

Fund Released in FY 2011-12 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-11	2,54,44,269	3,19,11,440	35,78,33,490	41,51,89,199
May-11	4,88,72,045	6,80,49,679	36,33,50,800	48,02,72,524
Jun-11	8,21,45,061	9,52,79,490	34,76,08,100	52,50,32,651
Jul-11	-	-	37,97,56,350	37,97,56,350
Aug-11	11,10,27,766	12,84,71,032	35,25,47,300	59,20,46,098
Sep-11	17,48,34,708	15,72,80,798	35,83,61,400	69,04,76,906
Oct-11	-	1,00,27,287	35,78,48,500	36,78,75,787
Nov-11	5,36,79,037	5,48,00,474	42,57,62,100	53,42,41,611
Dec-11	8,28,92,118	7,76,06,074	37,13,11,400	53,18,09,592
Jan-12	9,04,14,494	8,41,63,636	48,29,95,550	65,75,73,680
Feb-12	8,53,35,620	7,45,14,339	43,44,58,050	59,43,08,009
Mar-12	19,32,49,728	22,26,68,218	43,16,88,850	84,76,06,796
Total	94,78,94,846	1,00,47,72,467	4,66,35,21,890	6,61,61,89,203

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	24,56,89,834	27,40,20,667	1,95,67,77,340	2,47,64,87,841
CESC	10,36,26,837	9,56,05,778	69,86,82,750	89,79,15,365
GESCOM	7,87,71,673	9,16,10,813	55,56,70,900	72,60,53,386
HESCOM	16,11,57,597	17,80,45,686	95,03,83,500	1,28,95,86,783
MESCOM	8,64,22,263	9,17,86,916	45,91,88,700	63,73,97,879
KPTCL	27,22,26,642	27,37,02,607	4,28,18,700	58,87,47,949
TOTAL	94,78,94,846	1,00,47,72,467	4,66,35,21,890	6,61,61,89,203

Funds Released in March.2012 to Kptcl/Escoms' Accounting units

Sl. No.	Name of the Division	Amount	Advise No/ Date	Name of the Bank
BESCOM				
1	South/Jaynagar	18,662,900	1088/28.3	SBM
2	Addl South/kormangala	2,564,900	1028/27.3	SBM
3	North/rajajinagar	25,248,500	1029/27.3	SBM
4	Addl North Dvn/ Peenya	3,547,400	1073/27.3	SBM
5	East/Indiranagar	5,481,000	1030/27.3	SBI
6	Addl East /shivaginagar	53,700	1009/9.3	SBI
	Addl East /shivaginagar	6,352,000	1090/25.3	SBI
7	West/vidhanasoudha	9,801,500	1031/27.3	SBM
8	Addl West /R R Nagar	9,976,800	1074/27.3	SBM
9	Central/malleswaram	10,555,900	1032/27.3	SBI
10	Addl Central/Hebbal	5,694,200	1033/27.3	SBM
11	Nelamangala	4,124,000	1034/27.3	SBM
12	Yelahanka	3,595,100	1089/28.3	SBM
13	Ramanagaram .	8,517,700	1096/28.3	SBM
14	Chandapura	1,466,400	1097/28.3	SBI
15	TUMKUR Dvn	13,947,500	1035/27.3	SBM
16	Madhugiri	5,896,600	1036/27.3	SBM
17	chintamani	159,400	1010/9.3	Canara
	chintamani	1,563,500	1044/27.3	Canara
18	Chickballapur	8,474,200	1037/27.3	SBM
19	K G F .	5,031,900	1104/30.3	SBM
20	Kolar	5,155,000	1038/27.3	SBM
21	Tiptur	3,309,600	1099/28.3	SBM
22	Hiriyur	4,085,300	1039/27.3	SBM
23	Chitradurga	6,526,300	1040/27.3	SBM
24	Davanagere	9,319,900	1041/27.3	SBM
25	Harihara	2,731,600	1042/27.3	SBM
26	H S R Lay-out	1,430,400	1043/27.3	SBM
	Sub - Total	183,273,200		
CESC				
1	CAD,Mysore	13,897,700	1045/27.3	SBM
2	Addl CAD,Mysore	8,219,900	1046/27.3	SBM
3	RAD,Mysore	3,225,000	1047/27.3	SBM
4	Chamarajanagar	2,310,800	1048/27.3	SBM
5	Mandya/maddur	7,692,200	1049/27.3	SBM
6	Addl Mandya	4,693,400	1050/27.3	SBM
7	Pandavapura	2,433,100	1093/28.3	SBM
8	Hunsur	3,066,600	1076/27.3	SBM
9	Channarayapatna	1,700,200	1094/28.3	SBM
10	Holenarasipura	2,937,100	1092/28.3	SBM
11	Hassan	6,692,000	1051/27.3	SBM
12	Madikeri	1,669,400	1052/27.3	SBM
13	Nagamangala	808,900	1091/28.3	SBM
14	Arasikere	1,113,300	1053/27.3	SBM
15	Kollegala	1,954,400	1054/27.3	SBM
	Sub - Total	62,414,000		

GESCOM				
1	Bellary	7,029,000	1055/27.3	SBM
2	Hospet	6,053,600	1086/28.3	SBM
3	Raichur	5,837,100	1056/27.3	SBH
4	Koppal	5,913,400	1087/28.3	SBM
5	Gulbarga - I	11,801,400	1057/27.3	SBM
6	Gulbarga - II	2,235,700	1058/27.3	SBM
7	Bidar	5,887,600	1075/27.3	SBM
8	Yadgir	2,218,000	1059/27.3	SBI
9	Humnabad	3,844,200	1085/28.3	SBH
	Sub - Total	50,820,000		
HESCOM				
1	Hubli	14,546,500	1018/27.3	SBM
2	Dharwad	7,073,600	1019/27.3	SBM
3	Gadag	6,168,200	1020/27.3	SBM
4	Haveri	5,222,500	1083/28.3	SBM
5	Sirsi	4,730,800	1021/27.3	SBM
6	Belgaum	10,044,900	1098/28.3	SBI
7	Jamakandi	3,263,300	1084/28.3	SBM
8	Bailahongala	4,417,700	1027/27.3	SBI
9	Ghataprabha	2,592,800	1022/27.3	SBI
10	Chikkodi	2,864,400	1095/28.3	SBI
11	Bijapur	8,970,200	1023/27.3	SBM
12	Bagalkot	6,934,200	1078/27.3	SBM
13	Karwar	2,984,000	1024/27.3	SBM
14	Ranebennur	3,810,100	1025/27.3	SBI
15	Indi	1,848,300	1081/28.3	SBI
16	Athani	1,540,500	1100/29.3	SBI
17	Raibagh	515,800	1026/27.3	SBI
18	Mudhol	1,749,400	1077/27.3	SBI
	Sub - Total	89,277,200		
KPTCL				
1	MRS, Shimoga	3,527,300	1079/28.3	SBM
2	Cash & A/C	142,200	1005/1.3	SBM
	Cash & A/C	145,200	1103/29.3	SBM
	Sub - Total	3,814,700		
MESCOM				
1	Mangalore	8,086,200	1065/27.3	SBM
2	Udupi	6,543,200	1066/27.3	SBM
3	Puttur	1,469,200	1067/27.3	SBM
4	Shimoga	12,840,600	1068/27.3	SBM
5	Sagar	4,178,000	1069/27.3	SBM
6	Chickmagalur	3,213,500	1070/27.3	SBI
7	Kadur	2,545,200	1082/28.3	SBM
8	Shikaripura	848,300	1071/27.3	SBM
9	kundapura	1,130,500	1080/27.3	SBM
10	Bantwala	1,372,100	1072/27.3	SBM
	Sub - Total	42,226,800		

DIVISION WISE ABSTRACT				
BESCOM	26	183,273,200		
CEFC	15	62,414,000		
GESCOM	09	50,820,000		
HESCOM	18	89,277,200		
KPTCL	02	3,814,700		
MESCOM	10	42,226,800		
TOTAL	80	431,825,900		