

ಕ.ವಿ.ಪ್ರ.ನಿ.ನಿ. ಮತ್ತು ವಿಸಕಂಗಳ ಪಿಂಚಣಿ ಮತ್ತು ಉಪದಾನ ಟ್ರಸ್ಟ್

KPTCL AND ESCOMs PENSION AND GRATUITY TRUSTS

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6th Floor,
Kaveri Bhavan,
Bangalore-560009.

No. KEPGT/P7/2012-13/1368-79

Dated: 01 MAR 2014

To,

1. The Managing Director,
BESCOM/MESCOM/HESCOM/GESCOM/CESC/PCKL.
2. The Financial Advisor,
BESCOM/MESCOM/HESCOM/GESCOM/CESC.


Sir,

Sub: Actuarial Valuation of KPTCL & Escoms' Terminal Benefits
as at 31-03-2013 - Reg.

- Ref: 1. GoK Notification No. DE 14PSR 2002 dated 31-05-2002 (Karnataka
Electricity Reform (Transfer of Undertakings of KPTCL and its
Personnel to Electricity Distribution and Retail Supply Companies)
Rules, 2002.(Second Transfer Scheme).
2. G.O. No. DE 15 PSR 2002 dated 19-12-2002.
3. KEPGT order No. KEPGT/KCO123/P7/2011-12/Cys-29
Dated 12.10.2012.

1. Kindly refer to the GoK/Trust orders cited above.
2. As per GOK Notification/Order under ref-1& 2 above, KPTCL and ESCOMs to make contribution towards the terminal benefits of their specified personnel under Second Transfer Scheme.
3. Accordingly actuarial valuation of the Terminal Benefits (Pension, Gratuity & Leave) as at 31.03.2013 is required for KPTCL/ESCOMs as per AS-15 (Revised).
4. I would therefore request you kindly to furnish the soft copy of the consolidated unit-wise employees'/Pensioners' data as per proforma 1 to 9 enclosed. Further, data in proforma 1 to 9 may be insisted as "Annexures" to March Final Accounts 2013 of your Company to be submitted by all concerned Accounting Units to your company Corporate Office. Soft copies of these proforma 1 to 9 along with consolidated statement for your Company, may please be sent to this office, early, treating this as **very urgent**.

Yours faithfully,


Director (Finance), KPTCL and
Chairperson of P & G Trust.

Copy to the Financial Advisor (A&R), KPTCL for immediate action as above.

Electricity Supply Company Limited

MARCH FINAL 2014 ACCOUNTS

Proforma 1

Statement showing the Pension & Gratuity contribution payable for FY 2012-13 in respect of Officers/Employees appointed prior to 1-4-2006

Name of the Accounting Unit :

Location Code :

Sl. No	Name of the Officer/Employee	Designation	Date of Entry into Service	From 1-4-2013 to 31-3-2014				Pension Contribution @ 30% on Basic+DP+DA	Gratuity Contribution @ 6.01% on Basic+DP	Total Contribution (Col.9+10)	Remarks
				Basic Pay	DP	DA	Total (Col. 5+6+7)	(Col. 8*30%)	(Col. (5+6)*6.01%)		
1	2	3	4	5	6	7	8	9	10	11	12
Total											

Senior Assistant

Assistant Accounts Officer

Signature of the Head of Accounting Unit

To be submitted to P & G TRUST through Pension Section (Both soft & Hard Copies)

The list should contain above particulars in respect of all the Employees & Officers appointed prior to 1-4-2006 & working under the jurisdiction of the Accounting Unit.

Strictly no columns should be left blank

.....Electricity Supply Company Limited
MARCH FINAL 2014 ACCOUNTS

Proforma 2

Statement showing the Pension contribution payable for FY 2013-14 in respect of Officers/Employees appointed after 1-4-2006(NDCPS)

Name of the Accounting Unit :

Location Code :

Sl. No	Name of the Officer/Employee	Designation	Date of Entry into Service	PPAN No	From 1-4-2013 to 31-3-2014				Employee Contribution @ 10% on Basic+DP+DA	Employer Contribution @ 10% on Basic+DP+DA	Total Contribution (Col. 10+11)	Remarks
					Basic Pay	DP	DA	Total (Col. 5+6+7)	(Col. 9*10%)	(Col. 9*10%)		
1	2	3	4	5	6	7	8	9	10	11	12	13
Total												

Senior Assistant

Assistant Accounts Officer

Signature of the Head of Accounting Unit

To be submitted to KENDCPS Cell, KPTCL, Corporate Office through Pension Section (Both soft & Hard Copies)

The list should contain above particulars in respect of all the Employees & Officers appointed after 1-4-2006 & working under the jurisdiction of the Accounting Unit.

Strictly no columns should be left blank

.....Electricity Supply Company Limited
MARCH FINAL 2014 ACCOUNTS

Statement showing the details of Officers/Employees as on 31-3-2014 (Appointed prior to 1-4-2006)

Proforma 3

Name of the Accounting Unit :
Location Code :

Sl.No	Name of The Office	Location Code	Name of the Officer / Employee	Designation	Male / Female	ID/Ch No.	Group (ABCD)	Date of Birth dd/mm/yyyy	Date of Entry into Service dd/mm/yyyy	Basic Pay as on 31.03.2014	Dearness Pay	D.A	Personal Pay / Special Pay if any	Total Salary	Details of Earned Leave at Credit of the employee						Name of the Spouse	Date of Birth of the Spouse dd/mm/yyyy	Remarks			
															Earned Leave at Credit of the employee as on 1-4-2013 as per S.R.	EL credited during FY 2013-14	EL availed during FY 2013-14	EL Encashed during FY 2013-14						Earned Leave at Credit of the employee as on 31-3-2014 as per S.R.		
																		No of days	Period						EL Encashed Amount	
																			From	To						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16(a)	16(b)	16(c)	16(d)	16(e)	16(f)	16(g)	16(h)	17	18	19	

Senior Assistant

Assistant Accounts Officer

Signature of the Head of Accounting Unit

To be submitted to P & G TRUST through Pension Section (Both soft & Hard Copies)
The list should contain above particulars in respect of all the Employees & Officers appointed prior to 1-4-2006 & working under the jurisdiction of the Accounting Unit.
Strictly no columns should be left blank

Electricity Supply Company Limited

MARCH FINAL 2014 ACCOUNTS

Proforma 4

Statement showing the details of Officers/Employees as on 31-3-2014 (appointed on or after 1-4-2006)

Name of the Accounting Unit :

Location Code :

Sl.No	Name of The Office	Location Code	Name of the Officer / Employee	Designation	Male / Female	ID/Ch No.	PPAN No	Group (ABCD)	Date of Birth dd/mm/yyyy	Date of Entry into Service dd/mm/yyyy	Basic Pay as on 31.03.2014	Personal Pay / Special Pay if any	Dearness Pay	D.A	Total Salary	Details of Earned Leave at Credit of the employee						Name of the Spouse	Date of Birth of the Spouse dd/mm/yyyy	Remarks		
																Earned Leave at Credit of the employee as on 1-4-2013 as per S.R.	EL credited during FY 2013-14	EL availed during FY 2013-14	EL Encashed during FY 2012-13						Earned Leave at Credit of the employee as on 31-3-2014 as per S.R.	
																			No of days	Period						EL Encashed Amount
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17(a)	17(b)	16(c)	17(d)	17(e)	17(f)	17(g)	17(h)	18	19	20

Senior Assistant

Assistant Accounts Officer

To be submitted to P & G TRUST through Pension Section (Both soft & Hard Copies).

The list should contain above particulars in respect of all the Employees & Officers appointed after 1-4-2006 & working under the jurisdiction of the Accounting Unit.

Strictly no columns should be left blank

Electricity Supply Company Limited
MARCH FINAL 2014 ACCOUNTS

Proforma 5

Statement showing the details of KEB/KPTCL Pensioners retired before 1-6-2002 & who are continuing as Pensioner during FY 2013-14

Name of the Accounting Unit :
Location Code :

Sl. No	Name of the Pensioner	Designation	Male / Female	Address as in PPO	Present Residential Address	Phone No	RPAR No	PPO No	PPO Date	Date of Birth of Pensioner	Date of Entry into Service	Date of Retirement	Name of the Spouse/Nominee	Relationship the Nominee	Date of Birth of the Spouse/Nominee	Emoluments Last Drawn			Pension per month			Total Gross Pension + DA paid from 1-4-13 to 31-3-14	DCRG Amount	Commutation Amount
																Basic Pay	DP	DA	Basic Pension	DA	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17(a)	17(b)	17(c)	18(a)	18(a)	18(a)	19	20	21

Senior Assistant

Assistant Accounts Officer

Signature of the Head of Accounting Unit

To be submitted to P & G TRUST through Pension Section (Both soft & Hard Copies)

Electricity Supply Company Limited

MARCH FINAL 2014 ACCOUNTS

Proforma 6

Statement showing the details of KEB/KPTCL's Family Pensioners existed before 1-6-2002 & who are continuing as Family Pensioner during FY 2013-14

Name of the Accounting Unit :

Location Code :

Sl. No	Name of the Family Pensioner	Male / Female	Address as in PPO	Present Residential Address	Phone No	RPAR No	PPO No	PPO Date	Date of Birth of Family Pensioner	Name of Retired / Expired employee	Date of		Name of the Nominee	Relationship of the Nominee	Date of Birth of the Nominee	Emoluments Last Drawn			Date of Commencement of Family Pension		Family Pension per month			Total Gross Family Pension + DA paid from 1-4-13 to 31-3-14	DCRG Amount	Commutation Amount
											Death of Retired employee	Death of the employee while in service				Basic Pay	DP	DA	At twice the Normal Rate	At Normal Rate	Basic Pension	DA	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17(a)	17(b)	17(c)	18(a)	18(a)	19(a)	19(a)	19(a)	20	21	22

Senior Assistant

Assistant Accounts Officer

Signature of the Head of Accounting Unit

To be submitted to P & G TRUST through Pension Section. (Both soft & Hard Copies)

Electricity Supply Company Limited

MARCH FINAL 2014 ACCOUNTS

Proforma 7

Statement showing the details of KEB/KPTCL pensioners existed as at 31-5-2002 but due to their death on or after 1-6-2002, family pension as per Rules sanctioned to the legal heirs eligible as Family Pensioners as at 31-3-2014

Name of the Accounting Unit :

Location Code :

Sl. No	Name of the Family Pensioner	Male / Female	Address as in PPO	Present Residential Address	Phone No	RPAR No	PPO No	PPG Date	Date of Birth of Family Pensioner	Name of Retired / Expired employee	Date of		Name of the Nominee	Relationship of the Nominee	Date of Birth of the Nominee	Emoluments Last Drawn			Date of Commencement of Family Pension		Family Pension per month			Total Gross Family Pension + DA paid from 1-4-13 to 31-3-	DCRG Amount	Commutation Amount
											Death of Retired employee	Death of the employee while in service				Basic Pay	DP	DA	At twice the Normal Rate	At Normal Rate	Basic Pension	DA	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17(a)	17(b)	17(c)	18(a)	18(b)	19(a)	19(b)	19(c)	20	21	22

Senior Assistant

Assistant Accounts Officer

Signature of the Head of Accounting Unit

To be submitted to P & G TRUST through Pension Section (Both soft & Hard Copies)

Electricity Supply Company Limited

MARCH FINAL 2014 ACCOUNTS

Proforma 8

Statement showing the details of KPTCL/ESCOMs Pensioners who retired from service on or after 1-6-2002 & who are continuing as Pensioner as at 31-3-2014

Name of the Accounting Unit :

Location Code :

Sl. No	Name of the Pensioner	Male / Female	Designation	Address as in PPO	Present Residential Address	Phone No	RPAR No	PPO No	PPO Date	Date of Birth of Pensioner	Date of Entry into Service	Date of Retirement	Name of the Spouse/Nominee	Relationship the Nominee	Date of Birth of the Spouse/Nominee	Emoluments Last Drawn			Pension per month			Allocation in %		Total Gross Pension + DA paid from 1-4-13 to 31-3-14		
																Basic Pay	DP	DA	Basic Pension	DA	Total	GoK portion %	Escom portion %	GoK portion	Escom portion	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17(a)	17(b)	17(c)	18(a)	18(b)	18(c)	19	20	21(a)	21(b)	21(c)

Senior Assistant

Assistant Accounts Officer

Signature of the Head of Accounting Unit

To be submitted to P & G TRUST through Pension Section (Both soft & Hard Copies)
For allocation % (Col No 19 & 20) guidelines, please refer KEPGT circular No CYS 34 dtd : 12-12-2012

Electricity Supply Company Limited
MARCH FINAL 2014 ACCOUNTS

Proforma 9

Statement showing the details of KPTCL/ESCOMs Pensioners who retired from service on or after 1-6-2002 but due to their death, Family Pension as per Rules sanctioned to the legal heirs eligible as Family Pensioner as on 31-3-2014

Name of the Accounting Unit :

Location Code :

Sl. No	Name of the Family Pensioner	Male / Female	Address as in PPO	Present Residential Address	Phone No	RPAR No	PPO No	PPO Date	Date of Birth of Family Pensioner	Name of Retired / Expired employee	Date of		Name of the Nominee	Relationship of the Nominee	Date of Birth of the Nominee	Emoluments Last Drawn			Date of Commencement of Family Pension		Family Pension per month			Allocation in %		Total Gross Family Pension + DA paid from 1-4-13 to 31-3-14		
											Death of Retired employee	Death of the employee while in service				Basic Pay	DP	DA	At twice the Normal Rate	At Normal Rate	Basic Pension	DA	Total	GoK portion %	Escom portion %	GoK portion	Escom portion	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17(a)	17(b)	17(c)	18(a)	18(b)	19(a)	19(b)	19(c)	20	21	22(a)	22(a)	22(a)

Senior Assistant

Assistant Accounts Officer

Signature of the Head of Accounting Unit

To be submitted to P & G TRUST through Pension Section (Both soft & Hard Copies)
For allocation % (Col No 20 & 21) guidelines, please refer KEPGT circular No CYS 34 dtd : 12-12-2012