017701505546 ICICI BANK