

Pension & Gratuity Contribution received from KPTCL/ESCOMs from April 2011 to March-2012

Amount in Rs.

MONTH	KPTCL			BESCOM		
	Pension	Gratuity	Total	Pension	Gratuity	Total
Apr-11	-	-	-	-	-	-
May-11	-	-	-	-	-	-
Jun-11	-	-	-	15,32,01,893	2,97,109	15,34,99,002
Jul-11	9,64,08,078	56,60,688	10,20,68,766	-	-	-
Aug-11	16,46,25,802	-	16,46,25,802	9,80,00,000	20,00,000	10,00,00,000
Sep-11	10,23,26,589	1,56,74,353	11,80,00,942	-	-	-
Oct-11	12,73,47,020	81,17,679	13,54,64,699	22,47,394	-	22,47,394
Nov-11	51,76,062	3,07,811	54,83,873	9,50,00,000	50,00,000	10,00,00,000
Dec-11	10,43,21,078	61,09,068	11,04,30,146	9,50,00,000	50,00,000	10,00,00,000
Jan-12	19,84,89,919	1,24,39,627	21,09,29,546	-	-	-
Feb-12	9,09,10,906	51,38,186	9,60,49,092	-	-	-
Mar-12	10,00,00,000	-	10,00,00,000	9,50,00,000	50,00,000	10,00,00,000
Grand Total	98,96,05,454	5,34,47,412	1,04,30,52,866	53,84,49,287	1,72,97,109	55,57,46,396

MONTH	CESC			GESCOM		
	Pension	Gratuity	Total	Pension	Gratuity	Total
Apr-11	-	-	-	-	-	-
May-11	11,34,93,718	61,77,401	11,96,71,119	-	-	-
Jun-11	2,38,89,166	12,34,748	2,51,23,914	5,41,43,900	29,31,275	5,70,75,175
Jul-11	-	-	-	1,80,83,994	9,92,163	1,90,76,157
Aug-11	4,62,14,461	12,33,871	4,74,48,332	1,73,27,798	9,50,675	1,82,78,473
Sep-11	-	-	-	-	-	-
Oct-11	-	-	-	-	-	-
Nov-11	-	-	-	1,88,45,785	9,53,132	1,97,98,917
Dec-11	2,28,18,388	12,03,912	2,40,22,300	2,26,58,500	11,45,962	2,38,04,462
Jan-12	-	-	-	2,38,39,734	12,05,703	2,50,45,437
Feb-12	2,30,45,908	12,15,928	2,42,61,836	-	-	-
Mar-12	5,61,22,770	34,24,966	5,95,47,736	7,22,20,277	40,80,411	7,63,00,688
Grand Total	28,55,84,411	1,44,90,826	30,00,75,237	22,71,19,988	1,22,59,321	23,93,79,309

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Amount in Rs.

MONTH	MESCOM			HESCOM		
	Pension	Gratuity	Total	Pension	Gratuity	Total
Apr-11	1,53,69,840	8,43,243	1,62,13,083	5,34,67,711	36,02,410	5,70,70,121
May-11	-	-	-	10,17,73,139	52,62,277	10,70,35,416
Jun-11	1,73,18,157	8,13,737	1,81,31,894	1,03,20,000	18,34,848	1,21,54,848
Jul-11	3,12,47,130	20,28,661	3,32,75,791	9,39,21,724	60,78,276	10,00,00,000
Aug-11	1,55,14,265	16,51,723	1,71,65,988	6,38,17,968	21,24,453	6,59,42,421
Sep-11	-	-	-	-	-	-
Oct-11	3,54,18,331	18,70,330	3,72,88,661	-	-	-
Nov-11	-	-	-	6,37,74,725	34,59,179	6,72,33,904
Dec-11	1,99,34,123	10,22,803	2,09,56,926	-	-	-
Jan-12	5,67,40,814	29,07,470	5,96,48,284	2,00,00,000	-	2,00,00,000
Feb-12	-	-	-	-	-	-
Mar-12	6,41,36,331	39,96,172	6,81,32,503	7,14,48,464	69,42,737	7,83,91,201
Grand Total	25,56,78,991	1,51,34,139	27,08,13,130	47,85,23,731	2,93,04,180	50,78,27,911

MONTH	PCKL			TOTAL		Pension & Gratuity total
	Pension	Gratuity	Total	Pension	Gratuity	
Apr-11	5,70,512	31,296	6,01,808	6,94,08,063	44,76,949	7,38,85,012
May-11	-	-	-	21,52,66,857	1,14,39,678	22,67,06,535
Jun-11	33,852	-	33,852	25,89,06,968	71,11,717	26,60,18,685
Jul-11	-	-	-	23,96,60,926	1,47,59,788	25,44,20,714
Aug-11	-	-	-	40,55,00,294	79,60,722	41,34,61,016
Sep-11	11,47,677	58,226	12,05,903	10,34,74,266	1,57,32,579	11,92,06,845
Oct-11	-	-	-	16,50,12,745	99,88,009	17,50,00,754
Nov-11	-	-	-	18,27,96,572	97,20,122	19,25,16,694
Dec-11	6,37,633	33,635	6,71,268	26,53,69,722	1,45,15,380	27,98,85,102
Jan-12	-	-	-	29,90,70,467	1,65,52,800	31,56,23,267
Feb-12	-	-	-	11,39,56,814	63,54,114	12,03,10,928
Mar-12	-	-	-	45,89,27,842	2,34,44,286	48,23,72,128
Grand Total	23,89,674	1,23,157	25,12,831	2,77,73,51,536	14,20,56,144	2,91,94,07,680