

PENSION GRANTS DETAILS EXPENDITURE FROM 01-APR-2022 TO JUNE-2022												In Rupees
SL No.	Month	Opening Balnce as on 01-APR-2022	Grants released on 1st qtr	Total	Particulars	Pension	Family Pension	DCRG CVP	Leave Encashment Retierd	Total	Balance	Final closing balance
		-	5,900,000	5,900,000								
1	Apr-22			-	Pension	1,448,287	135,776			1,584,063		
2	May-22			-	Pension	1,448,287	135,776			1,584,063		
					M.Kalappa				332,630	332,630		
					M.D.Shaliha				370,651	370,651		
					D.a.Arrears	112,832				112,832		
3	Jun-22			-	Pension	1,727,660	131,763			1,859,423		
<b>TOTAL</b>		<b>-</b>	<b>5,900,000</b>	<b>5,900,000</b>		<b>4,737,066</b>	<b>403,315</b>	<b>-</b>	<b>703,281</b>	<b>5,843,662</b>	<b>56,338</b>	<b>56,338</b>

PENSION GRANTS DETAILS EXPENDITURE FROM 01-JULY-2022 TO SEPT-2022												In Rupees
SL No.	Month	Opening Balnce as on 01-APR-2022	Grants released on 1st qtr	Total	Particulars	Pension	Family Pension	DCRG CVP	Leave Encashment Retierd	Total	Balance	Final closing balance
		56,338	5,900,000	5,956,338								
1	Jul-22			-	Pension	1,689,886	130,759			1,820,645		
2	Aug-22			-	Pension	1,715,877	130,759			1,846,636		
3	Sep-22			-	Pension	1,722,431	130,759			1,853,190		
					Pension arrears					-		
					D.a. Arrears	178,694				178,694		
<b>TOTAL</b>		<b>56,338</b>	<b>5,900,000</b>	<b>5,956,338</b>		<b>5,306,888</b>	<b>392,277</b>	<b>-</b>	<b>-</b>	<b>5,699,165</b>	<b>257,173</b>	<b>257,173</b>

PENSION GRANTS DETAILS EXPENDITURE FROM 01-OCT-2022 TO DEC-2022												In Rupees
SL No.	Month	Opening Balnce as on 01-APR-2022	Grants released on 1st qtr	Total	Particulars	Pension	Family Pension	DCRG CVP	Leave Encashment Retierd	Total	Balance	Final closing balance
		257,173	5,900,000	6,157,173								
1	Oct-22			-	Pension	1,779,181	134,609			1,913,790		
2	Nov-22			-	Pension	1,779,181	134,609			1,913,790		
3	Dec-22			-	Pension	1,781,344	134,609			1,915,953		
					K.M.Basavaraja	138,050						
					Azmath Hussain Sab	20,364						
<b>TOTAL</b>		<b>257,173</b>	<b>5,900,000</b>	<b>6,157,173</b>		<b>5,498,120</b>	<b>403,827</b>	<b>-</b>	<b>-</b>	<b>5,743,533</b>	<b>413,640</b>	<b>413,640</b>