

ANNEXURE - X

PENSION & GRATUITY LIABILITY INCLUDED IN OVERHEAD ITEM OF O&M EXPENSES

Particulars	1998-99	1999-00	2000-01	2001-02	2002-03
Station-wise Break-up					
BTPS					
a. Contribution to Pension & Gratuity fund	105,771,674	200,289,493	184,679,171	176,771,779	238,353,231
b. Other Charges	274,848,635	289,211,362	363,846,748	140,752,427	216,546,517
d. Total Overhead	380,620,309	489,500,855	548,525,919	317,524,206	454,899,748
CTPS					
a. Contribution to Pension & Gratuity fund	97,426,899	201,295,654	202,740,883	191,811,808	182,116,621
b. Other Charges	253,164,660	290,664,223	399,431,135	152,727,870	165,454,942
d. Total Overhead	350,591,559	491,959,877	602,172,018	344,539,678	347,571,563
DTPS					
a. Contribution to Pension & Gratuity fund	94,513,195	170,669,324	170,865,282	152,273,891	132,459,428
b. Other Charges	245,593,376	246,440,823	336,631,235	121,246,275	120,340,838
d. Total Overhead	340,106,571	417,110,147	507,496,517	273,520,166	252,800,266
MTPS					
a. Contribution to Pension & Gratuity fund	48,494,994	156,926,276	214,519,418	230,635,825	251,823,013
b. Other Charges	126,014,672	226,596,320	422,636,687	183,641,033	228,783,961
d. Total Overhead	174,509,666	383,522,596	637,156,105	414,276,858	480,606,974
MAITHON HYDEL					
a. Contribution to Pension & Gratuity fund	1,996,110	3,982,591	3,741,630	16,426,760	3,083,256
b. Other Charges	5,186,910	5,750,729	7,371,595	13,079,612	2,801,171
d. Total Overhead	7,183,020	9,733,320	11,113,225	29,506,372	5,884,427
PANCHET HYDEL					
a. Contribution to Pension & Gratuity fund	1,097,590	2,530,128	2,515,573	14,960,965	2,521,578
b. Other Charges	2,852,098	3,653,421	4,956,072	11,912,490	2,290,882
d. Total Overhead	3,949,688	6,183,549	7,471,645	26,873,455	4,812,460
TILAIYA HYDEL					
a. Contribution to Pension & Gratuity fund	686,662	1,690,791	1,580,062	1,739,034	1,590,576
b. Other Charges	1,784,299	2,441,445	3,112,967	1,384,685	1,445,055
d. Total Overhead	2,470,961	4,132,236	4,693,029	3,123,719	3,035,631
TRANS. & DISTN.					
a. Contribution to Pension & Gratuity fund	14,082,927	28,681,667	26,785,063	30,032,763	29,486,994
b. Other Charges	36,594,609	41,415,372	52,770,750	23,913,231	26,789,256
d. Total Overhead	50,677,536	70,097,039	79,555,813	53,945,994	56,276,250
TOTAL					
a. Contribution to Pension & Gratuity fund	364,070,051	766,065,924	807,427,082	814,652,825	841,434,697
b. Other Charges	946,039,259	1,106,173,695	1,590,757,189	648,657,623	764,452,622
d. Total Overhead	1,310,109,310	1,872,239,619	2,398,184,271	1,463,310,448	1,605,887,319