

**Funds Released in FY 2009-10 by KEPGT to KPTCL and ESCOMs**

**A) Month wise status**

Amount in ₹

Month	Funds released to KPTCL & ESCOMs' Corporate Offices		Funds released to KPTCL & ESCOMs' Accounting Units	Total
	Commutation of Pension	DCRG	Pension & Family Pension	
Apr-09	2,38,34,418	3,44,71,640	25,87,44,000	31,70,50,058
May-09	7,68,95,049	5,21,26,936	25,27,07,000	38,17,28,985
Jun-09	14,82,82,952	9,44,97,101	33,71,28,000	57,99,08,053
Jul-09	5,00,79,956	6,60,63,792	26,45,63,000	38,07,06,748
Aug-09	-	7,87,74,000	26,91,87,000	34,79,61,000
Sep-09	-	-	26,63,32,000	26,63,32,000
Oct-09	-	3,04,21,000	28,80,92,000	31,85,13,000
Nov-09	3,50,00,000	-	27,68,14,000	31,18,14,000
Dec-09	9,72,91,579	7,74,04,028	27,44,10,000	44,91,05,607
Jan-10	1,61,01,654	1,14,66,030	34,75,72,000	37,51,39,684
Feb-10	-	-	27,69,54,000	27,69,54,000
Mar-10	1,62,82,000	4,16,52,000	27,75,13,000	33,54,47,000
<b>Total</b>	<b>46,37,67,608</b>	<b>48,68,76,527</b>	<b>3,39,00,16,000</b>	<b>4,34,06,60,135</b>

**B) Company Wise Status**

Amount in ₹

Company	Funds released to KPTCL & ESCOMs' Corporate Offices		Funds released to KPTCL & ESCOMs	Total
	Commutation of Pension	DCRG	Pension & Family Pension	
BESCOM	6,24,49,000	6,77,92,000	1,40,47,22,000	1,53,49,63,000
CESC	6,91,24,509	6,59,74,613	51,18,67,000	64,69,66,122
GESCOM	2,28,76,000	8,14,47,000	41,00,00,000	51,43,23,000
HESCOM	15,90,99,538	13,89,76,242	69,86,91,000	99,67,66,780
MESCOM	5,29,26,982	5,52,82,644	33,26,09,000	44,08,18,626
KPTCL	9,72,91,579	7,74,04,028	3,21,27,000	20,68,22,607
<b>TOTAL</b>	<b>46,37,67,608</b>	<b>48,68,76,527</b>	<b>3,39,00,16,000</b>	<b>4,34,06,60,135</b>