

KARNATAKA POWER TRANSMISSION CORPORATION LIMITED

No- KPTCL/B.50(b)/2015-16



Corporate Office,
KPTCL Kaveri Bhavan,
Bangalore-560009
Date: 7 OCT 2015

To,

1. All the Executive Engineers (Ele)/
Accounts Officers, O&M Divisions, ESCOMs
2. The Executive Engineer (Ele)/Account Officer,
MRS Shivamogga, KPTCL
3. The Manager (Cash & Accounts), KPTCL.

Sir,

Sub: Updating KPTCL Pensioners/Family Pensioners Family Benefit/Security Fund Reg
Ref: 1. Corporate order No KEB/CLO/SA-VII/2261/89-90, dated: 08-10-1998.
2. Letter No: CCA/DCA/AO(P)/ JPA/ Cys.71 dated : 26-11-1998.
3. Letter No: FA(A/cs)/AO(P)/Sn.9 CYS18 dated 21-06-2002.
4. Corporate order No: KPTCL/CLO/SA-VII/2261/89-90, Bangalore, dated:24-01-2008.

KPTCL/ESCOMs' Accounting units are recovering Pensioners' Security Fund contribution amount from the concerned Pensioners/Family Pensioners out of the Monthly Pension/Family Pension and sending DDs/Cheques along with the statement of PSF contribution. But many Accounting units are taking more time to send the above payments giving cause for delay in accounting Pensioners Security Fund amount to be remitted to the Bank against PSF account. Delay in sending the Cheque/DD and furnishing the details has adverse impact on PSF fund.

In the interest of Pensioners/Family Pensioners, the Security Fund contribution amount to be remitted to the Bank before 5th of every month & to earn the interest on PSF. To enable the accounting units to feed the data thereon & to retrieve it at head office and to remit the contribution to the bank before 5th of every month, a Web-based program is being developed by Computer Cell to host it on KPTCL website which can be accessed by the accounting units.

KPTCLs' IT & MIS section will arrange to provide a separate 'user id' and 'Password' to each Accounting Units of ESCOMs. Accounting units of KPTCL can use 'user ID' and 'Password' provided for IUA clearance software to open this program.

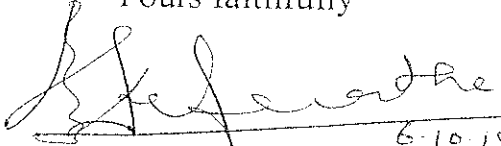
All Accounting Units of KPTCL/ESCOMs shall feed the data in format-1 & format-2 every month. The total amount relating to Pensioners' Security Fund contribution recovered needs to be entered into the program, as per PSF format-1 before 5th of every month. Thereafter all the units have to send before 7th of every month to this office the statement showing the details of Pensioners/Family Pensioners who have contributed Pensioners' Security Fund in format-2 duly tallying the figures to the DDs/Cheque. Both format 1&2 are enclosed herewith.

ACC-1
7/10/15
7/10/15

All the Accounting units of KPTCL/ESCOMs are hereby instructed to enter the above details between 2nd and 5th date of every month from the month of November-2015 and onwards

The Program will not allow units to enter data after 5th of the month, in which case data needs to be sent manually. However personal responsibility would be fixed on Pay Drawing officers for the delay.

Yours faithfully


6.10.15
Financial Adviser (A&R)

Copy for kind information & needful action to:

1. The Financial Adviser (IA), KPTCL, Kaveri Bhavan, Bengaluru.
2. All the Financial Advisers, ESCOMs, Corporate Office.
3. All Chief Engineers (Ele)/Controllers, Zonal Office, ESCOMs.
4. All Superintending Engineers(Ele)/ Deputy Controllers O&M Circle, ESCOMs/W&M Shivamogga, KPTCL.
5. The Superintending Engineer(Ele) (IT & MIS)/Deputy Controller, Computer Cell KPTCL.
6. All the Account Officers Internal Audit, ESCOMs/MRS Shivamogga, KPTCL/Head Quarters, KPTCL, Kaveri Bhavan.
7. PS to Director (Finance), KPTCL.
8. M/F.

