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

KPTCL AND ESCOMS PENSION AND GRATUITY TRUSTS

Ph No. 080-22291150 Fax No. 080-2223558

E-mail: pgtrustkptcl@yahoo.com

6th Floor, Kaveri Bhavan, Bangalore-560009.

No. KEPGT/P7/2012-13//368-79

Dated: 0 1 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

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:

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

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 repsect 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:

SI. No	Name of the Officer/Employee	Designation	Date of Entry	PPAN No	Fr	rom 1-4-2013	to 31-3-2	014	Employee Contribution @ 10% on Basic+DP+DA	Employer Contribution @ 10% on Basic+DP+DA	Total Contribution(C	Remarks
					Basic Pay	DP	DA	Total (Col. 5+6+7)	(Col. 9*10%)	(Cal. 9*10%)	ol. 10+11)	
1	2	3	4	5	6	7	8	9	10	11	12	13
		Taka		•			T T T T T T T T T T T T T T T T T T T					
		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 repsect of all the Employees & Officers appointed after 1-4-2006 & working under the jurisdiction of the Accounting Unit.

Strictly no column 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:

	-															,	Details of	Earned Leav	e at Credit o	of the emplo	yee				T
													1		Earned			ELI	Encashed de	ering FY 201	3·14				
5l.No	Name of The	Location	Name of the Officer /	Designa	Male/	ID/Ch	Gгоир	Date of Birth	Date of Entry	Basic Pay as	Dearne		Personal Pay/	Total	Leave at Credit of	EL			Рe	riod		Earned Leave at		Date of Birth	
	Office	Code	Employee	tion	Female	No.	(ABCO)	dd/mm/yyyy	dd/mm/yyyy	on 31.03.2014	ss Pay	D.A	Special Pay if any	Salary	the employee as on 1-4- 2013 as per 5.R.	credited during FY	EL availed during FY 2013-14	No of days	From	То		COLUMNATE TO	the Sonuse	of the territor	Remarks
1	_ 2	3	4	5	6	7	8	9	10	11	. 12	1.3	34	15	16(a)	16(b)	15(c)	16(d)	521-5						
	ì													,			40(0)	xe(u)	16(e)	16(f)	16(g)	15(h)	2.7	18	19
	J												l												
									•				}	;											
															1	j									

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 repsect of all the Employees & Officers appointed prior to 1-4-2006 & working under the jurisdiction of the Accounting Unit. Strictly no colums 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 on or after 1-4-2006)

Proforma 4

Name of the Accounting Unit:

Location Code:

										***************************************							***************************************	Details of	Earned Lea	ve at Credit	of the em	ployee				
											Basic	Persona				Earned			€L €	Encashed di	ring FY 20	12-13				
		Location Code	Officer/	Designa	Male / Female	ID/Ch No.			44/	into Service	en i	2becras	B		Total Salary	Leave at Credit of the	renditor	EL availed		Per	iod	1	Earned Leave at Credit of the	Name of	Date of Birth of the Spouse	Remarks,
		Code	Employee	(101)	- Cillane	140.		(AGCD)	adimentala.	dd/mm/yyyy	31.03.2 014	Pay if arry	33 Fay			employee as on 1-4- 2013 as per S.R.	during FY	during FY 2013-14	No of days	From	То	EL Encashed Amount	employee as on 31-3-2014 as per S.R.	the spouse	dd/mrn/yyyy	
1	2	3	4	5	6	7	8	9	20	11	12	3.3	14	15	16	17(a)	17(b)	16(c)	17(d)	17(e)	17(7)	17(g)	17(h)	18	19	20
					rickelder der der verberende er verber																	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA				

Senior Assistant

Assistant Accounts Officer

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

Electricity Supply Company Limed MARCH FINAL 2014 ACCOUNTS

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

Proforma 5

Name of the Accounting Unit:

Location Code :

															Date of	Emolun	nents Las	t Drawn	Pensi	n per m	onth	Total Gross		
SI. No	Name of the Pensioner	Designa tion	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/N ominee	Relationship the Nominee	Birth of the Spouse/N ominee	Basic Pay	DP	ÐA	Basic Pension	DA	Total	Pension + DA paid	DCRG Amount	Commutation Amount
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	27(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)

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:

SI.	Name of	Maie /	Address as	Present	Phone	RPAR		000	Date of	Name of	Di	st e of	Name of	Relationship	Date of	Emolun	nents Last	Drawn		mmencement of ly Pension	Family Pe	nsian pe	r month	Total Gross Family		
No	the Family Pensioner	Femal e	in PPO	Residential Address	No	No.	PPO No	PPO Date	Birth of Family Fensioner	Retired / Expired employee	Death of Retired employee	Death of the employee while in service	the Nominee	of the	Birth of the Nominee	Basic Pay	DP	DA	At twice the Normal Rate	At Normal Rate	Basic Pension	DA	Total	Pension + DA paid from 1-4-13 to 31-3-14	DCRG Amount	Commutation Amount
1	2	3	4	\$	6	7	8	9	10	11	12	33	1A	15	16	17(a)	1.7(6)	17(c)	18(a)	18(a)	19(a)	19(a)	19(a)	20	21	21
										TO THE PERSON AND A STATE OF THE PERSON AND																

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)



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:

	Name of	Male /		Present					Date of	Name of	D:	ate of	Name of	Relationship	Date of	Emolun	nents Las	t Drawn		mmencement of ly Pension	Family Per	ision pe	r month	Total Gross Family	DCRG	Commu
No	the Family Pensioner	femal e	Address as in PPO	Residential Address	Phone No	RPAR No	PPO No	PPCI Date	Birth of Family Pensioner	Retired / Expired employee	Death of Retired employee	Death of the employee while in service		of the Nominee	Birth of the Nominee	Basic Pay	DP	DA	At twice the Normal Rate	At Normal Rate	Basic Pension	DA	Total	Pension + DA paid from 1-4- 13 to 31-3-	Amoun t	tation Amoun t
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	25	17(a)	27(b)	17(c)	18(2)	28(5)	19(a)	19(b)	19(c)	20	21	22
and the same that the same tha		Mayor and the purchase of the control of the contro																								

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)



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 :

										_	Date of		Name of		Date	Emolum	nents Lasi	t Drawn	Pensio	n per mo	anth	Allocati	on in %	Total Gro paid from		
SI. 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	Entry into Service	Date of	the	Relationship	Birth of the Spouse/N ominee	Basic Pay	DP	DA	Basic Pension	DA	Total	GoK portion	Escom portion %	GOK	Escom portion	Total
1	2	3	A	5	6	7	8	5	10	11	12	13	14	15	16	17(a)	17(b)	17(c)	18(a)	16(a)	18(a)	19	20	21(a)	21(a)	21{a}
							Training Annie de la Company d		,	•																

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

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:

	Name c	of Male	Address as	Present					Date of	Name of	D	ate of	Name of	Relationship	Date of	Emolun	nents Lasi	t Drawn		nmencement of ly Pension	Family Pe	nsion per	month	Allocati	on in %	Total Gros + DA paid		
hin.	the Fam Pension	11.35 1.3 (1.11)	in PPO	Residentia Address	Phone No	RPAR No	PPO No	PPO Date	Birth of Family Pensioner	Retired / Expired employee	Death of Retired employee	Death of the employee while in service	the Nominee	of the Nominee	Birth of the Nominee	Basic Pay	DP	DA	At twice the Normal Rate	At Normal Rate	Basic Pension	DA	Total	GaK portion %		portion	Escom portion	i intai
1	2	3	4	5	6	7	8	9	10	11	12	13	14	\$5	16	17(a)	27(b)	17(c)	18(a)	18(b)	19(a)	19(6)	19(c)	20	21	22[a]	22(4)	22(a)
													in the state of th												-			٨

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