

Fund Released in FY 2012-13 by KEPGT to KPTCL and ESCOMs

A) Month wise status

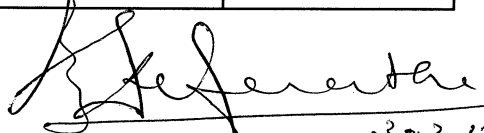
Amount in Rs.

Month	Funds released to KPTCL & ESCOMs' Corporate Offices		Funds released to KPTCL & ESCOMs' Accounting Units	Total
	Commutation of Pension	DCRG	Pension & Family Pension	
Apr-12	9,79,74,555	9,34,72,292	42,92,37,167	62,06,84,014
May-12	4,14,83,951	4,14,89,421	42,88,13,918	51,17,87,290
Jun-12	5,46,83,952	4,98,17,661	47,91,41,300	58,36,42,913
Jul-12	11,76,71,364	11,71,06,239	52,64,11,500	76,11,89,103
Aug-12	11,59,37,263	11,07,46,089	51,76,98,961	74,43,82,313
Sep-12	4,69,89,368	4,73,77,236	49,14,92,768	58,58,59,372
Oct-12	22,01,62,151	19,57,18,551	47,24,72,881	88,83,53,583
Nov-12	11,26,11,869	10,40,43,370	55,97,80,856	77,64,36,095
Dec-12	9,09,86,598	9,30,84,326	49,85,93,700	68,26,64,624
Jan-13	11,98,39,975	12,26,34,693	49,43,91,400	73,68,66,068
Feb-13	12,41,02,651	11,35,29,551	49,73,69,005	73,50,01,207
Mar-13	10,24,82,771	10,57,14,462	49,43,98,600	70,25,95,833
Total	1,24,49,26,468	1,19,47,33,891	5,88,98,02,056	8,32,94,62,415

B) Company wise status

Amount in Rs.

Company	Funds released to KPTCL & ESCOMs' Corporate Offices		Funds released to KPTCL & ESCOMs' Accounting Units	Total
	Commutation of Pension	DCRG	Pension & Family Pension	
BESCOM	41,04,39,953	38,71,81,385	2,42,63,29,865	3,22,39,51,203
CESC	18,40,64,894	17,06,10,593	89,95,31,950	1,25,42,07,437
GESCOM	13,49,75,799	13,77,43,654	72,67,60,758	99,94,80,211
HESCOM	18,52,78,972	20,59,44,618	1,20,35,11,386	1,59,47,34,976
MESCOM	10,96,29,238	10,22,47,319	57,93,86,484	79,12,63,041
KPTCL	22,05,37,612	19,10,06,322	5,42,81,613	46,58,25,547
TOTAL	1,24,49,26,468	1,19,47,33,891	5,88,98,02,056	8,32,94,62,415


Controller & Managing Trustee 30.3.13
(Pension & Gratuity Trust)