



# NEEPCO BUDGET

## BUDGET ESTIMATE (BE) 2026-27



**North Eastern Electric Power Corporation Limited**  
A Government of India Enterprise  
Schedule-A Miniratna Category-I PSU

**POWER FOR PROSPERITY**

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## BUDGET ESTIMATE 2026-27



### GUIDELINES ON BUDGET ESTIMATE 2026-27

1. The Budget Estimate 2026-27 contains data on generation and Net Profit for Budget Estimate 2025-26, Revised Estimate 2025-26 & Budget Estimate 2026-27 years.
2. The Budget Estimate 2026-27 contains two major parts viz. Revenue Budget and Capital Budget. The Revenue Budget pertains to the projects under operation. The Revenue Budget has been drawn up on the basis of the estimated income and expenditure as envisaged based on expected power generation. The Capital Budget is primarily based on the estimated outlay to fund the expenditure of the ongoing projects. The Capital budget also includes the estimated Capital expenditure of the operational plants of the NEEPCO.
3. The Budget sub-heads within the line items are also to be monitored and not to be re-appropriated. The monthly targets are to be set on realistic basis and not simply equated monthly.
4. The Revenue Expenditure should be strictly controlled according to the provisions made in the Budget Estimate. The HoFs shall ensure that expenditure in a particular head does not exceed the amount indicated against that particular Head. In the event it is envisaged that expenditure in a particular head may exceed the budgeted provision, due approval should be obtained for inclusion of the excess amount in the Revised Estimate. The HoFs shall draw necessary **quarterly** budgetary control statements. They are required to submit **quarterly** statements indicating the Revised Estimate, actual expenditure for the quarter and cumulative actual expenditure till end of the reporting **quarter**.
5. For the preparation of Financial Progress Report Cum Cash Flow Statement all the Projects/ Plants /Offices are required to submit the amount of additional Capitalization of the previous month by the 1st of each subsequent month. Further, the Bank balance at the end of each month is to be reported by 1st of the subsequent month.
6. All proposals for finance concurrence should invariably indicate the balance of funds available against the respective Budget Provision. The HoFs shall monitor the same. The HoFs shall intimate the closing Bank balances of every financial month along with the monthly expenditure incurred for CAPEX of projects under construction (Including S&I Units), Projects under Operation and Other Offices (Including Corporate offices) to the Budget and Reports Wing invariably by the 1<sup>st</sup> Day of the subsequent month. The intimation may be emailed to **neepcobr@gmail.com**
7. The HoFs of the projects under construction shall submit head-wise monthly Financial Progress Reports / Expenditure Statement by the 1st day of the subsequent month in order to facilitate timely submission of the financial reports to the Ministry of Power and other authorities.

B. Maharana  
Director(Finance)



# BUDGET ESTIMATE 2026-27



## A BRIEF HISTORY OF THE ORGANISATION:

Having made a modest beginning with the execution of the 150 MW Kopili Hydro Electric Project in North Cachar Hills, Assam, NEEPCO today is the premier power generating company of the North East India.

NEEPCO has been a trusted power generation company in the North Eastern Region of India and beyond since 1976, working closely with the Ministry of Power and the North Eastern States to act in their best interest in tapping the enormous power potential of the region and the country.

- ➔ Operating the largest Hydro Power Plant in N.E. Region of India
- ➔ Having exposure to construction & operation of Hydro projects in highly difficult and Geo-Technically sensitive terrain of N.E. Region.

Incorporated in 1976 to plan, investigate, design, construct, generate, operate & maintain power stations in the North Eastern Region of India under the Ministry of Power, Government of India, NEEPCO is conferred with the Schedule A-Miniratna Category-I CPSE status and commissioned 8 Hydro, 3 Thermal and 1 solar power stations with a combined installed capacity of 2057 MW. However, out of 8 nos. of hydro plants, Kopili HPS (4 x 50 MW) and Khangdong Power Station (2x50MW) was under RR&M and Shutdown since October 2019 and recommissioned on June, 2024 and July, 2025.

With its Corporate Office is located in Shillong, the capital of Meghalaya, NEEPCO is equipped with a wealth of construction and operations experience and our human resource is committed to harness the huge power potential of the country with minimal impact on the environment.

### Vision, Mission and Objectives of the Corporation

#### VISION :

To be a leading integrated Electric Power Company of the country with a strong environment conscience.

#### MISSION :

To harness the huge power potential of the country, from conventional and non-conventional sources, with minimal impact on the environment, through a planned development of power generation projects by an integrated approach covering all aspects of investigation, planning, design, construction, operation and maintenance of power projects, which in turn would effectively promote the development of the nation as a whole.

#### OBJECTIVE:

- ➔ To responsibly exploit the vast hydro & thermal power potential for sustainable development of N.E. Region.
- ➔ To be competitive in liberalization and globalization environment.
- ➔ To promote industrial growth in N.E. Region thereby improving quality of life and prosperity.
- ➔ To provide infrastructure, medical, schooling and create productive environment opportunities.
- ➔ To fulfill the electricity need of N.E. Region and India
- ➔ To improve socio-economic condition of neighbourhood.
- ➔ To develop human resources to world standard.

**CONSOLIDATED ::::OPERATION & MAINTENANCE BUDGET ESTIMATES**
*(Rs. in lakhs )*

| Sl.<br>No. | Budget Heads                               | Budget<br>Estimate | Revised<br>Estimate | Budget Estimate  |
|------------|--------------------------------------------|--------------------|---------------------|------------------|
|            |                                            | 2025-26            | 2025-26             | 2026-27          |
| 1          | 2                                          | 3                  | 4                   | 5                |
| 1          | <b>Employee Benefits</b>                   |                    |                     |                  |
| 2          | Salary & Wages                             | 25,396.88          | 24,876.38           | 24,904.02        |
| 3          | Contribution to Provident Fund             | 2,064.49           | 2,230.30            | 2,232.42         |
| 4          | Gratuity                                   | 634.34             | 1,256.05            | 1,240.58         |
| 5          | Employees Pension                          | 1,311.11           | 1,521.95            | 1,528.74         |
| 6          | Leave Encashment                           | 2,235.00           | 2,171.29            | 2,029.26         |
| 7          | Staff welfare expenses                     | 77.96              | 81.79               | 81.89            |
| 8          | Post Retirement Medical Expenses           | 12.00              | -                   | -                |
|            | <b>Total Employee Benefits (A)</b>         | <b>31,731.77</b>   | <b>32,137.76</b>    | <b>32,016.91</b> |
|            | <b>GENERATION EXPENSES</b>                 |                    |                     |                  |
|            | <b>Repairs &amp; maintenance :</b>         |                    |                     |                  |
| 9          | Repairs & Maintenance -Roads & buildings   | 3,770.44           | 3,279.53            | 3,734.37         |
| 10         | Repairs & Maintenance -Power house         | 17,266.70          | 15,336.46           | 15,386.23        |
| 11         | Repairs & Maintenance -Hydraulic works     | 1,989.00           | 2,855.78            | 2,349.77         |
| 12         | Repairs & Maintenance -Line & sub-stations | 925.62             | 1,118.19            | 1,162.48         |
| 13         | Repairs & Maintenance -Others              | 945.91             | 962.20              | 973.19           |
| 14         | Stores & spares (against Grant-in-Aid)     | 50.00              | 50.00               | 80.00            |
|            | <b>Total Repairs &amp; Maintenance (B)</b> | <b>24,947.67</b>   | <b>23,602.17</b>    | <b>23,686.04</b> |
|            | <b>ADMINISTRATION EXPENSES</b>             |                    |                     |                  |
| 15         | Travelling expenses                        | 256.96             | 349.22              | 340.56           |
| 16         | Advertisement expenses                     | 1.00               | 1.00                | 1.00             |
| 17         | Insurance charges                          | 7,627.68           | 8,362.08            | 8,356.67         |
| 18         | Rents                                      | 103.00             | 38.50               | 46.08            |
| 19         | Rates & taxes                              | 75.27              | 95.69               | 101.06           |
| 20         | Entertainment expenses                     | 55.57              | 58.32               | 66.81            |
| 21         | Audit fees & expenses                      | 8.50               | -                   | -                |
| 22         | Transport expenses                         | 1,757.91           | 1,748.01            | 1,797.11         |
| 23         | Hire Charges                               | -                  | -                   | -                |
| 24         | Printing & stationery                      | 53.83              | 37.10               | 39.88            |
| 25         | Postage                                    | 4.37               | 3.36                | 4.02             |
| 26         | Medical expenses                           | 944.00             | 980.33              | 1,166.59         |
| 27         | Licence & registration                     | 39.25              | 33.61               | 39.60            |
| 28         | Newspaper & periodicals                    | 0.44               | 11.96               | 12.67            |
| 29         | Uniforms & liveries                        | 374.46             | 365.20              | 356.25           |
| 30         | Honorarium                                 | 14.00              | 4.00                | 9.00             |
| 31         | Electricity charges                        | 218.52             | 233.96              | 231.05           |
| 32         | Bank charges                               | 14.09              | 11.80               | 12.50            |
| 33         | Social welfare                             | 1,575.92           | 1,667.02            | 1,715.74         |
| 34         | Consultancy charges                        | 143.74             | 148.00              | 132.95           |
| 35         | Professional Charges                       | 76.57              | 85.91               | 77.11            |
| 36         | Preliminary Expenses                       | -                  | -                   | -                |
| 37         | Security arrangement                       | 4,340.17           | 4,986.03            | 5,159.07         |
| 38         | Training expenses                          | 107.25             | 109.96              | 126.11           |
| 39         | Staff recruitment expenses                 | -                  | -                   | -                |
| 40         | Hospital facilities                        | 68.40              | 93.23               | 99.41            |
| 41         | Subscription & membership fees             | -                  | -                   | -                |
| 42         | Communication expenses                     | 251.24             | 263.35              | 262.82           |

**CONSOLIDATED :: OPERATION & MAINTENANCE BUDGET ESTIMATES**
*(Rs. in lakhs)*

| Sl. No. | Budget Heads                             | Budget Estimate  | Revised Estimate | Budget Estimate  |
|---------|------------------------------------------|------------------|------------------|------------------|
|         |                                          | 2025-26          | 2025-26          | 2026-27          |
| 1       | 2                                        | 3                | 4                | 5                |
| 43      | Office furnishing                        | 28.73            | 19.99            | 25.85            |
| 44      | Miscellaneous expenses                   | 220.39           | 285.96           | 302.51           |
| 45      | I.B. expenses                            | 221.00           | 179.99           | 186.55           |
| 46      | Laboratory & meter testing charges       | -                | -                | -                |
| 47      | Environment & Ecology                    | 428.53           | 347.10           | 365.62           |
| 48      | Photographic records                     | -                | 0.50             | 1.00             |
| 49      | Loss of Stock/Advance written off        | -                | -                | -                |
| 50      | EDP Expenses                             | 328.48           | 269.87           | 258.38           |
| 51      | Loss on sale of fixed Assets             | 9.90             | 7.90             | 20.14            |
| 52      | Employee Family Economic Rehab Scheme    | -                | -                | -                |
| 53      | Incidental Expenditure Saubhagya         | -                | -                | -                |
| 54      | Assets written off Damaged/un-traceable  | -                | -                | -                |
| 55      | Compensation                             | -                | 16.65            | 24.65            |
| 56      | Board meeting expenses                   | -                | -                | -                |
| 57      | Publicity expenses                       | 49.60            | 8.34             | 9.00             |
| 58      | Legal charges                            | 1,171.31         | 1,399.80         | 1,404.56         |
| 59      | Filing fees to CERC                      | 102.17           | 79.45            | 84.35            |
| 60      | NERLDC Fees & Charges                    | 1,134.35         | 20.00            | 22.00            |
| 61      | Research & Development Expenses          | 2.72             | 4.25             | 4.05             |
| 62      | CSR                                      | 856.71           | 1,088.01         | 1,094.64         |
| 63      | RRAS/TRAS- Expenditure                   | 3,921.95         | -                | -                |
| 64      | Reactive Energy Charges                  | 121.10           | -                | -                |
| 65      | Interest to beneficiary states           | -                | -                | -                |
| 66      | Trading Expenses                         | 1,168.58         | 1,029.14         | 1,152.00         |
| 67      | Energy Conservation expenses             | 29.98            | 36.00            | 42.98            |
| 68      | Tender expenses                          | -                | -                | -                |
| 69      | Covid 19 Expenses                        | -                | -                | -                |
| 70      | Swachh Bharat Expenses                   | 27.15            | 37.14            | 35.91            |
| 71      | Late Payment Surcharge                   | -                | -                | -                |
| 72      | Interest on Late Payment                 | -                | -                | -                |
|         | <b>Total Administrative Expense (C).</b> | <b>27,934.74</b> | <b>24,517.73</b> | <b>25,188.23</b> |
|         | <b>Other Expenses</b>                    |                  |                  |                  |
| 73      | Lubricants, oil etc                      | -                | -                | -                |
| 74      | Electricity Duty                         | 450.00           | 200.00           | 210.00           |
| 75      | DSM Charges/Payable                      | 675.99           | -                | -                |
| 76      | Transmission Charges                     | -                | -                | -                |
| 77      | PM KUSUM                                 | -                | -                | -                |
| 78      | PRIME MINISTER-VISWAKARMA SCHEME         | -                | -                | -                |
| 79      | Interest on Arbitral Award               | -                | -                | -                |
| 80      | Rooftop Solar Program                    | -                | -                | -                |
| 81      | Azadi Ka Amrit Mahatsav                  | 1.20             | -                | -                |
| 82      | Provision for Write off                  | 29.00            | 29.00            | 34.24            |
| 83      | UJJWAL BHARAT UJJAWAL BHAVISHYA          | -                | -                | -                |
| 84      | Donation/Relief Fund                     | -                | -                | -                |
|         | <b>Total Other Expense (D)</b>           | <b>1,156.19</b>  | <b>229.00</b>    | <b>244.24</b>    |
|         | <b>TOTAL (E=A+B+C+D)</b>                 | <b>85,770.38</b> | <b>80,486.66</b> | <b>81,135.42</b> |

# CONSOLIDATED ::::OPERATION & MAINTENANCE BUDGET ESTIMATES

*(Rs. in lakhs )*

| Sl.<br>No. | Budget Heads                                   | Budget<br>Estimate | Revised<br>Estimate | Budget Estimate    |
|------------|------------------------------------------------|--------------------|---------------------|--------------------|
|            |                                                | 2025-26            | 2025-26             | 2026-27            |
| 1          | 2                                              | 3                  | 4                   | 5                  |
|            | <b>Allocation of Corporate Office Expenses</b> |                    |                     |                    |
| 85         | Employee Benefits                              | 17,053.12          | 17,017.80           | 16,973.62          |
| 86         | Repairs & maintenance                          | 1,037.72           | 368.30              | 524.15             |
| 87         | Administrative & Other Expenses                | 9,609.00           | 8,928.05            | 8,404.49           |
| 88         | <b>Total Corporate Office Expense (F)</b>      | <b>27,699.84</b>   | <b>26,314.15</b>    | <b>25,902.26</b>   |
|            |                                                |                    |                     |                    |
|            | <b>GRAND T O T A L (G=E+F)</b>                 | <b>1,13,470.22</b> | <b>1,06,800.81</b>  | <b>1,07,037.68</b> |

**CONSOLIDATED (Plant-wise) :: OPERATION & MAINTENANCE BUDGET ESTIMATE**
*(Rs. in lakhs)*

| Sl. No. | Budget Heads                           | Budget Estimate |          |          |          |          |          |          |          |          |               |       |           |
|---------|----------------------------------------|-----------------|----------|----------|----------|----------|----------|----------|----------|----------|---------------|-------|-----------|
|         |                                        | 2025-26         |          |          |          |          |          |          |          |          |               |       |           |
| 1       | 2                                      | KHPS            | DHPS     | PLHPS    | PHPS     | THPS     | KaHPS    | AGBPS    | AgGBPS   | TGBPS    | Solar Bikaner | Solar | Total     |
| 1       | Employee Benefits                      |                 |          |          |          |          |          |          |          |          |               |       |           |
| 2       | Salary & Wages                         | 3,059.87        | 3,300.00 | 3,329.19 | 2,975.00 | 1,300.00 | 3,192.82 | 4,300.00 | 2,380.00 | 1,060.00 | 500.00        | -     | 25,396.88 |
| 3       | Contribution to Provident Fund         | 279.09          | 268.85   | 224.84   | 202.95   | 117.50   | 217.59   | 409.04   | 204.00   | 90.63    | 50.00         | -     | 2,064.49  |
| 4       | Gratuity                               | 56.84           | 140.00   | 93.50    | 79.00    | 35.00    | 60.00    | 90.00    | 60.00    | 20.00    | -             | -     | 634.34    |
| 5       | Employees Pension                      | 120.41          | 225.00   | 139.69   | 123.75   | 75.00    | 134.41   | 275.00   | 140.00   | 57.00    | 20.85         | -     | 1,311.11  |
| 6       | Leave Encashment                       | 295.00          | 250.00   | 300.00   | 300.00   | 80.00    | 400.00   | 320.00   | 180.00   | 110.00   | -             | -     | 2,235.00  |
| 7       | Staff welfare expenses                 | 17.86           | 9.40     | 11.00    | 11.00    | 2.70     | 8.00     | 10.00    | 6.00     | 2.00     | -             | -     | 77.96     |
| 8       | Post Retirement Medical Expenses       | 12.00           | -        | -        | -        | -        | -        | -        | -        | -        | -             | -     | 12.00     |
|         | Total Employee Benefits (A)            | 3,841.07        | 4,193.25 | 4,098.22 | 3,691.70 | 1,610.20 | 4,012.82 | 5,404.04 | 2,970.00 | 1,339.63 | 570.85        | -     | 31,731.77 |
| 8       | GENERATION EXPENSES                    |                 |          |          |          |          |          |          |          |          |               |       |           |
| 9       | Repairs & maintenance :                |                 |          |          |          |          |          |          |          |          |               |       |           |
| 10      | Roads & buildings                      | 417.60          | 262.50   | 1,085.00 | 449.34   | 127.00   | 715.00   | 347.00   | 157.00   | 160.00   | 50.00         | -     | 3,770.44  |
| 11      | Power house                            | 3,273.04        | 50.00    | 2,868.25 | 1,329.66 | 1,183.00 | 2,835.00 | 2,392.00 | 1,646.75 | 1,463.00 | 200.00        | 26.00 | 17,266.70 |
| 12      | Hydraulic works                        | 158.00          | 121.00   | 1,185.00 | 103.00   | 37.00    | 385.00   | -        | -        | -        | -             | -     | 1,989.00  |
| 13      | Line & sub-stations                    | 142.55          | 20.00    | 198.00   | 122.00   | 37.00    | 204.07   | 18.00    | -        | 134.00   | 50.00         | -     | 925.62    |
| 14      | Others                                 | 120.00          | 13.50    | 284.32   | 70.00    | 68.50    | 15.00    | 15.00    | 98.34    | 61.25    | 200.00        | -     | 945.91    |
| 15      | Stores & spares (against Grant-in-Aid) | -               | -        | -        | -        | -        | -        | 50.00    | -        | -        | -             | -     | 50.00     |
|         | Total Repairs & Maintenance (B)        | 4,111.19        | 467.01   | 5,620.57 | 2,074.00 | 1,452.50 | 4,154.07 | 2,822.00 | 1,902.09 | 1,818.25 | 500.00        | 26.00 | 24,947.67 |
| 16      | ADMINISTRATION EXPENSES                |                 |          |          |          |          |          |          |          |          |               |       |           |
| 17      | Travelling expenses                    | 42.96           | 16.00    | 35.00    | 15.00    | 25.00    | 50.00    | 25.00    | 28.00    | 20.00    | -             | -     | 256.96    |
| 18      | Advertisement expenses                 | -               | -        | -        | -        | 1.00     | -        | -        | -        | -        | -             | -     | 1.00      |
| 19      | Insurance charges                      | 1,307.68        | 169.25   | 664.56   | 256.37   | 144.77   | 3,003.00 | 703.25   | 975.26   | 299.86   | 100.00        | 3.68  | 7,627.68  |
| 20      | Rents                                  | 40.00           | 6.00     | 20.00    | -        | 12.00    | -        | -        | -        | -        | 25.00         | -     | 103.00    |
| 21      | Rates & taxes                          | 5.71            | 0.75     | 51.00    | 2.00     | 2.00     | 0.50     | 10.80    | 0.50     | 2.00     | -             | -     | 75.27     |
| 22      | Entertainment expenses                 | -               | 1.10     | 10.00    | 7.50     | 3.72     | 12.00    | 6.00     | 2.35     | 2.90     | 10.00         | -     | 55.57     |
| 23      | Audit fees & expenses                  | -               | 7.50     | 1.00     | -        | -        | -        | -        | -        | -        | -             | -     | 8.50      |
| 24      | Transport expenses                     | 284.98          | 130.00   | 341.00   | 176.00   | 148.00   | 300.00   | 123.93   | 120.00   | 84.00    | 50.00         | -     | 1,757.91  |
| 25      | Hire Charges                           | -               | -        | -        | -        | -        | -        | -        | -        | -        | -             | -     | -         |
| 26      | Printing & stationery                  | 6.83            | 1.50     | 16.00    | 6.00     | 2.50     | 5.00     | 5.00     | 5.00     | 4.00     | 2.00          | -     | 53.83     |
| 27      | Postage                                | 0.89            | 0.03     | 1.50     | 0.50     | 0.50     | -        | 0.15     | 0.50     | 0.30     | -             | -     | 4.37      |
| 28      | Medical expenses                       | 118.00          | 68.00    | 125.00   | 90.00    | 60.00    | 100.00   | 175.00   | 136.00   | 57.00    | 15.00         | -     | 944.00    |
| 29      | Licence & registration                 | 14.56           | 2.50     | -        | 2.00     | 0.50     | 1.00     | 1.19     | 6.00     | 1.50     | 10.00         | -     | 39.25     |
| 30      | Newspaper & periodicals                | 0.26            | -        | -        | -        | -        | -        | 0.18     | -        | -        | -             | -     | 0.44      |
| 31      | Uniforms & liveries                    | 28.46           | 55.00    | 60.00    | 60.00    | 17.00    | 60.00    | 45.00    | 33.00    | 13.00    | 3.00          | -     | 374.46    |
| 32      | Honorarium                             | -               | -        | -        | -        | -        | -        | 10.00    | 2.00     | 2.00     | -             | -     | 14.00     |
| 33      | Electricity charges                    | 1.50            | -        | 2.00     | 37.00    | 130.72   | 36.00    | 0.10     | -        | -        | 10.00         | 1.20  | 218.52    |

**CONSOLIDATED (Plant-wise) :: OPERATION & MAINTENANCE BUDGET ESTIMATE**
*(Rs. in lakhs)*

| Sl. No. | Budget Heads                            | Budget Estimate |          |        |        |          |          |          |        |       |                  |       |          |
|---------|-----------------------------------------|-----------------|----------|--------|--------|----------|----------|----------|--------|-------|------------------|-------|----------|
|         |                                         | 2025-26         |          |        |        |          |          |          |        |       |                  |       |          |
| 1       | 2                                       | KHPS            | DHPS     | PLHPS  | PHPS   | THPS     | KaHPS    | AGBPS    | AgGBPS | TGBPS | Solar<br>Bikaner | Solar | Total    |
| 1       | Employee Benefits                       |                 |          |        |        |          |          |          |        |       |                  |       |          |
| 34      | Bank charges                            | 2.63            | 0.01     | -      | 0.30   | 0.05     | -        | -        | 7.00   | 4.10  | -                | -     | 14.09    |
| 35      | Social welfare                          | 546.42          | 219.00   | 297.00 | 71.00  | 10.00    | 142.00   | 241.00   | 32.50  | 7.00  | 10.00            | -     | 1,575.92 |
| 36      | Consultancy charges                     | 55.00           | 3.50     | 20.00  | 15.00  | 25.00    | 5.00     | 0.24     | -      | -     | 20.00            | -     | 143.74   |
| 37      | Professional Charges                    | 8.98            | 1.20     | 10.00  | 4.00   | 9.79     | 6.00     | 1.30     | 7.40   | 7.90  | 20.00            | -     | 76.57    |
| 38      | Preliminary Expenses                    | -               | -        | -      | -      | -        | -        | -        | -      | -     | -                | -     | -        |
| 39      | Security arrangement                    | 665.17          | 1,950.00 | 200.00 | 210.00 | 90.00    | 500.00   | 470.00   | 165.00 | 90.00 | -                | -     | 4,340.17 |
| 40      | Training expenses                       | 10.05           | 5.00     | 15.00  | 5.00   | -        | 6.00     | 20.20    | 25.00  | 16.00 | 5.00             | -     | 107.25   |
| 41      | Staff recruitment expenses              | -               | -        | -      | -      | -        | -        | -        | -      | -     | -                | -     | -        |
| 42      | Hospital facilities                     | 5.50            | 1.20     | 15.00  | 35.00  | 3.50     | 5.00     | 1.50     | 1.20   | 0.50  | -                | -     | 68.40    |
| 43      | Subscription & membership fees          | -               | -        | -      | -      | -        | -        | -        | -      | -     | -                | -     | -        |
| 44      | Communication expenses                  | 25.44           | 30.00    | 64.00  | 24.00  | 13.50    | 35.00    | 33.30    | 6.00   | 10.00 | 10.00            | -     | 251.24   |
| 45      | Office furnishing                       | 2.03            | 0.50     | 10.00  | 10.00  | -        | 5.00     | -        | 1.20   | -     | -                | -     | 28.73    |
| 46      | Miscellaneous expenses                  | 36.89           | 7.50     | 45.00  | 22.00  | 7.00     | 25.00    | 30.00    | 18.00  | 14.00 | 15.00            | -     | 220.39   |
| 47      | I.B. expenses                           | 10.50           | 25.00    | 25.00  | 5.00   | 70.00    | 25.00    | 32.00    | 12.00  | 4.50  | 12.00            | -     | 221.00   |
| 48      | Laboratory & meter testing charges      | -               | -        | -      | -      | -        | -        | -        | -      | -     | -                | -     | -        |
| 49      | Environment & Ecology                   | 72.98           | 5.00     | 30.00  | 10.00  | 9.50     | 18.00    | 15.53    | 193.12 | 74.40 | -                | -     | 428.53   |
| 50      | Photographic records                    | -               | -        | -      | -      | -        | -        | -        | -      | -     | -                | -     | -        |
| 51      | Loss of Stock/Advance written off       | -               | -        | -      | -      | -        | -        | -        | -      | -     | -                | -     | -        |
| 52      | EDP Expenses                            | 58.88           | 17.00    | 64.32  | 30.00  | 8.00     | 88.00    | 13.00    | 21.00  | 14.00 | 14.28            | -     | 328.48   |
| 53      | Loss on sale of fixed Assets            | 7.90            | -        | -      | 2.00   | -        | -        | -        | -      | -     | -                | -     | 9.90     |
| 54      | Employee Family Economic Rehab Scheme   | -               | -        | -      | -      | -        | -        | -        | -      | -     | -                | -     | -        |
| 55      | Incidental Expenditure Saubhaghya       | -               | -        | -      | -      | -        | -        | -        | -      | -     | -                | -     | -        |
| 56      | Assets written off Damaged/un-traceable | -               | -        | -      | -      | -        | -        | -        | -      | -     | -                | -     | -        |
| 57      | Compensation                            | -               | -        | -      | -      | -        | -        | -        | -      | -     | -                | -     | -        |
| 58      | Board meeting expenses                  | -               | -        | -      | -      | -        | -        | -        | -      | -     | -                | -     | -        |
| 59      | Publicity expenses                      | -               | -        | 12.00  | 7.00   | -        | -        | 0.60     | 10.00  | -     | 20.00            | -     | 49.60    |
| 60      | Legal charges                           | 32.21           | 25.00    | 2.00   | 2.00   | 1,000.00 | 100.00   | 3.50     | 3.60   | 3.00  | -                | -     | 1,171.31 |
| 61      | Filing fees to CERC                     | 17.72           | 3.50     | 30.00  | 5.00   | 3.00     | 26.40    | -        | 6.00   | 5.55  | 5.00             | -     | 102.17   |
| 62      | NERLDC Fees & Charges                   | 189.35          | 30.00    | 200.00 | 75.00  | -        | 400.00   | 150.00   | 90.00  | -     | -                | -     | 1,134.35 |
| 63      | Research & Development Expenses         | -               | -        | -      | -      | -        | -        | 0.02     | 1.20   | 1.50  | -                | -     | 2.72     |
| 64      | Corporate Social Responsibility & SD    | 82.47           | 43.78    | 216.36 | 109.95 | 61.63    | 176.06   | 103.75   | 37.14  | 25.57 | -                | -     | 856.71   |
| 65      | RRAS/TRAS- Expenditure                  | -               | -        | -      | -      | -        | -        | 3,241.95 | 680.00 | -     | -                | -     | 3,921.95 |
| 66      | Reactive Energy Charges                 | 0.38            | 0.20     | -      | -      | -        | 60.00    | 58.23    | 0.50   | 0.80  | -                | 1.00  | 121.10   |
| 67      | Interest to beneficiary states          | -               | -        | -      | -      | -        | -        | -        | -      | -     | -                | -     | -        |
| 68      | Trading Expenses                        | 10.72           | 0.30     | -      | -      | -        | 1,148.85 | 7.51     | 1.20   | -     | -                | -     | 1,168.58 |

**CONSOLIDATED (Plant-wise) :: OPERATION & MAINTENANCE BUDGET ESTIMATE**
*(Rs. in lakhs)*

| Sl. | Budget Heads                            | Budget Estimate |          |           |          |          |           |           |          |          |                  |       |             |
|-----|-----------------------------------------|-----------------|----------|-----------|----------|----------|-----------|-----------|----------|----------|------------------|-------|-------------|
| No. |                                         | 2025-26         |          |           |          |          |           |           |          |          |                  |       |             |
| 1   | 2                                       | KHPS            | DHPS     | PLHPS     | PHPS     | THPS     | KaHPS     | AGBPS     | AgGBPS   | TGBPS    | Solar<br>Bikaner | Solar | Total       |
| 1   | Employee Benefits                       |                 |          |           |          |          |           |           |          |          |                  |       |             |
| 69  | Energy Conservation expenses            | -               | -        | 10.00     | 3.00     | 3.00     | 5.00      | 0.48      | 5.00     | 3.50     | -                | -     | 29.98       |
| 70  | Tender expenses                         | -               | -        | -         | -        | -        | -         | -         | -        | -        | -                | -     | -           |
| 71  | Covid 19 Expenses                       | -               | -        | -         | -        | -        | -         | -         | -        | -        | -                | -     | -           |
| 72  | Swachh Bharat Expenses                  | 12.00           | 2.50     | -         | -        | 3.00     | 5.00      | 2.00      | 1.75     | 0.90     | -                | -     | 27.15       |
| 73  | Late Payment Surcharge                  | -               | -        | -         | -        | -        | -         | -         | -        | -        | -                | -     | -           |
| 74  | Interest on Late Payment                | -               | -        | -         | -        | -        | -         | -         | -        | -        | -                | -     | -           |
|     | Total Administrative Expense (C ).      | 3,705.02        | 2,827.83 | 2,592.74  | 1,297.62 | 1,864.68 | 6,348.81  | 5,531.69  | 2,634.42 | 769.78   | 356.28           | 5.88  | 27,934.74   |
| 75  | Other Expenses                          |                 |          |           |          |          |           |           |          |          | -                |       |             |
| 76  | Lubricants, oil etc                     | -               | -        | -         | -        | -        | -         | -         | -        | -        | -                | -     | -           |
| 77  | Electricity Duty                        | -               | -        | -         | -        | -        | -         | 210.00    | 240.00   | -        | -                | -     | 450.00      |
| 78  | DSM Charges/Payable                     | 325.74          | 35.00    | -         | 15.00    | -        | -         | 0.25      | 300.00   | -        | -                | -     | 675.99      |
| 79  | Transmission Charges                    | -               | -        | -         | -        | -        | -         | -         | -        | -        | -                | -     | -           |
| 80  | PM KUSUM                                | -               | -        | -         | -        | -        | -         | -         | -        | -        | -                | -     | -           |
| 81  | PRIME MINISTER-VISWAKARMA SCHEME        | -               | -        | -         | -        | -        | -         | -         | -        | -        | -                | -     | -           |
| 82  | Interest on Arbitral Award              | -               | -        | -         | -        | -        | -         | -         | -        | -        | -                | -     | -           |
| 83  | Rooftop Solar Program                   | -               | -        | -         | -        | -        | -         | -         | -        | -        | -                | -     | -           |
| 84  | Azadi Ka Amrit Mahatsav                 | -               | -        | -         | -        | -        | -         | -         | 1.20     | -        | -                | -     | 1.20        |
| 85  | Provision for Write off                 | 8.00            | -        | -         | -        | 1.00     | -         | 20.00     | -        | -        | -                | -     | 29.00       |
| 86  | UJJWAL BHARAT UJJAWAL BHAVISHYA         | -               | -        | -         | -        | -        | -         | -         | -        | -        | -                | -     | -           |
| 87  | Donation/Relief Fund                    | -               | -        | -         | -        | -        | -         | -         | -        | -        | -                | -     | -           |
|     | Total Other Expense (D)                 | 333.74          | 35.00    | -         | 15.00    | 1.00     | -         | 230.25    | 541.20   | -        | -                | -     | 1,156.19    |
|     | T O T A L (E=A+B+C+D)                   | 11,991.02       | 7,523.08 | 12,311.52 | 7,078.32 | 4,928.38 | 14,515.69 | 13,987.98 | 8,047.71 | 3,927.66 | 1,427.13         | 31.88 | 85,770.38   |
|     | Allocation of Corporate Office Expenses |                 |          |           |          |          |           |           |          |          |                  |       |             |
| 88  | Employee Benefits                       | 1,989.65        | 542.63   | 2,930.21  | 795.86   | 434.11   | 4,341.06  | 2,105.41  | 976.74   | 730.74   | 2,170.53         | 36.18 | 17,053.12   |
| 89  | Repairs & maintenance                   | 121.08          | 33.02    | 178.31    | 48.43    | 26.42    | 264.16    | 128.12    | 59.44    | 44.47    | 132.08           | 2.20  | 1,037.72    |
| 90  | Administrative & Other Expenses         | 1,121.12        | 305.76   | 1,651.10  | 448.45   | 244.61   | 2,446.07  | 1,186.35  | 550.37   | 411.76   | 1,223.04         | 20.38 | 9,609.00    |
|     | Total Corporate Office Expense (F)      | 3,231.84        | 881.41   | 4,759.62  | 1,292.74 | 705.13   | 7,051.30  | 3,419.88  | 1,586.54 | 1,186.97 | 3,525.65         | 58.76 | 27,699.84   |
|     | GRAND T O T A L (G=E+F)                 | 15,222.87       | 8,404.49 | 17,071.15 | 8,371.06 | 5,633.51 | 21,566.99 | 17,407.86 | 9,634.25 | 5,114.63 | 4,952.78         | 90.64 | 1,13,470.22 |
|     |                                         |                 |          |           |          |          |           |           |          |          |                  |       | Page 10 o84 |

| Sl. No. | Budget Heads                               | Revised Estimate |                 |                 |                 |                 |                 |                 |                 |                 |              |                  |
|---------|--------------------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|------------------|
|         |                                            | 2025-26          |                 |                 |                 |                 |                 |                 |                 |                 |              |                  |
| 1       | 2                                          | KHPS             | DHPS            | PLHPS           | PHPS            | THPS            | KaHPS           | AGBPS           | AgGBPS          | TGBPS           | Solar        | Total            |
| 1       | <b>Employee Benefits</b>                   |                  |                 |                 |                 |                 |                 |                 |                 |                 |              |                  |
| 2       | Salary & Wages                             | 2,867.72         | 3,290.00        | 3,312.13        | 2,994.00        | 1,393.00        | 3,381.53        | 4,100.00        | 2,201.00        | 1,337.00        | -            | <b>24,876.38</b> |
| 3       | Contribution to Provident Fund             | 241.60           | 297.00          | 331.00          | 272.00          | 121.50          | 262.00          | 385.00          | 200.00          | 120.20          | -            | <b>2,230.30</b>  |
| 4       | Gratuity                                   | 203.87           | 140.00          | 150.00          | 83.59           | 35.00           | 92.59           | 466.00          | 55.00           | 30.00           | -            | <b>1,256.05</b>  |
| 5       | Employees Pension                          | 157.00           | 237.00          | 216.00          | 179.59          | 80.00           | 181.36          | 250.00          | 146.00          | 75.00           | -            | <b>1,521.95</b>  |
| 6       | Leave Encashment                           | 234.53           | 250.00          | 245.93          | 300.00          | 120.00          | 400.83          | 370.00          | 170.00          | 80.00           | -            | <b>2,171.29</b>  |
| 7       | Staff welfare expenses                     | 16.01            | 8.90            | 9.11            | 14.33           | 3.40            | 7.94            | 13.20           | 6.00            | 2.90            | -            | <b>81.79</b>     |
| 8       | Post Retirement Medical Expenses           | -                | -               | -               | -               | -               | -               | -               | -               | -               | -            | <b>-</b>         |
|         | <b>Total Employee Benefits (A)</b>         | <b>3,720.73</b>  | <b>4,222.90</b> | <b>4,264.17</b> | <b>3,843.50</b> | <b>1,752.90</b> | <b>4,326.25</b> | <b>5,584.20</b> | <b>2,778.00</b> | <b>1,645.10</b> | <b>-</b>     | <b>32,137.76</b> |
| 9       | <b>GENERATION EXPENSES</b>                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |              |                  |
| 10      | <b>Repairs &amp; maintenance :</b>         |                  |                 |                 |                 |                 |                 |                 |                 |                 |              |                  |
| 11      | Roads & buildings                          | 450.00           | 72.50           | 1,016.00        | 250.34          | 123.00          | 754.60          | 372.00          | 140.42          | 100.67          | -            | <b>3,279.53</b>  |
| 12      | Power house                                | 2,500.79         | 65.00           | 2,343.83        | 1,250.59        | 1,183.00        | 4,000.52        | 1,736.00        | 1,200.73        | 1,000.00        | 56.00        | <b>15,336.46</b> |
| 13      | Hydraulic works                            | 624.37           | 25.00           | 1,289.00        | 165.40          | 27.00           | 725.01          | -               | -               | -               | -            | <b>2,855.78</b>  |
| 14      | Line & sub-stations                        | 100.02           | 22.00           | 249.00          | 171.02          | 47.00           | 383.24          | 20.00           | -               | 125.91          | -            | <b>1,118.19</b>  |
| 15      | Others                                     | 153.60           | 10.00           | 310.28          | 103.00          | 109.00          | 18.94           | 10.00           | 127.56          | 119.82          | -            | <b>962.20</b>    |
| 16      | Stores & spares (against Grant-in-Aid)     | -                | -               | -               | -               | -               | -               | 50.00           | -               | -               | -            | <b>50.00</b>     |
|         | <b>Total Repairs &amp; Maintenance (B)</b> | <b>3,828.78</b>  | <b>194.50</b>   | <b>5,208.11</b> | <b>1,940.35</b> | <b>1,489.00</b> | <b>5,882.31</b> | <b>2,188.00</b> | <b>1,468.71</b> | <b>1,346.40</b> | <b>56.00</b> | <b>23,602.17</b> |
| 17      | <b>ADMINISTRATION EXPENSES</b>             |                  |                 |                 |                 |                 |                 |                 |                 |                 |              |                  |
| 18      | Travelling expenses                        | 43.94            | 20.00           | 39.00           | 30.82           | 30.00           | 62.46           | 65.00           | 28.00           | 30.00           | -            | <b>349.22</b>    |
| 19      | Advertisement expenses                     | -                | -               | -               | -               | 1.00            | -               | -               | -               | -               | -            | <b>1.00</b>      |
| 20      | Insurance charges                          | 1,484.91         | 180.95          | 669.34          | 254.98          | 241.11          | 3,366.70        | 714.92          | 1,176.83        | 267.22          | 5.12         | <b>8,362.08</b>  |
| 21      | Rents                                      | 20.00            | 6.00            | -               | -               | 12.50           | -               | -               | -               | -               | -            | <b>38.50</b>     |
| 22      | Rates & taxes                              | 66.52            | 0.75            | 22.00           | 2.00            | 1.50            | 0.42            | 1.00            | 0.50            | 1.00            | -            | <b>95.69</b>     |
| 23      | Entertainment expenses                     | 2.00             | 1.30            | 8.00            | 4.60            | 8.00            | 13.02           | 10.40           | 7.00            | 4.00            | -            | <b>58.32</b>     |
| 24      | Audit fees & expenses                      | -                | -               | -               | -               | -               | -               | -               | -               | -               | -            | <b>-</b>         |
| 25      | Transport expenses                         | 260.57           | 133.39          | 350.00          | 180.00          | 150.00          | 350.42          | 126.63          | 130.00          | 67.00           | 3.00         | <b>1,751.01</b>  |
| 26      | Hire Charges                               | -                | -               | -               | -               | -               | -               | -               | -               | -               | -            | <b>-</b>         |
| 27      | Printing & stationery                      | 2.00             | 2.60            | 7.50            | 4.50            | 2.00            | 5.00            | 5.00            | 6.00            | 2.50            | -            | <b>37.10</b>     |
| 28      | Postage                                    | 0.21             | 0.01            | 1.50            | 0.20            | 0.50            | -               | 0.15            | 0.50            | 0.30            | -            | <b>3.36</b>      |

| Sl. No. | Budget Heads                            | Revised Estimate |          |        |        |        |        |        |        |        |       |          |
|---------|-----------------------------------------|------------------|----------|--------|--------|--------|--------|--------|--------|--------|-------|----------|
|         |                                         | 2025-26          |          |        |        |        |        |        |        |        |       |          |
| 1       | 2                                       | KHPS             | DHPS     | PLHPS  | PHPS   | THPS   | KaHPS  | AGBPS  | AgGBPS | TGBPS  | Solar | Total    |
| 29      | Medical expenses                        | 118.84           | 175.00   | 125.00 | 100.76 | 60.00  | 133.73 | 175.00 | 35.00  | 57.00  | -     | 980.33   |
| 30      | Licence & registration                  | 14.91            | 0.50     | 1.00   | 0.38   | 0.50   | 1.00   | 1.32   | 13.00  | 1.00   | -     | 33.61    |
| 31      | Newspaper & periodicals                 | 0.21             | -        | 10.00  | -      | 0.25   | 0.50   | 0.50   | 0.50   | -      | -     | 11.96    |
| 32      | Uniforms & liveries                     | 33.00            | 55.00    | 55.00  | 60.00  | 18.00  | 49.70  | 47.50  | 33.00  | 14.00  | -     | 365.20   |
| 33      | Honorarium                              | -                | -        | -      | -      | -      | -      | -      | 2.00   | 2.00   | -     | 4.00     |
| 34      | Electricity charges                     | 1.50             | -        | 2.00   | 45.60  | 120.75 | 35.56  | 0.35   | 27.00  | -      | 1.20  | 233.96   |
| 35      | Bank charges                            | 2.66             | 0.01     | 0.50   | 0.52   | 0.05   | -      | 0.02   | 7.00   | 1.05   | -     | 11.80    |
| 36      | Social welfare                          | 608.20           | 222.21   | 297.78 | 78.73  | 22.50  | 138.00 | 252.00 | 39.00  | 8.60   | -     | 1,667.02 |
| 37      | Consultancy charges                     | 55.00            | 3.50     | 16.00  | 4.50   | 20.00  | 4.00   | 30.00  | 15.00  | -      | -     | 148.00   |
| 38      | Professional Charges                    | 11.15            | 16.20    | 11.07  | 4.53   | 9.56   | 11.10  | 9.00   | 7.40   | 5.90   | -     | 85.91    |
| 39      | Preliminary Expenses                    | -                | -        | -      | -      | -      | -      | -      | -      | -      | -     | -        |
| 40      | Security arrangement                    | 916.60           | 2,004.00 | 414.27 | 215.00 | 130.00 | 511.17 | 520.00 | 165.00 | 110.00 | -     | 4,986.03 |
| 41      | Training expenses                       | 20.13            | 6.00     | 19.00  | 13.36  | 13.50  | 6.37   | 7.60   | 16.00  | 8.00   | -     | 109.96   |
| 42      | Staff recruitment expenses              | -                | -        | -      | -      | -      | -      | -      | -      | -      | -     | -        |
| 43      | Hospital facilities                     | 8.35             | 1.20     | 9.63   | 36.00  | 3.50   | 10.06  | 5.00   | 19.00  | 0.50   | -     | 93.23    |
| 44      | Subscription & membership fees          | -                | -        | -      | -      | -      | -      | -      | -      | -      | -     | -        |
| 45      | Communication expenses                  | 26.66            | 30.00    | 45.86  | 25.82  | 18.50  | 35.61  | 44.00  | 20.90  | 16.00  | -     | 263.35   |
| 46      | Office furnishing                       | 2.07             | 0.50     | 5.00   | 8.00   | -      | 3.22   | -      | 1.20   | -      | -     | 19.99    |
| 47      | Miscellaneous expenses                  | 36.79            | 7.50     | 60.00  | 30.00  | 7.00   | 27.01  | 83.05  | 18.00  | 16.61  | -     | 285.96   |
| 48      | I.B. expenses                           | 10.00            | 25.00    | 25.00  | 4.00   | 70.00  | 31.99  | -      | 14.00  | -      | -     | 179.99   |
| 49      | Laboratory & meter testing charges      | -                | -        | -      | -      | -      | -      | -      | -      | -      | -     | -        |
| 50      | Environment & Ecology                   | 102.93           | 5.00     | 9.00   | 19.00  | 12.50  | 17.98  | -      | 101.74 | 78.95  | -     | 347.10   |
| 51      | Photographic records                    | -                | -        | -      | -      | -      | -      | -      | 0.50   | -      | -     | 0.50     |
| 52      | Loss of Stock/Advance written off       | -                | -        | -      | -      | -      | -      | -      | -      | -      | -     | -        |
| 53      | EDP Expenses                            | 47.42            | 17.00    | 55.00  | 46.00  | 10.00  | 62.50  | 2.20   | 21.00  | 8.75   | -     | 269.87   |
| 54      | Loss on sale of fixed Assets            | 7.90             | -        | -      | -      | -      | -      | -      | -      | -      | -     | 7.90     |
| 55      | Employee Family Economic Rehab Scheme   | -                | -        | -      | -      | -      | -      | -      | -      | -      | -     | -        |
| 56      | Incidental Expenditure Saubhaghya       | -                | -        | -      | -      | -      | -      | -      | -      | -      | -     | -        |
| 57      | Assets written off Damaged/un-traceable | -                | -        | -      | -      | -      | -      | -      | -      | -      | -     | -        |

**SUMMARY :: OPERATION & MAINTENANCE BUDGET ESTIMATE**
*(Rs. in lakhs)*

| Sl. No. | Budget Heads                             | Revised Estimate |                 |                  |                 |                 |                  |                  |                 |                 |              |                  |
|---------|------------------------------------------|------------------|-----------------|------------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|--------------|------------------|
|         |                                          | 2025-26          |                 |                  |                 |                 |                  |                  |                 |                 |              |                  |
| 1       | 2                                        | KHPS             | DHPS            | PLHPS            | PHPS            | THPS            | KaHPS            | AGBPS            | AgGBPS          | TGBPS           | Solar        | Total            |
| 58      | Compensation                             | -                | -               | -                | 16.65           | -               | -                | -                | -               | -               | -            | 16.65            |
| 59      | Board meeting expenses                   | -                | -               | -                | -               | -               | -                | -                | -               | -               | -            | -                |
| 60      | Publicity expenses                       | -                | -               | 5.00             | -               | -               | -                | 0.34             | 3.00            | -               | -            | 8.34             |
| 61      | Legal charges                            | 32.00            | 27.50           | 2.20             | 3.00            | 1,200.00        | 113.30           | 3.50             | 15.00           | 3.30            | -            | 1,399.80         |
| 62      | Filing fees to CERC                      | -                | 3.50            | 30.00            | 5.00            | 3.00            | 26.40            | -                | 6.00            | 5.55            | -            | 79.45            |
| 63      | NERLDC Fees & Charges                    | -                | -               | -                | -               | -               | -                | 20.00            | -               | -               | -            | 20.00            |
| 64      | Research & Development Expenses          | -                | -               | 0.05             | -               | -               | 1.50             | -                | 1.20            | 1.50            | -            | 4.25             |
| 65      | Corporate Social Responsibility & SD     | 131.28           | 26.97           | 160.53           | 158.74          | 106.80          | 176.81           | 66.69            | 148.89          | 111.30          | -            | 1,088.01         |
| 66      | RRAS/TRAS- Expenditure                   | -                | -               | -                | -               | -               | -                | -                | -               | -               | -            | -                |
| 67      | Reactive Energy Charges                  | -                | -               | -                | -               | -               | -                | -                | -               | -               | -            | -                |
| 68      | Interest to beneficiary states           | -                | -               | -                | -               | -               | -                | -                | -               | -               | -            | -                |
| 69      | Trading Expenses                         | -                | -               | -                | -               | -               | 1,029.14         | -                | -               | -               | -            | 1,029.14         |
| 70      | Energy Conservation expenses             | -                | -               | 10.00            | 3.00            | 4.00            | 5.00             | 4.00             | 5.00            | 5.00            | -            | 36.00            |
| 71      | Tender expenses                          | -                | -               | -                | -               | -               | -                | -                | -               | -               | -            | -                |
| 72      | Covid 19 Expenses                        | -                | -               | -                | -               | -               | -                | -                | -               | -               | -            | -                |
| 73      | Swachh Bharat Expenses                   | 12.00            | 2.50            | 1.00             | 5.00            | 3.00            | 5.00             | 2.64             | 4.00            | 2.00            | -            | 37.14            |
| 74      | Late Payment Surcharge                   | -                | -               | -                | -               | -               | -                | -                | -               | -               | -            | -                |
| 75      | Interest on Late Payment                 | -                | -               | -                | -               | -               | -                | -                | -               | -               | -            | -                |
|         | <b>Total Administrative Expense (C).</b> | <b>4,079.74</b>  | <b>2,974.09</b> | <b>2,467.22</b>  | <b>1,360.68</b> | <b>2,280.02</b> | <b>6,234.67</b>  | <b>2,197.80</b>  | <b>2,088.16</b> | <b>829.03</b>   | <b>9.32</b>  | <b>24,520.73</b> |
| 76      | <b>Other Expenses</b>                    |                  |                 |                  |                 |                 |                  |                  |                 |                 |              |                  |
| 77      | Lubricants, oil etc                      | -                | -               | -                | -               | -               | -                | -                | -               | -               | -            | -                |
| 78      | Electricity Duty                         | -                | -               | -                | -               | -               | -                | 200.00           | -               | -               | -            | 200.00           |
| 79      | DSM Charges/Payable                      | -                | -               | -                | -               | -               | -                | -                | -               | -               | -            | -                |
| 80      | Transmission Charges                     | -                | -               | -                | -               | -               | -                | -                | -               | -               | -            | -                |
| 81      | PM KUSUM                                 | -                | -               | -                | -               | -               | -                | -                | -               | -               | -            | -                |
| 82      | PRIME MINISTER-VISWAKARMA SCHEME         | -                | -               | -                | -               | -               | -                | -                | -               | -               | -            | -                |
| 83      | Interest on Arbitral Award               | -                | -               | -                | -               | -               | -                | -                | -               | -               | -            | -                |
| 84      | Rooftop Solar Program                    | -                | -               | -                | -               | -               | -                | -                | -               | -               | -            | -                |
| 85      | Azadi Ka Amrit Mahatsav                  | -                | -               | -                | -               | -               | -                | -                | -               | -               | -            | -                |
| 86      | Provision for Write off                  | 8.00             | -               | -                | -               | 1.00            | -                | 20.00            | -               | -               | -            | 29.00            |
| 87      | UJJWAL BHARAT UJJAWAL BHAVISHYA          | -                | -               | -                | -               | -               | -                | -                | -               | -               | -            | -                |
| 88      | Donation/Relief Fund                     | -                | -               | -                | -               | -               | -                | -                | -               | -               | -            | -                |
|         | <b>Total Other Expense (D)</b>           | <b>8.00</b>      | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>1.00</b>     | <b>-</b>         | <b>220.00</b>    | <b>-</b>        | <b>-</b>        | <b>-</b>     | <b>229.00</b>    |
|         | <b>T O T A L (E=A+B+C+D)</b>             | <b>11,637.26</b> | <b>7,391.49</b> | <b>11,939.50</b> | <b>7,144.53</b> | <b>5,522.92</b> | <b>16,443.23</b> | <b>10,190.00</b> | <b>6,334.87</b> | <b>3,820.53</b> | <b>65.32</b> | <b>80,489.66</b> |

| Sl.<br>No. | Budget Heads                                   | Revised Estimate |                 |                  |                 |                 |                  |                  |                 |                 |               |                    |
|------------|------------------------------------------------|------------------|-----------------|------------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|---------------|--------------------|
|            |                                                | 2025-26          |                 |                  |                 |                 |                  |                  |                 |                 |               |                    |
| 1          | 2                                              | KHPS             | DHPS            | PLHPS            | PHPS            | THPS            | KaHPS            | AGBPS            | AgGBPS          | TGBPS           | Solar         | Total              |
|            | <b>Allocation of Corporate Office Expenses</b> |                  |                 |                  |                 |                 |                  |                  |                 |                 |               |                    |
| 89         | Employee Benefits                              | 2,275.11         | 620.48          | 3,350.61         | 910.04          | 496.39          | 4,963.87         | 2,407.48         | 1,116.87        | 835.58          | 41.37         | <b>17,017.80</b>   |
| 90         | Repairs & maintenance                          | 49.24            | 13.43           | 72.51            | 19.70           | 10.74           | 107.43           | 52.10            | 24.17           | 18.08           | 0.90          | <b>368.30</b>      |
| 91         | Administrative & Other Expenses                | 1,193.59         | 325.52          | 1,757.83         | 477.44          | 260.42          | 2,604.20         | 1,263.03         | 585.94          | 438.37          | 21.70         | <b>8,928.05</b>    |
|            | <b>Total Corporate Office Expense (F)</b>      | <b>3,517.93</b>  | <b>959.44</b>   | <b>5,180.96</b>  | <b>1,407.17</b> | <b>767.55</b>   | <b>7,675.49</b>  | <b>3,722.61</b>  | <b>1,726.99</b> | <b>1,292.04</b> | <b>63.96</b>  | <b>26,314.15</b>   |
|            | <b>GRAND T O T A L (G=E+F)</b>                 | <b>15,155.19</b> | <b>8,350.93</b> | <b>17,120.46</b> | <b>8,551.71</b> | <b>6,290.47</b> | <b>24,118.73</b> | <b>13,912.62</b> | <b>8,061.86</b> | <b>5,112.57</b> | <b>129.28</b> | <b>1,06,803.81</b> |

**SUMMARY :: OPERATION & MAINTENANCE BUDGET ESTIMATE**
*(Rs. in lakhs)*

| Sl. No. | Budget Heads                               | Budget Estimate<br>2026-27 |                 |                 |                 |                 |                 |                 |                 |                 |                 |               |                  |
|---------|--------------------------------------------|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|
| 1       | 2                                          | KHPS                       | DHPS            | PLHPS           | PHPS            | THPS            | KaHPS           | AGBPS           | AgGBPS          | TGBPS           | Solar Monarchak | Solar Bikaner | Total            |
| 1       | <b>Employee Benefits</b>                   |                            |                 |                 |                 |                 |                 |                 |                 |                 |                 |               |                  |
| 2       | Salary & Wages                             | 2,893.25                   | 3,325.00        | 3,256.11        | 3,064.66        | 1,380.00        | 3,410.00        | 3,990.00        | 2,270.00        | 1,230.00        | -               | 85.00         | 24,904.02        |
| 3       | Contribution to Provident Fund             | 249.11                     | 300.20          | 320.11          | 279.80          | 118.00          | 271.50          | 374.00          | 205.00          | 110.20          | -               | 4.50          | 2,232.42         |
| 4       | Gratuity                                   | 209.99                     | 168.00          | 160.00          | 87.59           | 35.00           | 90.00           | 400.00          | 60.00           | 30.00           | -               | -             | 1,240.58         |
| 5       | Employees Pension                          | 155.32                     | 242.25          | 228.00          | 176.32          | 90.00           | 190.00          | 220.00          | 149.00          | 75.00           | -               | 2.85          | 1,528.74         |
| 6       | Leave Encashment                           | 241.57                     | 158.59          | 222.10          | 300.00          | 135.00          | 372.00          | 335.00          | 175.00          | 90.00           | -               | -             | 2,029.26         |
| 7       | Staff welfare expenses                     | 16.49                      | 7.67            | 8.23            | 16.50           | 7.10            | 8.00            | 9.00            | 6.00            | 2.90            | -               | -             | 81.89            |
| 8       | Post Retirement Medical Expenses           | -                          | -               | -               | -               | -               | -               | -               | -               | -               | -               | -             | -                |
|         | <b>Total Employee Benefits (A)</b>         | <b>3,765.73</b>            | <b>4,201.71</b> | <b>4,194.55</b> | <b>3,924.86</b> | <b>1,765.10</b> | <b>4,341.50</b> | <b>5,328.00</b> | <b>2,865.00</b> | <b>1,538.10</b> | <b>-</b>        | <b>92.35</b>  | <b>32,016.91</b> |
| 8       | <b>GENERATION EXPENSES</b>                 |                            |                 |                 |                 |                 |                 |                 |                 |                 |                 |               |                  |
|         | <b>Repairs &amp; maintenance :</b>         |                            |                 |                 |                 |                 |                 |                 |                 |                 |                 |               |                  |
| 9       | Roads & buildings                          | 475.00                     | 77.50           | 1,037.60        | 300.60          | 123.00          | 610.00          | 490.00          | 498.00          | 110.67          | -               | 12.00         | 3,734.37         |
| 10      | Power house                                | 3,000.23                   | 70.00           | 2,153.67        | 1,250.33        | 1,253.00        | 2,526.00        | 2,240.00        | 1,750.00        | 1,102.00        | 26.00           | 15.00         | 15,386.23        |
| 11      | Hydraulic works                            | 463.91                     | 27.00           | 1,343.50        | 100.36          | 30.00           | 385.00          | -               | -               | -               | -               | -             | 2,349.77         |
| 12      | Line & sub-stations                        | 125.67                     | 25.90           | 295.00          | 83.00           | 50.00           | 410.00          | 35.00           | -               | 125.91          | -               | 12.00         | 1,162.48         |
| 13      | Others                                     | 158.20                     | 12.10           | 323.59          | 70.00           | 120.00          | 10.00           | 12.00           | 135.48          | 119.82          | -               | 12.00         | 973.19           |
| 14      | Stores & spares (against Grant-in-Aid)     | -                          | -               | -               | -               | -               | -               | 80.00           | -               | -               | -               | -             | 80.00            |
|         | <b>Total Repairs &amp; Maintenance (B)</b> | <b>4,223.01</b>            | <b>212.50</b>   | <b>5,153.36</b> | <b>1,804.29</b> | <b>1,576.00</b> | <b>3,941.00</b> | <b>2,857.00</b> | <b>2,383.48</b> | <b>1,458.40</b> | <b>26.00</b>    | <b>51.00</b>  | <b>23,686.04</b> |
|         | <b>ADMINISTRATION EXPENSES</b>             |                            |                 |                 |                 |                 |                 |                 |                 |                 |                 |               |                  |
| 15      | Travelling expenses                        | 45.09                      | 21.00           | 40.95           | 28.52           | 35.00           | 60.00           | 50.00           | 30.00           | 30.00           | -               | -             | 340.56           |
| 16      | Advertisement expenses                     | -                          | -               | -               | -               | 1.00            | -               | -               | -               | -               | -               | -             | 1.00             |
| 17      | Insurance charges                          | 1,486.36                   | 180.95          | 669.64          | 256.98          | 241.11          | 3,367.46        | 702.75          | 1,178.08        | 267.22          | 5.12            | 1.00          | 8,356.67         |
| 18      | Rents                                      | 22.58                      | 6.00            | -               | -               | 12.50           | -               | -               | -               | -               | -               | 5.00          | 46.08            |
| 19      | Rates & taxes                              | 68.51                      | 0.75            | 23.10           | 2.00            | 1.50            | 1.00            | 2.70            | 0.50            | 1.00            | -               | -             | 101.06           |
| 20      | Entertainment expenses                     | 2.06                       | 2.25            | 8.40            | 5.60            | 9.00            | 14.00           | 13.00           | 7.50            | 4.00            | -               | 1.00          | 66.81            |
| 21      | Audit fees & expenses                      | -                          | -               | -               | -               | -               | -               | -               | -               | -               | -               | -             | -                |
| 22      | Transport expenses                         | 269.24                     | 139.27          | 351.15          | 184.50          | 150.00          | 360.00          | 121.95          | 150.00          | 67.00           | -               | 4.00          | 1,797.11         |
| 23      | Hire Charges                               | -                          | -               | -               | -               | -               | -               | -               | -               | -               | -               | -             | -                |
| 24      | Printing & stationery                      | 2.00                       | 1.80            | 7.88            | 6.00            | 2.00            | 7.00            | 4.00            | 6.50            | 2.50            | -               | 0.20          | 39.88            |
| 25      | Postage                                    | 0.23                       | 0.02            | 1.58            | 0.30            | 0.50            | 0.50            | 0.10            | 0.50            | 0.30            | -               | -             | 4.02             |
| 26      | Medical expenses                           | 122.41                     | 180.00          | 131.25          | 120.94          | 70.00           | 150.00          | 168.00          | 152.00          | 57.00           | -               | 15.00         | 1,166.59         |
| 27      | Licence & registration                     | 15.35                      | 2.50            | 1.05            | 1.00            | 0.50            | 1.00            | 1.20            | 15.00           | 1.00            | -               | 1.00          | 39.60            |
| 28      | Newspaper & periodicals                    | 0.22                       | -               | 10.50           | -               | 0.25            | 0.50            | 0.45            | 0.75            | -               | -               | -             | 12.67            |
| 29      | Uniforms & liveries                        | 34.00                      | 49.50           | 57.75           | 60.00           | 20.00           | 45.00           | 40.00           | 33.00           | 14.00           | -               | 3.00          | 356.25           |

**SUMMARY :: OPERATION & MAINTENANCE BUDGET ESTIMATE**
*(Rs. in lakhs)*

| Sl.<br>No. | Budget Heads                            | Budget Estimate |          |        |        |          |        |        |        |        |                     |                  |          |
|------------|-----------------------------------------|-----------------|----------|--------|--------|----------|--------|--------|--------|--------|---------------------|------------------|----------|
|            |                                         | 2026-27         |          |        |        |          |        |        |        |        |                     |                  |          |
| 1          | 2                                       | KHPS            | DHPS     | PLHPS  | PHPS   | THPS     | KaHPS  | AGBPS  | AgGBPS | TGBPS  | Solar<br>Monarchhak | Solar<br>Bikaner | Total    |
| 30         | Honorarium                              | -               | 5.00     | -      | -      | -        | -      | -      | 2.00   | 2.00   | -                   | -                | 9.00     |
| 31         | Electricity charges                     | 1.55            | -        | 2.10   | 49.10  | 131.00   | 37.00  | 0.10   | 7.00   | -      | 1.20                | 2.00             | 231.05   |
| 32         | Bank charges                            | 2.74            | 0.02     | 0.53   | 0.52   | 0.05     | -      | 0.10   | 7.50   | 1.05   | -                   | -                | 12.50    |
| 33         | Social welfare                          | 628.33          | 222.23   | 312.67 | 84.72  | 23.50    | 140.70 | 249.00 | 43.00  | 8.60   | -                   | 3.00             | 1,715.74 |
| 34         | Consultancy charges                     | 56.65           | 3.50     | 16.80  | 5.00   | 20.00    | 6.00   | 25.00  | -      | -      | -                   | -                | 132.95   |
| 35         | Professional Charges                    | 11.49           | 8.70     | 11.62  | 5.00   | 9.70     | 8.00   | 8.30   | 8.40   | 5.90   | -                   | -                | 77.11    |
| 36         | Preliminary Expenses                    | -               | -        | -      | -      | -        | -      | -      | -      | -      | -                   | -                | -        |
| 37         | Security arrangement                    | 944.09          | 2,050.00 | 434.98 | 220.00 | 130.00   | 520.00 | 550.00 | 200.00 | 110.00 | -                   | -                | 5,159.07 |
| 38         | Training expenses                       | 25.40           | 7.00     | 19.95  | 13.56  | 15.00    | 7.00   | 10.20  | 18.00  | 8.00   | -                   | 2.00             | 126.11   |
| 39         | Staff recruitment expenses              | -               | -        | -      | -      | -        | -      | -      | -      | -      | -                   | -                | -        |
| 40         | Hospital facilities                     | 8.60            | 1.20     | 10.11  | 38.00  | 4.00     | 11.00  | 4.00   | 22.00  | 0.50   | -                   | -                | 99.41    |
| 41         | Subscription & membership fees          | -               | -        | -      | -      | -        | -      | -      | -      | -      | -                   | -                | -        |
| 42         | Communication expenses                  | 27.68           | 21.97    | 48.16  | 26.11  | 20.50    | 39.00  | 39.40  | 23.00  | 16.00  | -                   | 1.00             | 262.82   |
| 43         | Office furnishing                       | 5.00            | 0.60     | 5.25   | 10.00  | -        | 3.00   | -      | 2.00   | -      | -                   | -                | 25.85    |
| 44         | Miscellaneous expenses                  | 37.90           | 9.00     | 63.00  | 32.00  | 7.00     | 25.00  | 84.00  | 23.00  | 16.61  | -                   | 5.00             | 302.51   |
| 45         | I.B. expenses                           | 10.30           | 30.00    | 26.25  | 5.00   | 70.00    | 30.00  | -      | 15.00  | -      | -                   | -                | 186.55   |
| 46         | Laboratory & meter testing charges      | -               | -        | -      | -      | -        | -      | -      | -      | -      | -                   | -                | -        |
| 47         | Environment & Ecology                   | 107.02          | 7.00     | 9.45   | 22.00  | 12.50    | 20.00  | -      | 108.70 | 78.95  | -                   | -                | 365.62   |
| 48         | Photographic records                    | -               | -        | -      | -      | -        | -      | -      | 1.00   | -      | -                   | -                | 1.00     |
| 49         | Loss of Stock/Advance written off       | -               | -        | -      | -      | -        | -      | -      | -      | -      | -                   | -                | -        |
| 50         | EDP Expenses                            | 45.58           | 17.00    | 57.75  | 47.80  | 8.00     | 45.00  | 2.50   | 21.00  | 8.75   | -                   | 5.00             | 258.38   |
| 51         | Loss on sale of fixed Assets            | 8.14            | -        | -      | -      | -        | 12.00  | -      | -      | -      | -                   | -                | 20.14    |
| 52         | Employee Family Economic Rehab Scheme   | -               | -        | -      | -      | -        | -      | -      | -      | -      | -                   | -                | -        |
| 53         | Incidental Expenditure Saubhaghya       | -               | -        | -      | -      | -        | -      | -      | -      | -      | -                   | -                | -        |
| 54         | Assets written off Damaged/un-traceable | -               | -        | -      | -      | -        | -      | -      | -      | -      | -                   | -                | -        |
| 55         | Compensation                            | -               | -        | -      | 16.65  | -        | 8.00   | -      | -      | -      | -                   | -                | 24.65    |
| 56         | Board meeting expenses                  | -               | -        | -      | -      | -        | -      | -      | -      | -      | -                   | -                | -        |
| 57         | Publicity expenses                      | -               | -        | 6.00   | -      | -        | -      | 1.00   | 2.00   | -      | -                   | -                | 9.00     |
| 58         | Legal charges                           | 32.96           | 27.50    | 2.10   | 3.00   | 1,200.00 | 120.00 | 4.00   | 15.00  | -      | -                   | -                | 1,404.56 |
| 59         | Filing fees to CERC                     | -               | 3.30     | 31.50  | 5.00   | 3.00     | 30.00  | -      | 6.00   | 5.55   | -                   | -                | 84.35    |
| 60         | NERLDC Fees & Charges                   | -               | -        | -      | -      | -        | -      | 22.00  | -      | -      | -                   | -                | 22.00    |
| 61         | Research & Development Expenses         | -               | -        | 0.05   | -      | -        | 1.50   | -      | 1.00   | 1.50   | -                   | -                | 4.05     |
| 62         | Corporate Social Responsibility & SD    | 131.28          | 26.98    | 166.53 | 165.74 | 106.80   | 176.81 | 60.00  | 150.50 | 110.00 | -                   | -                | 1,094.64 |
| 63         | RRAS/TRAS- Expenditure                  | -               | -        | -      | -      | -        | -      | -      | -      | -      | -                   | -                | -        |
| 64         | Reactive Energy Charges                 | -               | -        | -      | -      | -        | -      | -      | -      | -      | -                   | -                | -        |

## SUMMARY :: OPERATION &amp; MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

| Sl. No. | Budget Heads                                   | Budget Estimate<br>2026-27 |                 |                  |                 |                 |                  |                  |                 |                 |                 |                 |                    |
|---------|------------------------------------------------|----------------------------|-----------------|------------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|--------------------|
| 1       | 2                                              | KHPS                       | DHPS            | PLHPS            | PHPS            | THPS            | KaHPS            | AGBPS            | AgGBPS          | TGBPS           | Solar Monarchak | Solar Bikaner   | Total              |
| 65      | Interest to beneficiary states                 | -                          | -               | -                | -               | -               | -                | -                | -               | -               | -               | -               | -                  |
| 66      | Trading Expenses                               | -                          | -               | -                | -               | -               | 1,152.00         | -                | -               | -               | -               | -               | 1,152.00           |
| 67      | Energy Conservation expenses                   | -                          | -               | 10.50            | 3.00            | 5.00            | 6.00             | 3.48             | 10.00           | 5.00            | -               | -               | 42.98              |
| 68      | Tender expenses                                | -                          | -               | -                | -               | -               | -                | -                | -               | -               | -               | -               | -                  |
| 69      | Covid 19 Expenses                              | -                          | -               | -                | -               | -               | -                | -                | -               | -               | -               | -               | -                  |
| 70      | Swachh Bharat Expenses                         | 12.36                      | -               | 1.05             | 5.50            | 3.00            | 5.00             | 2.00             | 5.00            | 2.00            | -               | -               | 35.91              |
| 71      | Late Payment Surcharge                         | -                          | -               | -                | -               | -               | -                | -                | -               | -               | -               | -               | -                  |
| 72      | Interest on Late Payment                       | -                          | -               | -                | -               | -               | -                | -                | -               | -               | -               | -               | -                  |
|         | <b>Total Administrative Expense (C).</b>       | <b>4,165.09</b>            | <b>3,025.04</b> | <b>2,539.57</b>  | <b>1,423.54</b> | <b>2,312.41</b> | <b>6,409.47</b>  | <b>2,169.23</b>  | <b>2,264.93</b> | <b>824.43</b>   | <b>6.32</b>     | <b>48.20</b>    | <b>25,188.23</b>   |
|         | <b>Other Expenses</b>                          |                            |                 |                  |                 |                 |                  |                  |                 |                 |                 |                 |                    |
| 73      | Lubricants, oil etc                            | -                          | -               | -                | -               | -               | -                | -                | -               | -               | -               | -               | -                  |
| 74      | Electricity Duty                               | -                          | -               | -                | -               | -               | -                | 210.00           | -               | -               | -               | -               | 210.00             |
| 75      | DSM Charges/Payable                            | -                          | -               | -                | -               | -               | -                | -                | -               | -               | -               | -               | -                  |
| 76      | Transmission Charges                           | -                          | -               | -                | -               | -               | -                | -                | -               | -               | -               | -               | -                  |
| 77      | PM KUSUM                                       | -                          | -               | -                | -               | -               | -                | -                | -               | -               | -               | -               | -                  |
| 78      | PRIME MINISTER-VISWAKARMA SCHEME               | -                          | -               | -                | -               | -               | -                | -                | -               | -               | -               | -               | -                  |
| 79      | Interest on Arbitral Award                     | -                          | -               | -                | -               | -               | -                | -                | -               | -               | -               | -               | -                  |
| 80      | Rooftop Solar Program                          | -                          | -               | -                | -               | -               | -                | -                | -               | -               | -               | -               | -                  |
| 81      | Azadi Ka Amrit Mahatsav                        | -                          | -               | -                | -               | -               | -                | -                | -               | -               | -               | -               | -                  |
| 82      | Provision for Write off                        | 8.24                       | -               | -                | -               | 1.00            | -                | 25.00            | -               | -               | -               | -               | 34.24              |
| 83      | UJJWAL BHARAT UJJAWAL BHAVISHYA                | -                          | -               | -                | -               | -               | -                | -                | -               | -               | -               | -               | -                  |
| 84      | Donation/Relief Fund                           | -                          | -               | -                | -               | -               | -                | -                | -               | -               | -               | -               | -                  |
|         | <b>Total Other Expense (D)</b>                 | <b>8.24</b>                | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>1.00</b>     | <b>-</b>         | <b>235.00</b>    | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>244.24</b>      |
|         | <b>T O T A L (E=A+B+C+D)</b>                   | <b>12,162.07</b>           | <b>7,439.25</b> | <b>11,887.48</b> | <b>7,152.69</b> | <b>5,654.51</b> | <b>14,691.97</b> | <b>10,589.23</b> | <b>7,513.41</b> | <b>3,820.93</b> | <b>32.32</b>    | <b>191.55</b>   | <b>81,135.42</b>   |
|         | <b>Allocation of Corporate Office Expenses</b> |                            |                 |                  |                 |                 |                  |                  |                 |                 |                 |                 |                    |
| 85      | Employee Benefits                              | 1,980.38                   | 540.10          | 2,916.55         | 792.15          | 432.08          | 4,320.82         | 2,095.60         | 972.18          | 727.34          | 36.01           | 2,160.41        | 16,973.62          |
| 86      | Repairs & maintenance                          | 61.15                      | 16.68           | 90.06            | 24.46           | 13.34           | 133.43           | 64.71            | 30.02           | 22.46           | 1.11            | 66.71           | 524.15             |
| 87      | Administrative & Other Expenses                | 980.58                     | 267.43          | 1,444.13         | 392.23          | 213.95          | 2,139.45         | 1,037.64         | 481.38          | 360.14          | 17.83           | 1,069.73        | 8,404.49           |
|         | <b>Total Corporate Office Expense (F)</b>      | <b>3,022.11</b>            | <b>824.21</b>   | <b>4,450.75</b>  | <b>1,208.85</b> | <b>659.37</b>   | <b>6,593.70</b>  | <b>3,197.95</b>  | <b>1,483.58</b> | <b>1,109.94</b> | <b>54.95</b>    | <b>3,296.85</b> | <b>25,902.26</b>   |
|         | <b>GRAND T O T A L (G=E+F)</b>                 | <b>15,184.19</b>           | <b>8,263.47</b> | <b>16,338.23</b> | <b>8,361.54</b> | <b>6,313.88</b> | <b>21,285.67</b> | <b>13,787.17</b> | <b>8,996.99</b> | <b>4,930.87</b> | <b>87.27</b>    | <b>3,488.40</b> | <b>1,07,037.68</b> |

## CORPORATE OFFICE TOTAL ESTABLISHMENT BUDGET

(Rs. in lakhs)

| Sl. | Budget Heads                               | Budget Estimate  | Revised Estimate | Budget Estimate  |
|-----|--------------------------------------------|------------------|------------------|------------------|
| No. |                                            | 2025-26          | 2025-26          | 2026-27          |
| 1   | 2                                          | 3                | 4                | 5                |
|     | <b>Employee Benefits</b>                   |                  |                  |                  |
| 1   | Salary & Wages                             | 12,902.71        | 12,368.52        | 12,271.50        |
| 2   | Contribution to Provident Fund             | 801.48           | 1,058.67         | 1,025.92         |
| 3   | Gratuity                                   | 688.59           | 651.59           | 547.10           |
| 4   | Employees Pension                          | 546.01           | 691.79           | 708.10           |
| 5   | Leave Encashment                           | 943.00           | 939.93           | 981.10           |
| 6   | Staff welfare expenses                     | 36.18            | 37.30            | 44.90            |
| 7   | Post Retirement Medical Expenses           | 1,135.15         | 1,270.00         | 1,395.00         |
|     | <b>Total Employee Benefits (A)</b>         | <b>17,053.12</b> | <b>17,017.80</b> | <b>16,973.62</b> |
|     | <b>GENERATION EXPENSES</b>                 |                  |                  |                  |
|     | <b>Repairs &amp; maintenance :</b>         |                  |                  |                  |
| 8   | Repairs & Maintenance -Roads & buildings   | 670.65           | 105.80           | 219.90           |
| 9   | Repairs & Maintenance -Power house         | -                | 3.00             | 3.00             |
| 10  | Repairs & Maintenance -Hydraulic works     | -                | -                | -                |
| 11  | Repairs & Maintenance -Line & sub-stations | -                | -                | -                |
| 12  | Repairs & Maintenance -Others              | 367.07           | 259.50           | 301.25           |
| 13  | Stores & spares (against Grant-in-Aid)     | -                | -                | -                |
|     | <b>Total Repairs &amp; Maintenance (B)</b> | <b>1,037.72</b>  | <b>368.30</b>    | <b>524.15</b>    |
|     | <b>ADMINISTRATION EXPENSES</b>             |                  |                  |                  |
| 14  | Travelling expenses                        | 422.56           | 400.76           | 384.70           |
| 15  | Advertisement expenses                     | 235.55           | 235.55           | 250.00           |
| 16  | Insurance charges                          | 59.40            | 66.35            | 66.85            |
| 17  | Rents                                      | 465.36           | 450.00           | 120.00           |
| 18  | Rates & taxes                              | 20.94            | 16.57            | 14.32            |
| 19  | Entertainment expenses                     | 181.55           | 165.10           | 165.10           |
| 20  | Audit fees & expenses                      | 28.00            | 26.65            | 28.65            |
| 21  | Transport expenses                         | 421.17           | 387.44           | 337.70           |
| 22  | Hire Charges                               | -                | -                | -                |
| 23  | Printing & stationery                      | 42.06            | 47.70            | 46.94            |
| 24  | Postage                                    | 1.35             | 4.22             | 4.23             |
| 25  | Medical expenses                           | 576.62           | 559.50           | 577.50           |
| 26  | Licence & registration                     | 1.10             | 7.00             | 1.20             |
| 27  | Newspaper & periodicals                    | 1.51             | 7.00             | 7.00             |
| 28  | Uniforms & liveries                        | 135.14           | 144.20           | 143.90           |
| 29  | Honorarium                                 | 4.48             | 7.20             | 7.50             |
| 30  | Electricity charges                        | 163.43           | 156.54           | 149.92           |
| 31  | Bank charges                               | 1.60             | 1.98             | 1.98             |
| 32  | Social welfare                             | 425.62           | 244.50           | 255.80           |
| 33  | Consultancy charges                        | 405.71           | 430.64           | 392.36           |
| 34  | Professional Charges                       | 81.20            | 96.35            | 116.35           |
| 35  | Preliminary Expenses                       | -                | -                | -                |
| 36  | Security arrangement                       | 831.52           | 396.00           | 401.00           |
| 37  | Training expenses                          | 501.04           | 596.50           | 598.00           |
| 38  | Staff recruitment expenses                 | 442.45           | 387.00           | 132.00           |
| 39  | Hospital facilities                        | 1.30             | 3.50             | 2.00             |
| 40  | Subscription & membership fees             | 57.79            | 30.50            | 21.00            |
| 41  | Communication expenses                     | 165.75           | 164.83           | 182.95           |
| 42  | Office furnishing                          | 64.25            | 79.70            | 68.70            |
| 43  | Miscellaneous expenses                     | 138.15           | 198.39           | 277.60           |
| 44  | I.B. expenses                              | 308.10           | 318.00           | 332.00           |
| 45  | Laboratory & meter testing charges         | -                | -                | -                |
| 46  | Environment & Ecology                      | 1.20             | 1.20             | 1.20             |
| 47  | Photographic records                       | 2.62             | 2.00             | 2.00             |
| 48  | Loss of Stock/Advance written off          | -                | -                | -                |
| 49  | EDP Expenses                               | 1,515.62         | 1,516.10         | 1,521.10         |
| 50  | Loss on sale of fixed Assets               | 50.00            | 121.00           | 100.00           |
| 51  | Employee Family Economic Rehab Scheme      | 520.00           | 520.00           | 520.00           |
| 52  | Incidental Expenditure Saubhaghya          | -                | -                | -                |

## CORPORATE OFFICE TOTAL ESTABLISHMENT BUDGET

(Rs. in lakhs)

| Sl. | Budget Heads                             | Budget Estimate  | Revised Estimate | Budget Estimate  |
|-----|------------------------------------------|------------------|------------------|------------------|
| No. |                                          | 2025-26          | 2025-26          | 2026-27          |
| 1   | 2                                        | 3                | 4                | 5                |
| 53  | Assets written off Damaged/un-traceable  | -                | -                | -                |
| 54  | Compensation                             | -                | -                | -                |
| 55  | Board meeting expenses                   | 50.10            | 147.00           | 112.00           |
| 56  | Publicity expenses                       | 387.45           | 207.00           | 226.00           |
| 57  | Legal charges                            | 200.41           | 220.45           | 215.94           |
| 58  | Filing fees to CERC                      | -                | -                | 10.00            |
| 59  | NERLDC Fees & Charges                    | -                | -                | -                |
| 60  | Research & Development Expenses          | 113.99           | 114.39           | 110.26           |
| 61  | CSR                                      | 398.37           | 399.24           | 461.24           |
| 62  | RRAS/TRAS- Expenditure                   | -                | -                | -                |
| 63  | Reactive Energy Charges                  | -                | -                | -                |
| 64  | Interest to beneficiary states           | -                | -                | -                |
| 65  | Trading Expenses                         | -                | -                | -                |
| 66  | Energy Conservation expenses             | -                | 0.50             | -                |
| 67  | Tender expenses                          | -                | -                | -                |
| 68  | Covid 19 Expenses                        | -                | -                | -                |
| 69  | Swachh Bharat Expenses                   | 183.50           | 17.50            | 17.50            |
| 70  | Late Payment Surcharge                   | -                | -                | -                |
| 71  | Interest on Late Payment                 | -                | -                | -                |
|     | <b>Total Administrative Expense (C).</b> | <b>9,608.00</b>  | <b>8,896.05</b>  | <b>8,384.49</b>  |
|     | <b>Other Expenses</b>                    |                  |                  |                  |
| 72  | Lubricants, oil etc                      | -                | -                | -                |
| 73  | Electricity Duty                         | -                | -                | -                |
| 74  | DSM Charges/Payable                      | -                | -                | -                |
| 75  | Transmission Charges                     | -                | -                | -                |
| 76  | PM KUSUM                                 | -                | -                | -                |
| 77  | PRIME MINISTER-VISWAKARMA SCHEME         | -                | -                | -                |
| 78  | Interest on Arbitral Award               | -                | -                | -                |
| 79  | Rooftop Solar Program                    | -                | -                | -                |
| 80  | Azadi Ka Amrit Mahatsav                  | -                | 8.00             | 5.00             |
| 81  | Provision for Write off                  | 1.00             | 24.00            | 15.00            |
| 82  | UJJWAL BHARAT UJJAWAL BHAVISHYA          | -                | -                | -                |
| 83  | Donation/Relief Fund                     | -                | -                | -                |
|     | <b>Total Other Expense (D)</b>           | <b>1.00</b>      | <b>32.00</b>     | <b>20.00</b>     |
|     | <b>TOTAL (E=A+B+C+D)</b>                 | <b>27,699.84</b> | <b>26,314.15</b> | <b>25,902.26</b> |

| Sl. No. | Budget Heads                               | Budget Estimate |                 |               |               |          |             |               | Total                  |
|---------|--------------------------------------------|-----------------|-----------------|---------------|---------------|----------|-------------|---------------|------------------------|
|         |                                            | 2025-26         |                 |               |               |          |             |               |                        |
| 1       | 2                                          | Shillong        | Guwahati        | New Delhi     | Kolkata       | Tezpur   | Lanka       | ED-Arunachal  | Total Corporate Office |
| 1       | <b>Employee Benefits</b>                   |                 |                 |               |               |          |             |               |                        |
| 2       | Salary & Wages                             | 6,955.10        | 4,835.00        | 635.35        | 81.26         | -        | 1.00        | 395.00        | 12,902.71              |
| 3       | Contribution to Provident Fund             | 401.17          | 317.10          | 41.70         | 8.35          | -        | 0.15        | 33.00         | 801.48                 |
| 4       | Gratuity                                   | 440.00          | 200.00          | 40.00         | 1.59          | -        | -           | 7.00          | 688.59                 |
| 5       | Employees Pension                          | 296.00          | 197.33          | 25.89         | 4.79          | -        | -           | 22.00         | 546.01                 |
| 6       | Leave Encashment                           | 510.00          | 300.00          | 83.07         | 14.93         | -        | -           | 35.00         | 943.00                 |
| 7       | Staff welfare expenses                     | 21.46           | 9.50            | 3.07          | 0.15          | -        | -           | 2.00          | 36.18                  |
| 8       | Post Retirement Medical Expenses           | -               | 1,135.00        | -             | -             | -        | 0.15        | -             | 1,135.15               |
|         | <b>Total Employee Benefits (A)</b>         | <b>8,623.73</b> | <b>6,993.93</b> | <b>829.09</b> | <b>111.08</b> | <b>-</b> | <b>1.30</b> | <b>494.00</b> | <b>17,053.12</b>       |
|         | <b>GENERATION EXPENSES</b>                 |                 |                 |               |               |          |             |               |                        |
|         | <b>Repairs &amp; maintenance :</b>         |                 |                 |               |               |          |             |               |                        |
| 9       | Roads & buildings                          | 339.60          | 70.00           | 230.25        | 30.80         | -        | -           | -             | 670.65                 |
| 10      | Power house                                | -               | -               | -             | -             | -        | -           | -             | -                      |
| 11      | Hydraulic works                            | -               | -               | -             | -             | -        | -           | -             | -                      |
| 12      | Line & sub-stations                        | -               | -               | -             | -             | -        | -           | -             | -                      |
| 13      | Others                                     | 88.95           | 87.40           | 176.22        | 5.50          | -        | 5.00        | 4.00          | 367.07                 |
| 14      | Stores & spares (against Grant-in-Aid)     | -               | -               | -             | -             | -        | -           | -             | -                      |
|         | <b>Total Repairs &amp; Maintenance (B)</b> | <b>428.55</b>   | <b>157.40</b>   | <b>406.47</b> | <b>36.30</b>  | <b>-</b> | <b>5.00</b> | <b>4.00</b>   | <b>1,037.72</b>        |
|         | <b>ADMINISTRATION EXPENSES</b>             |                 |                 |               |               |          |             |               |                        |
| 15      | Travelling expenses                        | 218.07          | 130.00          | 70.73         | 1.76          | -        | -           | 2.00          | 422.56                 |
| 16      | Advertisement expenses                     | -               | -               | 235.55        | -             | -        | -           | -             | 235.55                 |
| 17      | Insurance charges                          | 47.37           | 9.00            | 3.03          | -             | -        | -           | -             | 59.40                  |
| 18      | Rents                                      | -               | 90.00           | 365.36        | -             | 10.00    | -           | -             | 465.36                 |
| 19      | Rates & taxes                              | 3.25            | 2.50            | 14.95         | 0.04          | -        | 0.20        | -             | 20.94                  |
| 20      | Entertainment expenses                     | 72.56           | 97.00           | 7.90          | -             | -        | 0.10        | 4.00          | 181.55                 |
| 21      | Audit fees & expenses                      | 23.50           | 4.50            | -             | -             | -        | -           | -             | 28.00                  |
| 22      | Transport expenses                         | 136.01          | 195.00          | 60.91         | 5.24          | -        | -           | 24.00         | 421.17                 |
| 23      | Hire Charges                               | -               | -               | -             | -             | -        | -           | -             | -                      |
| 24      | Printing & stationery                      | 27.32           | 10.00           | 4.06          | 0.13          | -        | 0.05        | 0.50          | 42.06                  |
| 25      | Postage                                    | 0.07            | 0.50            | 0.17          | 0.07          | -        | 0.05        | 0.50          | 1.35                   |
| 26      | Medical expenses                           | 170.07          | 285.00          | 102.06        | 11.00         | -        | 0.50        | 8.00          | 576.62                 |
| 27      | Licence & registration                     | -               | -               | 1.10          | -             | -        | -           | -             | 1.10                   |
| 28      | Newspaper & periodicals                    | 0.09            | 1.00            | 0.42          | -             | -        | -           | -             | 1.51                   |
| 29      | Uniforms & liveries                        | 70.00           | 50.00           | 11.48         | 0.66          | -        | -           | 3.00          | 135.14                 |
| 30      | Honorarium                                 | -               | 0.20            | 4.28          | -             | -        | -           | -             | 4.48                   |
| 31      | Electricity charges                        | 40.00           | 76.00           | 36.26         | 9.82          | -        | 0.35        | 1.00          | 163.43                 |
| 32      | Bank charges                               | 1.20            | 0.20            | 0.20          | -             | -        | -           | -             | 1.60                   |
| 33      | Social welfare                             | 400.00          | 19.00           | 4.37          | 0.26          | -        | -           | 2.00          | 425.62                 |
| 34      | Consultancy charges                        | 30.50           | 306.52          | 68.69         | -             | -        | -           | -             | 405.71                 |
| 35      | Professional Charges                       | 18.26           | 57.40           | 5.54          | -             | -        | -           | -             | 81.20                  |
| 36      | Preliminary Expenses                       | -               | -               | -             | -             | -        | -           | -             | -                      |
| 37      | Security arrangement                       | 729.00          | 60.00           | 42.52         | -             | -        | -           | -             | 831.52                 |
| 38      | Training expenses                          | 483.06          | 17.00           | 0.98          | -             | -        | -           | -             | 501.04                 |
| 39      | Staff recruitment expenses                 | 352.00          | -               | 90.45         | -             | -        | -           | -             | 442.45                 |
| 40      | Hospital facilities                        | -               | 1.30            | -             | -             | -        | -           | -             | 1.30                   |
| 41      | Subscription & membership fees             | 44.00           | 8.00            | 5.79          | -             | -        | -           | -             | 57.79                  |
| 42      | Communication expenses                     | 66.25           | 69.25           | 26.34         | 0.92          | -        | -           | 3.00          | 165.75                 |
| 43      | Office furnishing                          | 3.55            | 15.00           | 22.00         | 18.70         | -        | -           | 5.00          | 64.25                  |
| 44      | Miscellaneous expenses                     | 46.57           | 32.60           | 52.60         | 1.29          | -        | 0.10        | 5.00          | 138.15                 |
| 45      | I.B. expenses                              | 63.80           | 120.00          | 54.30         | 55.00         | 15.00    | -           | -             | 308.10                 |
| 46      | Laboratory & meter testing charges         | -               | -               | -             | -             | -        | -           | -             | -                      |
| 47      | Environment & Ecology                      | -               | 1.20            | -             | -             | -        | -           | -             | 1.20                   |
| 48      | Photographic records                       | 2.12            | 0.50            | -             | -             | -        | -           | -             | 2.62                   |
| 49      | Loss of Stock/Advance written off          | -               | -               | -             | -             | -        | -           | -             | -                      |
| 50      | EDP Expenses                               | 1,380.00        | 85.00           | 48.62         | -             | -        | -           | 2.00          | 1,515.62               |
| 51      | Loss on sale of fixed Assets               | 50.00           | -               | -             | -             | -        | -           | -             | 50.00                  |
| 52      | Employee Family Economic Rehab Scheme      | 520.00          | -               | -             | -             | -        | -           | -             | 520.00                 |
| 53      | Incidental Expenditure Saubhaghya          | -               | -               | -             | -             | -        | -           | -             | -                      |

| Sl. No. | Budget Heads                             | Budget Estimate  |                 |                 |               |              |             |               | Total                  |
|---------|------------------------------------------|------------------|-----------------|-----------------|---------------|--------------|-------------|---------------|------------------------|
|         |                                          | 2025-26          |                 |                 |               |              |             |               |                        |
| 1       | 2                                        | Shillong         | Guwahati        | New Delhi       | Kolkata       | Tezpur       | Lanka       | ED-Arunachal  | Total Corporate Office |
| 54      | Assets written off Damaged/un-traceable  | -                | -               | -               | -             | -            | -           | -             | -                      |
| 55      | Compensation                             | -                | -               | -               | -             | -            | -           | -             | -                      |
| 56      | Board meeting expenses                   | 40.11            | 5.00            | 4.98            | -             | -            | -           | -             | 50.10                  |
| 57      | Publicity expenses                       | 155.30           | -               | 230.14          | -             | -            | -           | 2.00          | 387.45                 |
| 58      | Legal charges                            | 150.00           | 5.00            | 44.04           | 1.37          | -            | -           | -             | 200.41                 |
| 59      | Filing fees to CERC                      | -                | -               | -               | -             | -            | -           | -             | -                      |
| 60      | NERLDC Fees & Charges                    | -                | -               | -               | -             | -            | -           | -             | -                      |
| 61      | Research & Development Expenses          | 113.99           | -               | -               | -             | -            | -           | -             | 113.99                 |
| 62      | Corporate Social Responsibility & SD     | 284.73           | 108.14          | 5.00            | 0.50          | -            | -           | -             | 398.37                 |
| 63      | RRAS/TRAS- Expenditure                   | -                | -               | -               | -             | -            | -           | -             | -                      |
| 64      | Reactive Energy Charges                  | -                | -               | -               | -             | -            | -           | -             | -                      |
| 65      | Interest to beneficiary states           | -                | -               | -               | -             | -            | -           | -             | -                      |
| 66      | Trading Expenses                         | -                | -               | -               | -             | -            | -           | -             | -                      |
| 67      | Energy Conservation expenses             | -                | -               | -               | -             | -            | -           | -             | -                      |
| 68      | Tender expenses                          | -                | -               | -               | -             | -            | -           | -             | -                      |
| 69      | Covid 19 Expenses                        | -                | -               | -               | -             | -            | -           | -             | -                      |
| 70      | Swachh Bharat Expenses                   | 180.00           | 3.50            | -               | -             | -            | -           | -             | 183.50                 |
| 71      | Late Payment Surcharge                   | -                | -               | -               | -             | -            | -           | -             | -                      |
| 72      | Interest on Late Payment                 | -                | -               | -               | -             | -            | -           | -             | -                      |
|         | <b>Total Administrative Expense (C).</b> | <b>5,922.75</b>  | <b>1,865.31</b> | <b>1,624.83</b> | <b>106.76</b> | <b>25.00</b> | <b>1.35</b> | <b>62.00</b>  | <b>9,608.00</b>        |
|         | <b>Other Expenses</b>                    |                  |                 |                 |               |              |             |               |                        |
| 73      | Lubricants, oil etc                      | -                | -               | -               | -             | -            | -           | -             | -                      |
| 74      | Electricity Duty                         | -                | -               | -               | -             | -            | -           | -             | -                      |
| 75      | DSM Charges/Payable                      | -                | -               | -               | -             | -            | -           | -             | -                      |
| 76      | Transmission Charges                     | -                | -               | -               | -             | -            | -           | -             | -                      |
| 77      | PM KUSUM                                 | -                | -               | -               | -             | -            | -           | -             | -                      |
| 78      | PRIME MINISTER-VISWAKARMA SCHEME         | -                | -               | -               | -             | -            | -           | -             | -                      |
| 79      | Interest on Arbitral Award               | -                | -               | -               | -             | -            | -           | -             | -                      |
| 80      | Rooftop Solar Program                    | -                | -               | -               | -             | -            | -           | -             | -                      |
| 81      | Azadi Ka Amrit Mahatsav                  | -                | -               | -               | -             | -            | -           | -             | -                      |
| 82      | Provision for Write off                  | -                | 1.00            | -               | -             | -            | -           | -             | 1.00                   |
| 83      | UJJWAL BHARAT UJJAWAL BHAVISHYA          | -                | -               | -               | -             | -            | -           | -             | -                      |
| 84      | Donation/Relief Fund                     | -                | -               | -               | -             | -            | -           | -             | -                      |
|         | <b>Total Other Expense (D)</b>           | <b>-</b>         | <b>1.00</b>     | <b>-</b>        | <b>-</b>      | <b>-</b>     | <b>-</b>    | <b>-</b>      | <b>1.00</b>            |
|         | <b>GRAND TOTAL (E=A+B+C+D)</b>           | <b>14,975.03</b> | <b>9,017.64</b> | <b>2,860.39</b> | <b>254.14</b> | <b>25.00</b> | <b>7.65</b> | <b>560.00</b> | <b>27,699.84</b>       |

| Sl. No. | Budget Heads                               | Revised Estimate |                 |               |               |          |              |               | Total                  |
|---------|--------------------------------------------|------------------|-----------------|---------------|---------------|----------|--------------|---------------|------------------------|
|         |                                            | 2025-26          |                 |               |               |          |              |               |                        |
| 1       | 2                                          | Shillong         | Guwahati        | New Delhi     | Kolkata       | Tezpur   | Lanka        | ED-Arunachal  | Total Corporate Office |
| 1       | <b>Employee Benefits</b>                   |                  |                 |               |               |          |              |               |                        |
| 2       | Salary & Wages                             | 6,747.00         | 4,450.00        | 629.00        | 93.52         | -        | 11.00        | 438.00        | 12,368.52              |
| 3       | Contribution to Provident Fund             | 620.00           | 353.00          | 43.00         | 8.35          | -        | 1.32         | 33.00         | 1,058.67               |
| 4       | Gratuity                                   | 320.00           | 220.00          | 65.00         | 1.59          | -        | -            | 45.00         | 651.59                 |
| 5       | Employees Pension                          | 380.00           | 257.00          | 28.00         | 4.79          | -        | -            | 22.00         | 691.79                 |
| 6       | Leave Encashment                           | 500.00           | 320.00          | 70.00         | 14.93         | -        | -            | 35.00         | 939.93                 |
| 7       | Staff welfare expenses                     | 21.83            | 10.00           | 3.07          | 0.40          | -        | -            | 2.00          | 37.30                  |
| 8       | Post Retirement Medical Expenses           | -                | 1,270.00        | -             | -             | -        | -            | -             | 1,270.00               |
|         | <b>Total Employee Benefits (A)</b>         | <b>8,588.83</b>  | <b>6,880.00</b> | <b>838.07</b> | <b>123.58</b> | <b>-</b> | <b>12.32</b> | <b>575.00</b> | <b>17,017.80</b>       |
|         | <b>GENERATION EXPENSES</b>                 |                  |                 |               |               |          |              |               |                        |
|         | <b>Repairs &amp; maintenance :</b>         |                  |                 |               |               |          |              |               |                        |
| 9       | Roads & buildings                          | 14.00            | 61.00           | -             | 30.80         | -        | -            | -             | 105.80                 |
| 10      | Power house                                | -                | 3.00            | -             | -             | -        | -            | -             | 3.00                   |
| 11      | Hydraulic works                            | -                | -               | -             | -             | -        | -            | -             | -                      |
| 12      | Line & sub-stations                        | -                | -               | -             | -             | -        | -            | -             | -                      |
| 13      | Others                                     | 85.00            | 50.00           | 110.00        | 5.50          | -        | 5.00         | 4.00          | 259.50                 |
| 14      | Stores & spares (against Grant-in-Aid)     | -                | -               | -             | -             | -        | -            | -             | -                      |
|         | <b>Total Repairs &amp; Maintenance (B)</b> | <b>99.00</b>     | <b>114.00</b>   | <b>110.00</b> | <b>36.30</b>  | <b>-</b> | <b>5.00</b>  | <b>4.00</b>   | <b>368.30</b>          |
|         | <b>ADMINISTRATION EXPENSES</b>             |                  |                 |               |               |          |              |               |                        |
| 15      | Travelling expenses                        | 218.50           | 136.50          | 42.00         | 1.76          | -        | -            | 2.00          | 400.76                 |
| 16      | Advertisement expenses                     | -                | -               | 235.55        | -             | -        | -            | -             | 235.55                 |
| 17      | Insurance charges                          | 62.00            | 3.00            | 1.00          | -             | -        | 0.35         | -             | 66.35                  |
| 18      | Rents                                      | -                | 80.00           | 360.00        | -             | 10.00    | -            | -             | 450.00                 |
| 19      | Rates & taxes                              | 3.00             | 3.35            | 10.00         | 0.02          | -        | 0.20         | -             | 16.57                  |
| 20      | Entertainment expenses                     | 73.00            | 85.00           | 3.00          | -             | -        | 0.10         | 4.00          | 165.10                 |
| 21      | Audit fees & expenses                      | 26.65            | -               | -             | -             | -        | -            | -             | 26.65                  |
| 22      | Transport expenses                         | 118.20           | 185.00          | 55.00         | 5.24          | -        | -            | 24.00         | 387.44                 |
| 23      | Hire Charges                               | -                | -               | -             | -             | -        | -            | -             | -                      |
| 24      | Printing & stationery                      | 35.00            | 7.00            | 5.00          | 0.15          | -        | 0.05         | 0.50          | 47.70                  |
| 25      | Postage                                    | 1.10             | 0.50            | 2.00          | 0.07          | -        | 0.05         | 0.50          | 4.22                   |
| 26      | Medical expenses                           | 200.00           | 290.00          | 50.00         | 11.00         | -        | 0.50         | 8.00          | 559.50                 |
| 27      | Licence & registration                     | 6.00             | -               | 1.00          | -             | -        | -            | -             | 7.00                   |
| 28      | Newspaper & periodicals                    | 5.00             | 1.00            | 1.00          | -             | -        | -            | -             | 7.00                   |
| 29      | Uniforms & liveries                        | 70.00            | 60.00           | 10.00         | 0.90          | -        | 0.30         | 3.00          | 144.20                 |
| 30      | Honorarium                                 | 5.00             | 0.20            | 2.00          | -             | -        | -            | -             | 7.20                   |
| 31      | Electricity charges                        | 60.00            | 55.00           | 30.00         | 9.82          | -        | 0.72         | 1.00          | 156.54                 |
| 32      | Bank charges                               | 0.95             | 0.03            | 1.00          | -             | -        | -            | -             | 1.98                   |
| 33      | Social welfare                             | 210.00           | 20.00           | 12.00         | 0.50          | -        | -            | 2.00          | 244.50                 |
| 34      | Consultancy charges                        | 200.00           | 200.64          | 30.00         | -             | -        | -            | -             | 430.64                 |
| 35      | Professional Charges                       | 47.35            | 35.00           | 14.00         | -             | -        | -            | -             | 96.35                  |
| 36      | Preliminary Expenses                       | -                | -               | -             | -             | -        | -            | -             | -                      |
| 37      | Security arrangement                       | 256.00           | 60.00           | 80.00         | -             | -        | -            | -             | 396.00                 |
| 38      | Training expenses                          | 574.00           | 17.50           | 5.00          | -             | -        | -            | -             | 596.50                 |
| 39      | Staff recruitment expenses                 | 387.00           | -               | -             | -             | -        | -            | -             | 387.00                 |
| 40      | Hospital facilities                        | -                | 3.50            | -             | -             | -        | -            | -             | 3.50                   |
| 41      | Subscription & membership fees             | 15.00            | 5.50            | 10.00         | -             | -        | -            | -             | 30.50                  |
| 42      | Communication expenses                     | 70.10            | 75.00           | 16.00         | 0.61          | -        | 0.12         | 3.00          | 164.83                 |
| 43      | Office furnishing                          | 20.00            | 16.00           | 20.00         | 18.70         | -        | -            | 5.00          | 79.70                  |
| 44      | Miscellaneous expenses                     | 120.00           | 36.00           | 36.00         | 1.29          | -        | 0.10         | 5.00          | 198.39                 |
| 45      | I.B. expenses                              | 68.00            | 120.00          | 60.00         | 55.00         | 15.00    | -            | -             | 318.00                 |
| 46      | Laboratory & meter testing charges         | -                | -               | -             | -             | -        | -            | -             | -                      |
| 47      | Environment & Ecology                      | -                | 1.20            | -             | -             | -        | -            | -             | 1.20                   |
| 48      | Photographic records                       | 1.50             | 0.50            | -             | -             | -        | -            | -             | 2.00                   |
| 49      | Loss of Stock/Advance written off          | -                | -               | -             | -             | -        | -            | -             | -                      |
| 50      | EDP Expenses                               | 1,454.00         | 50.00           | 10.00         | -             | -        | 0.10         | 2.00          | 1,516.10               |
| 51      | Loss on sale of fixed Assets               | 120.00           | 1.00            | -             | -             | -        | -            | -             | 121.00                 |
| 52      | Employee Family Economic Rehab Scheme      | 520.00           | -               | -             | -             | -        | -            | -             | 520.00                 |
| 53      | Incidental Expenditure Saubhaghya          | -                | -               | -             | -             | -        | -            | -             | -                      |
| 54      | Assets written off Damaged/un-traceable    | -                | -               | -             | -             | -        | -            | -             | -                      |
| 55      | Compensation                               | -                | -               | -             | -             | -        | -            | -             | -                      |



**CORPORATE OFFICE**  
**SUMMARY : ESTABLISHMENT BUDGET ESTIMATE**

(Rs. in lakhs)

| Sl. | Budget Heads                              | Revised Estimate |                 |                 |               |              |              |               | Total                  |
|-----|-------------------------------------------|------------------|-----------------|-----------------|---------------|--------------|--------------|---------------|------------------------|
| No. |                                           | 2025-26          |                 |                 |               |              |              |               |                        |
| 1   | 2                                         | Shillong         | Guwahati        | New Delhi       | Kolkata       | Tezpur       | Lanka        | ED-Arunachal  | Total Corporate Office |
| 56  | Board meeting expenses                    | 130.00           | 12.00           | 5.00            | -             | -            | -            | -             | 147.00                 |
| 57  | Publicity expenses                        | 105.00           | -               | 100.00          | -             | -            | -            | 2.00          | 207.00                 |
| 58  | Legal charges                             | 165.00           | 5.50            | 48.44           | 1.51          | -            | -            | -             | 220.45                 |
| 59  | Filing fees to CERC                       | -                | -               | -               | -             | -            | -            | -             | -                      |
| 60  | NERLDC Fees & Charges                     | -                | -               | -               | -             | -            | -            | -             | -                      |
| 61  | Research & Development Expenses           | 114.39           | -               | -               | -             | -            | -            | -             | 114.39                 |
| 62  | Corporate Social Responsibility & SD      | 375.24           | 18.00           | 5.00            | 1.00          | -            | -            | -             | 399.24                 |
| 63  | RRAS/TRAS- Expenditure                    | -                | -               | -               | -             | -            | -            | -             | -                      |
| 64  | Reactive Energy Charges                   | -                | -               | -               | -             | -            | -            | -             | -                      |
| 65  | Interest to beneficiary states            | -                | -               | -               | -             | -            | -            | -             | -                      |
| 66  | Trading Expenses                          | -                | -               | -               | -             | -            | -            | -             | -                      |
| 67  | Energy Conservation expenses              | 0.50             | -               | -               | -             | -            | -            | -             | 0.50                   |
| 68  | Tender expenses                           | -                | -               | -               | -             | -            | -            | -             | -                      |
| 69  | Covid 19 Expenses                         | -                | -               | -               | -             | -            | -            | -             | -                      |
| 70  | Swachh Bharat Expenses                    | 10.00            | 5.00            | 2.00            | 0.50          | -            | -            | -             | 17.50                  |
| 71  | Late Payment Surcharge                    | -                | -               | -               | -             | -            | -            | -             | -                      |
| 72  | Interest on Late Payment                  | -                | -               | -               | -             | -            | -            | -             | -                      |
|     | <b>Total Administrative Expense (C ).</b> | <b>5,847.48</b>  | <b>1,588.92</b> | <b>1,261.99</b> | <b>108.07</b> | <b>25.00</b> | <b>2.59</b>  | <b>62.00</b>  | <b>8,896.05</b>        |
|     | <b>Other Expenses</b>                     |                  |                 |                 |               |              |              |               |                        |
| 73  | Lubricants, oil etc                       | -                | -               | -               | -             | -            | -            | -             | -                      |
| 74  | Electricity Duty                          | -                | -               | -               | -             | -            | -            | -             | -                      |
| 75  | DSM Charges/Payable                       | -                | -               | -               | -             | -            | -            | -             | -                      |
| 76  | Transmission Charges                      | -                | -               | -               | -             | -            | -            | -             | -                      |
| 77  | PM KUSUM                                  | -                | -               | -               | -             | -            | -            | -             | -                      |
| 78  | PRIME MINISTER-VISWAKARMA SCHEME          | -                | -               | -               | -             | -            | -            | -             | -                      |
| 79  | Interest on Arbitral Award                | -                | -               | -               | -             | -            | -            | -             | -                      |
| 80  | Rooftop Solar Program                     | -                | -               | -               | -             | -            | -            | -             | -                      |
| 81  | Azadi Ka Amrit Mahatsav                   | 5.00             | 3.00            | -               | -             | -            | -            | -             | 8.00                   |
| 82  | Provision for Write off                   | -                | 10.00           | 14.00           | -             | -            | -            | -             | 24.00                  |
| 83  | UJJWAL BHARAT UJJAWAL BHAVISHYA           | -                | -               | -               | -             | -            | -            | -             | -                      |
| 84  | Donation/Relief Fund                      | -                | -               | -               | -             | -            | -            | -             | -                      |
|     | <b>Total Other Expense (D)</b>            | <b>5.00</b>      | <b>13.00</b>    | <b>14.00</b>    | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>32.00</b>           |
|     | <b>GRAND TOTAL (E=A+B+C+D)</b>            | <b>14,540.31</b> | <b>8,595.92</b> | <b>2,224.06</b> | <b>267.95</b> | <b>25.00</b> | <b>19.91</b> | <b>641.00</b> | <b>26,314.15</b>       |



**BUDGET ESTIMATE 2026-27**  
**CORPORATE OFFICE**  
**SUMMARY : ESTABLISHMENT BUDGET ESTIMATE**



(Rs. in lakhs)

| Sl. | Budget Heads                               | Budget Estimate |                 |               |               |              |              |               | Total                  |
|-----|--------------------------------------------|-----------------|-----------------|---------------|---------------|--------------|--------------|---------------|------------------------|
| No. |                                            | 2026-27         |                 |               |               |              |              |               |                        |
| 1   | 2                                          | Shillong        | Guwahati        | New Delhi     | Kolkata       | Tezpur       | Lanka        | ED-Arunachal  | Total Corporate Office |
| 1   | <b>Employee Benefits</b>                   |                 |                 |               |               |              |              |               |                        |
| 2   | Salary & Wages                             | 7,202.50        | 3,871.50        | 655.00        | 96.50         | -            | 11.00        | 435.00        | 12,271.50              |
| 3   | Contribution to Provident Fund             | 648.20          | 284.80          | 48.00         | 10.60         | -            | 1.32         | 33.00         | 1,025.92               |
| 4   | Gratuity                                   | 249.20          | 195.80          | 55.00         | 2.10          | -            | -            | 45.00         | 547.10                 |
| 5   | Employees Pension                          | 427.50          | 222.50          | 31.00         | 5.10          | -            | -            | 22.00         | 708.10                 |
| 6   | Leave Encashment                           | 538.50          | 311.50          | 80.00         | 16.10         | -            | -            | 35.00         | 981.10                 |
| 7   | Staff welfare expenses                     | 28.15           | 10.68           | 3.07          | 1.00          | -            | -            | 2.00          | 44.90                  |
| 8   | Post Retirement Medical Expenses           | -               | 1,395.00        | -             | -             | -            | -            | -             | 1,395.00               |
|     | <b>Total Employee Benefits (A)</b>         | <b>9,094.05</b> | <b>6,291.78</b> | <b>872.07</b> | <b>131.40</b> | <b>-</b>     | <b>12.32</b> | <b>572.00</b> | <b>16,973.62</b>       |
|     | <b>GENERATION EXPENSES</b>                 |                 |                 |               |               |              |              |               |                        |
|     | <b>Repairs &amp; maintenance :</b>         |                 |                 |               |               |              |              |               |                        |
| 9   | Roads & buildings                          | 150.00          | 37.10           | -             | 32.80         | -            | -            | -             | 219.90                 |
| 10  | Power house                                | -               | 3.00            | -             | -             | -            | -            | -             | 3.00                   |
| 11  | Hydraulic works                            | -               | -               | -             | -             | -            | -            | -             | -                      |
| 12  | Line & sub-stations                        | -               | -               | -             | -             | -            | -            | -             | -                      |
| 13  | Others                                     | 85.25           | 70.00           | 130.00        | 7.00          | -            | 5.00         | 4.00          | 301.25                 |
| 14  | Stores & spares (against Grant-in-Aid)     | -               | -               | -             | -             | -            | -            | -             | -                      |
|     | <b>Total Repairs &amp; Maintenance (B)</b> | <b>235.25</b>   | <b>110.10</b>   | <b>130.00</b> | <b>39.80</b>  | <b>-</b>     | <b>5.00</b>  | <b>4.00</b>   | <b>524.15</b>          |
|     | <b>ADMINISTRATION EXPENSES</b>             |                 |                 |               |               |              |              |               |                        |
| 15  | Travelling expenses                        | 228.50          | 110.44          | 42.00         | 1.76          | -            | -            | 2.00          | 384.70                 |
| 16  | Advertisement expenses                     | -               | -               | 250.00        | -             | -            | -            | -             | 250.00                 |
| 17  | Insurance charges                          | 62.00           | 3.50            | 1.00          | -             | -            | 0.35         | -             | 66.85                  |
| 18  | Rents                                      | -               | 55.00           | 55.00         | -             | 10.00        | -            | -             | 120.00                 |
| 19  | Rates & taxes                              | 0.05            | 4.03            | 10.00         | 0.04          | -            | 0.20         | -             | 14.32                  |
| 20  | Entertainment expenses                     | 72.00           | 86.00           | 3.00          | -             | -            | 0.10         | 4.00          | 165.10                 |
| 21  | Audit fees & expenses                      | 28.65           | -               | -             | -             | -            | -            | -             | 28.65                  |
| 22  | Transport expenses                         | 118.20          | 130.00          | 60.00         | 5.50          | -            | -            | 24.00         | 337.70                 |
| 24  | Printing & stationery                      | 33.00           | 8.20            | 5.00          | 0.19          | -            | 0.05         | 0.50          | 46.94                  |
| 25  | Postage                                    | 1.10            | 0.50            | 2.00          | 0.08          | -            | 0.05         | 0.50          | 4.23                   |
| 26  | Medical expenses                           | 207.00          | 300.00          | 50.00         | 12.00         | -            | 0.50         | 8.00          | 577.50                 |
| 27  | Licence & registration                     | 0.20            | -               | 1.00          | -             | -            | -            | -             | 1.20                   |
| 28  | Newspaper & periodicals                    | 5.00            | 1.00            | 1.00          | -             | -            | -            | -             | 7.00                   |
| 29  | Uniforms & liveries                        | 70.00           | 60.00           | 10.00         | 0.60          | -            | 0.30         | 3.00          | 143.90                 |
| 30  | Honorarium                                 | 5.00            | 0.50            | 2.00          | -             | -            | -            | -             | 7.50                   |
| 31  | Electricity charges                        | 62.00           | 56.00           | 20.00         | 10.20         | -            | 0.72         | 1.00          | 149.92                 |
| 32  | Bank charges                               | 0.95            | 0.03            | 1.00          | -             | -            | -            | -             | 1.98                   |
| 33  | Social welfare                             | 220.00          | 21.00           | 12.00         | 0.80          | -            | -            | 2.00          | 255.80                 |
| 34  | Consultancy charges                        | 122.00          | 250.36          | 20.00         | -             | -            | -            | -             | 392.36                 |
| 35  | Professional Charges                       | 61.35           | 40.00           | 15.00         | -             | -            | -            | -             | 116.35                 |
| 36  | Preliminary Expenses                       | -               | -               | -             | -             | -            | -            | -             | -                      |
| 37  | Security arrangement                       | 256.00          | 65.00           | 80.00         | -             | -            | -            | -             | 401.00                 |
| 38  | Training expenses                          | 575.00          | 18.00           | 5.00          | -             | -            | -            | -             | 598.00                 |
| 39  | Staff recruitment expenses                 | 132.00          | -               | -             | -             | -            | -            | -             | 132.00                 |
| 40  | Hospital facilities                        | -               | 2.00            | -             | -             | -            | -            | -             | 2.00                   |
| 41  | Subscription & membership fees             | 5.00            | 6.00            | 10.00         | -             | -            | -            | -             | 21.00                  |
| 42  | Communication expenses                     | 80.60           | 82.50           | 16.00         | 0.73          | -            | 0.12         | 3.00          | 182.95                 |
| 43  | Office furnishing                          | 15.00           | 10.00           | 20.00         | 18.70         | -            | -            | 5.00          | 68.70                  |
| 44  | Miscellaneous expenses                     | 200.00          | 35.00           | 36.00         | 1.50          | -            | 0.10         | 5.00          | 277.60                 |
| 45  | I.B. expenses                              | 70.00           | 130.00          | 60.00         | 57.00         | 15.00        | -            | -             | 332.00                 |
| 47  | Environment & Ecology                      | -               | 1.20            | -             | -             | -            | -            | -             | 1.20                   |
| 48  | Photographic records                       | 1.50            | 0.50            | -             | -             | -            | -            | -             | 2.00                   |
| 50  | EDP Expenses                               | 1,454.00        | 55.00           | 10.00         | -             | -            | 0.10         | 2.00          | 1,521.10               |
| 51  | Loss on sale of fixed Assets               | 100.00          | -               | -             | -             | -            | -            | -             | 100.00                 |
|     |                                            |                 |                 |               |               |              |              |               |                        |
| 52  | Employee Family Economic Rehab Scheme      | 520.00          | -               | -             | -             | -            | -            | -             | 520.00                 |
| 56  | Board meeting expenses                     | 100.00          | 6.00            | 6.00          | -             | -            | -            | -             | 112.00                 |
| 57  | Publicity expenses                         | 114.00          | -               | 110.00        | -             | -            | -            | 2.00          | 226.00                 |
| 58  | Legal charges                              | 165.00          | 5.00            | 44.44         | 1.50          | -            | -            | -             | 215.94                 |
| 59  | Filing fees to CERC                        | 10.00           | -               | -             | -             | -            | -            | -             | 10.00                  |
| 61  | Research & Development Expenses            | 110.26          | -               | -             | -             | -            | -            | -             | 110.26                 |
| 62  | Corporate Social Responsibility & SD       | 355.24          | 100.00          | 5.00          | 1.00          | -            | -            | -             | 461.24                 |
| 70  | Swachh Bharat Expenses                     | 10.00           | 5.00            | 2.00          | 0.50          | -            | -            | -             | 17.50                  |
|     | <b>Total Administrative Expense (C)</b>    | <b>5,570.60</b> | <b>1,647.76</b> | <b>964.44</b> | <b>112.10</b> | <b>25.00</b> | <b>2.59</b>  | <b>62.00</b>  | <b>8,384.49</b>        |



BUDGET ESTIMATE 2026-27  
CORPORATE OFFICE  
SUMMARY : ESTABLISHMENT BUDGET ESTIMATE



(Rs. in lakhs)

| Sl. | Budget Heads                   | Budget Estimate  |                 |                 |               |              |              |               | Total                        |
|-----|--------------------------------|------------------|-----------------|-----------------|---------------|--------------|--------------|---------------|------------------------------|
| No. |                                | 2026-27          |                 |                 |               |              |              |               |                              |
| 1   | 2                              | Shillong         | Guwahati        | New Delhi       | Kolkata       | Tezpur       | Lanka        | ED-Arunachal  | Total<br>Corporate<br>Office |
|     | <b>Other Expenses</b>          |                  |                 |                 |               |              |              |               |                              |
| 71  | Provision for Write off        | -                | 10.00           | 5.00            | -             | -            | -            | -             | 15.00                        |
|     | <b>Total Other Expense (D)</b> | <b>5.00</b>      | <b>10.00</b>    | <b>5.00</b>     | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>20.00</b>                 |
|     |                                |                  |                 |                 |               |              |              |               |                              |
|     |                                |                  |                 |                 |               |              |              |               |                              |
|     | <b>GRAND TOTAL (E=A+B+C+D)</b> | <b>14,904.90</b> | <b>8,059.64</b> | <b>1,971.51</b> | <b>283.30</b> | <b>25.00</b> | <b>19.91</b> | <b>638.00</b> | <b>25,902.26</b>             |

| Name of Power Station  | Generation Capacity (in MW) |             | Yearly Generation Target (in MU) | Annual Plant Availability Factor (in %) | NAPAF (in %) |
|------------------------|-----------------------------|-------------|----------------------------------|-----------------------------------------|--------------|
| <b>THERMAL</b>         |                             |             |                                  |                                         |              |
| AGBPS                  | 6X33.5+3X30 MW              | 291         | 1478                             | 71.54                                   | 70           |
| AgGBPS                 | 4X21+2X25.5 MW              | 135         | 539                              | 61.18                                   | 85           |
| TGBPS                  | 1X65.42 + 1X35.58 MW        | 101         | 488                              | 57.19                                   | 85           |
| <b>Thermal Total</b>   |                             | <b>527</b>  | <b>2505</b>                      |                                         |              |
| <b>Hydro</b>           |                             |             |                                  |                                         |              |
| Kopili PS              | 4 X 50 MW                   | 200         | 850                              | 96.10                                   | 69           |
| Khandong PS            | 2 X 25 MW                   | 50          | 144                              | 97.06                                   | 67           |
| Khandong Stage - II PS | 1 X 25 MW                   | 25          | 108                              | 92.62                                   | 69           |
| Doyang HPS             | 3 X 25 MW                   | 75          | 206                              | 70.10                                   | 65           |
| Panyor Lower HPS       | 3 X 135 MW                  | 405         | 1112                             | 91.78                                   | 85           |
| Tuirial HPS            | 2 X 30 MW                   | 60          | 237                              | 74.42                                   | 75           |
| Pare HPS               | 2 X 55 MW                   | 110         | 351                              | 92.19                                   | 85           |
| Kameng HPS             | 4 X 150 MW                  | 600         | 2920                             | 95.97                                   |              |
| <b>Hydro Total</b>     |                             | <b>1525</b> | <b>5928</b>                      |                                         |              |
| <b>Solar</b>           |                             |             |                                  |                                         |              |
| Monarchak Solar PS     | 5 MWp                       | 5           | 6                                |                                         |              |
| Solar Project, Bikaner | 300 MW                      | 300         | 0.00                             |                                         |              |
| <b>Solar Total</b>     |                             | <b>305</b>  | <b>6.00</b>                      |                                         |              |
| <b>Total</b>           |                             | <b>2357</b> | <b>8439.00</b>                   |                                         |              |

| Name of Power Station  | Generation Capacity (in MW) | Yearly      | Annual Plant   | NAPAF |
|------------------------|-----------------------------|-------------|----------------|-------|
| <b>THERMAL</b>         |                             |             |                |       |
| AGBPS                  | 6X33.5+3X30 MW              | 291         | 1500           | 72.62 |
| AqGBPS                 | 4X21+2X25.5 MW              | 135         | 443            | 42.57 |
| TGBPS                  | 1X65.42 + 1X35.58           | 101         | 436            | 51.12 |
| <b>Thermal Total</b>   |                             | <b>527</b>  | <b>2379</b>    |       |
| <b>Hydro</b>           |                             |             |                |       |
| Kopili PS              | 4 X 50 MW                   | 200         | 900            | 96.10 |
| Khandong PS            | 2 X 25 MW                   | 50          | 200            | 97.06 |
| Khandong Stage - II PS | 1 X 25 MW                   | 25          | 70             | 92.62 |
| Doyang HPS             | 3 X 25 MW                   | 75          | 200            | 70.10 |
| Panyor Lower HPS       | 3 X 135 MW                  | 405         | 1177           | 91.78 |
| Tuirial HPS            | 2 X 30 MW                   | 60          | 225            | 74.42 |
| Pare HPS               | 2 X 55 MW                   | 110         | 351            | 92.19 |
| Kameng HPS             | 4 X 150 MW                  | 600         | 2950           | 95.97 |
| <b>Hydro Total</b>     |                             | <b>1525</b> | <b>6073</b>    |       |
| <b>Solar</b>           |                             |             |                |       |
| Monarchak Solar PS     | 5 MWp                       | 5           | 6              |       |
| Solar Project, Bikaner | 300 MW                      | 300         | 651.00         |       |
| <b>Solar Total</b>     |                             | <b>305</b>  | <b>657.00</b>  |       |
| <b>Total</b>           |                             | <b>2357</b> | <b>9109.00</b> |       |

**ANTICIPATED GENERATION (IN MU) FOR THE YEAR 2025-26 (BE)**

| Name of Power Station  | Generation Capacity (in MW) | Yearly      | Annual Plant   | NAPAF |
|------------------------|-----------------------------|-------------|----------------|-------|
| <b>THERMAL</b>         |                             |             |                |       |
| AGBPS                  | 6X33.5+3X30 MW              | 291         | 1550           | 70    |
| AqGBPS                 | 4X21+2X25.5 MW              | 135         | 556            | 54    |
| TGBPS                  | 1X65.42 + 1X35.58           | 101         | 513            | 60    |
| <b>Thermal Total</b>   |                             | <b>527</b>  | <b>2619</b>    |       |
| <b>Hydro</b>           |                             |             |                |       |
| Kopili PS              | 4 X 50 MW                   | 200         | 850            | 85    |
| Khandong PS            | 2 X 25 MW                   | 50          | 150            | 67    |
| Khandong Stage - II PS | 1 X 25 MW                   | 25          | 100            | 85    |
| Doyang HPS             | 3 X 25 MW                   | 75          | 200            | 65    |
| Panyor Lower HPS       | 3 X 135 MW                  | 405         | 1245           | 85    |
| Tuirial HPS            | 2 X 30 MW                   | 60          | 175            | 75    |
| Pare HPS               | 2 X 55 MW                   | 110         | 405            | 85    |
| Kameng HPS             | 4 X 150 MW                  | 600         | 2750           | 85    |
| <b>Hydro Total</b>     |                             | <b>1525</b> | <b>5875</b>    |       |
| <b>Solar</b>           |                             |             |                |       |
| Monarchak Solar PS     | 5 MWp                       | 5           | 6              |       |
| Solar Project, Bikaner | 300 MW                      | 300         | 497.47         |       |
| <b>Solar Total</b>     |                             | <b>305</b>  | <b>503.47</b>  |       |
| <b>Total</b>           |                             | <b>2357</b> | <b>8997.47</b> |       |



**BUDGET ESTIMATE 2026-28**  
**PROJECT - WISE AND SOURCE-WISE BE, RE & ACTUAL EXPENDITURE FOR 2019-20**



(Rs. in Crores)

| Sl. No. | Name of the Scheme                 | 2019-20 ( B.E.) |             |               |             |               |             |               | 2019-20 ( R.E.) |               |               |             |               |             |               | 2019-20 ( Actual) |               |               |             |               |             |               |
|---------|------------------------------------|-----------------|-------------|---------------|-------------|---------------|-------------|---------------|-----------------|---------------|---------------|-------------|---------------|-------------|---------------|-------------------|---------------|---------------|-------------|---------------|-------------|---------------|
|         |                                    | I E B R         |             |               |             |               | Equity      | TOTAL         | I E B R         |               |               |             |               | Equity      | TOTAL         | I E B R           |               |               |             |               | Equity      | TOTAL         |
|         |                                    | Domestic Loan   | Bonds       | I.R.          | ECB         | TOTAL         |             | PLAN OUTLAY   | Domestic Loan   | Bonds         | I.R.          | ECB         | TOTAL         |             | PLAN OUTLAY   | Domestic Loan     | Bonds         | I.R.          | ECB         | TOTAL         |             | PLAN OUTLAY   |
| 1       | 2                                  | 3               | 4           | 5             | 6           | 7             | 8           | 9             | 10              | 11            | 12            | 13          | 14            | 15          | 16            | 17                | 18            | 19            | 20          | 21            | 22          | 23            |
| 1       | Kameng H.E. Proj. (600MW)          | 0.00            | 0.00        | 111.22        | 0.00        | 111.22        | 0.00        | 111.22        | 300.00          | 200.00        | 54.74         | 0.00        | 554.74        | 0.00        | 554.74        | 0.00              | 150.00        | 536.54        | 0.00        | 686.54        | 0.00        | 686.54        |
| 2       | Pare H.E.Proj. ( 110 MW )          | 0.00            | 0.00        | 51.13         | 0.00        | 51.13         | 0.00        | 51.13         | 0.00            | 0.00          | 38.28         | 0.00        | 38.28         | 0.00        | 38.28         | 0.00              | 0.00          | 38.14         | 0.00        | 38.14         | 0.00        | 38.14         |
| 3       | Tuirial H.E.Project ( 60 MW )      | 0.00            | 0.00        | 10.00         | 0.00        | 10.00         | 0.00        | 10.00         | 0.00            | 0.00          | 9.91          | 0.00        | 9.91          | 0.00        | 9.91          | 0.00              | 0.00          | 0.06          | 0.00        | 0.06          | 0.00        | 0.06          |
| 4       | Tripura Gas Proj. (100 MW)         | 0.00            | 0.00        | 5.91          | 0.00        | 5.91          | 0.00        | 5.91          | 0.00            | 0.00          | 115.92        | 0.00        | 115.92        | 0.00        | 115.92        | 0.00              | 0.00          | 97.93         | 0.00        | 97.93         | 0.00        | 97.93         |
| 5       | Agartala G.T. Extn.( 52 MW)        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00          | 0.00            | 0.00          | 0.00          | 0.00        | 0.00          | 0.00        | 0.00          | 0.00              | 0.00          | 0.00          | 0.00        | 0.00          | 0.00        | 0.00          |
| 6       | Solar PP, TGBPP (5 MW)             | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00          | 0.00            | 0.00          | 0.00          | 0.00        | 0.00          | 0.00        | 0.00          | 0.00              | 0.00          | 0.00          | 0.00        | 0.00          | 0.00        | 0.00          |
| 7       | Survey & Investigation             | 0.00            | 0.00        | 48.13         | 0.00        | 48.13         | 0.00        | 48.13         | 0.00            | 0.00          | 19.79         | 0.00        | 19.79         | 0.00        | 19.79         | 0.00              | 0.00          | -2.53         | 0.00        | -2.53         | 0.00        | -2.53         |
| 8       | Renovation & Moseernisation (KHEP) | 0.00            | 0.00        | 15.40         | 0.00        | 15.40         | 0.00        | 15.40         | 0.00            | 0.00          | 30.00         | 0.00        | 30.00         | 0.00        | 30.00         | 0.00              | 0.00          | 0.53          | 0.00        | 0.53          | 0.00        | 0.53          |
| 9       | 2500 Mw Initiative                 | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00          | 0.00            | 0.00          | 5.00          | 0.00        | 5.00          | 0.00        | 5.00          | 0.00              | 0.00          | 0.00          | 0.00        | 0.00          | 0.00        | 0.00          |
| 10      | O&M Project CAPEX                  | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00          | 0.00            | 0.00          | 0.00          | 0.00        | 0.00          | 0.00        | 0.00          | 0.00              | 0.00          | 159.82        | 0.00        | 159.82        | 0.00        | 159.82        |
|         | <b>TOTAL ( 1 ~ 10 )</b>            | <b>0.00</b>     | <b>0.00</b> | <b>241.79</b> | <b>0.00</b> | <b>241.79</b> | <b>0.00</b> | <b>241.79</b> | <b>300.00</b>   | <b>200.00</b> | <b>273.64</b> | <b>0.00</b> | <b>773.64</b> | <b>0.00</b> | <b>773.64</b> | <b>0.00</b>       | <b>150.00</b> | <b>830.49</b> | <b>0.00</b> | <b>980.49</b> | <b>0.00</b> | <b>980.49</b> |



| Sl. No. | Name of the Scheme                                                                                      | 2020-21 ( B.E.) |             |               |             |               |             |                | 2020-21 ( R.E.) |               |               |             |               |             |                | 2020-21 ( Actual) |             |               |             |               |             |                |
|---------|---------------------------------------------------------------------------------------------------------|-----------------|-------------|---------------|-------------|---------------|-------------|----------------|-----------------|---------------|---------------|-------------|---------------|-------------|----------------|-------------------|-------------|---------------|-------------|---------------|-------------|----------------|
|         |                                                                                                         | I E B R         |             |               |             |               | Equity      | TOTAL (CAPEX ) | I E B R         |               |               |             |               | Equity      | TOTAL (CAPEX ) | I E B R           |             |               |             |               | Equity      | TOTAL (CAPEX ) |
|         |                                                                                                         | Domesti c Loan  | Bonds       | I.R.          | ECB         | TOTAL         |             |                | Domesti c Loan  | Bonds         | I.R.          | ECB         | TOTAL         |             |                | Domesti c Loan    | Bonds       | I.R.          | ECB         | TOTAL         |             |                |
| 1       | 2                                                                                                       | 3               | 4           | 5             | 6           | 7             | 8           | 9              | 10              | 11            | 12            | 13          | 14            | 15          | 16             | 17                | 18          | 19            | 20          | 21            | 22          | 23             |
| 1       | Kameng Hydro Power Station. (600MW)                                                                     | 71.00           | 0.00        | 0.00          | 0.00        | 71.00         | 0.00        | 71.00          | 84.93           | 200.00        | 0.00          | 0.00        | 284.93        | 0.00        | 284.93         | 284.47            | 0.00        | 0.00          | 0.00        | 284.47        | 0.00        | 284.47         |
| 2       | Pare Hydro Power Station ( 110 MW )                                                                     | 40.50           | 0.00        | 0.00          | 0.00        | 40.50         | 0.00        | 40.50          | 39.46           | 0.00          | 0.00          | 0.00        | 39.46         | 0.00        | 39.46          | 0.00              | 0.00        | 26.43         | 0.00        | 26.43         | 0.00        | 26.43          |
| 3       | Tuirial Hydro Power Station ( 60 MW )                                                                   | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00           |                 | 0.00          | 4.82          | 0.00        | 4.82          | 0.00        | 4.82           | 0.00              | 0.00        | 1.78          | 0.00        | 1.78          | 0.00        | 1.78           |
|         | <b>Total (CAPEX)</b>                                                                                    | <b>111.50</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>111.50</b> | <b>0.00</b> | <b>111.50</b>  | <b>124.39</b>   | <b>200.00</b> | <b>6.00</b>   | <b>0.00</b> | <b>329.21</b> | <b>0.00</b> | <b>329.21</b>  | <b>284.47</b>     | <b>0.00</b> | <b>28.21</b>  | <b>0.00</b> | <b>312.68</b> | <b>0.00</b> | <b>312.68</b>  |
| 4       | <b>Survey &amp; Investigation</b>                                                                       |                 |             |               |             |               |             |                |                 |               |               |             |               |             |                |                   |             |               |             |               |             |                |
| a       | Wah Umiam HEP St-III (85 MW)                                                                            | 0.00            | 0.00        | 65.95         | 0.00        | 65.95         | 0.00        | 65.95          | 0.00            | 0.00          | 5.35          | 0.00        | 5.35          | 0.00        | 5.35           | 0.00              | 0.00        | 2.81          | 0.00        | 2.81          | 0.00        | 2.81           |
| b       | Wah Umiam HEP St-I (50 MW)                                                                              | 0.00            | 0.00        | 4.20          | 0.00        | 4.20          | 0.00        | 4.20           | 0.00            | 0.00          | 0.01          | 0.00        | 0.01          | 0.00        | 0.01           | 0.00              | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00           |
| c       | Wah Umiam HEP St-II (100 MW)                                                                            | 0.00            | 0.00        | 5.20          | 0.00        | 5.20          | 0.00        | 5.20           | 0.00            | 0.00          | 0.01          | 0.00        | 0.01          | 0.00        | 0.01           | 0.00              | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00           |
| d       | Kurung HEP (330 MW)                                                                                     | 0.00            | 0.00        | 7.62          | 0.00        | 7.62          | 0.00        | 7.62           | 0.00            | 0.00          | 0.33          | 0.00        | 0.33          | 0.00        | 0.33           | 0.00              | 0.00        | 0.60          | 0.00        | 0.60          | 0.00        | 0.60           |
| e       | S&I Guwahati and Others                                                                                 | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00           | 0.00            | 0.00          | 0.99          | 0.00        | 0.99          | 0.00        | 0.99           | 0.00              | 0.00        | -0.80         | 0.00        | -0.80         | 0.00        | -0.80          |
| f       | Renewable Energy (Solar)                                                                                | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00           | 0.00            | 0.00          | 0.19          | 0.00        | 0.19          | 0.00        | 0.19           | 0.00              | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00           |
|         | <b>Total (S &amp; I)</b>                                                                                | <b>0.00</b>     | <b>0.00</b> | <b>82.97</b>  | <b>0.00</b> | <b>82.97</b>  | <b>0.00</b> | <b>82.97</b>   | <b>0.00</b>     | <b>0.00</b>   | <b>6.88</b>   | <b>0.00</b> | <b>6.88</b>   |             | <b>6.88</b>    | <b>0.00</b>       | <b>0.00</b> | <b>2.61</b>   | <b>0.00</b> | <b>2.61</b>   | <b>0.00</b> | <b>2.61</b>    |
| 5       | <b>O&amp;M CAPEX</b>                                                                                    |                 |             |               |             |               |             |                |                 |               |               |             |               |             |                |                   |             |               |             |               |             |                |
| a       | Kopili Hydro Power Station (200 MW) Assam :: Reconstruction, Renovation and Modernisation (RR&M) (KHPS) | 320.00          | 0.00        | 0.00          | 0.00        | 320.00        | 0.00        | 320.00         | 150.00          | 0.00          | 0.00          | 0.00        | 150.00        | 0.00        | 150.00         | 0.00              | 0.00        | 69.92         | 0.00        | 69.92         | 0.00        | 69.92          |
| b       | Renovation & Modernisation, LifeExtension of Khandong Plant (50MW), Kopili (KhPS)                       | 0.00            | 0.00        | 2.95          | 0.00        | 2.95          | 0.00        | 2.95           | 0.00            | 0.00          | 2.45          | 0.00        | 2.45          | 0.00        | 2.45           | 0.00              | 0.00        | 1.94          | 0.00        | 1.94          | 0.00        | 1.94           |
| c       | Kopili Stage - II Power Station (25 MW) Assam (KoPS)                                                    | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00           | 0.00            | 0.00          | 0.81          | 0.00        | 15.20         | 0.00        | 15.20          | 0.00              | 0.00        | 0.54          | 0.00        | 0.54          | 0.00        | 0.54           |
| d       | Doyong Hydro Power Station (75 MW) Nagaland (DHPS)                                                      | 0.00            | 0.00        | 10.75         | 0.00        | 10.75         | 0.00        | 10.75          | 0.00            | 0.00          | 10.77         | 0.00        | 10.77         | 0.00        | 10.77          | 0.00              | 0.00        | 1.24          | 0.00        | 1.24          | 0.00        | 1.24           |
| e       | Ranganadi Hydro Power Station (405 MW) A.P (RHPS)                                                       | 0.00            | 0.00        | 25.00         | 0.00        | 25.00         | 0.00        | 25.00          | 0.00            | 0.00          | 21.47         | 0.00        | 21.47         | 0.00        | 21.47          | 0.00              | 0.00        | 6.49          | 0.00        | 6.49          | 0.00        | 6.49           |
| f       | AGBPS (291 MW) Assam                                                                                    | 0.00            | 0.00        | 57.80         | 0.00        | 57.80         | 0.00        | 57.80          | 0.00            | 0.00          | 75.05         | 0.00        | 75.05         | 0.00        | 75.05          | 0.00              | 0.00        | 57.20         | 0.00        | 57.20         | 0.00        | 57.20          |
| g       | AgGBPS (135 MW) Tripura                                                                                 | 0.00            | 0.00        | 16.86         | 0.00        | 16.86         | 0.00        | 16.86          | 0.00            | 0.00          | 15.49         | 0.00        | 15.49         | 0.00        | 15.49          | 0.00              | 0.00        | 28.05         | 0.00        | 28.05         | 0.00        | 28.05          |
| h       | TGBPS (101 MW) Tripura                                                                                  | 0.00            | 0.00        | 5.85          | 0.00        | 5.85          | 0.00        | 5.85           | 0.00            | 0.00          | 16.14         | 0.00        | 16.14         | 0.00        | 16.14          | 0.00              | 0.00        | 5.89          | 0.00        | 5.89          | 0.00        | 5.89           |
| i       | Monarchak Solar Power Plant (5 MW), Tripura (MSPS)                                                      | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00           | 0.00            | 0.00          | 0.00          | 0.00        | 0.00          | 0.00        | 0.00           | 0.00              | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00           |
| j       | Corporate & other Offices                                                                               | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00           | 0.00            | 0.00          | 0.00          | 0.00        | 0.00          | 0.00        | 0.00           | 0.00              | 0.00        | -2.97         | 0.00        | -2.97         | 0.00        | -2.97          |
|         | <b>Total (O &amp; M CAPEX)</b>                                                                          | <b>320.00</b>   | <b>0.00</b> | <b>119.21</b> | <b>0.00</b> | <b>439.21</b> | <b>0.00</b> | <b>439.21</b>  | <b>380.00</b>   | <b>0.00</b>   | <b>147.26</b> | <b>0.00</b> | <b>306.57</b> | <b>0.00</b> | <b>306.57</b>  | <b>0.00</b>       | <b>0.00</b> | <b>168.30</b> | <b>0.00</b> | <b>168.30</b> | <b>0.00</b> | <b>168.30</b>  |
|         | <b>GRAND TOTAL</b>                                                                                      | <b>431.50</b>   | <b>0.00</b> | <b>202.18</b> | <b>0.00</b> | <b>633.68</b> | <b>0.00</b> | <b>633.68</b>  | <b>497.93</b>   | <b>200.00</b> | <b>267.07</b> | <b>0.00</b> | <b>642.66</b> | <b>0.00</b> | <b>642.66</b>  | <b>284.47</b>     | <b>0.00</b> | <b>199.12</b> | <b>0.00</b> | <b>483.59</b> | <b>0.00</b> | <b>483.59</b>  |

**BUDGET ESTIMATE 2026-27**
**PROJECT - WISE AND SOURCE-WISE BE, RE & ACTUAL EXPENDITURE FOR 2021-22**

| Sl.No | Name of the Scheme                                                                                      | Rs. In Crores |       |        |      |        |        |                   |               |        |        |       |        |        |        |                   |               |        |      |        |      |        |                    |
|-------|---------------------------------------------------------------------------------------------------------|---------------|-------|--------|------|--------|--------|-------------------|---------------|--------|--------|-------|--------|--------|--------|-------------------|---------------|--------|------|--------|------|--------|--------------------|
|       |                                                                                                         | 2021-22 (BE ) |       |        |      |        |        |                   | 2021-22 (RE ) |        |        |       |        |        |        | 2021-22(Actual)   |               |        |      |        |      |        |                    |
|       |                                                                                                         | I E B R       |       |        |      |        | NBS    | Total Plan Outlay | I E B R       |        |        |       |        | NBS    |        | IEBR              |               |        |      |        |      | Equity | Total Plant Outlay |
|       |                                                                                                         | Domestic Loan | Bonds | I.R.   | ECB  | TOTAL  | Equity |                   | Domestic Loan | Bonds  | I.R.   | ECB   | TOTAL  | Equity |        | Total Plan Outlay | Domestic Loan | Bonds  | I.R. | ECB    |      |        |                    |
| 1     | 2                                                                                                       | 3             | 4     | 5      | 6    | 7      | 8      | 9                 | 10            | 11     | 12     | 13    | 14     | 15     | 16     | 17                | 18            | 19     | 20   | 21     | 22   | 23     |                    |
| 1     | Kameng Hydro Power Station. (600MW)                                                                     | 119.34        |       |        |      | 119.34 |        | 119.34            | 72.81         | 12.00  | 13.00  | 14.00 | 15.00  | 16.00  | 72.81  | 113.08            | 0.00          |        |      | 113.08 |      | 113.08 |                    |
| 1     | Pare Hydro Power Station ( 110 MW )                                                                     | 33.24         |       |        |      | 33.24  |        | 33.24             | 27.62         | 0.00   | 0.00   | 0.00  | 27.62  | 0.00   | 27.62  |                   |               | 39.38  |      | 39.38  |      | 39.38  |                    |
| 2     | Total (CAPEX) ( A )                                                                                     | 152.58        |       |        |      | 152.58 |        | 152.58            | 100.43        | 0.00   | 0.00   | 0.00  | 100.43 | 0.00   | 100.43 | 113.08            | 0.00          | 39.38  |      | 152.46 |      | 152.46 |                    |
|       | Survey & Investigation                                                                                  |               |       |        |      |        |        |                   |               |        |        |       |        |        |        |                   |               |        |      |        |      | 0.00   |                    |
| 3     | Wah Umiam HEP St-III (85 MW)                                                                            |               | 47.78 |        |      | 47.78  |        | 47.78             | 0.00          | 0.00   | 41.29  | 0.00  | 41.29  | 0.00   | 41.29  |                   |               | 6.52   |      | 6.52   |      | 6.52   |                    |
|       | Wah Umiam HEP St-I (50 MW)                                                                              |               | 1.00  |        |      | 1.00   |        | 1.00              | 0.00          | 0.00   | 0.15   | 0.00  | 0.15   | 0.00   | 0.15   |                   |               |        |      |        |      | 0.00   |                    |
|       | Wah Umiam HEP St-II (100 MW)                                                                            |               | 1.00  |        |      | 1.00   |        | 1.00              |               |        |        |       |        |        |        |                   |               |        |      | 0.00   |      | 0.00   |                    |
|       | Kurung HEP (330 MW)                                                                                     |               | 0.77  |        |      | 0.77   |        | 0.77              | 0.00          | 0.00   | 0.85   | 0.00  | 0.85   | 0.00   | 0.85   |                   |               |        |      |        |      | 0.00   |                    |
|       | S&I Guwahati and Others                                                                                 |               | 1.12  |        |      | 1.12   |        | 1.12              | 0.00          | 0.00   | 2.23   | 0.00  | 2.23   | 0.00   | 2.23   |                   |               |        |      |        |      | 0.00   |                    |
|       | Nafra (120 MW) and New Melling HEP (60.1 MW)                                                            |               |       |        |      | 0.00   |        | 0.00              | 0.00          | 0.00   | 5.00   | 0.00  | 5.00   | 0.00   | 5.00   |                   |               |        |      |        |      | 0.00   |                    |
|       | Siang Upper St-II HEP (3750 MW). Arunachal Pradesh                                                      |               | 51.67 |        |      | 51.67  |        | 51.67             | 0.00          | 0.00   | 0.07   | 0.00  | 0.07   | 0.00   | 0.07   |                   |               |        |      |        |      | 0.00   |                    |
|       | Total (S & I) ( B )                                                                                     |               | 51.67 |        |      | 103.34 |        | 103.34            | 0.00          | 0.00   | 49.59  | 0.00  | 49.59  | 0.00   | 49.59  |                   |               | 6.52   |      | 6.52   |      | 6.52   |                    |
| 4     | O&M CAPEX                                                                                               |               |       |        |      |        |        |                   |               |        |        |       |        |        |        |                   |               |        |      |        |      | 0.00   |                    |
|       | Kopili Hydro Power Station (200 MW) Assam :: Reconstruction, Renovation and Modernisation (RR&M) (KHPS) | 380.00        |       |        |      |        |        |                   | 264.97        | 125.00 | 0.00   | 0.00  | 389.97 | 0.00   | 389.97 | 196.86            | 200.00        |        |      | 396.86 |      | 396.86 |                    |
|       | Renovation & Modernisation, LifeExtension of Khandong Plant (50MW), Kopili (KhPS)                       |               |       | 11.25  |      | 11.25  |        | 11.25             | 0.00          | 0.00   | 11.13  | 0.00  | 11.13  | 0.00   | 11.13  |                   |               |        |      |        |      | 0.00   |                    |
|       | Kopili Stage - II Power Station (25 MW) Assam (KoPS)                                                    |               |       | 13.35  |      | 13.35  |        | 13.35             | 0.00          | 0.00   | 7.47   | 0.00  | 7.47   | 0.00   | 7.47   |                   |               |        |      |        |      | 0.00   |                    |
|       | Tuiri Hydro Power Station (60 MW)                                                                       |               |       | 8.01   |      | 8.01   |        | 8.01              | 0.00          | 0.00   | 8.24   | 0.00  | 8.24   | 0.00   | 8.24   |                   |               | 7.43   |      | 7.43   |      | 7.43   |                    |
|       | AGBPS 291 MW)                                                                                           |               |       | 61.47  |      | 61.47  |        | 61.47             | 0.00          | 0.00   | 42.29  | 0.00  | 42.29  | 0.00   | 42.29  | 79.53             |               | 14.52  |      | 94.05  |      | 94.05  |                    |
|       | O&M CAPEX                                                                                               |               |       | 131.69 |      | 131.69 |        | 131.69            |               |        | 124.08 |       |        |        | 124.08 | 10.53             |               | 40.04  |      | 50.57  |      | 50.57  |                    |
|       | Total (O & M CAPEX) ( C )                                                                               | 380.00        |       | 225.77 |      | 605.77 |        | 605.77            | 264.97        | 125.00 | 193.21 | 0.00  | 459.10 | 0.00   | 583.18 | 286.92            | 200.00        | 61.99  |      | 548.91 |      | 548.91 |                    |
|       | GRAND TOTAL (A+B+C+D)                                                                                   | 532.58        | 51.67 | 225.77 | 0.00 | 810.02 | 0.00   | 810.02            | 365.40        | 125.00 | 242.80 | 0.00  | 609.12 | 0.00   | 733.20 | 400.00            | 200.00        | 107.89 | 0.00 | 707.89 | 0.00 | 707.89 |                    |

**CAPEX ::PLANTS - WISE AND SOURCE-WISE BE, RE & ACTUAL EXPENDITURE FOR 2022-**

| Sl.   | Name of the Scheme                                                                                         | 2022-23 ( B.E.)      |        |        |      |           |            |                          | 2022-23 ( R.E.)      |       |        |      |           |            |                          | 2022-23 ( Actual)    |       |        |      |           |            |                  |
|-------|------------------------------------------------------------------------------------------------------------|----------------------|--------|--------|------|-----------|------------|--------------------------|----------------------|-------|--------|------|-----------|------------|--------------------------|----------------------|-------|--------|------|-----------|------------|------------------|
|       |                                                                                                            | I E B R              |        |        |      |           | Equit<br>y | TOT<br>AL<br>(CAP<br>EX) | I E B R              |       |        |      |           | Equit<br>y | TOT<br>AL<br>(CAP<br>EX) | I E B R              |       |        |      |           | Equit<br>y | TOTAL<br>(CAPEX) |
|       |                                                                                                            | Dome<br>stic<br>Loan | Bonds  | I.R.   | ECB  | TOT<br>AL |            |                          | Dome<br>stic<br>Loan | Bonds | I.R.   | ECB  | TOT<br>AL |            |                          | Dome<br>stic<br>Loan | Bonds | I.R.   | ECB  | TOT<br>AL |            |                  |
| No.   |                                                                                                            | 3                    | 4      | 5      | 6    | 7         | 8          | 9                        | 10                   | 11    | 12     | 13   | 14        | 15         | 16                       | 17                   | 18    | 19     | 20   | 21        | 22         | 23               |
| 1.    | Kopili HPS (275 MW), Assam/Meghalaya                                                                       |                      |        |        |      |           |            |                          |                      |       |        |      |           |            |                          |                      |       |        |      |           |            |                  |
|       | Kopili Hydro Power Station (200 MW) Assam<br>:: Reconstruction, Renovation and Modernisation (RR&M) (KHPS) | 293.29               | 100.00 | 0.00   | 0.00 | 393.29    | 0.00       | 393.29                   | 393.29               | 0.00  | 0.00   | 0.00 | 393.29    | 0.00       | 393.29                   | 400.00               | 0.00  | 54.08  | 0.00 |           | 0.00       | 454.08           |
| (i)   | (ii) Renovation & Modernisation, LifeExtension of Khandong Stage I (50MW), Kopili (KhPS)                   | 0.00                 | 0.00   | 7.60   | 0.00 | 7.60      | 0.00       | 7.60                     | 0.00                 | 0.00  | 7.60   | 0.00 | 7.60      | 0.00       | 7.60                     | 0.00                 | 0.00  | 50.01  | 0.00 | 50.01     | 0.00       | 50.01            |
| (iii) | (iii) Khandong Stage - II Power Station (25MW) Assam (KoPS)                                                | 0.00                 | 0.00   | 5.50   | 0.00 | 5.50      | 0.00       | 5.50                     | 0.00                 | 0.00  | 5.50   | 0.00 | 5.50      | 0.00       | 5.50                     | 0.00                 | 0.00  | 22.17  | 0.00 | 22.17     | 0.00       | 22.17            |
| 2     | Kameng Hydro Power Station. (600MW)                                                                        | 31.45                | 0.00   | 0.00   | 0.00 | 31.45     | 0.00       | 31.45                    | 31.45                | 0.00  | 0.00   | 0.00 | 31.45     | 0.00       | 31.45                    | 0                    | 0.00  | 103.85 | 0.00 | 103.85    | 0.00       | 103.85           |
| 3     | Pare Hydro Power Station ( 110 MW )                                                                        | 0.00                 | 0.00   | 18.27  | 0.00 | 18.27     | 0.00       | 18.27                    | 0.00                 | 0.00  | 18.27  | 0.00 | 18.27     | 0.00       | 18.27                    | 0.00                 | 0.00  | 23.78  | 0.00 | 23.78     | 0.00       | 23.78            |
| 4     | Tuirial Hydro Power Station (60 MW)                                                                        | 0.00                 | 0.00   | 1.93   | 0.00 | 1.93      | 0.00       | 1.93                     | 0.00                 | 0.00  | 1.93   | 0.00 | 1.93      | 0.00       | 1.93                     | 0.00                 | 0.00  | 10.18  | 0.00 | 10.18     | 0.00       | 10.18            |
| 5     | Doyang Hydro Power Station (75 MW) Nagaland (DHPS)                                                         | 0.00                 | 0.00   | 8.27   | 0.00 | 8.27      | 0.00       | 8.27                     | 0.00                 | 0.00  | 8.27   | 0.00 | 8.27      | 0.00       | 8.27                     | 0.00                 | 0.00  | 9.83   | 0.00 | 9.83      | 0.00       | 9.83             |
| 6     | Panyor Lower Hydro Power Station (405 MW)A.P (PLHPS)                                                       | 0.00                 | 0.00   | 21.61  | 0.00 | 21.61     | 0.00       | 21.61                    | 0.00                 | 0.00  | 21.61  | 0.00 | 21.61     | 0.00       | 21.61                    | 0.00                 | 0.00  | 38.00  | 0.00 | 38.00     | 0.00       | 38.00            |
| 7     | AGBPS 291 MW)                                                                                              | 18.97                | 35.00  | 0.00   | 0.00 | 53.97     | 0.00       | 53.97                    | 53.97                | 0.00  | 0.00   | 0.00 | 53.97     | 0.00       | 53.97                    | 0.00                 | 0.00  | 51.83  | 0.00 | 51.83     | 0.00       | 51.83            |
| 8     | AgGBPS. Combined cycle (135 MW)                                                                            | 45.31                | 40.00  | 0.00   | 0.00 | 85.31     | 0.00       | 85.31                    | 85.31                | 0.00  | 0.00   | 0.00 | 85.31     | 0.00       | 85.31                    | 0.00                 | 0.00  | 49.02  | 0.00 | 49.02     | 0.00       | 49.02            |
| 9     | TGBPS. (101 MW) & MSPS (5 MW), Tripura                                                                     | 22.65                | 0.00   | 0.00   | 0.00 | 22.65     | 0.00       | 22.65                    | 22.65                | 0.00  | 0.00   | 0.00 | 22.65     | 0.00       | 22.65                    | 0.00                 | 0.00  | 22.76  | 0.00 | 22.76     | 0.00       | 22.76            |
| 10    | CAPEX of Corporate Offices                                                                                 | 0.00                 | 0.00   | 0.00   | 0.00 | 0.00      | 0.00       | 0.00                     | 0.00                 | 0.00  | 0.00   | 0.00 | 0.00      | 0.00       | 0.00                     | 0.00                 | 0.00  | 5.31   | 0.00 | 5.31      | 0.00       | 5.31             |
|       | Total (O & M CAPEX) ( A )                                                                                  | 411.67               | 175.00 | 63.18  | 0.00 | 649.85    | 0.00       | 649.85                   | 586.67               | 0.00  | 63.18  | 0.00 | 649.85    | 0.00       | 649.85                   | 400.00               | 0.00  | 440.82 | 0.00 | 840.82    | 0.00       | 840.82           |
| B     | Survey & Investigation                                                                                     |                      |        |        |      |           |            |                          |                      |       |        |      |           |            |                          |                      |       |        |      |           |            |                  |
| 1     | Wah Umiam HEP St-III (85 MW)                                                                               | 67.34                | 0.00   | 0.00   | 0.00 | 67.34     | 0.00       | 67.34                    | 6.48                 | 0.00  | 0.00   | 0.00 | 6.48      | 0.00       | 6.48                     | 0.00                 | 0.00  | 5.04   | 0.00 | 5.04      | 0.00       | 5.04             |
| 2     | Wah Umiam HEP St-I (50 MW)                                                                                 | 0.00                 | 0.00   | 0.60   | 0.00 | 0.60      | 0.00       | 0.60                     | 0.00                 | 0.00  | 0.60   | 0.00 | 0.60      | 0.00       | 0.60                     | 0.00                 | 0.00  | 0.00   | 0.00 | 0.00      | 0.00       | 0.00             |
| 3     | Wah Umiam HEP St-II(100 MW)                                                                                |                      |        |        |      |           |            |                          |                      |       |        |      |           |            |                          | 0.00                 | 0.00  | 0.00   | 0.00 |           | 0.00       |                  |
| 4     | Kurung HEP (330 MW)                                                                                        | 0.00                 | 0.00   | 0.31   | 0.00 | 0.31      | 0.00       | 0.31                     | 0.00                 | 0.00  | 1.17   | 0.00 | 1.17      | 0.00       | 1.17                     | 0.00                 | 0.00  | 3.17   | 0.00 | 3.17      | 0.00       | 3.17             |
| 5     | Leh-Ladakh                                                                                                 | 0.00                 | 0.00   | 0.00   | 0.00 | 0.00      | 0.00       | 0.00                     | 0.00                 | 0.00  | 0.00   | 0.00 | 0.00      | 0.00       | 0.00                     | 0.00                 | 0.00  | 0.02   | 0.00 | 0.02      | 0.00       | 0.02             |
| 6     | ED, Arunachal                                                                                              | 0.00                 | 0.00   | 0.00   | 0.00 | 0.00      | 0.00       | 0.00                     | 0.00                 | 0.00  | 0.00   | 0.00 | 0.00      | 0.00       | 0.00                     | 0.00                 | 0.00  | 0.13   | 0.00 | 0.13      | 0.00       | 0.13             |
| 7     | Tato - II                                                                                                  | 0.00                 | 0.00   | 0.00   | 0.00 | 0.00      | 0.00       | 0.00                     | 0.00                 | 0.00  | 0.00   | 0.00 | 0.00      | 0.00       | 0.00                     | 0.00                 | 0.00  | 0.02   | 0.00 | 0.02      | 0.00       | 0.02             |
| 8     | S&I Guwahati and Others                                                                                    | 0.00                 | 0.00   | 2.71   | 0.00 | 2.71      | 0.00       | 2.71                     | 0.00                 | 0.00  | 2.71   | 0.00 | 2.71      | 0.00       | 2.71                     | 0.00                 | 0.00  | 0.00   | 0.00 | 0.00      | 0.00       | 0.00             |
| 9     | New Melling HEP (180 MW), Arunachal Pradesh                                                                | 0.00                 | 0.00   | 30.00  | 0.00 | 30.00     | 0.00       | 30.00                    | 0.00                 | 0.00  | 30.00  | 0.00 | 30.00     | 0.00       | 30.00                    | 0.00                 | 0.00  | 0.25   | 0.00 | 0.25      | 0.00       | 0.25             |
|       | Nafra (120 MW), Arunachal Pradesh                                                                          |                      |        |        |      |           |            |                          |                      |       |        |      |           |            |                          | 0.00                 | 0.00  | 0.00   | 0.00 | 0.00      | 0.00       | 0.00             |
|       | Total (S & I) ( B )                                                                                        | 67.34                | 0.00   | 33.62  | 0.00 | 100.96    | 0.00       | 100.96                   | 6.48                 | 0.00  | 34.48  | 0.00 | 40.96     | 0.00       | 40.96                    | 0.00                 | 0.00  | 8.63   | 0.00 | 8.63      | 0.00       | 8.63             |
| C.    | Pipeline Projects:                                                                                         |                      |        |        |      |           |            |                          |                      |       |        |      |           |            |                          |                      |       |        |      |           |            |                  |
| 1     | Pump Storage Projects Investigation                                                                        | 0.00                 | 0.00   | 10.00  | 0.00 | 10.00     | 0.00       | 10.00                    | 0.00                 | 0.00  | 10.00  | 0.00 | 10.00     | 0.00       | 10.00                    | 0.00                 | 0.00  | 0.00   | 0.00 | 0.00      | 0.00       | 0.00             |
| 2     | Solar Projects                                                                                             | 0.00                 | 0.00   | 40.00  | 0.00 | 40.00     | 0.00       | 40.00                    | 0.00                 | 0.00  | 100.00 | 0.00 | 100.00    | 0.00       | 100.00                   | 0.00                 | 0.00  | 0.00   | 0.00 | 0.00      | 0.00       | 0.00             |
| 3     | Naying HE Project and Others                                                                               | 0.00                 | 0.00   | 100.00 | 0.00 | 100.00    | 0.00       | 100.00                   | 0.00                 | 0.00  | 6.85   | 0.00 | 6.85      | 0.00       | 6.85                     | 0.00                 | 0.00  | 0.00   | 0.00 | 0.00      | 0.00       | 0.00             |
|       | Total (Pipeline Project) ( C )                                                                             | 0.00                 | 0.00   | 150.00 | 0.00 | 150.00    | 0.00       | 150.00                   | 0.00                 | 0.00  | 116.85 | 0.00 | 116.85    | 0.00       | 116.85                   | 0.00                 | 0.00  | 0.00   | 0.00 | 0.00      | 0.00       | 0.00             |
|       | GRAND TOTAL (A+B+C)                                                                                        | 479.01               | 175.00 | 246.80 | 0.00 | 900.81    | 0.00       | 900.81                   | 593.15               | 0.00  | 214.51 | 0.00 | 807.66    | 0.00       | 807.66                   | 400.00               | 0.00  | 449.45 | 0.00 | 849.45    | 0.00       | 849.45           |

Rs.in crores

| Sl. | Name of the Scheme                   | 2023-24 (BE ) |        |        |      |         | Promoter Fund Equity | Total Outlay (CAPEX) | 2023-24 (RE )  |        |        |      | Total Outlay (CAPEX) | 2023-24 (Actual) |      |        |     | Total Outlay (CAPEX) |
|-----|--------------------------------------|---------------|--------|--------|------|---------|----------------------|----------------------|----------------|--------|--------|------|----------------------|------------------|------|--------|-----|----------------------|
|     |                                      | I E B R       |        |        |      |         |                      |                      | I E B R        |        |        |      |                      | I E B R          |      |        |     |                      |
|     |                                      | Domestic Loan | Bond   | I.R.   | ECB  | TOTAL   |                      |                      | Dome stic Loan | Bond   | IR     | ECB  |                      | Domes tic Loan   | Bond | IR     | ECB |                      |
| No. |                                      | 3             | 4      | 5      | 6    | 7       | 8                    | 9                    | 10             | 11     | 12     | 13   | 14                   | 15               | 16   | 17     | 18  | 19                   |
| 1   | Kameng H.E. Proj. (600MW)            | 0.00          | 0.00   | 22.09  | 0.00 | 22.09   | 0.00                 | 22.09                | 0.00           | 0.00   | 45.83  | 0.00 | 45.83                | 54.04            | 0    | 0      | 0   | 54.04                |
| 2   | Pare H.E.Proj. ( 110 MW )            | 0.00          | 0.00   | 7.25   | 0.00 | 7.25    | 0.00                 | 7.25                 | 0.00           | 0.00   | 59.89  | 0.00 | 59.89                | 0                | 0    | 55.04  | 0   | 55.04                |
| 3   | Tuirial H.E.Project ( 60 MW )        | 0.00          | 0.00   | 3.60   | 0.00 | 3.60    | 0.00                 | 3.60                 | 0.00           | 0.00   | 5.45   | 0.00 | 5.45                 | 29.15            | 0    | 0      | 0   | 29.15                |
| 4   | Tripura Gas Proj. (100 MW)           | 21.88         | 0.00   | 0.00   | 0.00 | 21.88   | 0.00                 | 21.88                | 39.70          | 0.00   | 0.00   | 0.00 | 39.70                |                  | 0    | 21.69  | 0   | 21.69                |
| 6   | Survey & Investigation               | 119.00        | 0.00   | 69.58  | 0.00 | 188.58  | 0.00                 | 188.58               | 4.38           | 0.00   | 10.82  | 0.00 | 15.20                |                  | 0    | 15.98  | 0   | 15.98                |
| 7   | R&M of Kopili Power Station (200 MW) | 69.38         | 0.00   | 0.00   | 0.00 | 69.38   | 0.00                 | 69.38                | 52.98          | 200.00 | 0.00   | 0.00 | 252.98               | 297.57           |      | 0      | 0   | 297.57               |
| 8   | 2500 MW Initiative/O&M CAPEX         | 281.52        | 0.00   | 57.11  | 0.00 | 338.63  | 0.00                 | 338.63               | 176.36         | 0.00   | 92.57  | 0.00 | 268.93               | 86.86            | 0    | 222.25 | 0   | 309.11               |
| 9   | Pipeline Projects                    | 607.20        | 500.00 | 260.00 | 0.00 | 1367.20 | 0.00                 | 1367.20              | 112.30         | 300.00 | 49.74  | 0.00 | 462.04               |                  |      | 351.18 | 0   | 351.18               |
|     | TOTAL ( 1 ~ 8 )                      | 1098.98       | 500.00 | 419.63 | 0.00 | 2018.61 | 0.00                 | 2018.61              | 385.72         | 500.00 | 264.30 | 0.00 | 1150.02              | 467.62           | 0    | 666.14 | 0   | 1133.76              |

## CAPEX ::PLANTS - WISE AND SOURCE-WISE BE, RE &amp; ACTUAL EXPENDITURE FOR 2024-25

Rs. In Crores

| Sl.              | Name of the Scheme              | 2024-25 (BE ) |        |        |     | Total (IE | Equity | Total Out  | 2024-25 (RE ) |        |        |     | Total (IE | Equity | Total Outlay (CAPE X) | 2024-25 (Actual ) |        |        |        | Total (I | Equity | Total Outlay ( |  |
|------------------|---------------------------------|---------------|--------|--------|-----|-----------|--------|------------|---------------|--------|--------|-----|-----------|--------|-----------------------|-------------------|--------|--------|--------|----------|--------|----------------|--|
|                  |                                 | I E B R       |        |        |     |           |        |            | I E B R       |        |        |     |           |        |                       | I E B R           |        |        |        |          |        |                |  |
| No.              |                                 | Domestic Loan | Bond   | IR     | ECB |           |        |            | Domes         | Bond   | IR     | ECB |           |        |                       | Domestic Loan     | Bond   | IR     | ECB    |          |        |                |  |
| 1                | 2                               | 3             | 4      | 5      | 6   | 7= (3+4+8 | 8      | 9= ( 7+8 ) | 10            | 11     | 12     | 13  | 14= (10+1 | 15     | 16= ( 14              | 17                | 18     | 19     | 20     | 20= (17  | 21     | 22= (20+21 )   |  |
| 1                | Kameng H.E. Proj. (600MW)       | 0             | 0      | 60.10  | 0   | 60.10     | 0      | 60.1       | 0             | 0      | 58.71  | 0   | 58.71     | 0      | 58.71                 | 50.62             |        |        | 50.62  |          | 50.62  |                |  |
| 2                | Pare H.E.Proj. ( 110 MW )       | 0             | 0      | 8.86   | 0   | 8.86      | 0      | 8.86       |               |        | 22.39  |     | 22.39     |        | 22.39                 |                   | 22.50  |        | 22.50  |          | 22.50  |                |  |
| 3                | Tuirial H.E.Project ( 60 MW )   | 0             | 0      | 1.04   | 0   | 1.04      | 0      | 1.04       |               |        | 5.56   |     | 5.56      |        | 5.56                  | 6.63              |        |        | 6.63   |          | 6.63   |                |  |
| 4                | Tripura Gas Proj. (100 MW)      | 18.68         | 0      | 0      | 0   | 18.68     | 0      | 18.68      |               |        | 17.09  |     | 17.09     |        | 17.09                 |                   |        |        | 0      |          | 0      |                |  |
| 6                | Survey & Investigation          | 4.50          | 0      | 13.29  | 0   | 17.79     | 0      | 17.79      |               |        | 9.79   |     | 9.79      |        | 9.79                  |                   | 2.76   | 13.49  |        | 16.25    |        | 16.25          |  |
| 7                | Kopili Hydro Power Station (2   | 0             | 0      | 3.11   | 0   | 3.11      | 0      | 3.11       |               |        | 22.25  |     | 22.25     |        | 22.25                 | 22.16             |        |        | 22.16  |          | 22.16  |                |  |
| 8                | Kopili Khandong Plant (50MW     | 65.98         | 100.00 | 0      | 0   | 165.98    | 0      | 165.98     | 186.96        |        |        |     | 186.96    |        | 186.96                |                   |        | 207.78 |        | 207.78   |        | 207.78         |  |
| 9                | Kopili Stage - II Power Station | 0             | 0.00   | 0.50   |     | 0.50      | 0.00   | 0.50       |               |        | 4.88   |     | 4.88      |        | 4.88                  | 5.63              |        |        | 5.63   |          | 5.63   |                |  |
| 10               | O&M CAPEX & Others              | 76.35         | 0.00   | 70.77  | 0   | 147.12    | 0      | 147.12     |               |        | 167.32 |     | 167.32    |        | 167.32                | 1.28              | 123.46 | 65.22  | 189.96 |          | 189.96 |                |  |
| 11               | Tato-II                         |               | 440.00 |        |     | 440       | 186.00 | 626.00     |               | 127.00 |        |     | 127.00    |        |                       | 89.13             |        |        | 89.13  |          | 89.13  |                |  |
| 12               | Tato-I                          | 28.00         | 50.00  | 25.00  |     | 103       | 40.00  | 143.00     |               | 102.00 |        |     | 102.00    |        |                       | 30.00             | 17.65  | 13.96  | 61.61  |          | 61.61  |                |  |
| 13               | Heo                             | 23.00         | 50.00  | 35.00  |     | 108       | 40.00  | 148.00     |               | 56.00  |        |     | 56.00     |        |                       | 40.71             | 19.05  |        | 59.76  |          | 59.76  |                |  |
| 14               | Solar-Bikaner-Rajasthan         |               |        |        |     | 0         | 0      | 0.00       | 121.82        | 215.00 | 93.26  |     | 430.08    |        |                       | 20.00             | 170.88 | 37.44  | 228.32 |          | 228.32 |                |  |
| 11               | Other Pipeline Projects         | 201.00        | 300.00 |        |     | 501       | 0      | 501.00     | 170.00        |        | 6.97   |     | 176.97    |        |                       |                   |        |        | 0      |          | 0      |                |  |
| TOTAL ( 1 ~ 11 ) |                                 | 417.51        | 940.00 | 217.67 | 0   | 1575.18   | 266.00 | 1841.18    | 478.78        | 500    | 408.22 | 0   | 1387.00   | 0      | 494.95                | 266.16            | 356.30 | 337.89 | 960.35 |          | 960.35 |                |  |

**N E E P C O**

Rs in Cr

| Sl. No.                             | Projects                                             |  | Total BE<br>2025-26 | Equity        | Internal<br>Resource | Bonds /<br>Debentur | ECB /<br>Suppliers | Others<br>(Domestic) | TOTAL          |
|-------------------------------------|------------------------------------------------------|--|---------------------|---------------|----------------------|---------------------|--------------------|----------------------|----------------|
| <b>A</b>                            | <b>O&amp;M Projects</b>                              |  |                     |               |                      |                     |                    |                      |                |
| 1                                   | Kopili HPS (275 MW)                                  |  |                     |               |                      |                     |                    |                      | <b>0.00</b>    |
| a)                                  | Kopili Power Station (200 MW)                        |  | <b>7.60</b>         |               | 7.60                 |                     |                    |                      | <b>7.60</b>    |
| b)                                  | Khandong Power Station (50 MW)                       |  | <b>30.80</b>        |               | 30.80                |                     |                    |                      | <b>30.80</b>   |
| c)                                  | Khandong Stage-II Power Station (25 MW)              |  | <b>0.65</b>         |               | 0.65                 |                     |                    |                      | <b>0.65</b>    |
| 2                                   | Kameng HPS (600 MW), Arunachal Pradesh               |  | <b>25.55</b>        |               | 25.55                |                     |                    |                      | <b>25.55</b>   |
| 3                                   | Pare HPS (110 MW), Arunachal Pradesh                 |  | <b>16.18</b>        |               | 16.18                |                     |                    |                      | <b>16.18</b>   |
| 4                                   | Tuirial HPS (60 MW), Mizoram                         |  | <b>4.05</b>         |               | 4.05                 |                     |                    |                      | <b>4.05</b>    |
| 5                                   | Doyang HPS (75 MW), Nagaland                         |  | <b>25.47</b>        |               | 25.47                |                     |                    |                      | <b>25.47</b>   |
| 6                                   | Panyor Lower HPS (405 MW), Arunachal Pradesh         |  | <b>57.28</b>        |               | 57.28                |                     |                    |                      | <b>57.28</b>   |
| 7                                   | Assam Gas Based Power Station (291 MW), Assam        |  | <b>21.41</b>        |               | 21.41                |                     |                    |                      | <b>21.41</b>   |
| 8                                   | Aqartala Gas Turbine CC Power Station, (135 MW),     |  | <b>39.96</b>        |               | 39.96                |                     |                    |                      | <b>39.96</b>   |
| 9                                   | Tripura Gas Based Power Station (101 MW)             |  | <b>8.40</b>         |               | 8.40                 |                     |                    |                      | <b>8.40</b>    |
| <b>Sub-Total (O&amp;M Projects)</b> |                                                      |  | <b>237.35</b>       | <b>0.00</b>   | <b>237.35</b>        | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>237.35</b>  |
| <b>B</b>                            | <b>New Projects</b>                                  |  |                     |               |                      |                     |                    |                      | 0.00           |
| 1                                   | Kurung HEP (330 MW), Arunachal Pradesh               |  | <b>7.92</b>         |               | 7.92                 |                     |                    | 0.00                 | <b>7.92</b>    |
| 2                                   | Wah Umiam St-III (85 MW), Meghalaya                  |  | <b>3.84</b>         |               | 3.84                 |                     |                    | 0.00                 | <b>3.84</b>    |
| 3                                   | Tato-II HEP (700 MW), Arunachal Pradesh              |  | <b>359.69</b>       | 90.00         | 3.89                 | 265.80              |                    | 0.00                 | <b>359.69</b>  |
| 4                                   | Tato-I HEP (186 MW), Arunachal Pradesh               |  | <b>129.48</b>       | 39.00         |                      | 90.48               |                    | 0.00                 | <b>129.48</b>  |
| 5                                   | Heo HEP (240 MW), Arunachal Pradesh                  |  | <b>177.72</b>       | 34.00         |                      | 143.72              |                    | 0.00                 | <b>177.72</b>  |
| 6                                   | Naying, Hironq, Other hydro & RE Projects, PSP, FSP, |  | <b>100.00</b>       |               |                      |                     |                    | 100.00               | <b>100.00</b>  |
| 7                                   | 300 MW Solar project at Rajasthan                    |  | <b>939.00</b>       | 185.00        |                      |                     |                    | 754.00               | <b>939.00</b>  |
| 8                                   | 300 MW Solar project (Phase-II)                      |  | <b>645.00</b>       | 129.00        |                      |                     |                    | 516.00               | <b>645.00</b>  |
| <b>Sub-Total (New Projects)</b>     |                                                      |  | <b>2362.65</b>      | <b>477.00</b> | <b>15.65</b>         | <b>500.00</b>       | <b>0.00</b>        | <b>1370.00</b>       | <b>2362.65</b> |
| <b>Total (A+B)</b>                  |                                                      |  | <b>2600.00</b>      | <b>477.00</b> | <b>253.00</b>        | <b>500.00</b>       | <b>0.00</b>        | <b>1370.00</b>       | <b>2600.00</b> |



## CAPEX BUDGET :: REVISED ESTIMATE 2025-26



### N E E P C O

| Sl. No.                             | Projects                                                           | Target as per<br>BE 2025-26 | Target as per<br>RE 2025-26 | Equity        | Internal<br>Resources | Bonds /<br>Debentures | ECB /<br>Suppliers<br>Credit | Others<br>(Domestic<br>Loans) | TOTAL          |
|-------------------------------------|--------------------------------------------------------------------|-----------------------------|-----------------------------|---------------|-----------------------|-----------------------|------------------------------|-------------------------------|----------------|
| <b>A</b>                            | <b>O&amp;M Projects</b>                                            |                             |                             |               |                       |                       |                              |                               |                |
| 1                                   | Kopili HPS (275 MW)                                                |                             |                             |               |                       |                       |                              |                               |                |
| a)                                  | Kopili Power Station (200 MW)                                      | 7.60                        | 10.23                       |               | 10.23                 |                       |                              |                               | 10.23          |
| b)                                  | Khandong Power Station (50 MW)                                     | 30.80                       | 87.23                       |               | 0.00                  |                       |                              | 87.23                         | 87.23          |
| c)                                  | Khandong Stage-II Power Station (25 MW)                            | 0.65                        | 1.27                        |               | 1.27                  |                       |                              |                               | 1.27           |
| 2                                   | Kameng HPS (600 MW), Arunachal Pradesh                             | 25.55                       | 45.56                       |               | 43.14                 |                       |                              | 2.42                          | 45.56          |
| 3                                   | Pare HPS (110 MW), Arunachal Pradesh                               | 16.18                       | 28.45                       |               | 28.45                 |                       |                              |                               | 28.45          |
| 4                                   | Tuirial HPS (60 MW), Mizoram                                       | 4.05                        | 4.71                        |               | 4.71                  |                       |                              |                               | 4.71           |
| 5                                   | Doyang HPS (75 MW), Nagaland                                       | 25.47                       | 26.02                       |               | 26.02                 |                       |                              |                               | 26.02          |
| 6                                   | Panyor Lower HPS (405 MW), Arunachal Pradesh                       | 57.28                       | 75.72                       |               | 75.72                 |                       |                              |                               | 75.72          |
| 7                                   | Assam Gas Based Power Station (291 MW), Assam                      | 21.41                       | 65.46                       |               |                       | 65.46                 |                              |                               | 65.46          |
| 8                                   | Agartala Gas Turbine CC Power Station (135 MW), Tripura            | 39.96                       | 24.25                       |               |                       | 24.25                 |                              |                               | 24.25          |
| 9                                   | Tripura Gas Based Power Station (101 MW) , & Monarchak Solar Power | 8.40                        | 8.03                        |               | 8.03                  |                       |                              |                               | 8.03           |
| <b>Sub-Total (O&amp;M Projects)</b> |                                                                    | <b>237.35</b>               | <b>376.93</b>               | <b>0.00</b>   | <b>197.57</b>         | <b>89.71</b>          | <b>0.00</b>                  | <b>89.65</b>                  | <b>376.93</b>  |
| <b>B</b>                            | <b>New Projects</b>                                                |                             |                             |               |                       |                       |                              |                               |                |
| 1                                   | Kurung HEP (330 MW), Arunachal Pradesh                             | 7.92                        | 7.90                        |               |                       | 0.00                  |                              | 7.90                          | 7.90           |
| 2                                   | Wah Umiam St-III (85 MW), Meghalaya                                | 3.84                        | 5.00                        |               |                       | 0.00                  |                              | 5.00                          | 5.00           |
| 3                                   | Tato-II HEP (700 MW), Arunachal Pradesh                            | 359.69                      | 230.50                      | 9.55          |                       | 81.67                 |                              | 139.28                        | 230.50         |
| 4                                   | Tato-I HEP (186 MW), Arunachal Pradesh                             | 129.48                      | 101.32                      | 10.45         |                       | 30.87                 |                              | 60.00                         | 101.32         |
| 5                                   | Heo HEP (240 MW), Arunachal Pradesh                                | 177.72                      | 90.26                       | 13.61         |                       | 76.65                 |                              |                               | 90.26          |
| 6                                   | Naying, Hirong, Other hydro & RE Projects, PSP, FSP, etc.          | 100.00                      | 19.11                       |               |                       | 19.11                 |                              |                               | 19.11          |
| 7                                   | 300 MW Solar project at Rajasthan                                  | 939.00                      | 644.88                      | 68.82         |                       | 191.89                |                              | 384.17                        | 644.88         |
| 8                                   | Rooftop Solar and Ground Mounted Solar                             | 645.00                      | 24.10                       |               |                       | 10.10                 |                              | 14.00                         | 24.10          |
| <b>Sub-Total (New Projects)</b>     |                                                                    | <b>2362.65</b>              | <b>1123.07</b>              | <b>102.43</b> | <b>0.00</b>           | <b>410.29</b>         | <b>0.00</b>                  | <b>610.35</b>                 | <b>1123.07</b> |
| <b>Total (A+B)</b>                  |                                                                    | <b>2600.00</b>              | <b>1500.00</b>              | <b>102.43</b> | <b>197.57</b>         | <b>500.00</b>         | <b>0.00</b>                  | <b>700.00</b>                 | <b>1500.00</b> |



## CAPEX BUDGET :: BUDGET ESTIMATE 2026-27

### N E E P C O



Rs.in crore

| Sl. No.                             | Projects                                                           |  | Target as per BE 2026-27 | Equity        | Internal Resources | Bonds / Debentures | ECB / Suppliers | Others (Domestic) | TOTAL          |
|-------------------------------------|--------------------------------------------------------------------|--|--------------------------|---------------|--------------------|--------------------|-----------------|-------------------|----------------|
| <b>A</b>                            | <b>O&amp;M Projects</b>                                            |  |                          |               |                    |                    |                 |                   |                |
| 1                                   | Kopili HPS (275 MW)                                                |  |                          |               |                    |                    |                 |                   |                |
| a)                                  | Kopili Power Station (200 MW)                                      |  | 11.43                    |               |                    | 11.43              |                 |                   | 11.43          |
| b)                                  | Khandong Power Station (50 MW)                                     |  | 10.80                    |               |                    | 10.80              |                 |                   | 10.80          |
| c)                                  | Khandong Stage-II Power Station (25 MW)                            |  | 6.45                     |               |                    | 6.45               |                 |                   | 6.45           |
| 2                                   | Kameng HPS (600 MW), Arunachal Pradesh                             |  | 26.86                    |               |                    | 26.86              |                 |                   | 26.86          |
| 3                                   | Pare HPS (110 MW), Arunachal Pradesh                               |  | 27.17                    |               |                    | 27.17              |                 |                   | 27.17          |
| 4                                   | Tuirial HPS (60 MW), Mizoram                                       |  | 1.65                     |               |                    | 1.65               |                 |                   | 1.65           |
| 5                                   | Doyang HPS (75 MW), Nagaland                                       |  | 14.57                    |               |                    | 14.57              |                 |                   | 14.57          |
| 6                                   | Panyor Lower HPS (405 MW), Arunachal Pradesh                       |  | 62.25                    |               |                    | 62.25              |                 |                   | 62.25          |
| 7                                   | Assam Gas Based Power Station (291 MW), Assam                      |  | 117.88                   |               | 45.28              | 72.60              |                 |                   | 117.88         |
| 8                                   | Agartala Gas Turbine CC Power Station (135 MW), Tripura            |  | 34.41                    |               |                    | 34.41              |                 |                   | 34.41          |
| 9                                   | Tripura Gas Based Power Station (101 MW) , & Monarchak Solar Power |  | 12.72                    |               |                    | 12.72              |                 |                   | 12.72          |
| <b>Sub-Total (O&amp;M Projects)</b> |                                                                    |  | <b>326.19</b>            | <b>0.00</b>   | <b>45.28</b>       | <b>280.91</b>      | <b>0.00</b>     | <b>0.00</b>       | <b>326.19</b>  |
| <b>B</b>                            | <b>New Projects</b>                                                |  |                          |               |                    |                    |                 |                   |                |
| 1                                   | Kurung HEP (330 MW), Arunachal Pradesh                             |  | 5.88                     | 1.31          |                    | 4.57               |                 |                   | 5.88           |
| 2                                   | Wah Umiam St-III (85 MW), Meghalaya                                |  |                          |               |                    | 0.00               |                 |                   | 0.00           |
| 3                                   | Tato-II HEP (700 MW), Arunachal Pradesh                            |  | 479.79                   | 80.88         |                    |                    |                 | 398.91            | 479.79         |
| 4                                   | Tato-I HEP (186 MW), Arunachal Pradesh                             |  | 260.75                   | 49.56         |                    |                    |                 | 211.19            | 260.75         |
| 5                                   | Heo HEP (240 MW), Arunachal Pradesh                                |  | 329.85                   | 63.14         |                    |                    |                 | 266.71            | 329.85         |
| 6                                   | Naying, Hirong, Other hydro & RE Projects, PSP, FSP, etc.          |  | 156.91                   | 61.83         |                    | 94.88              |                 |                   | 156.71         |
| 7                                   | 300 MW Solar project at Rajasthan                                  |  | 400.00                   | 80.00         |                    | 222.01             |                 | 98.19             | 400.20         |
| 8                                   | 300 MW Solar project (Phase-II)                                    |  |                          |               |                    | 0.00               |                 |                   | 0.00           |
| 9                                   | Rooftop Solar and Ground Mounted Solar                             |  |                          |               |                    | 0.00               |                 |                   | 0.00           |
| <b>Sub-Total (New Projects)</b>     |                                                                    |  | <b>1633.18</b>           | <b>336.72</b> | <b>0.00</b>        | <b>321.46</b>      | <b>0.00</b>     | <b>975.00</b>     | <b>1633.18</b> |
| <b>Total (A+B)</b>                  |                                                                    |  | <b>1959.37</b>           | <b>336.72</b> | <b>45.28</b>       | <b>602.37</b>      | <b>0.00</b>     | <b>975.00</b>     | <b>1959.37</b> |



# BUDGET ESTIMATE (BE) 2025-26 ::: REVISED ESTIMATE (RE) 2025-26 :::: BUDGET ESTIMATE (BE) 2026-27

CORPORATE OFFICE :CAPITAL BUDGET :: SHILLONG (HQ)/ GUWAHATI/ NEW DELHI / KOLKATA & ED ARUNACHAL)



(Rs. In Lakh )

| Sl. | BUDGET HEADS                 | Shillong            |                |                 | Guwahati/Tezpur     |               |               | Delhi               |              |               |
|-----|------------------------------|---------------------|----------------|-----------------|---------------------|---------------|---------------|---------------------|--------------|---------------|
|     |                              | Approved BE 2025-26 | RE 2025-26     | BE 2026-27      | Approved BE 2025-26 | RE 2025-26    | BE 2026-27    | Approved BE 2025-26 | RE 2025-26   | BE 2026-27    |
| 1   | 2                            | 3                   | 4              | 5               | 6                   | 7             | 8             | 9                   | 10           | 11            |
| A   | Property, Plant & Equipments | 1598.50             | 1275.50        | 1258.00         | 150.00              | 150.00        | 150.95        | 121.00              | 71.00        | 121.00        |
| B   | CWIP                         | 96.00               | 5638.78        | 10155.50        | 355.00              | 565.00        | 100.00        | 0.00                | 0.00         | 0.00          |
| C   | Capital Advance              | 0.00                | 0.00           | 0.00            |                     | 0.00          | 0.00          | 0.00                | 0.00         | 0.00          |
|     | <b>Total(A+B+C)</b>          | <b>1694.50</b>      | <b>6914.28</b> | <b>11413.50</b> | <b>505.00</b>       | <b>715.00</b> | <b>250.95</b> | <b>121.00</b>       | <b>71.00</b> | <b>121.00</b> |
| D   | Staff Advance(Recoverable)   | 200.00              | 250.00         | 250.00          | 0.00                | 0.00          | 0.00          | 0.00                | 0.00         | 0.00          |
|     |                              |                     |                |                 |                     |               |               |                     |              |               |
|     | <b>GRAND TOTAL</b>           | <b>1894.50</b>      | <b>7164.28</b> | <b>11663.50</b> | <b>505.00</b>       | <b>715.00</b> | <b>250.95</b> | <b>121.00</b>       | <b>71.00</b> | <b>121.00</b> |

(Rs. In Lakh )

| Sl. | BUDGET HEADS                 | Kolkata             |              |              | ED(Arunachal)       |               |               | GRAND TOTAL         |                |                 |
|-----|------------------------------|---------------------|--------------|--------------|---------------------|---------------|---------------|---------------------|----------------|-----------------|
|     |                              | Approved BE 2025-26 | RE 2025-26   | BE 2026-27   | Approved BE 2025-26 | RE 2025-26    | BE 2026-27    | Approved BE 2025-26 | RE 2025-26     | BE 2026-27      |
| 1   | 2                            | 12                  | 13           | 14           | 15                  | 16            | 17            | 18                  | 19             | 20              |
| A   | Property, Plant & Equipments | 22.00               | 22.00        | 22.00        | 0.00                | 0.00          | 0.00          | 1891.50             | 1518.50        | 1551.95         |
| B   | CWIP                         | 10.00               | 0.00         | 0.00         | 240.00              | 200.00        | 200.00        | 701.00              | 6403.78        | 10455.50        |
| C   | Capital Advance              | 0.00                | 0.00         | 0.00         | 0.00                | 0.00          | 0.00          | 0.00                | 0.00           | 0.00            |
|     | <b>Total(A+B+C)</b>          | <b>32.00</b>        | <b>22.00</b> | <b>22.00</b> | <b>240.00</b>       | <b>200.00</b> | <b>200.00</b> | <b>2592.50</b>      | <b>7922.28</b> | <b>12007.45</b> |
| D   | Staff Advance(Recoverable)   | 0.00                | 0.00         | 0.00         | 0.00                | 0.00          | 0.00          | 200.00              | 250.00         | 250.00          |
|     |                              |                     |              |              |                     |               |               | 0.00                | 0.00           | 0.00            |
|     | <b>GRAND TOTAL</b>           | <b>32.00</b>        | <b>22.00</b> | <b>22.00</b> | <b>240.00</b>       | <b>200.00</b> | <b>200.00</b> | <b>2792.50</b>      | <b>8172.28</b> | <b>12257.45</b> |

Note: Staff advances (Recoverable) is shown against BE,RE & BE of Shillong only. Corporate HR wing will allocate it to the offices and projects.



**BUDGET ESTIMATE 2025-26**  
**PROFIT & LOSS ACCOUNT**



(Rupees in lakhs)

| Sl. | Particulars                         | BUDGET ESTIMATE 2025-26 |           |           |             |            |            |                  |                          |           |           |                |               |               |             |
|-----|-------------------------------------|-------------------------|-----------|-----------|-------------|------------|------------|------------------|--------------------------|-----------|-----------|----------------|---------------|---------------|-------------|
|     |                                     | HYDRO POWER STATIONS    |           |           |             |            |            |                  | GAS BASED POWER STATIONS |           |           |                | Bikaner Solar | Solar TGBPS   | GRAND TOTAL |
|     |                                     | KHPS                    | DHPS      | PLHPS     | Kameng HPS  | Turial HPS | Pare HPS   | TOTAL            | AGBPS                    | AgGBPS    | TGBPS     | TOTAL          |               |               |             |
| 1   | 2                                   | 3                       | 4         | 5         | 6           | 7          | 8          | 9= (3+4+5+6+7+8) | 10                       | 11        | 12        | 13= (10+11+12) | 14            | 15= (9+13+14) |             |
| 1   | INCOME :                            |                         |           |           |             |            |            |                  |                          |           |           |                |               |               |             |
|     | a) Net Sales                        | 28,259.41               | 13,986.95 | 33,171.53 | 1,34,940.45 | 11,611.24  | 20,063.03  | 2,42,032.60      | 1,09,694.41              | 36,399.56 | 22,986.06 | 1,69,080.03    | 13,431.69     | 231.90        | 4,24,776.21 |
|     | b) Other Income                     | 112.91                  | 159.55    | 261.85    | 380.37      | 90.61      | 127.74     | 1,133.03         | 347.52                   | 234.96    | 157.72    | 740.20         |               | 0.55          | 1,873.79    |
|     | TOTAL INCOME                        | 28,372.32               | 14,146.50 | 33,433.37 | 1,35,320.82 | 11,701.85  | 20,190.77  | 2,43,165.63      | 1,10,041.93              | 36,634.52 | 23,143.78 | 1,69,820.23    | 13,431.69     | 232.45        | 4,26,650.00 |
| 2   | EXPENDITURE :                       |                         |           |           |             |            |            |                  |                          |           |           |                |               |               |             |
|     | a) Fuel Cost                        |                         |           |           |             |            |            | -                | 71,856.57                | 23,705.62 | 11,569.20 | 1,07,131.38    |               | -             | 1,07,131.38 |
|     | b) Employees benefits expenses      | 5,830.72                | 4,735.88  | 7,028.43  | 8,353.87    | 2,044.31   | 4,487.56   | 32,480.77        | 7,509.46                 | 3,946.74  | 2,070.37  | 13,526.57      | 2,741.38      | 36.18         | 48,784.89   |
|     | c) Other expenses                   | 9,392.15                | 3,668.61  | 10,042.72 | 13,213.12   | 3,589.20   | 3,883.50   | 43,789.29        | 9,898.40                 | 5,687.51  | 3,044.25  | 18,630.17      | 2,211.40      | 54.47         | 64,685.33   |
|     | TOTAL OPERATING EXPENSES            | 15,222.87               | 8,404.49  | 17,071.15 | 21,566.99   | 5,633.51   | 8,371.06   | 76,270.06        | 89,264.43                | 33,339.87 | 16,683.83 | 1,39,288.12    | 4,952.78      | 90.64         | 2,20,601.61 |
| 3   | GROSS MARGIN ( 1 - 2 )              | 13,149.46               | 5,742.01  | 16,362.22 | 1,13,753.83 | 6,068.34   | 11,819.71  | 1,66,895.57      | 20,777.51                | 3,294.65  | 6,459.95  | 30,532.10      | 8,478.91      | 141.81        | 2,06,048.39 |
| 4   | Depreciation                        | 8,256.02                | 1,580.72  | 3,462.89  | 43,850.29   | 7,302.04   | 9,614.71   | 74,066.67        | 2,148.03                 | 2,767.73  | 6,048.06  | 10,963.83      | 3,425.10      | 218.67        | 88,674.26   |
| 5   | GROSS PROFIT/LOSS ( 3 - 4 )         | 4,893.44                | 4,161.29  | 12,899.34 | 69,903.54   | (1,233.70) | 2,205.00   | 92,828.90        | 18,629.48                | 526.92    | 411.88    | 19,568.28      | 5,053.81      | (76.86)       | 1,17,374.13 |
| 6   | Interest & Finance Charges          | 6,470.84                | 84.19     | 1,108.61  | 38,009.10   | 3,813.79   | 5,066.13   | 54,552.66        | 1,189.40                 | 557.74    | 523.76    | 2,270.90       | 5,105.94      | 138.94        | 62,068.44   |
| 8   | PPA (Expenses)                      |                         |           |           |             |            |            |                  |                          |           |           |                |               |               |             |
| 7   | PROFIT BEFORE TAX (5-6)             | (1,577.41)              | 4,077.10  | 11,790.73 | 31,894.44   | (5,047.49) | (2,861.13) | 38,276.24        | 17,440.08                | (30.83)   | (111.87)  | 17,297.38      | (52.12)       | (215.80)      | 55,305.69   |
| 8   | Regulatory Income                   | 6,599.29                | 968.15    | 593.69    | 1,710.73    | 7,769.36   | 487.70     | 18,128.92        | 1,288.19                 | 600.54    | 171.12    | 2,059.85       | 1,132.32      | 22.13         | 21,343.23   |
| 9   | PROFIT BEFORE TAX (after Regulatory | 5,021.88                | 5,045.25  | 12,384.42 | 33,605.17   | 2,721.87   | (2,373.42) | 56,405.16        | 18,728.27                | 569.71    | 59.24     | 19,357.23      | 1,080.20      | (193.66)      | 76,648.92   |
| 10  | Current Tax                         |                         |           |           |             |            |            |                  |                          |           |           |                |               |               | 13,392.10   |
| 11  | Deferred Tax                        |                         |           |           |             |            |            |                  |                          |           |           |                |               |               | 19,242.39   |
| 12  | Total Tax (10+11)                   |                         |           |           |             |            |            |                  |                          |           |           |                |               |               | 32,634.49   |
| 13  | PROFIT AFTER TAX ( 9 -12 )          |                         |           |           |             |            |            |                  |                          |           |           |                |               |               | 44,014.43   |



## REVISED ESTIMATE 2025-26

### PROFIT & LOSS ACCOUNT



(Rupees in lakhs)

| Sl. | Particulars                                       | REVISED ESTIMATE 2025-26 |           |           |             |            |            |                     |                          |           |           |                   |                  |                |                  |
|-----|---------------------------------------------------|--------------------------|-----------|-----------|-------------|------------|------------|---------------------|--------------------------|-----------|-----------|-------------------|------------------|----------------|------------------|
|     |                                                   | HYDRO POWER STATIONS     |           |           |             |            |            |                     | GAS BASED POWER STATIONS |           |           |                   | Bikaner<br>Solar | Solar<br>TGBPS | GRAND<br>TOTAL   |
|     |                                                   | KHPS                     | DHPS      | PLHPS     | Kameng HPS  | Turial HPS | Pare HPS   | TOTAL               | AGBPS                    | AgGBPS    | TGBPS     | TOTAL             |                  |                |                  |
| 1   | 2                                                 | 3                        | 4         | 5         | 6           | 7          | 8          | 9=<br>(3+4+5+6+7+8) | 10                       | 11        | 12        | 13=<br>(10+11+12) |                  | 14             | 15=<br>(9+13+14) |
| 1   | INCOME :                                          |                          |           |           |             |            |            |                     |                          |           |           |                   |                  |                |                  |
|     | a) Net Sales                                      | 36,225.86                | 17,789.56 | 37,158.93 | 1,45,489.52 | 16,497.66  | 21,250.99  | 2,74,412.52         | 92,598.01                | 43,411.28 | 25,651.25 | 1,61,660.54       | -                | 231.90         | 4,36,304.96      |
|     | b) Other Income                                   | 1,661.27                 | 66.52     | 145.45    | 165.26      | 30.74      | 67.28      | 2,136.52            | 204.26                   | 106.93    | 208.40    | 519.59            | -                | 1.29           | 2,657.40         |
|     | TOTAL INCOME                                      | 37,887.13                | 17,856.08 | 37,304.38 | 1,45,654.78 | 16,528.40  | 21,318.27  | 2,76,549.04         | 92,802.27                | 43,518.21 | 25,859.65 | 1,62,180.13       | -                | 233.19         | 4,38,962.36      |
| 2   | EXPENDITURE :                                     |                          |           |           |             |            |            |                     |                          |           |           |                   |                  |                |                  |
|     | a) Fuel Cost                                      | -                        | -         | -         | -           | -          | -          | -                   | 66,072.36                | 28,284.22 | 13,789.49 | 1,08,146.07       | -                | -              | 1,08,146.07      |
|     | b) Employees benefits                             | 5,995.84                 | 4,843.38  | 7,614.78  | 9,290.12    | 2,249.29   | 4,753.55   | 34,746.96           | 7,991.68                 | 3,894.87  | 2,480.68  | 14,367.23         | -                | 41.37          | 49,155.56        |
|     | c) Other expenses                                 | 9,159.35                 | 3,507.55  | 9,505.67  | 14,828.60   | 4,041.18   | 3,798.16   | 44,840.52           | 5,920.94                 | 4,166.99  | 2,631.89  | 12,719.81         | -                | 84.92          | 57,645.24        |
|     | TOTAL OPERATING EXPENSES                          | 15,155.19                | 8,350.93  | 17,120.46 | 24,118.73   | 6,290.47   | 8,551.71   | 79,587.48           | 79,984.98                | 36,346.08 | 18,902.06 | 1,35,233.11       | -                | 126.28         | 2,14,946.88      |
| 3   | GROSS MARGIN ( 1 - 2 )                            | 22,731.94                | 9,505.15  | 20,183.92 | 1,21,536.05 | 10,237.93  | 12,766.57  | 1,96,961.56         | 12,817.30                | 7,172.13  | 6,957.59  | 26,947.02         | -                | 106.90         | 2,24,015.48      |
| 4   | Depreciation                                      | 6,994.85                 | 1,624.32  | 3,893.82  | 43,719.26   | 7,369.57   | 9,761.13   | 73,362.94           | 1,508.10                 | 2,879.83  | 6,243.84  | 10,631.77         | -                | 220.47         | 84,215.18        |
| 5   | GROSS PROFIT/LOSS ( 3 - 4 )                       | 15,737.09                | 7,880.83  | 16,290.10 | 77,816.79   | 2,868.37   | 3,005.44   | 1,23,598.62         | 11,309.20                | 4,292.30  | 713.75    | 16,315.25         | -                | (113.56)       | 1,39,800.30      |
| 6   | Interest & Finance Charges                        | 8,342.95                 | 58.28     | 879.28    | 31,463.36   | 3,703.94   | 6,650.26   | 51,098.06           | 502.19                   | 486.99    | 316.33    | 1,305.50          | -                | 121.78         | 52,525.33        |
| 8   | PPA (Expenses)                                    |                          |           |           |             |            |            |                     |                          |           |           |                   |                  |                |                  |
| 7   | PROFIT BEFORE TAX (5-6)                           | 7,394.14                 | 7,822.55  | 15,410.82 | 46,353.44   | (835.57)   | (3,644.82) | 72,500.56           | 10,807.01                | 3,805.31  | 397.42    | 15,009.75         | -                | (235.34)       | 87,274.97        |
| 8   | Regulatory Income                                 | 10,321.58                | 43.88     | 1,700.54  | 6,049.64    | 4,034.80   | 640.67     | 22,791.10           | 1,694.86                 | 741.00    | 264.71    | 2,700.57          | -                | 22.13          | 25,513.81        |
| 9   | PROFIT BEFORE TAX (after Regulatory Income) (7+8) | 17,715.72                | 7,866.42  | 17,111.36 | 52,403.08   | 3,199.23   | (3,004.16) | 95,291.66           | 12,501.87                | 4,546.32  | 662.14    | 17,710.32         | -                | (213.21)       | 1,12,788.78      |
| 10  | Current Tax                                       |                          |           |           |             |            |            |                     |                          |           |           |                   |                  |                | 19,706.45        |
| 11  | Deferred Tax                                      |                          |           |           |             |            |            |                     |                          |           |           |                   |                  |                | 26,948.51        |
| 12  | Total Tax (10+11)                                 |                          |           |           |             |            |            |                     |                          |           |           |                   |                  |                | 46,654.97        |
| 13  | PROFIT AFTER TAX ( 9 -12                          |                          |           |           |             |            |            |                     |                          |           |           |                   |                  |                | 66,133.81        |



## BUDGET ESTIMATE 2026-27

### PROFIT & LOSS ACCOUNT



(Rupees in lakhs)

| Sl. | Particulars                                              | BUDGET ESTIMATE 2026-27 |                  |                  |                    |                  |                   |                          |                  |                  |                  |                    |               |                |                    |
|-----|----------------------------------------------------------|-------------------------|------------------|------------------|--------------------|------------------|-------------------|--------------------------|------------------|------------------|------------------|--------------------|---------------|----------------|--------------------|
|     |                                                          | HYDRO POWER STATIONS    |                  |                  |                    |                  |                   | GAS BASED POWER STATIONS |                  |                  |                  |                    |               | Solar          | GRAND              |
|     |                                                          | KHPS                    | DHPS             | PLHPS            | Kameng HPS         | Tural HPS        | Pare HPS          | TOTAL                    | AGBPS            | AgGBPS           | TGBPS            | TOTAL              | Bikaner Solar | TGBPS          | TOTAL              |
| 1   | 2                                                        | 3                       | 4                | 5                | 6                  | 7                | 8                 | 9=                       | 10               | 11               | 12               | 13= (10+11+12)     | 14            | 15=            |                    |
|     |                                                          |                         |                  |                  |                    |                  |                   | (3+4+5+6+7+8)            |                  |                  |                  |                    |               | (9+13+14)      |                    |
| 1   | <b>INCOME :</b>                                          |                         |                  |                  |                    |                  |                   |                          |                  |                  |                  |                    |               |                |                    |
|     | a) Net Sales                                             | 37,583.66               | 18,463.00        | 41,031.00        | 1,46,697.19        | 17,043.00        | 21,634.31         | <b>2,82,452.16</b>       | 91,198.45        | 40,124.02        | 26,429.97        | <b>1,57,752.44</b> | 9,472.07      | 231.90         | <b>4,49,908.57</b> |
|     | b) Other Income                                          | 1,661.27                | 66.52            | 145.45           | 165.26             | 30.74            | 67.28             | <b>2,136.52</b>          | 204.26           | 106.93           | 208.40           | <b>519.59</b>      | -             | 1.29           | <b>2,657.40</b>    |
|     | <b>TOTAL INCOME</b>                                      | <b>39,244.93</b>        | <b>18,529.52</b> | <b>41,176.45</b> | <b>1,46,862.45</b> | <b>17,073.74</b> | <b>21,701.59</b>  | <b>2,84,588.68</b>       | <b>91,402.71</b> | <b>40,230.95</b> | <b>26,638.37</b> | <b>1,58,272.03</b> | 9472          | <b>233.19</b>  | <b>4,52,565.97</b> |
| 2   | <b>EXPENDITURE :</b>                                     |                         |                  |                  |                    |                  |                   |                          |                  |                  |                  |                    |               |                |                    |
|     | a) Fuel Cost                                             |                         |                  |                  |                    |                  |                   | -                        | 66,072.36        | 28,284.22        | 13,789.49        | <b>1,08,146.07</b> | -             | -              | 1,08,146.07        |
|     | b) Employees benefits expenses                           | 5,746.10                | 4,741.81         | 7,111.11         | 8,662.32           | 2,197.18         | 4,717.02          | <b>33,175.54</b>         | 7,423.60         | 3,837.18         | 2,265.44         | <b>13,526.22</b>   | 2253          | 36.01          | 48,990.53          |
|     | c) Other expenses                                        | 9,438.08                | 3,521.65         | 9,227.13         | 12,623.35          | 4,116.70         | 3,644.52          | <b>42,571.44</b>         | 6,363.57         | 5,159.81         | 2,665.43         | <b>14,188.82</b>   | 1236          | 51.26          | 58,047.15          |
|     | <b>TOTAL OPERATING EXPENSES</b>                          | <b>15,184.19</b>        | <b>8,263.47</b>  | <b>16,338.23</b> | <b>21,285.67</b>   | <b>6,313.88</b>  | <b>8,361.54</b>   | <b>75,746.98</b>         | <b>79,859.53</b> | <b>37,281.21</b> | <b>18,720.36</b> | <b>1,35,861.11</b> | 3488          | <b>87.27</b>   | <b>2,15,183.75</b> |
| 3   | <b>GROSS MARGIN ( 1 - 2 )</b>                            | <b>24,060.74</b>        | <b>10,266.05</b> | <b>24,838.21</b> | <b>1,25,576.78</b> | <b>10,759.86</b> | <b>13,340.06</b>  | <b>2,08,841.70</b>       | <b>11,543.18</b> | <b>2,949.73</b>  | <b>7,918.01</b>  | <b>22,410.93</b>   | 5984          | <b>145.92</b>  | <b>2,37,382.22</b> |
| 4   | Depreciation                                             | 6,994.85                | 1,624.32         | 3,893.82         | 43,719.26          | 7,369.57         | 9,761.13          | <b>73,362.94</b>         | 1,508.10         | 2,879.83         | 6,243.84         | <b>10,631.77</b>   | 1,584.00      | 220.47         | 85,799.18          |
| 5   | <b>GROSS PROFIT/LOSS ( 3 - 4 )</b>                       | <b>17,065.89</b>        | <b>8,641.73</b>  | <b>20,944.39</b> | <b>81,857.52</b>   | <b>3,390.30</b>  | <b>3,578.93</b>   | <b>1,35,478.76</b>       | <b>10,035.08</b> | <b>69.90</b>     | <b>1,674.17</b>  | <b>11,779.16</b>   | 4400          | <b>-74.55</b>  | <b>1,51,583.04</b> |
| 6   | Interest & Finance Charges                               | 8,342.95                | 58.28            | 879.28           | 31,463.36          | 3,703.94         | 6,650.26          | <b>51,098.06</b>         | 502.19           | 486.99           | 316.33           | <b>1,305.50</b>    | 1,680.00      | 121.78         | 54,205.33          |
| 8   | PPA (Expenses)                                           |                         |                  |                  |                    |                  |                   |                          |                  |                  |                  |                    | -             | -              |                    |
| 7   | <b>PROFIT BEFORE TAX (5-6)</b>                           | <b>8,722.95</b>         | <b>8,583.45</b>  | <b>20,065.11</b> | <b>50,394.16</b>   | <b>(313.64)</b>  | <b>(3,071.33)</b> | <b>84,380.70</b>         | <b>9,532.89</b>  | <b>(417.08)</b>  | <b>1,357.85</b>  | <b>10,473.66</b>   | 2720          | <b>-196.32</b> | <b>97,377.70</b>   |
| 8   | Regulatory Income                                        | 10,321.58               | 43.88            | 1,700.54         | 6,049.64           | 4,034.80         | 640.67            | <b>22,791.10</b>         | 1,694.86         | 741.00           | 264.71           | <b>2,700.57</b>    | -             | 22.13          | 25,513.81          |
| 9   | <b>PROFIT BEFORE TAX (after Regulatory Income) (7+8)</b> | <b>19,044.53</b>        | <b>8,627.33</b>  | <b>21,765.65</b> | <b>56,443.81</b>   | <b>3,721.16</b>  | <b>(2,430.67)</b> | <b>1,07,171.80</b>       | <b>11,227.75</b> | <b>323.92</b>    | <b>1,622.56</b>  | <b>13,174.23</b>   | 2720          | <b>-174.19</b> | <b>1,22,891.51</b> |
| 10  | Current Tax                                              |                         |                  |                  |                    |                  |                   |                          |                  |                  |                  |                    |               |                | <b>21,471.60</b>   |
| 11  | Deferred Tax                                             |                         |                  |                  |                    |                  |                   |                          |                  |                  |                  |                    |               |                | 26,948.51          |
| 12  | <b>Total Tax (10+11)</b>                                 |                         |                  |                  |                    |                  |                   |                          |                  |                  |                  |                    |               |                | 48,420.12          |
| 13  | <b>PROFIT AFTER TAX ( 9 -12 )</b>                        |                         |                  |                  |                    |                  |                   |                          |                  |                  |                  |                    |               |                | 74,471.39          |
|     |                                                          |                         |                  |                  |                    |                  |                   |                          |                  |                  |                  |                    |               |                | Page 39 of 84      |

| Sl. No. | Budget Heads                               | Budget Estimate | Revised Estimate | Budget Estimate |
|---------|--------------------------------------------|-----------------|------------------|-----------------|
|         |                                            | 2025-26         | 2025-26          | 2026-27         |
| 1       | 2                                          | 3               | 4                | 5               |
| 1       | <b>Employee Benefits</b>                   |                 |                  |                 |
| 2       | Salary & Wages                             | 3,059.87        | 2,867.72         | 2,893.25        |
| 3       | Contribution to Provident Fund             | 279.09          | 241.60           | 249.11          |
| 4       | Gratuity                                   | 56.84           | 203.87           | 209.99          |
| 5       | Employees Pension                          | 120.41          | 157.00           | 155.32          |
| 6       | Leave Encashment                           | 295.00          | 234.53           | 241.57          |
| 7       | Staff welfare expenses                     | 17.86           | 16.01            | 16.49           |
| 8       | Post Retirement Medical Expenses           | 12.00           | -                | -               |
| 9       | <b>Total Employee Benefits (A)</b>         | <b>3,841.07</b> | <b>3,720.73</b>  | <b>3,765.73</b> |
| 10      | <b>GENERATION EXPENSES</b>                 |                 |                  |                 |
| 11      | <b>Repairs &amp; maintenance :</b>         |                 |                  |                 |
| 12      | Repairs & Maintenance -Roads & buildings   | 417.60          | 450.00           | 475.00          |
| 13      | Repairs & Maintenance -Power house         | 3,273.04        | 2,500.79         | 3,000.23        |
| 14      | Repairs & Maintenance -Hydraulic works     | 158.00          | 624.37           | 463.91          |
| 15      | Repairs & Maintenance -Line & sub-stations | 142.55          | 100.02           | 125.67          |
| 16      | Repairs & Maintenance -Others              | 120.00          | 153.60           | 158.20          |
| 17      | Stores & spares (against Grant-in-Aid)     | -               | -                | -               |
| 18      | <b>Total Repairs &amp; Maintenance (B)</b> | <b>4111.19</b>  | <b>3828.78</b>   | <b>4223.01</b>  |
| 19      | <b>ADMINISTRATION EXPENSES</b>             |                 |                  |                 |
| 20      | Travelling expenses                        | 42.96           | 43.94            | 45.09           |
| 21      | Advertisement expenses                     | -               | -                | -               |
| 22      | Insurance charges                          | 1,307.68        | 1,484.91         | 1,486.36        |
| 23      | Rents                                      | 40.00           | 20.00            | 22.58           |
| 24      | Rates & taxes                              | 5.71            | 66.52            | 68.51           |
| 25      | Entertainment expenses                     | -               | 2.00             | 2.06            |
| 26      | Audit fees & expenses                      | -               | -                | -               |
| 27      | Transport expenses                         | 284.98          | 260.57           | 269.24          |
| 28      | Hire Charges                               | -               | -                | -               |
| 29      | Printing & stationery                      | 6.83            | 2.00             | 2.00            |
| 30      | Postage                                    | 0.89            | 0.21             | 0.23            |
| 31      | Medical expenses                           | 118.00          | 118.84           | 122.41          |
| 32      | Licence & registration                     | 14.56           | 14.91            | 15.35           |
| 33      | Newspaper & periodicals                    | 0.26            | 0.21             | 0.22            |
| 34      | Uniforms & liveries                        | 28.46           | 33.00            | 34.00           |
| 35      | Honorarium                                 | -               | -                | -               |
| 36      | Electricity charges                        | 1.50            | 1.50             | 1.55            |
| 37      | Bank charges                               | 2.63            | 2.66             | 2.74            |
| 38      | Social welfare                             | 546.42          | 608.20           | 628.33          |
| 39      | Consultancy charges                        | 55.00           | 55.00            | 56.65           |
| 40      | Professional Charges                       | 8.98            | 11.15            | 11.49           |
| 41      | Preliminary Expenses                       | -               | -                | -               |
| 42      | Security arrangement                       | 665.17          | 916.60           | 944.09          |
| 43      | Training expenses                          | 10.05           | 20.13            | 25.40           |
| 44      | Staff recruitment expenses                 | -               | -                | -               |
| 45      | Hospital facilities                        | 5.50            | 8.35             | 8.60            |
| 46      | Subscription & membership fees             | -               | -                | -               |
| 47      | Communication expenses                     | 25.44           | 26.66            | 27.68           |
| 48      | Office furnishing                          | 2.03            | 2.07             | 5.00            |
| 49      | Miscellaneous expenses                     | 36.89           | 36.79            | 37.90           |
| 50      | I.B. expenses                              | 10.50           | 10.00            | 10.30           |

**KOPILI HYDRO POWER STATION  
OPERATION & MAINTENANCE BUDGET ESTIMATE**

(Rs. in lakhs)

| Sl. No. | Budget Heads                                   | Budget Estimate  | Revised Estimate | Budget Estimate  |
|---------|------------------------------------------------|------------------|------------------|------------------|
|         |                                                | 2025-26          | 2025-26          | 2026-27          |
| 51      | Laboratory & meter testing charges             | -                | -                | -                |
| 52      | Environment & Ecology                          | 72.98            | 102.93           | 107.02           |
| 53      | Photographic records                           | -                | -                | -                |
| 54      | Loss of Stock/Advance written off              | -                | -                | -                |
| 55      | EDP Expenses                                   | 58.88            | 47.42            | 45.58            |
| 56      | Loss on sale of fixed Assets                   | 7.90             | 7.90             | 8.14             |
| 57      | Employee Family Economic Rehab Scheme          | -                | -                | -                |
| 58      | Incidental Expenditure Saubhaghya              | -                | -                | -                |
| 59      | Assets written off Damaged/un-traceable        | -                | -                | -                |
| 60      | Compensation                                   | -                | -                | -                |
| 61      | Board meeting expenses                         | -                | -                | -                |
| 62      | Publicity expenses                             | -                | -                | -                |
| 63      | Legal charges                                  | 32.21            | 32.00            | 32.96            |
| 64      | Filing fees to CERC                            | 17.72            | -                | -                |
| 65      | NERLDC Fees & Charges                          | 189.35           | -                | -                |
| 66      | Research & Development Expenses                | -                | -                | -                |
| 67      | CSR                                            | 82.47            | 131.28           | 131.28           |
| 68      | RRAS/TRAS- Expenditure                         | -                | -                | -                |
| 69      | Reactive Energy Charges                        | 0.38             | -                | -                |
| 70      | Interest to beneficiary states                 | -                | -                | -                |
| 71      | Trading Expenses                               | 10.72            | -                | -                |
| 72      | Energy Conservation expenses                   | -                | -                | -                |
| 73      | Tender expenses                                | -                | -                | -                |
| 74      | Covid 19 Expenses                              | -                | -                | -                |
| 75      | Swachh Bharat Expenses                         | 12.00            | 12.00            | 12.36            |
| 76      | Late Payment Surcharge                         | -                | -                | -                |
| 77      | Interest on Late Payment                       | -                | -                | -                |
| 78      | <b>Total Administrative Expense (C).</b>       | <b>3705.02</b>   | <b>4079.74</b>   | <b>4165.09</b>   |
| 79      | <b>Other Expenses</b>                          |                  |                  |                  |
| 80      | Lubricants, oil etc                            | -                | -                | -                |
| 81      | Electricity Duty                               | -                | -                | -                |
| 82      | DSM Charges/Payable                            | 325.74           | -                | -                |
| 83      | Transmission Charges                           | -                | -                | -                |
| 84      | PM KUSUM                                       | -                | -                | -                |
| 85      | PRIME MINISTER-VISWAKARMA SCHEME               | -                | -                | -                |
| 86      | Interest on Arbitral Award                     | -                | -                | -                |
| 87      | Rooftop Solar Program                          | -                | -                | -                |
| 88      | Azadi Ka Amrit Mahatsav                        | -                | -                | -                |
| 89      | Provision for Write off                        | 8.00             | 8.00             | 8.24             |
| 90      | UJJWAL BHARAT UJJAWAL BHAVISHYA                | -                | -                | -                |
| 91      | Donation/Relief Fund                           | -                | -                | -                |
| 92      | <b>Total Other Expense (D)</b>                 | <b>333.74</b>    | <b>8.00</b>      | <b>8.24</b>      |
| 93      | <b>TOTAL (E=A+B+C+D)</b>                       | <b>11,991.02</b> | <b>11,637.26</b> | <b>12,162.07</b> |
| 94      | <b>Allocation of Corporate Office Expenses</b> |                  |                  |                  |
| 95      | Employee Benefits                              | 1,989.65         | 2,275.11         | 1,980.38         |
| 96      | Repairs & maintenance                          | 121.08           | 49.24            | 61.15            |
| 97      | Administrative & Other Expenses                | 1,121.12         | 1,193.59         | 980.58           |
| 98      | <b>Total Corporate Office Expense (F)</b>      | <b>3,231.84</b>  | <b>3,517.93</b>  | <b>3,022.11</b>  |
|         | <b>GRAND TOTAL (G=E+F)</b>                     | <b>15,222.87</b> | <b>15,155.19</b> | <b>15,184.19</b> |

| Sl. No. | Budget Heads                               | Budget Estimate | Revised Estimate | Budget Estimate |
|---------|--------------------------------------------|-----------------|------------------|-----------------|
|         |                                            | 2025-26         | 2025-26          | 2026-27         |
| 1       | <b>Employee Benefits</b>                   |                 |                  |                 |
| 2       | Salary & Wages                             | 3,300.00        | 3,290.00         | 3,325.00        |
| 3       | Contribution to Provident Fund             | 268.85          | 297.00           | 300.20          |
| 4       | Gratuity                                   | 140.00          | 140.00           | 168.00          |
| 5       | Employees Pension                          | 225.00          | 237.00           | 242.25          |
| 6       | Leave Encashment                           | 250.00          | 250.00           | 158.59          |
| 7       | Staff welfare expenses                     | 9.40            | 8.90             | 7.67            |
| 8       | Post Retirement Medical Expenses           | -               | -                | -               |
| 9       | <b>Total Employee Benefits (A)</b>         | <b>4,193.25</b> | <b>4,222.90</b>  | <b>4,201.71</b> |
| 10      | <b>GENERATION EXPENSES</b>                 |                 |                  |                 |
| 11      | <b>Repairs &amp; maintenance :</b>         |                 |                  |                 |
| 12      | Repairs & Maintenance -Roads & buildings   | 262.50          | 72.50            | 77.50           |
| 13      | Repairs & Maintenance -Power house         | 50.00           | 65.00            | 70.00           |
| 14      | Repairs & Maintenance -Hydraulic works     | 121.00          | 25.00            | 27.00           |
| 15      | Repairs & Maintenance -Line & sub-stations | 20.00           | 22.00            | 25.90           |
| 16      | Repairs & Maintenance -Others              | 13.50           | 10.00            | 12.10           |
| 17      | Stores & spares (against Grant-in-Aid)     | -               | -                | -               |
| 18      | <b>Total Repairs &amp; Maintenance (B)</b> | <b>467.01</b>   | <b>194.50</b>    | <b>212.50</b>   |
| 19      | <b>ADMINISTRATION EXPENSES</b>             |                 |                  |                 |
| 20      | Travelling expenses                        | 16.00           | 20.00            | 21.00           |
| 21      | Advertisement expenses                     | -               | -                | -               |
| 22      | Insurance charges                          | 169.25          | 180.95           | 180.95          |
| 23      | Rents                                      | 6.00            | 6.00             | 6.00            |
| 24      | Rates & taxes                              | 0.75            | 0.75             | 0.75            |
| 25      | Entertainment expenses                     | 1.10            | 1.30             | 2.25            |
| 26      | Audit fees & expenses                      | 7.50            | -                | -               |
| 27      | Transport expenses                         | 130.00          | 133.39           | 139.27          |
| 28      | Hire Charges                               | -               | -                | -               |
| 29      | Printing & stationery                      | 1.50            | 2.60             | 1.80            |
| 30      | Postage                                    | 0.03            | 0.01             | 0.02            |
| 31      | Medical expenses                           | 68.00           | 175.00           | 180.00          |
| 32      | Licence & registration                     | 2.50            | 0.50             | 2.50            |
| 33      | Newspaper & periodicals                    | -               | -                | -               |
| 34      | Uniforms & liveries                        | 55.00           | 55.00            | 49.50           |
| 35      | Honorarium                                 | -               | -                | 5.00            |
| 36      | Electricity charges                        | -               | -                | -               |
| 37      | Bank charges                               | 0.01            | 0.01             | 0.02            |
| 38      | Social welfare                             | 219.00          | 222.21           | 222.23          |
| 39      | Consultancy charges                        | 3.50            | 3.50             | 3.50            |
| 40      | Professional Charges                       | 1.20            | 16.20            | 8.70            |
| 41      | Preliminary Expenses                       | -               | -                | -               |
| 42      | Security arrangement                       | 1,950.00        | 2,004.00         | 2,050.00        |
| 43      | Training expenses                          | 5.00            | 6.00             | 7.00            |
| 44      | Staff recruitment expenses                 | -               | -                | -               |
| 45      | Hospital facilities                        | 1.20            | 1.20             | 1.20            |
| 46      | Subscription & membership fees             | -               | -                | -               |
| 47      | Communication expenses                     | 30.00           | 30.00            | 21.97           |
| 48      | Office furnishing                          | 0.50            | 0.50             | 0.60            |
| 49      | Miscellaneous expenses                     | 7.50            | 7.50             | 9.00            |

| Sl. No. | Budget Heads                                   | Budget Estimate | Revised Estimate | Budget Estimate |
|---------|------------------------------------------------|-----------------|------------------|-----------------|
|         |                                                | 2025-26         | 2025-26          | 2026-27         |
| 50      | I.B. expenses                                  | 25.00           | 25.00            | 30.00           |
| 51      | Laboratory & meter testing charges             | -               | -                | -               |
| 52      | Environment & Ecology                          | 5.00            | 5.00             | 7.00            |
| 53      | Photographic records                           | -               | -                | -               |
| 54      | Loss of Stock/Advance written off              | -               | -                | -               |
| 55      | EDP Expenses                                   | 17.00           | 17.00            | 17.00           |
| 56      | Loss on sale of fixed Assets                   | -               | -                | -               |
| 57      | Employee Family Economic Rehab Scheme          | -               | -                | -               |
| 58      | Incidental Expenditure Saubhaghya              | -               | -                | -               |
| 59      | Assets written off Damaged/un-traceable        | -               | -                | -               |
| 60      | Compensation                                   | -               | -                | -               |
| 61      | Board meeting expenses                         | -               | -                | -               |
| 62      | Publicity expenses                             | -               | -                | -               |
| 63      | Legal charges                                  | 25.00           | 27.50            | 27.50           |
| 64      | Filing fees to CERC                            | 3.50            | 3.50             | 3.30            |
| 65      | NERLDC Fees & Charges                          | 30.00           | -                | -               |
| 66      | Research & Development Expenses                | -               | -                | -               |
| 67      | CSR                                            | 43.78           | 26.97            | 26.98           |
| 68      | RRAS/TRAS- Expenditure                         | -               | -                | -               |
| 69      | Reactive Energy Charges                        | 0.20            | -                | -               |
| 70      | Interest to beneficiary states                 | -               | -                | -               |
| 71      | Trading Expenses                               | 0.30            | -                | -               |
| 72      | Energy Conservation expenses                   | -               | -                | -               |
| 73      | Tender expenses                                | -               | -                | -               |
| 74      | Covid 19 Expenses                              | -               | -                | -               |
| 75      | Swachh Bharat Expenses                         | 2.50            | 2.50             | -               |
| 76      | Late Payment Surcharge                         | -               | -                | -               |
| 77      | Interest on Late Payment                       | -               | -                | -               |
| 78      | <b>Total Administrative Expense (C).</b>       | <b>2,827.83</b> | <b>2,974.09</b>  | <b>3,025.04</b> |
| 79      | <b>Other Expenses</b>                          |                 |                  |                 |
| 80      | Lubricants, oil etc                            | -               | -                | -               |
| 81      | Electricity Duty                               | -               | -                | -               |
| 82      | DSM Charges/Payable                            | 35.00           | -                | -               |
| 83      | Transmission Charges                           | -               | -                | -               |
| 84      | PM KUSUM                                       | -               | -                | -               |
| 85      | PRIME MINISTER-VISWAKARMA SCHEME               | -               | -                | -               |
| 86      | Interest on Arbitral Award                     | -               | -                | -               |
| 87      | Rooftop Solar Program                          | -               | -                | -               |
| 88      | Azadi Ka Amrit Mahatsav                        | -               | -                | -               |
| 89      | Provision for Write off                        | -               | -                | -               |
| 90      | UJJWAL BHARAT UJJAWAL BHAVISHYA                | -               | -                | -               |
| 91      | Donation/Relief Fund                           | -               | -                | -               |
| 92      | <b>Total Other Expense (D)</b>                 | <b>35.00</b>    | <b>-</b>         | <b>-</b>        |
| 93      | <b>TOTAL (E=A+B+C+D)</b>                       | <b>7,523.08</b> | <b>7,391.49</b>  | <b>7,439.25</b> |
| 94      | <b>Allocation of Corporate Office Expenses</b> |                 |                  |                 |
| 95      | Employee Benefits                              | 542.63          | 620.48           | 540.10          |
| 96      | Repairs & maintenance                          | 33.02           | 13.43            | 16.68           |
| 97      | Administrative & Other Expenses                | 305.76          | 325.52           | 267.43          |
| 98      | <b>Total Corporate Office Expense (F)</b>      | <b>881.41</b>   | <b>959.44</b>    | <b>824.21</b>   |
|         | <b>GRAND TOTAL (G=E+F)</b>                     | <b>8,404.49</b> | <b>8,350.93</b>  | <b>8,263.47</b> |

**PANYOR LOWER HYDRO POWER STATION**  
**OPERATION & MAINTENANCE BUDGET ESTIMATE**

(Rs. in lakhs)

| Sl. No. | Budget Heads                               | Budget Estimate | Revised Estimate | Budget Estimate |
|---------|--------------------------------------------|-----------------|------------------|-----------------|
|         |                                            | 2025-26         | 2025-26          | 2026-27         |
| 1       | 2                                          | 3               | 4                | 5               |
| 1       | <b>Employee Benefits</b>                   |                 |                  |                 |
| 2       | Salary & Wages                             | 3,329.19        | 3,312.13         | 3,256.11        |
| 3       | Contribution to Provident Fund             | 224.84          | 331.00           | 320.11          |
| 4       | Gratuity                                   | 93.50           | 150.00           | 160.00          |
| 5       | Employees Pension                          | 139.69          | 216.00           | 228.00          |
| 6       | Leave Encashment                           | 300.00          | 245.93           | 222.10          |
| 7       | Staff welfare expenses                     | 11.00           | 9.11             | 8.23            |
| 8       | Post Retirement Medical Expenses           | -               | -                | -               |
| 9       | <b>Total Employee Benefits (A)</b>         | <b>4,098.22</b> | <b>4,264.17</b>  | <b>4,194.55</b> |
| 10      | <b>GENERATION EXPENSES</b>                 |                 |                  |                 |
| 11      | <b>Repairs &amp; maintenance :</b>         |                 |                  |                 |
| 12      | Repairs & Maintenance -Roads & buildings   | 1,085.00        | 1,016.00         | 1,037.60        |
| 13      | Repairs & Maintenance -Power house         | 2,868.25        | 2,343.83         | 2,153.67        |
| 14      | Repairs & Maintenance -Hydraulic works     | 1,185.00        | 1,289.00         | 1,343.50        |
| 15      | Repairs & Maintenance -Line & sub-stations | 198.00          | 249.00           | 295.00          |
| 16      | Repairs & Maintenance -Others              | 284.32          | 310.28           | 323.59          |
| 17      | Stores & spares (against Grant-in-Aid)     | -               | -                | -               |
| 18      | <b>Total Repairs &amp; Maintenance (B)</b> | <b>5,620.57</b> | <b>5,208.11</b>  | <b>5,153.36</b> |
| 19      | <b>ADMINISTRATION EXPENSES</b>             |                 |                  |                 |
| 20      | Travelling expenses                        | 35.00           | 39.00            | 40.95           |
| 21      | Advertisement expenses                     | -               | -                | -               |
| 22      | Insurance charges                          | 664.56          | 669.34           | 669.64          |
| 23      | Rents                                      | 20.00           | -                | -               |
| 24      | Rates & taxes                              | 51.00           | 22.00            | 23.10           |
| 25      | Entertainment expenses                     | 10.00           | 8.00             | 8.40            |
| 26      | Audit fees & expenses                      | 1.00            | -                | -               |
| 27      | Transport expenses                         | 341.00          | 350.00           | 351.15          |
| 28      | Hire Charges                               | -               | -                | -               |
| 29      | Printing & stationery                      | 16.00           | 7.50             | 7.88            |
| 30      | Postage                                    | 1.50            | 1.50             | 1.58            |
| 31      | Medical expenses                           | 125.00          | 125.00           | 131.25          |
| 32      | Licence & registration                     | -               | 1.00             | 1.05            |
| 33      | Newspaper & periodicals                    | -               | 10.00            | 10.50           |
| 34      | Uniforms & liveries                        | 60.00           | 55.00            | 57.75           |
| 35      | Honorarium                                 | -               | -                | -               |
| 36      | Electricity charges                        | 2.00            | 2.00             | 2.10            |
| 37      | Bank charges                               | -               | 0.50             | 0.53            |
| 38      | Social welfare                             | 297.00          | 297.78           | 312.67          |
| 39      | Consultancy charges                        | 20.00           | 16.00            | 16.80           |
| 40      | Professional Charges                       | 10.00           | 11.07            | 11.62           |
| 41      | Preliminary Expenses                       | -               | -                | -               |
| 42      | Security arrangement                       | 200.00          | 414.27           | 434.98          |
| 43      | Training expenses                          | 15.00           | 19.00            | 19.95           |
| 44      | Staff recruitment expenses                 | -               | -                | -               |
| 45      | Hospital facilities                        | 15.00           | 9.63             | 10.11           |
| 46      | Subscription & membership fees             | -               | -                | -               |



## BUDGET ESTIMATE 2026-27



**PANYOR LOWER HYDRO POWER STATION**  
**OPERATION & MAINTENANCE BUDGET ESTIMATE**

(Rs. in lakhs)

| Sl.<br>No. | Budget Heads                              | Budget Estimate  | Revised<br>Estimate | Budget Estimate  |
|------------|-------------------------------------------|------------------|---------------------|------------------|
|            |                                           | 2025-26          | 2025-26             | 2026-27          |
| 1          | 2                                         | 3                | 4                   | 5                |
| 47         | Communication expenses                    | 64.00            | 45.86               | 48.16            |
| 48         | Office furnishing                         | 10.00            | 5.00                | 5.25             |
| 49         | Miscellaneous expenses                    | 45.00            | 60.00               | 63.00            |
| 50         | I.B. expenses                             | 25.00            | 25.00               | 26.25            |
| 51         | Laboratory & meter testing charges        | -                | -                   | -                |
| 52         | Environment & Ecology                     | 30.00            | 9.00                | 9.45             |
| 53         | Photographic records                      | -                | -                   | -                |
| 54         | Loss of Stock/Advance written off         | -                | -                   | -                |
| 55         | EDP Expenses                              | 64.32            | 55.00               | 57.75            |
| 56         | Loss on sale of fixed Assets              | -                | -                   | -                |
| 57         | Employee Family Economic Rehab Scheme     | -                | -                   | -                |
| 58         | Incidental Expenditure Saubhagya          | -                | -                   | -                |
| 59         | Assets written off Damaged/un-traceable   | -                | -                   | -                |
| 60         | Compensation                              | -                | -                   | -                |
| 61         | Board meeting expenses                    | -                | -                   | -                |
| 62         | Publicity expenses                        | 12.00            | 5.00                | 6.00             |
| 63         | Legal charges                             | 2.00             | 2.20                | 2.10             |
| 64         | Filing fees to CERC                       | 30.00            | 30.00               | 31.50            |
| 65         | NERLDC Fees & Charges                     | 200.00           | -                   | -                |
| 66         | Research & Development Expenses           | -                | 0.05                | 0.05             |
| 67         | CSR                                       | 216.36           | 160.53              | 166.53           |
| 68         | RRAS/TRAS- Expenditure                    | -                | -                   | -                |
| 69         | Reactive Energy Charges                   | -                | -                   | -                |
| 70         | Interest to beneficiary states            | -                | -                   | -                |
| 71         | Trading Expenses                          | -                | -                   | -                |
| 72         | Energy Conservation expenses              | 10.00            | 10.00               | 10.50            |
| 73         | Tender expenses                           | -                | -                   | -                |
| 74         | Covid 19 Expenses                         | -                | -                   | -                |
| 75         | Swachh Bharat Expenses                    | -                | 1.00                | 1.05             |
| 76         | Late Payment Surcharge                    | -                | -                   | -                |
| 77         | Interest on Late Payment                  | -                | -                   | -                |
| 78         | <b>Total Administrative Expense (C ).</b> | <b>2,592.74</b>  | <b>2,467.22</b>     | <b>2,539.57</b>  |
| 79         | <b>Other Expenses</b>                     |                  |                     |                  |
| 80         | Lubricants, oil etc                       | -                | -                   | -                |
| 81         | Electricity Duty                          | -                | -                   | -                |
| 82         | DSM Charges/Payable                       | -                | -                   | -                |
| 83         | Transmission Charges                      | -                | -                   | -                |
| 84         | PM KUSUM                                  | -                | -                   | -                |
| 85         | PRIME MINISTER-VISWAKARMA SCHEME          | -                | -                   | -                |
| 86         | Interest on Arbitral Award                | -                | -                   | -                |
| 87         | Rooftop Solar Program                     | -                | -                   | -                |
| 88         | Azadi Ka Amrit Mahatsav                   | -                | -                   | -                |
| 89         | Provision for Write off                   | -                | -                   | -                |
| 90         | UJJWAL BHARAT UJJAWAL BHAVISHYA           | -                | -                   | -                |
| 91         | Donation/Relief Fund                      | -                | -                   | -                |
| 92         | <b>Total Other Expense (D)</b>            | <b>-</b>         | <b>-</b>            | <b>-</b>         |
| 93         | <b>T O T A L (E=A+B+C+D)</b>              | <b>12,311.52</b> | <b>11,939.50</b>    | <b>11,887.48</b> |

**BUDGET ESTIMATE 2026-27****PANYOR LOWER HYDRO POWER STATION**  
**OPERATION & MAINTENANCE BUDGET ESTIMATE***(Rs. in lakhs )*

| Sl.<br>No. | Budget Heads                                   | Budget Estimate  | Revised<br>Estimate | Budget Estimate  |
|------------|------------------------------------------------|------------------|---------------------|------------------|
|            |                                                | 2025-26          | 2025-26             | 2026-27          |
| 1          | 2                                              | 3                | 4                   | 5                |
| 94         | <b>Allocation of Corporate Office Expenses</b> |                  |                     |                  |
| 95         | Employee Benefits                              | 2,930.21         | 3,350.61            | 2,916.55         |
| 96         | Repairs & maintenance                          | 178.31           | 72.51               | 90.06            |
| 97         | Administrative & Other Expenses                | 1,651.10         | 1,757.83            | 1,444.13         |
| 98         | <b>Total Corporate Office Expense (F)</b>      | <b>4,759.62</b>  | <b>5,180.96</b>     | <b>4,450.75</b>  |
|            | <b>GRAND T O T A L (G=E+F)</b>                 | <b>17,071.15</b> | <b>17,120.46</b>    | <b>16,338.23</b> |

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**PARE HYDRO POWER STATION**  
**OPERATION & MAINTENANCE BUDGET ESTIMATE**

(Rs. in lakhs)

| Sl. No. | Budget Heads                               | Budget Estimate<br>2025-26 | Revised Estimate<br>2025-26 | Budget Estimate<br>2026-27 |
|---------|--------------------------------------------|----------------------------|-----------------------------|----------------------------|
| 1       | 2                                          | 3                          | 4                           | 5                          |
| 1       | <b>Employee Benefits</b>                   |                            |                             |                            |
| 2       | Salary & Wages                             | 2,975.00                   | 2,994.00                    | 3,064.66                   |
| 3       | Contribution to Provident Fund             | 202.95                     | 272.00                      | 279.80                     |
| 4       | Gratuity                                   | 79.00                      | 83.59                       | 87.59                      |
| 5       | Employees Pension                          | 123.75                     | 179.59                      | 176.32                     |
| 6       | Leave Encashment                           | 300.00                     | 300.00                      | 300.00                     |
| 7       | Staff welfare expenses                     | 11.00                      | 14.33                       | 16.50                      |
| 8       | Post Retirement Medical Expenses           | -                          | -                           | -                          |
| 9       | <b>Total Employee Benefits (A)</b>         | <b>3,691.70</b>            | <b>3,843.50</b>             | <b>3,924.86</b>            |
| 10      | <b>GENERATION EXPENSES</b>                 |                            |                             |                            |
| 11      | <b>Repairs &amp; maintenance :</b>         |                            |                             |                            |
| 12      | Repairs & Maintenance -Roads & buildings   | 449.34                     | 250.34                      | 300.60                     |
| 13      | Repairs & Maintenance -Power house         | 1,329.66                   | 1,250.59                    | 1,250.33                   |
| 14      | Repairs & Maintenance -Hydraulic works     | 103.00                     | 165.40                      | 100.36                     |
| 15      | Repairs & Maintenance -Line & sub-stations | 122.00                     | 171.02                      | 83.00                      |
| 16      | Repairs & Maintenance -Others              | 70.00                      | 103.00                      | 70.00                      |
| 17      | Stores & spares (against Grant-in-Aid)     | -                          | -                           | -                          |
|         | <b>Total Repairs &amp; Maintenance (B)</b> | <b>2,074.00</b>            | <b>1,940.35</b>             | <b>1,804.29</b>            |
|         | <b>ADMINISTRATION EXPENSES</b>             |                            |                             |                            |
| 18      | Travelling expenses                        | 15.00                      | 30.82                       | 28.52                      |
| 19      | Advertisement expenses                     | -                          | -                           | -                          |
| 20      | Insurance charges                          | 256.37                     | 254.98                      | 256.98                     |
| 21      | Rents                                      | -                          | -                           | -                          |
| 22      | Rates & taxes                              | 2.00                       | 2.00                        | 2.00                       |
| 23      | Entertainment expenses                     | 7.50                       | 4.60                        | 5.60                       |
| 24      | Audit fees & expenses                      | -                          | -                           | -                          |
| 25      | Transport expenses                         | 176.00                     | 180.00                      | 184.50                     |
| 26      | Hire Charges                               | -                          | -                           | -                          |
| 27      | Printing & stationery                      | 6.00                       | 4.50                        | 6.00                       |
| 28      | Postage                                    | 0.50                       | 0.20                        | 0.30                       |
| 29      | Medical expenses                           | 90.00                      | 100.76                      | 120.94                     |
| 30      | Licence & registration                     | 2.00                       | 0.38                        | 1.00                       |
| 31      | Newspaper & periodicals                    | -                          | -                           | -                          |
| 32      | Uniforms & liveries                        | 60.00                      | 60.00                       | 60.00                      |
| 33      | Honorarium                                 | -                          | -                           | -                          |
| 34      | Electricity charges                        | 37.00                      | 45.60                       | 49.10                      |
| 35      | Bank charges                               | 0.30                       | 0.52                        | 0.52                       |
| 36      | Social welfare                             | 71.00                      | 78.73                       | 84.72                      |
| 37      | Consultancy charges                        | 15.00                      | 4.50                        | 5.00                       |
| 38      | Professional Charges                       | 4.00                       | 4.53                        | 5.00                       |
| 39      | Preliminary Expenses                       | -                          | -                           | -                          |
| 40      | Security arrangement                       | 210.00                     | 215.00                      | 220.00                     |
| 41      | Training expenses                          | 5.00                       | 13.36                       | 13.56                      |
| 42      | Staff recruitment expenses                 | -                          | -                           | -                          |
| 43      | Hospital facilities                        | 35.00                      | 36.00                       | 38.00                      |
| 44      | Subscription & membership fees             | -                          | -                           | -                          |
| 45      | Communication expenses                     | 24.00                      | 25.82                       | 26.11                      |
| 46      | Office furnishing                          | 10.00                      | 8.00                        | 10.00                      |
| 47      | Miscellaneous expenses                     | 22.00                      | 30.00                       | 32.00                      |
| 48      | I.B. expenses                              | 5.00                       | 4.00                        | 5.00                       |
| 49      | Laboratory & meter testing charges         | -                          | -                           | -                          |

# **PARE HYDRO POWER STATION** **OPERATION & MAINTENANCE BUDGET ESTIMATE**

(Rs. in lakhs)

| Sl. No. | Budget Heads                                   | Budget Estimate<br>2025-26 | Revised Estimate<br>2025-26 | Budget Estimate<br>2026-27 |
|---------|------------------------------------------------|----------------------------|-----------------------------|----------------------------|
| 1       | 2                                              | 3                          | 4                           | 5                          |
| 50      | Environment & Ecology                          | 10.00                      | 19.00                       | 22.00                      |
| 51      | Photographic records                           | -                          | -                           | -                          |
| 52      | Loss of Stock/Advance written off              | -                          | -                           | -                          |
| 53      | EDP Expenses                                   | 30.00                      | 46.00                       | 47.80                      |
| 54      | Loss on sale of fixed Assets                   | 2.00                       | -                           | -                          |
| 55      | Employee Family Economic Rehab Scheme          | -                          | -                           | -                          |
| 56      | Incidental Expenditure Saubhaghya              | -                          | -                           | -                          |
| 57      | Assets written off Damaged/un-traceable        | -                          | -                           | -                          |
| 58      | Compensation                                   | -                          | 16.65                       | 16.65                      |
| 59      | Board meeting expenses                         | -                          | -                           | -                          |
| 60      | Publicity expenses                             | 7.00                       | -                           | -                          |
| 61      | Legal charges                                  | 2.00                       | 3.00                        | 3.00                       |
| 62      | Filing fees to CERC                            | 5.00                       | 5.00                        | 5.00                       |
| 63      | NERLDC Fees & Charges                          | 75.00                      | -                           | -                          |
| 64      | Research & Development Expenses                | -                          | -                           | -                          |
| 65      | CSR                                            | 109.95                     | 158.74                      | 165.74                     |
| 66      | RRAS/TRAS- Expenditure                         | -                          | -                           | -                          |
| 67      | Reactive Energy Charges                        | -                          | -                           | -                          |
| 68      | Interest to beneficiary states                 | -                          | -                           | -                          |
| 69      | Trading Expenses                               | -                          | -                           | -                          |
| 70      | Energy Conservation expenses                   | 3.00                       | 3.00                        | 3.00                       |
| 71      | Tender expenses                                | -                          | -                           | -                          |
| 72      | Covid 19 Expenses                              | -                          | -                           | -                          |
| 73      | Swachh Bharat Expenses                         | -                          | 5.00                        | 5.50                       |
| 74      | Late Payment Surcharge                         | -                          | -                           | -                          |
| 75      | Interest on Late Payment                       | -                          | -                           | -                          |
|         | <b>Total Administrative Expense (C).</b>       | <b>1,297.62</b>            | <b>1,360.68</b>             | <b>1,423.54</b>            |
|         | <b>Other Expenses</b>                          |                            |                             |                            |
| 76      | Lubricants, oil etc                            | -                          | -                           | -                          |
| 77      | Electricity Duty                               | -                          | -                           | -                          |
| 78      | DSM Charges/Payable                            | 15.00                      | -                           | -                          |
| 79      | Transmission Charges                           | -                          | -                           | -                          |
| 80      | PM KUSUM                                       | -                          | -                           | -                          |
| 81      | PRIME MINISTER-VISWAKARMA SCHEME               | -                          | -                           | -                          |
| 82      | Interest on Arbitral Award                     | -                          | -                           | -                          |
| 83      | Rooftop Solar Program                          | -                          | -                           | -                          |
| 84      | Azadi Ka Amrit Mahatsav                        | -                          | -                           | -                          |
| 85      | Provision for Write off                        | -                          | -                           | -                          |
| 86      | UJJWAL BHARAT UJJAWAL BHAVISHYA                | -                          | -                           | -                          |
| 87      | Donation/Relief Fund                           | -                          | -                           | -                          |
|         | <b>Total Other Expense (D)</b>                 | <b>15.00</b>               | <b>-</b>                    | <b>-</b>                   |
|         | <b>T O T A L (E=A+B+C+D)</b>                   | <b>7,078.32</b>            | <b>7,144.53</b>             | <b>7,152.69</b>            |
|         | <b>Allocation of Corporate Office Expenses</b> |                            |                             |                            |
| 88      | Employee Benefits                              | 795.86                     | 910.04                      | 792.15                     |
| 89      | Repairs & maintenance                          | 48.43                      | 19.70                       | 24.46                      |
| 90      | Administrative & Other Expenses                | 448.45                     | 477.44                      | 392.23                     |
|         | <b>Total Corporate Office Expense (F)</b>      | <b>1,292.74</b>            | <b>1,407.17</b>             | <b>1,208.85</b>            |
|         | <b>GRAND T O T A L (G=E+F)</b>                 | <b>8,371.06</b>            | <b>8,551.71</b>             | <b>8,361.54</b>            |

| Sl. No. | Budget Heads                               | Budget Estimate | Revised Estimate | Budget Estimate |
|---------|--------------------------------------------|-----------------|------------------|-----------------|
|         |                                            | 2025-26         | 2025-26          | 2026-27         |
| 1       | 2                                          | 3               | 4                | 5               |
| 1       | <b>Employee Benefits</b>                   |                 |                  |                 |
| 2       | Salary & Wages                             | 1,300.00        | 1,393.00         | 1,380.00        |
| 3       | Contribution to Provident Fund             | 117.50          | 121.50           | 118.00          |
| 4       | Gratuity                                   | 35.00           | 35.00            | 35.00           |
| 5       | Employees Pension                          | 75.00           | 80.00            | 90.00           |
| 6       | Leave Encashment                           | 80.00           | 120.00           | 135.00          |
| 7       | Staff welfare expenses                     | 2.70            | 3.40             | 7.10            |
| 8       | Post Retirement Medical Expenses           | -               | -                | -               |
| 9       | <b>Total Employee Benefits (A)</b>         | <b>1,610.20</b> | <b>1,752.90</b>  | <b>1,765.10</b> |
| 10      | <b>GENERATION EXPENSES</b>                 |                 |                  |                 |
| 11      | <b>Repairs &amp; maintenance :</b>         |                 |                  |                 |
| 12      | Repairs & Maintenance -Roads & buildings   | 127.00          | 123.00           | 123.00          |
| 13      | Repairs & Maintenance -Power house         | 1,183.00        | 1,183.00         | 1,253.00        |
| 14      | Repairs & Maintenance -Hydraulic works     | 37.00           | 27.00            | 30.00           |
| 15      | Repairs & Maintenance -Line & sub-stations | 37.00           | 47.00            | 50.00           |
| 16      | Repairs & Maintenance -Others              | 68.50           | 109.00           | 120.00          |
| 17      | Stores & spares (against Grant-in-Aid)     | -               | -                | -               |
|         | <b>Total Repairs &amp; Maintenance (B)</b> | <b>1,452.50</b> | <b>1,489.00</b>  | <b>1,576.00</b> |
|         | <b>ADMINISTRATION EXPENSES</b>             |                 |                  |                 |
| 18      | Travelling expenses                        | 25.00           | 30.00            | 35.00           |
| 19      | Advertisement expenses                     | 1.00            | 1.00             | 1.00            |
| 20      | Insurance charges                          | 144.77          | 241.11           | 241.11          |
| 21      | Rents                                      | 12.00           | 12.50            | 12.50           |
| 22      | Rates & taxes                              | 2.00            | 1.50             | 1.50            |
| 23      | Entertainment expenses                     | 3.72            | 8.00             | 9.00            |
| 24      | Audit fees & expenses                      | -               | -                | -               |
| 25      | Transport expenses                         | 148.00          | 150.00           | 150.00          |
| 26      | Hire Charges                               | -               | -                | -               |
| 27      | Printing & stationery                      | 2.50            | 2.00             | 2.00            |
| 28      | Postage                                    | 0.50            | 0.50             | 0.50            |
| 29      | Medical expenses                           | 60.00           | 60.00            | 70.00           |
| 30      | Licence & registration                     | 0.50            | 0.50             | 0.50            |
| 31      | Newspaper & periodicals                    | -               | 0.25             | 0.25            |
| 32      | Uniforms & liveries                        | 17.00           | 18.00            | 20.00           |
| 33      | Honorarium                                 | -               | -                | -               |
| 34      | Electricity charges                        | 130.72          | 120.75           | 131.00          |
| 35      | Bank charges                               | 0.05            | 0.05             | 0.05            |
| 36      | Social welfare                             | 10.00           | 22.50            | 23.50           |
| 37      | Consultancy charges                        | 25.00           | 20.00            | 20.00           |
| 38      | Professional Charges                       | 9.79            | 9.56             | 9.70            |
| 39      | Preliminary Expenses                       | -               | -                | -               |
| 40      | Security arrangement                       | 90.00           | 130.00           | 130.00          |
| 41      | Training expenses                          | -               | 13.50            | 15.00           |
|         | Staff recruitment expenses                 | -               | -                | -               |

| Sl. No. | Budget Heads                              | Budget Estimate | Revised Estimate | Budget Estimate |
|---------|-------------------------------------------|-----------------|------------------|-----------------|
|         |                                           | 2025-26         | 2025-26          | 2026-27         |
| 43      | Hospital facilities                       | 3.50            | 3.50             | 4.00            |
| 44      | Subscription & membership fees            | -               | -                | -               |
| 45      | Communication expenses                    | 13.50           | 18.50            | 20.50           |
| 46      | Office furnishing                         | -               | -                | -               |
| 47      | Miscellaneous expenses                    | 7.00            | 7.00             | 7.00            |
| 48      | I.B. expenses                             | 70.00           | 70.00            | 70.00           |
| 49      | Laboratory & meter testing charges        | -               | -                | -               |
| 50      | Environment & Ecology                     | 9.50            | 12.50            | 12.50           |
| 51      | Photographic records                      | -               | -                | -               |
| 52      | Loss of Stock/Advance written off         | -               | -                | -               |
| 53      | EDP Expenses                              | 8.00            | 10.00            | 8.00            |
| 54      | Loss on sale of fixed Assets              | -               | -                | -               |
| 55      | Employee Family Economic Rehab Scheme     | -               | -                | -               |
| 56      | Incidental Expenditure Saubhaghya         | -               | -                | -               |
| 57      | Assets written off Damaged/un-traceable   | -               | -                | -               |
| 58      | Compensation                              | -               | -                | -               |
| 59      | Board meeting expenses                    | -               | -                | -               |
| 60      | Publicity expenses                        | -               | -                | -               |
| 61      | Legal charges                             | 1,000.00        | 1,200.00         | 1,200.00        |
| 62      | Filing fees to CERC                       | 3.00            | 3.00             | 3.00            |
| 63      | NERLDC Fees & Charges                     | -               | -                | -               |
| 64      | Research & Development Expenses           | -               | -                | -               |
| 65      | CSR                                       | 61.63           | 106.80           | 106.80          |
| 66      | RRAS/TRAS- Expenditure                    | -               | -                | -               |
| 67      | Reactive Energy Charges                   | -               | -                | -               |
| 68      | Interest to beneficiary states            | -               | -                | -               |
| 69      | Trading Expenses                          | -               | -                | -               |
| 70      | Energy Conservation expenses              | 3.00            | 4.00             | 5.00            |
| 71      | Tender expenses                           | -               | -                | -               |
| 72      | Covid 19 Expenses                         | -               | -                | -               |
| 73      | Swachh Bharat Expenses                    | 3.00            | 3.00             | 3.00            |
| 74      | Late Payment Surcharge                    | -               | -                | -               |
| 75      | Interest on Late Payment                  | -               | -                | -               |
|         | <b>Total Administrative Expense (C ).</b> | <b>1,864.68</b> | <b>2,280.02</b>  | <b>2,312.41</b> |
|         | <b>Other Expenses</b>                     |                 |                  |                 |
| 76      | Lubricants, oil etc                       | -               | -                | -               |
| 77      | Electricity Duty                          | -               | -                | -               |
| 78      | DSM Charges/Payable                       | -               | -                | -               |
| 79      | Transmission Charges                      | -               | -                | -               |
| 80      | PM KUSUM                                  | -               | -                | -               |
| 81      | PRIME MINISTER-VISWAKARMA SCHEME          | -               | -                | -               |
| 82      | Interest on Arbitral Award                | -               | -                | -               |
| 83      | Rooftop Solar Program                     | -               | -                | -               |
| 84      | Azadi Ka Amrit Mahatsav                   | -               | -                | -               |
| 85      | Provision for Write off                   | 1.00            | 1.00             | 1.00            |



**BUDGET ESTIMATE 2026-27**  
**TUIRIAL HYDRO POWER STATION**  
**OPERATION & MAINTENANCE BUDGET ESTIMATE**



(Rs. in lakhs)

| Sl.<br>No. | Budget Heads                                   | Budget<br>Estimate | Revised<br>Estimate | Budget<br>Estimate |
|------------|------------------------------------------------|--------------------|---------------------|--------------------|
|            |                                                | 2025-26            | 2025-26             | 2026-27            |
| 86         | UJJWAL BHARAT UJJAWAL BHAVISHYA                | -                  | -                   | -                  |
| 87         | Donation/Relief Fund                           | -                  | -                   | -                  |
| 0          | <b>Total Other Expense (D)</b>                 | <b>1.00</b>        | <b>1.00</b>         | <b>1.00</b>        |
| 0          | <b>T O T A L (E=A+B+C+D)</b>                   | <b>4,928.38</b>    | <b>5,522.92</b>     | <b>5,654.51</b>    |
| 0          | <b>Allocation of Corporate Office Expenses</b> |                    |                     |                    |
| 88         | Employee Benefits                              | 434.11             | 496.39              | 432.08             |
|            |                                                |                    |                     |                    |
|            |                                                |                    |                     |                    |
| 89         | Repairs & maintenance                          | 26.42              | 10.74               | 13.34              |
| 90         | Administrative & Other Expenses                | 244.61             | 260.42              | 213.95             |
|            | <b>Total Corporate Office Expense (F)</b>      | <b>705.13</b>      | <b>767.55</b>       | <b>659.37</b>      |
|            | <b>GRAND T O T A L (G=E+F)</b>                 | <b>5,633.51</b>    | <b>6,290.47</b>     | <b>6,313.88</b>    |
|            |                                                |                    |                     |                    |
|            |                                                |                    |                     |                    |

| Sl. No. | Budget Heads                               | Budget Estimate | Revised Estimate | Budget Estimate |
|---------|--------------------------------------------|-----------------|------------------|-----------------|
|         |                                            | 2025-26         | 2025-26          | 2026-27         |
| 1       | 2                                          | 3               | 4                | 5               |
| 1       | <b>Employee Benefits</b>                   |                 |                  |                 |
| 2       | Salary & Wages                             | 3,192.82        | 3,381.53         | 3,410.00        |
| 3       | Contribution to Provident Fund             | 217.59          | 262.00           | 271.50          |
| 4       | Gratuity                                   | 60.00           | 92.59            | 90.00           |
| 5       | Employees Pension                          | 134.41          | 181.36           | 190.00          |
| 6       | Leave Encashment                           | 400.00          | 400.83           | 372.00          |
| 7       | Staff welfare expenses                     | 8.00            | 7.94             | 8.00            |
| 8       | Post Retirement Medical Expenses           | -               | -                | -               |
| 9       | <b>Total Employee Benefits (A)</b>         | <b>4,012.82</b> | <b>4,326.25</b>  | <b>4,341.50</b> |
| 10      | <b>GENERATION EXPENSES</b>                 |                 |                  |                 |
| 11      | <b>Repairs &amp; maintenance :</b>         |                 |                  |                 |
| 12      | Repairs & Maintenance -Roads & buildings   | 715.00          | 754.60           | 610.00          |
| 13      | Repairs & Maintenance -Power house         | 2,835.00        | 4,000.52         | 2,526.00        |
| 14      | Repairs & Maintenance -Hydraulic works     | 385.00          | 725.01           | 385.00          |
| 15      | Repairs & Maintenance -Line & sub-stations | 204.07          | 383.24           | 410.00          |
| 16      | Repairs & Maintenance -Others              | 15.00           | 18.94            | 10.00           |
| 17      | Stores & spares (against Grant-in-Aid)     | -               | -                | -               |
|         | <b>Total Repairs &amp; Maintenance (B)</b> | <b>4,154.07</b> | <b>5,882.31</b>  | <b>3,941.00</b> |
|         | <b>ADMINISTRATION EXPENSES</b>             |                 |                  |                 |
| 18      | Travelling expenses                        | 50.00           | 62.46            | 60.00           |
| 19      | Advertisement expenses                     | -               | -                | -               |
| 20      | Insurance charges                          | 3,003.00        | 3,366.70         | 3,367.46        |
| 21      | Rents                                      | -               | -                | -               |
| 22      | Rates & taxes                              | 0.50            | 0.42             | 1.00            |
| 23      | Entertainment expenses                     | 12.00           | 13.02            | 14.00           |
| 24      | Audit fees & expenses                      | -               | -                | -               |
| 25      | Transport expenses                         | 300.00          | 350.42           | 360.00          |
| 26      | Hire Charges                               | -               | -                | -               |
| 27      | Printing & stationery                      | 5.00            | 5.00             | 7.00            |
| 28      | Postage                                    | -               | -                | 0.50            |
| 29      | Medical expenses                           | 100.00          | 133.73           | 150.00          |
| 30      | Licence & registration                     | 1.00            | 1.00             | 1.00            |
| 31      | Newspaper & periodicals                    | -               | 0.50             | 0.50            |
| 32      | Uniforms & liveries                        | 60.00           | 49.70            | 45.00           |
| 33      | Honorarium                                 | -               | -                | -               |
| 34      | Electricity charges                        | 36.00           | 35.56            | 37.00           |
| 35      | Bank charges                               | -               | -                | -               |
| 36      | Social welfare                             | 142.00          | 138.00           | 140.70          |
| 37      | Consultancy charges                        | 5.00            | 4.00             | 6.00            |
| 38      | Professional Charges                       | 6.00            | 11.10            | 8.00            |
| 39      | Preliminary Expenses                       | -               | -                | -               |
| 40      | Security arrangement                       | 500.00          | 511.17           | 520.00          |
| 41      | Training expenses                          | 6.00            | 6.37             | 7.00            |
| 0       | Staff recruitment expenses                 | -               | -                | -               |
| 43      | Hospital facilities                        | 5.00            | 10.06            | 11.00           |
| 44      | Subscription & membership fees             | -               | -                | -               |
| 45      | Communication expenses                     | 35.00           | 35.61            | 39.00           |
| 46      | Office furnishing                          | 5.00            | 3.22             | 3.00            |
| 47      | Miscellaneous expenses                     | 25.00           | 27.01            | 25.00           |
| 48      | I.B. expenses                              | 25.00           | 31.99            | 30.00           |
| 49      | Laboratory & meter testing charges         | -               | -                | -               |
| 50      | Environment & Ecology                      | 18.00           | 17.98            | 20.00           |

| Sl. No. | Budget Heads                                   | Budget Estimate  | Revised Estimate | Budget Estimate  |
|---------|------------------------------------------------|------------------|------------------|------------------|
|         |                                                | 2025-26          | 2025-26          | 2026-27          |
| 51      | Photographic records                           | -                | -                | -                |
| 52      | Loss of Stock/Advance written off              | -                | -                | -                |
| 53      | EDP Expenses                                   | 88.00            | 62.50            | 45.00            |
| 54      | Loss on sale of fixed Assets                   | -                | -                | 12.00            |
| 55      | Employee Family Economic Rehab Scheme          | -                | -                | -                |
| 56      | Incidental Expenditure Saubhagya               | -                | -                | -                |
| 57      | Assets written off Damaged/un-traceable        | -                | -                | -                |
| 58      | Compensation                                   | -                | -                | 8.00             |
| 59      | Board meeting expenses                         | -                | -                | -                |
| 60      | Publicity expenses                             | -                | -                | -                |
| 61      | Legal charges                                  | 100.00           | 113.30           | 120.00           |
| 62      | Filing fees to CERC                            | 26.40            | 26.40            | 30.00            |
| 63      | NERLDC Fees & Charges                          | 400.00           | -                | -                |
| 64      | Research & Development Expenses                | -                | 1.50             | 1.50             |
| 65      | CSR                                            | 176.06           | 176.81           | 176.81           |
| 66      | RRAS/TRAS- Expenditure                         | -                | -                | -                |
| 67      | Reactive Energy Charges                        | 60.00            | -                | -                |
| 68      | Interest to beneficiary states                 | -                | -                | -                |
| 69      | Trading Expenses                               | 1,148.85         | 1,029.14         | 1,152.00         |
| 70      | Energy Conservation expenses                   | 5.00             | 5.00             | 6.00             |
| 71      | Tender expenses                                | -                | -                | -                |
| 72      | Covid 19 Expenses                              | -                | -                | -                |
| 73      | Swachh Bharat Expenses                         | 5.00             | 5.00             | 5.00             |
| 74      | Late Payment Surcharge                         | -                | -                | -                |
| 75      | Interest on Late Payment                       | -                | -                | -                |
|         | <b>Total Administrative Expense (C).</b>       | <b>6,348.81</b>  | <b>6,234.67</b>  | <b>6,409.47</b>  |
|         | <b>Other Expenses</b>                          |                  |                  |                  |
| 76      | Lubricants, oil etc                            | -                | -                | -                |
| 77      | Electricity Duty                               | -                | -                | -                |
| 78      | DSM Charges/Payable                            | -                | -                | -                |
| 79      | Transmission Charges                           | -                | -                | -                |
| 80      | PM KUSUM                                       | -                | -                | -                |
| 81      | PRIME MINISTER-VISWAKARMA SCHEME               | -                | -                | -                |
| 82      | Interest on Arbitral Award                     | -                | -                | -                |
| 83      | Rooftop Solar Program                          | -                | -                | -                |
| 84      | Azadi Ka Amrit Mahatsav                        | -                | -                | -                |
| 85      | Provision for Write off                        | -                | -                | -                |
| 86      | UJJWAL BHARAT UJJAWAL BHAVISHYA                | -                | -                | -                |
| 87      | Donation/Relief Fund                           | -                | -                | -                |
| 0       | <b>Total Other Expense (D)</b>                 | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| 0       | <b>T O T A L (E=A+B+C+D)</b>                   | <b>14,515.69</b> | <b>16,443.23</b> | <b>14,691.97</b> |
| 0       | <b>Allocation of Corporate Office Expenses</b> |                  |                  |                  |
| 88      | Employee Benefits                              | 4,341.06         | 4,963.87         | 4,320.82         |
| 89      | Repairs & maintenance                          | 264.16           | 107.43           | 133.43           |
| 90      | Administrative & Other Expenses                | 2,446.07         | 2,604.20         | 2,139.45         |
| 0       | <b>Total Corporate Office Expense (F)</b>      | <b>7,051.30</b>  | <b>7,675.49</b>  | <b>6,593.70</b>  |
|         | <b>GRAND T O T A L (G=E+F)</b>                 | <b>21,566.99</b> | <b>24,118.73</b> | <b>21,285.67</b> |

| Sl. No. | Budget Heads                               | Budget Estimate | Revised Estimate | Budget Estimate |
|---------|--------------------------------------------|-----------------|------------------|-----------------|
|         |                                            | 2025-26         | 2025-26          | 2026-27         |
| 1       | 2                                          | 3               | 4                | 5               |
| 1       | <b>Employee Benefits</b>                   |                 |                  |                 |
| 2       | Salary & Wages                             | 4,300.00        | 4,100.00         | 3,990.00        |
| 3       | Contribution to Provident Fund             | 409.04          | 385.00           | 374.00          |
| 4       | Gratuity                                   | 90.00           | 466.00           | 400.00          |
| 5       | Employees Pension                          | 275.00          | 250.00           | 220.00          |
| 6       | Leave Encashment                           | 320.00          | 370.00           | 335.00          |
| 7       | Staff welfare expenses                     | 10.00           | 13.20            | 9.00            |
| 8       | Post Retirement Medical Expenses           | -               | -                | -               |
| 9       | <b>Total Employee Benefits (A)</b>         | <b>5,404.04</b> | <b>5,584.20</b>  | <b>5,328.00</b> |
| 10      | <b>GENERATION EXPENSES</b>                 |                 |                  |                 |
| 11      | <b>Repairs &amp; maintenance :</b>         |                 |                  |                 |
| 12      | Repairs & Maintenance -Roads & buildings   | 347.00          | 372.00           | 490.00          |
| 13      | Repairs & Maintenance -Power house         | 2,392.00        | 1,736.00         | 2,240.00        |
| 14      | Repairs & Maintenance -Hydraulic works     | -               | -                | -               |
| 15      | Repairs & Maintenance -Line & sub-stations | 18.00           | 20.00            | 35.00           |
| 16      | Repairs & Maintenance -Others              | 15.00           | 10.00            | 12.00           |
| 17      | Stores & spares (against Grant-in-Aid)     | 50.00           | 50.00            | 80.00           |
|         | <b>Total Repairs &amp; Maintenance (B)</b> | <b>2,822.00</b> | <b>2,188.00</b>  | <b>2,857.00</b> |
|         | <b>ADMINISTRATION EXPENSES</b>             |                 |                  |                 |
| 18      | Travelling expenses                        | 25.00           | 65.00            | 50.00           |
| 19      | Advertisement expenses                     | -               | -                | -               |
| 20      | Insurance charges                          | 703.25          | 714.92           | 702.75          |
| 21      | Rents                                      | -               | -                | -               |
| 22      | Rates & taxes                              | 10.80           | 1.00             | 2.70            |
| 23      | Entertainment expenses                     | 6.00            | 10.40            | 13.00           |
| 24      | Audit fees & expenses                      | -               | -                | -               |
| 25      | Transport expenses                         | 123.93          | 126.63           | 121.95          |
| 26      | Hire Charges                               | -               | -                | -               |
| 27      | Printing & stationery                      | 5.00            | 5.00             | 4.00            |
| 28      | Postage                                    | 0.15            | 0.15             | 0.10            |
| 29      | Medical expenses                           | 175.00          | 175.00           | 168.00          |
| 30      | Licence & registration                     | 1.19            | 1.32             | 1.20            |
| 31      | Newspaper & periodicals                    | 0.18            | 0.50             | 0.45            |
| 32      | Uniforms & liveries                        | 45.00           | 47.50            | 40.00           |
| 33      | Honorarium                                 | 10.00           | -                | -               |
| 34      | Electricity charges                        | 0.10            | 0.35             | 0.10            |
| 35      | Bank charges                               | -               | 0.02             | 0.10            |
| 36      | Social welfare                             | 241.00          | 252.00           | 249.00          |
| 37      | Consultancy charges                        | 0.24            | 30.00            | 25.00           |
| 38      | Professional Charges                       | 1.30            | 9.00             | 8.30            |
| 39      | Preliminary Expenses                       | -               | -                | -               |
| 40      | Security arrangement                       | 470.00          | 520.00           | 550.00          |
| 41      | Training expenses                          | 20.20           | 7.60             | 10.20           |
| 0       | Staff recruitment expenses                 | -               | -                | -               |
| 43      | Hospital facilities                        | 1.50            | 5.00             | 4.00            |
| 44      | Subscription & membership fees             | -               | -                | -               |

| Sl. No. | Budget Heads                             | Budget Estimate  | Revised Estimate | Budget Estimate  |
|---------|------------------------------------------|------------------|------------------|------------------|
|         |                                          | 2025-26          | 2025-26          | 2026-27          |
| 45      | Communication expenses                   | 33.30            | 44.00            | 39.40            |
| 46      | Office furnishing                        | -                | -                | -                |
| 47      | Miscellaneous expenses                   | 30.00            | 83.05            | 84.00            |
| 48      | I.B. expenses                            | 32.00            | -                | -                |
| 49      | Laboratory & meter testing charges       | -                | -                | -                |
| 50      | Environment & Ecology                    | 15.53            | -                | -                |
| 51      | Photographic records                     | -                | -                | -                |
| 52      | Loss of Stock/Advance written off        | -                | -                | -                |
| 53      | EDP Expenses                             | 13.00            | 2.20             | 2.50             |
| 54      | Loss on sale of fixed Assets             | -                | -                | -                |
| 55      | Employee Family Economic Rehab Scheme    | -                | -                | -                |
| 56      | Incidental Expenditure Saubhagya         | -                | -                | -                |
| 57      | Assets written off Damaged/un-traceable  | -                | -                | -                |
| 58      | Compensation                             | -                | -                | -                |
| 59      | Board meeting expenses                   | -                | -                | -                |
| 60      | Publicity expenses                       | 0.60             | 0.34             | 1.00             |
| 61      | Legal charges                            | 3.50             | 3.50             | 4.00             |
| 62      | Filing fees to CERC                      | -                | -                | -                |
| 63      | NERLDC Fees & Charges                    | 150.00           | 20.00            | 22.00            |
| 64      | Research & Development Expenses          | 0.02             | -                | -                |
| 65      | CSR                                      | 103.75           | 66.69            | 60.00            |
| 66      | RRAS/TRAS- Expenditure                   | 3,241.95         | -                | -                |
| 67      | Reactive Energy Charges                  | 58.23            | -                | -                |
| 68      | Interest to beneficiary states           | -                | -                | -                |
| 69      | Trading Expenses                         | 7.51             | -                | -                |
| 70      | Energy Conservation expenses             | 0.48             | 4.00             | 3.48             |
| 71      | Tender expenses                          | -                | -                | -                |
| 72      | Covid 19 Expenses                        | -                | -                | -                |
| 73      | Swachh Bharat Expenses                   | 2.00             | 2.64             | 2.00             |
| 74      | Late Payment Surcharge                   | -                | -                | -                |
| 75      | Interest on Late Payment                 | -                | -                | -                |
| 0       | <b>Total Administrative Expense (C).</b> | <b>5,531.69</b>  | <b>2,197.80</b>  | <b>2,169.23</b>  |
| 0       | <b>Other Expenses</b>                    |                  |                  |                  |
| 76      | Lubricants, oil etc                      | -                | -                | -                |
| 77      | Electricity Duty                         | 210.00           | 200.00           | 210.00           |
| 78      | DSM Charges/Payable                      | 0.25             | -                | -                |
| 79      | Transmission Charges                     | -                | -                | -                |
| 80      | PM KUSUM                                 | -                | -                | -                |
| 81      | PRIME MINISTER-VISWAKARMA SCHEME         | -                | -                | -                |
| 82      | Interest on Arbitral Award               | -                | -                | -                |
| 83      | Rooftop Solar Program                    | -                | -                | -                |
| 84      | Azadi Ka Amrit Mahatsav                  | -                | -                | -                |
| 85      | Provision for Write off                  | 20.00            | 20.00            | 25.00            |
| 86      | UJJWAL BHARAT UJJAWAL BHAVISHYA          | -                | -                | -                |
| 87      | Donation/Relief Fund                     | -                | -                | -                |
| 0       | <b>Total Other Expense (D)</b>           | <b>230.25</b>    | <b>220.00</b>    | <b>235.00</b>    |
| 0       | <b>TOTAL (E=A+B+C+D)</b>                 | <b>13,987.98</b> | <b>10,190.00</b> | <b>10,589.23</b> |



**BUDGET ESTIMATE 2026-27**  
**ASSAM GAS BASED POWER STATION**  
**OPERATION & MAINTENANCE BUDGET ESTIMATE**



(Rs. in lakhs )

| Sl.<br>No. | Budget Heads                                   | Budget Estimate  | Revised<br>Estimate | Budget Estimate  |
|------------|------------------------------------------------|------------------|---------------------|------------------|
|            |                                                | 2025-26          | 2025-26             | 2026-27          |
| 0          | <b>Allocation of Corporate Office Expenses</b> |                  |                     |                  |
| 88         | Employee Benefits                              | 2,105.41         | 2,407.48            | 2,095.60         |
| 89         | Repairs & maintenance                          | 128.12           | 52.10               | 64.71            |
| 90         | Administrative & Other Expenses                | 1,186.35         | 1,263.03            | 1,037.64         |
| 0          | <b>Total Corporate Office Expense (F)</b>      | <b>3,419.88</b>  | <b>3,722.61</b>     | <b>3,197.95</b>  |
|            |                                                |                  |                     |                  |
|            |                                                |                  |                     |                  |
|            | <b>GRAND T O T A L (G=E+F)</b>                 | <b>17,407.86</b> | <b>13,912.62</b>    | <b>13,787.17</b> |

**OPERATION & MAINTENANCE BUDGET ESTIMATE**

*(Rs. in lakhs )*

| Sl.<br>No. | Budget Heads                               | Budget<br>Estimate | Revised<br>Estimate | Budget<br>Estimate |
|------------|--------------------------------------------|--------------------|---------------------|--------------------|
|            |                                            | 2025-26            | 2025-26             | 2026-27            |
| 1          | 2                                          | 3                  | 4                   | 5                  |
| 1          | <b>Employee Benefits</b>                   |                    |                     |                    |
| 2          | Salary & Wages                             | 2,380.00           | 2,201.00            | 2,270.00           |
| 3          | Contribution to Provident Fund             | 204.00             | 200.00              | 205.00             |
| 4          | Gratuity                                   | 60.00              | 55.00               | 60.00              |
| 5          | Employees Pension                          | 140.00             | 146.00              | 149.00             |
| 6          | Leave Encashment                           | 180.00             | 170.00              | 175.00             |
| 7          | Staff welfare expenses                     | 6.00               | 6.00                | 6.00               |
| 8          | Post Retirement Medical Expenses           | -                  | -                   | -                  |
|            | <b>Total Employee Benefits (A)</b>         | <b>2,970.00</b>    | <b>2,778.00</b>     | <b>2,865.00</b>    |
|            | <b>GENERATION EXPENSES</b>                 |                    |                     |                    |
|            | <b>Repairs &amp; maintenance :</b>         |                    |                     |                    |
| 9          | Repairs & Maintenance -Roads & buildings   | 157.00             | 140.42              | 498.00             |
| 10         | Repairs & Maintenance -Power house         | 1,646.75           | 1,200.73            | 1,750.00           |
| 11         | Repairs & Maintenance -Hydraulic works     | -                  | -                   | -                  |
| 12         | Repairs & Maintenance -Line & sub-stations | -                  | -                   | -                  |
| 13         | Repairs & Maintenance -Others              | 98.34              | 127.56              | 135.48             |
| 14         | Stores & spares (against Grant-in-Aid)     | -                  | -                   | -                  |
|            | <b>Total Repairs &amp; Maintenance (B)</b> | <b>1,902.09</b>    | <b>1,468.71</b>     | <b>2,383.48</b>    |
|            | <b>ADMINISTRATION EXPENSES</b>             |                    |                     |                    |
| 15         | Travelling expenses                        | 28.00              | 28.00               | 30.00              |
| 16         | Advertisement expenses                     | -                  | -                   | -                  |
| 17         | Insurance charges                          | 975.26             | 1,176.83            | 1,178.08           |
| 18         | Rents                                      | -                  | -                   | -                  |
| 19         | Rates & taxes                              | 0.50               | 0.50                | 0.50               |
| 20         | Entertainment expenses                     | 2.35               | 7.00                | 7.50               |
| 21         | Audit fees & expenses                      | -                  | -                   | -                  |
| 22         | Transport expenses                         | 120.00             | 130.00              | 150.00             |
| 23         | Hire Charges                               | -                  | -                   | -                  |
| 24         | Printing & stationery                      | 5.00               | 6.00                | 6.50               |
| 25         | Postage                                    | 0.50               | 0.50                | 0.50               |
| 26         | Medical expenses                           | 136.00             | 35.00               | 152.00             |
| 27         | Licence & registration                     | 6.00               | 13.00               | 15.00              |
| 28         | Newspaper & periodicals                    | -                  | 0.50                | 0.75               |
| 29         | Uniforms & liveries                        | 33.00              | 33.00               | 33.00              |
| 30         | Honorarium                                 | 2.00               | 2.00                | 2.00               |
| 31         | Electricity charges                        | -                  | 27.00               | 7.00               |
| 32         | Bank charges                               | 7.00               | 7.00                | 7.50               |
| 33         | Social welfare                             | 32.50              | 39.00               | 43.00              |
| 34         | Consultancy charges                        | -                  | 15.00               | -                  |
| 35         | Professional Charges                       | 7.40               | 7.40                | 8.40               |
| 36         | Preliminary Expenses                       | -                  | -                   | -                  |
| 37         | Security arrangement                       | 165.00             | 165.00              | 200.00             |
| 38         | Training expenses                          | 25.00              | 16.00               | 18.00              |
| 39         | Staff recruitment expenses                 | -                  | -                   | -                  |
| 40         | Hospital facilities                        | 1.20               | 19.00               | 22.00              |
| 41         | Subscription & membership fees             | -                  | -                   | -                  |
| 42         | Communication expenses                     | 6.00               | 20.90               | 23.00              |

**OPERATION & MAINTENANCE BUDGET ESTIMATE**

(Rs. in lakhs)

| Sl. No. | Budget Heads                             | Budget Estimate | Revised Estimate | Budget Estimate |
|---------|------------------------------------------|-----------------|------------------|-----------------|
|         |                                          | 2025-26         | 2025-26          | 2026-27         |
| 1       | 2                                        | 3               | 4                | 5               |
| 43      | Office furnishing                        | 1.20            | 1.20             | 2.00            |
| 44      | Miscellaneous expenses                   | 18.00           | 18.00            | 23.00           |
| 45      | I.B. expenses                            | 12.00           | 14.00            | 15.00           |
| 46      | Laboratory & meter testing charges       | -               | -                | -               |
| 47      | Environment & Ecology                    | 193.12          | 101.74           | 108.70          |
| 48      | Photographic records                     | -               | 0.50             | 1.00            |
| 49      | Loss of Stock/Advance written off        | -               | -                | -               |
| 50      | EDP Expenses                             | 21.00           | 21.00            | 21.00           |
| 51      | Loss on sale of fixed Assets             | -               | -                | -               |
| 52      | Employee Family Economic Rehab Scheme    | -               | -                | -               |
| 53      | Incidental Expenditure Saubhaghya        | -               | -                | -               |
| 54      | Assets written off Damaged/un-traceable  | -               | -                | -               |
| 55      | Compensation                             | -               | -                | -               |
| 56      | Board meeting expenses                   | -               | -                | -               |
| 57      | Publicity expenses                       | 10.00           | 3.00             | 2.00            |
| 58      | Legal charges                            | 3.60            | 15.00            | 15.00           |
| 59      | Filing fees to CERC                      | 6.00            | 6.00             | 6.00            |
| 60      | NERLDC Fees & Charges                    | 90.00           | -                | -               |
| 61      | Research & Development Expenses          | 1.20            | 1.20             | 1.00            |
| 62      | CSR                                      | 37.14           | 148.89           | 150.50          |
| 63      | RRAS/TRAS- Expenditure                   | 680.00          | -                | -               |
| 64      | Reactive Energy Charges                  | 0.50            | -                | -               |
| 65      | Interest to beneficiary states           | -               | -                | -               |
| 66      | Trading Expenses                         | 1.20            | -                | -               |
| 67      | Energy Conservation expenses             | 5.00            | 5.00             | 10.00           |
| 68      | Tender expenses                          | -               | -                | -               |
| 69      | Covid 19 Expenses                        | -               | -                | -               |
| 70      | Swachh Bharat Expenses                   | 1.75            | 4.00             | 5.00            |
| 71      | Late Payment Surcharge                   | -               | -                | -               |
| 72      | Interest on Late Payment                 | -               | -                | -               |
|         | <b>Total Administrative Expense (C).</b> | <b>2,634.42</b> | <b>2,088.16</b>  | <b>2,264.93</b> |
|         | <b>Other Expenses</b>                    |                 |                  |                 |
| 73      | Lubricants, oil etc                      | -               | -                | -               |
| 74      | Electricity Duty                         | 240.00          | -                | -               |
| 75      | DSM Charges/Payable                      | 300.00          | -                | -               |
| 76      | Transmission Charges                     | -               | -                | -               |
| 77      | PM KUSUM                                 | -               | -                | -               |
| 78      | PRIME MINISTER-VISWAKARMA SCHEME         | -               | -                | -               |
| 79      | Interest on Arbitral Award               | -               | -                | -               |
| 80      | Rooftop Solar Program                    | -               | -                | -               |
| 81      | Azadi Ka Amrit Mahatsav                  | 1.20            | -                | -               |
| 82      | Provision for Write off                  | -               | -                | -               |
| 83      | UJJWAL BHARAT UJJAWAL BHAVISHYA          | -               | -                | -               |
| 84      | Donation/Relief Fund                     | -               | -                | -               |
|         | <b>Total Other Expense (D)</b>           | <b>541.20</b>   | <b>-</b>         | <b>-</b>        |
|         | <b>TOTAL (E=A+B+C+D)</b>                 | <b>8,047.71</b> | <b>6,334.87</b>  | <b>7,513.41</b> |



**BUDGET ESTIMATE 2026-27**  
**AGARTALA GAS BASED POWER STATION**



**OPERATION & MAINTENANCE BUDGET ESTIMATE**

(Rs. in lakhs )

| Sl.<br>No. | Budget Heads                                   | Budget<br>Estimate | Revised<br>Estimate | Budget<br>Estimate |
|------------|------------------------------------------------|--------------------|---------------------|--------------------|
|            |                                                | 2025-26            | 2025-26             | 2026-27            |
| 1          | 2                                              | 3                  | 4                   | 5                  |
|            | <b>Allocation of Corporate Office Expenses</b> |                    |                     |                    |
| 85         | Employee Benefits                              | 976.74             | 1,116.87            | 972.18             |
| 86         | Repairs & maintenance                          | 59.44              | 24.17               | 30.02              |
| 87         | Administrative & Other Expenses                | 550.37             | 585.94              | 481.38             |
|            | <b>Total Corporate Office Expense (F)</b>      | <b>1,586.54</b>    | <b>1,726.99</b>     | <b>1,483.58</b>    |
|            | <b>GRAND T O T A L (G=E+F)</b>                 | <b>9,634.25</b>    | <b>8,061.86</b>     | <b>8,996.99</b>    |

**OPERATION & MAINTENANCE BUDGET ESTIMATE**

(Rs. in lakhs)

| Sl. No. | Budget Heads                               | Budget Estimate<br>2025-26 | Revised Estimate<br>2025-26 | Budget Estimate<br>2026-27 |
|---------|--------------------------------------------|----------------------------|-----------------------------|----------------------------|
| 1       | 2                                          | 3                          | 4                           | 5                          |
| 1       | <b>Employee Benefits</b>                   |                            |                             |                            |
| 2       | Salary & Wages                             | 1,060.00                   | 1,337.00                    | 1,230.00                   |
| 3       | Contribution to Provident Fund             | 90.63                      | 120.20                      | 110.20                     |
| 4       | Gratuity                                   | 20.00                      | 30.00                       | 30.00                      |
| 5       | Employees Pension                          | 57.00                      | 75.00                       | 75.00                      |
| 6       | Leave Encashment                           | 110.00                     | 80.00                       | 90.00                      |
| 7       | Staff welfare expenses                     | 2.00                       | 2.90                        | 2.90                       |
| 8       | Post Retirement Medical Expenses           | -                          | -                           | -                          |
|         | <b>Total Employee Benefits (A)</b>         | <b>1,339.63</b>            | <b>1,645.10</b>             | <b>1,538.10</b>            |
|         | <b>GENERATION EXPENSES</b>                 |                            |                             |                            |
|         | <b>Repairs &amp; maintenance :</b>         |                            |                             |                            |
| 9       | Repairs & Maintenance -Roads & buildings   | 160.00                     | 100.67                      | 110.67                     |
| 10      | Repairs & Maintenance -Power house         | 1,463.00                   | 1,000.00                    | 1,102.00                   |
| 11      | Repairs & Maintenance -Hydraulic works     | -                          | -                           | -                          |
| 12      | Repairs & Maintenance -Line & sub-stations | 134.00                     | 125.91                      | 125.91                     |
| 13      | Repairs & Maintenance -Others              | 61.25                      | 119.82                      | 119.82                     |
| 14      | Stores & spares (against Grant-in-Aid)     | -                          | -                           | -                          |
|         | <b>Total Repairs &amp; Maintenance (B)</b> | <b>1,818.25</b>            | <b>1,346.40</b>             | <b>1,458.40</b>            |
|         | <b>ADMINISTRATION EXPENSES</b>             |                            |                             |                            |
| 15      | Travelling expenses                        | 20.00                      | 30.00                       | 30.00                      |
| 16      | Advertisement expenses                     | -                          | -                           | -                          |
| 17      | Insurance charges                          | 299.86                     | 267.22                      | 267.22                     |
| 18      | Rents                                      | -                          | -                           | -                          |
| 19      | Rates & taxes                              | 2.00                       | 1.00                        | 1.00                       |
| 20      | Entertainment expenses                     | 2.90                       | 4.00                        | 4.00                       |
| 21      | Audit fees & expenses                      | -                          | -                           | -                          |
| 22      | Transport expenses                         | 84.00                      | 67.00                       | 67.00                      |
| 23      | Hire Charges                               | -                          | -                           | -                          |
| 24      | Printing & stationery                      | 4.00                       | 2.50                        | 2.50                       |
| 25      | Postage                                    | 0.30                       | 0.30                        | 0.30                       |
| 26      | Medical expenses                           | 57.00                      | 57.00                       | 57.00                      |
| 27      | Licence & registration                     | 1.50                       | 1.00                        | 1.00                       |
| 28      | Newspaper & periodicals                    | -                          | -                           | -                          |
| 29      | Uniforms & liveries                        | 13.00                      | 14.00                       | 14.00                      |
| 30      | Honorarium                                 | 2.00                       | 2.00                        | 2.00                       |
| 31      | Electricity charges                        | -                          | -                           | -                          |
| 32      | Bank charges                               | 4.10                       | 1.05                        | 1.05                       |
| 33      | Social welfare                             | 7.00                       | 8.60                        | 8.60                       |
| 34      | Consultancy charges                        | -                          | -                           | -                          |
| 35      | Professional Charges                       | 7.90                       | 5.90                        | 5.90                       |
| 36      | Preliminary Expenses                       | -                          | -                           | -                          |
| 37      | Security arrangement                       | 90.00                      | 110.00                      | 110.00                     |
| 38      | Training expenses                          | 16.00                      | 8.00                        | 8.00                       |
| 39      | Staff recruitment expenses                 | -                          | -                           | -                          |
| 40      | Hospital facilities                        | 0.50                       | 0.50                        | 0.50                       |
| 41      | Subscription & membership fees             | -                          | -                           | -                          |
| 42      | Communication expenses                     | 10.00                      | 16.00                       | 16.00                      |
| 43      | Office furnishing                          | -                          | -                           | -                          |
| 44      | Miscellaneous expenses                     | 14.00                      | 16.61                       | 16.61                      |
| 45      | I.B. expenses                              | 4.50                       | -                           | -                          |

**OPERATION & MAINTENANCE BUDGET ESTIMATE**

(Rs. in lakhs )

| Sl. No. | Budget Heads                                   | Budget Estimate<br>2025-26 | Revised Estimate<br>2025-26 | Budget Estimate<br>2026-27 |
|---------|------------------------------------------------|----------------------------|-----------------------------|----------------------------|
| 46      | Laboratory & meter testing charges             | -                          | -                           | -                          |
| 47      | Environment & Ecology                          | 74.40                      | 78.95                       | 78.95                      |
| 48      | Photographic records                           | -                          | -                           | -                          |
| 49      | Loss of Stock/Advance written off              | -                          | -                           | -                          |
| 50      | EDP Expenses                                   | 14.00                      | 8.75                        | 8.75                       |
| 51      | Loss on sale of fixed Assets                   | -                          | -                           | -                          |
| 52      | Employee Family Economic Rehab Scheme          | -                          | -                           | -                          |
| 53      | Incidental Expenditure Saubhaghya              | -                          | -                           | -                          |
| 54      | Assets written off Damaged/un-traceable        | -                          | -                           | -                          |
| 55      | Compensation                                   | -                          | -                           | -                          |
| 56      | Board meeting expenses                         | -                          | -                           | -                          |
| 57      | Publicity expenses                             | -                          | -                           | -                          |
| 58      | Legal charges                                  | 3.00                       | 3.30                        | -                          |
| 59      | Filing fees to CERC                            | 5.55                       | 5.55                        | 5.55                       |
| 60      | NERLDC Fees & Charges                          | -                          | -                           | -                          |
| 61      | Research & Development Expenses                | 1.50                       | 1.50                        | 1.50                       |
| 62      | CSR                                            | 25.57                      | 111.30                      | 110.00                     |
| 63      | RRAS/TRAS- Expenditure                         | -                          | -                           | -                          |
| 64      | Reactive Energy Charges                        | 0.80                       | -                           | -                          |
| 65      | Interest to beneficiary states                 | -                          | -                           | -                          |
| 66      | Trading Expenses                               | -                          | -                           | -                          |
| 67      | Energy Conservation expenses                   | 3.50                       | 5.00                        | 5.00                       |
| 68      | Tender expenses                                | -                          | -                           | -                          |
| 69      | Covid 19 Expenses                              | -                          | -                           | -                          |
| 70      | Swachh Bharat Expenses                         | 0.90                       | 2.00                        | 2.00                       |
| 71      | Late Payment Surcharge                         | -                          | -                           | -                          |
| 72      | Interest on Late Payment                       | -                          | -                           | -                          |
| 0       | <b>Total Administrative Expense (C ).</b>      | <b>769.78</b>              | <b>829.03</b>               | <b>824.43</b>              |
| 0       | <b>Other Expenses</b>                          |                            |                             |                            |
| 73      | Lubricants, oil etc                            | -                          | -                           | -                          |
| 74      | Electricity Duty                               | -                          | -                           | -                          |
| 75      | DSM Charges/Payable                            | -                          | -                           | -                          |
| 76      | Transmission Charges                           | -                          | -                           | -                          |
| 77      | PM KUSUM                                       | -                          | -                           | -                          |
| 78      | PRIME MINISTER-VISWAKARMA SCHEME               | -                          | -                           | -                          |
| 79      | Interest on Arbitral Award                     | -                          | -                           | -                          |
| 80      | Rooftop Solar Program                          | -                          | -                           | -                          |
| 81      | Azadi Ka Amrit Mahatsav                        | -                          | -                           | -                          |
| 82      | Provision for Write off                        | -                          | -                           | -                          |
| 83      | UJJWAL BHARAT UJJAWAL BHAVISHYA                | -                          | -                           | -                          |
| 84      | Donation/Relief Fund                           | -                          | -                           | -                          |
|         | <b>Total Other Expense (D)</b>                 | <b>-</b>                   | <b>-</b>                    | <b>-</b>                   |
|         | <b>T O T A L (E=A+B+C+D)</b>                   | <b>3,927.66</b>            | <b>3,820.53</b>             | <b>3,820.93</b>            |
|         | <b>Allocation of Corporate Office Expenses</b> |                            |                             |                            |
| 85      | Employee Benefits                              | 730.74                     | 835.58                      | 727.34                     |
| 86      | Repairs & maintenance                          | 44.47                      | 18.08                       | 22.46                      |
| 87      | Administrative & Other Expenses                | 411.76                     | 438.37                      | 360.14                     |
|         | <b>Total Corporate Office Expense (F)</b>      | <b>1,186.97</b>            | <b>1,292.04</b>             | <b>1,109.94</b>            |
|         | <b>GRAND T O T A L (G=E+F)</b>                 | <b>5,114.63</b>            | <b>5,112.57</b>             | <b>4,930.87</b>            |

**OPERATION & MAINTENANCE BUDGET ESTIMATE**

(Rs. in lakhs )

| Sl. No. | Budget Heads                               | Budget Estimate | Revised Estimate | Budget Estimate |
|---------|--------------------------------------------|-----------------|------------------|-----------------|
|         |                                            | 2025-26         | 2025-26          | 2026-27         |
| 1       | 2                                          | 3               | 4                | 5               |
| 1       | <b>Employee Benefits</b>                   |                 |                  |                 |
| 2       | Salary & Wages                             | -               | -                | -               |
| 3       | Contribution to Provident Fund             | -               | -                | -               |
| 4       | Gratuity                                   | -               | -                | -               |
| 5       | Employees Pension                          | -               | -                | -               |
| 6       | Leave Encashment                           | -               | -                | -               |
| 7       | Staff welfare expenses                     | -               | -                | -               |
| 8       | Post Retirement Medical Expenses           | -               | -                | -               |
|         | <b>Total Employee Benefits (A)</b>         | -               | -                | -               |
|         | <b>GENERATION EXPENSES</b>                 |                 |                  |                 |
|         | <b>Repairs &amp; maintenance :</b>         |                 |                  |                 |
| 9       | Repairs & Maintenance -Roads & buildings   | -               | -                | -               |
| 10      | Repairs & Maintenance -Power house         | 26.00           | 56.00            | 26.00           |
| 11      | Repairs & Maintenance -Hydraulic works     | -               | -                | -               |
| 12      | Repairs & Maintenance -Line & sub-stations | -               | -                | -               |
| 13      | Repairs & Maintenance -Others              | -               | -                | -               |
| 14      | Stores & spares (against Grant-in-Aid)     | -               | -                | -               |
|         | <b>Total Repairs &amp; Maintenance (B)</b> | <b>26.00</b>    | <b>56.00</b>     | <b>26.00</b>    |
|         | <b>ADMINISTRATION EXPENSES</b>             |                 |                  |                 |
| 15      | Travelling expenses                        | -               | -                | -               |
| 16      | Advertisement expenses                     | -               | -                | -               |
| 17      | Insurance charges                          | 3.68            | 5.12             | 5.12            |
| 18      | Rents                                      | -               | -                | -               |
| 19      | Rates & taxes                              | -               | -                | -               |
| 20      | Entertainment expenses                     | -               | -                | -               |
| 21      | Audit fees & expenses                      | -               | -                | -               |
| 22      | Transport expenses                         | -               | -                | -               |
| 23      | Hire Charges                               | -               | -                | -               |
| 24      | Printing & stationery                      | -               | -                | -               |
| 25      | Postage                                    | -               | -                | -               |
| 26      | Medical expenses                           | -               | -                | -               |
| 27      | Licence & registration                     | -               | -                | -               |
| 28      | Newspaper & periodicals                    | -               | -                | -               |
| 29      | Uniforms & liveries                        | -               | -                | -               |
| 30      | Honorarium                                 | -               | -                | -               |
| 31      | Electricity charges                        | 1.20            | 1.20             | 1.20            |
| 32      | Bank charges                               | -               | -                | -               |
| 33      | Social welfare                             | -               | -                | -               |
| 34      | Consultancy charges                        | -               | -                | -               |
| 35      | Professional Charges                       | -               | -                | -               |
| 36      | Preliminary Expenses                       | -               | -                | -               |

**OPERATION & MAINTENANCE BUDGET ESTIMATE**

(Rs. in lakhs )

| Sl. No. | Budget Heads                              | Budget Estimate | Revised Estimate | Budget Estimate |
|---------|-------------------------------------------|-----------------|------------------|-----------------|
|         |                                           | 2025-26         | 2025-26          | 2026-27         |
| 37      | Security arrangement                      | -               | -                | -               |
| 38      | Training expenses                         | -               | -                | -               |
| 39      | Staff recruitment expenses                | -               | -                | -               |
| 40      | Hospital facilities                       | -               | -                | -               |
| 41      | Subscription & membership fees            | -               | -                | -               |
| 42      | Communication expenses                    | -               | -                | -               |
| 43      | Office furnishing                         | -               | -                | -               |
| 44      | Miscellaneous expenses                    | -               | -                | -               |
| 45      | I.B. expenses                             | -               | -                | -               |
| 46      | Laboratory & meter testing charges        | -               | -                | -               |
| 47      | Environment & Ecology                     | -               | -                | -               |
| 48      | Photographic records                      | -               | -                | -               |
| 49      | Loss of Stock/Advance written off         | -               | -                | -               |
| 50      | EDP Expenses                              | -               | -                | -               |
| 51      | Loss on sale of fixed Assets              | -               | -                | -               |
| 52      | Employee Family Economic Rehab Scheme     | -               | -                | -               |
| 53      | Incidental Expenditure Saubhagya          | -               | -                | -               |
| 54      | Assets written off Damaged/un-traceable   | -               | -                | -               |
| 55      | Compensation                              | -               | -                | -               |
| 56      | Board meeting expenses                    | -               | -                | -               |
| 57      | Publicity expenses                        | -               | -                | -               |
| 58      | Legal charges                             | -               | -                | -               |
| 59      | Filing fees to CERC                       | -               | -                | -               |
| 60      | NERLDC Fees & Charges                     | -               | -                | -               |
| 61      | Research & Development Expenses           | -               | -                | -               |
| 62      | CSR                                       | -               | -                | -               |
| 63      | RRAS/TRAS- Expenditure                    | -               | -                | -               |
| 64      | Reactive Energy Charges                   | 1.00            | -                | -               |
| 65      | Interest to beneficiary states            | -               | -                | -               |
| 66      | Trading Expenses                          | -               | -                | -               |
| 67      | Energy Conservation expenses              | -               | -                | -               |
| 68      | Tender expenses                           | -               | -                | -               |
| 69      | Covid 19 Expenses                         | -               | -                | -               |
| 70      | Swachh Bharat Expenses                    | -               | -                | -               |
| 71      | Late Payment Surcharge                    | -               | -                | -               |
| 72      | Interest on Late Payment                  | -               | -                | -               |
| 0       | <b>Total Administrative Expense (C ).</b> | <b>5.88</b>     | <b>6.32</b>      | <b>6.32</b>     |
| 0       | <b>Other Expenses</b>                     |                 |                  |                 |
| 73      | Lubricants, oil etc                       | -               | -                | -               |
| 74      | Electricity Duty                          | -               | -                | -               |
| 75      | DSM Charges/Payable                       | -               | -                | -               |
| 76      | Transmission Charges                      | -               | -                | -               |



**BUDGET ESTIMATE 2026-27**  
**MONARCHAK SOLAR POWER STATION**



**OPERATION & MAINTENANCE BUDGET ESTIMATE**

(Rs. in lakhs )

| Sl.<br>No. | Budget Heads                                   | Budget Estimate | Revised<br>Estimate | Budget Estimate |
|------------|------------------------------------------------|-----------------|---------------------|-----------------|
|            |                                                | 2025-26         | 2025-26             | 2026-27         |
| 77         | PM KUSUM                                       | -               | -                   | -               |
| 78         | PRIME MINISTER-VISWAKARMA SCHEME               | -               | -                   | -               |
| 79         | Interest on Arbitral Award                     | -               | -                   | -               |
| 80         | Rooftop Solar Program                          | -               | -                   | -               |
| 81         | Azadi Ka Amrit Mahatsav                        | -               | -                   | -               |
| 82         | Provision for Write off                        | -               | -                   | -               |
| 83         | UJJWAL BHARAT UJJAWAL BHAVISHYA                | -               | -                   | -               |
| 84         | Donation/Relief Fund                           | -               | -                   | -               |
|            | <b>Total Other Expense (D)</b>                 | -               | -                   | -               |
|            | <b>T O T A L (E=A+B+C+D)</b>                   | <b>31.88</b>    | <b>62.32</b>        | <b>32.32</b>    |
|            | <b>Allocation of Corporate Office Expenses</b> |                 |                     |                 |
| 85         | Employee Benefits                              | 36.18           | 41.37               | 36.01           |
| 86         | Repairs & maintenance                          | 2.20            | 0.90                | 1.11            |
| 87         | Administrative & Other Expenses                | 20.38           | 21.70               | 17.83           |
|            | <b>Total Corporate Office Expense (F)</b>      | <b>58.76</b>    | <b>63.96</b>        | <b>54.95</b>    |
|            | <b>GRAND T O T A L (G=E+F)</b>                 | <b>90.64</b>    | <b>126.28</b>       | <b>87.27</b>    |

**OPERATION & MAINTENANCE BUDGET ESTIMATE**

(Rs. in lakhs )

| Sl.<br>No. | Budget Heads                               | Budget<br>Estimate | Revised<br>Estimate | Budget<br>Estimate |
|------------|--------------------------------------------|--------------------|---------------------|--------------------|
|            |                                            | 2025-26            | 2025-26             | 2026-27            |
| 1          | 2                                          | 3                  | 4                   | 5                  |
| 1          | <b>Employee Benefits</b>                   |                    |                     |                    |
| 2          | Salary & Wages                             | 500.00             | -                   | 85.00              |
| 3          | Contribution to Provident Fund             | 50.00              | -                   | 4.50               |
| 4          | Gratuity                                   | -                  | -                   | -                  |
| 5          | Employees Pension                          | 20.85              | -                   | 2.85               |
| 6          | Leave Encashment                           | -                  | -                   | -                  |
| 7          | Staff welfare expenses                     | -                  | -                   | -                  |
| 8          | Post Retirement Medical Expenses           | -                  | -                   | -                  |
| 0          | <b>Total Employee Benefits (A)</b>         | <b>570.85</b>      | <b>-</b>            | <b>92.35</b>       |
| 0          | <b>GENERATION EXPENSES</b>                 |                    |                     |                    |
| 0          | <b>Repairs &amp; maintenance :</b>         |                    |                     |                    |
| 9          | Repairs & Maintenance -Roads & buildings   | 50.00              | -                   | 12.00              |
| 10         | Repairs & Maintenance -Power house         | 200.00             | -                   | 15.00              |
| 11         | Repairs & Maintenance -Hydraulic works     | -                  | -                   | -                  |
| 12         | Repairs & Maintenance -Line & sub-stations | 50.00              | -                   | 12.00              |
| 13         | Repairs & Maintenance -Others              | 200.00             | -                   | 12.00              |
| 14         | Stores & spares (against Grant-in-Aid)     | -                  | -                   | -                  |
| 0          | <b>Total Repairs &amp; Maintenance (B)</b> | <b>500.00</b>      | <b>-</b>            | <b>51.00</b>       |
| 0          | <b>ADMINISTRATION EXPENSES</b>             |                    |                     |                    |
| 15         | Travelling expenses                        | -                  | -                   | -                  |
| 16         | Advertisement expenses                     | -                  | -                   | -                  |
| 17         | Insurance charges                          | 100.00             | -                   | 1.00               |
| 18         | Rents                                      | 25.00              | -                   | 5.00               |
| 19         | Rates & taxes                              | -                  | -                   | -                  |
| 20         | Entertainment expenses                     | 10.00              | -                   | 1.00               |
| 21         | Audit fees & expenses                      | -                  | -                   | -                  |
| 22         | Transport expenses                         | 50.00              | -                   | 4.00               |
| 23         | Hire Charges                               | -                  | -                   | -                  |
| 24         | Printing & stationery                      | 2.00               | -                   | 0.20               |
| 25         | Postage                                    | -                  | -                   | -                  |
| 26         | Medical expenses                           | 15.00              | -                   | 15.00              |
| 27         | Licence & registration                     | 10.00              | -                   | 1.00               |
| 28         | Newspaper & periodicals                    | -                  | -                   | -                  |
| 29         | Uniforms & liveries                        | 3.00               | -                   | 3.00               |
| 30         | Honorarium                                 | -                  | -                   | -                  |
| 31         | Electricity charges                        | 10.00              | -                   | 2.00               |
| 32         | Bank charges                               | -                  | -                   | -                  |
| 33         | Social welfare                             | 10.00              | -                   | 3.00               |
| 34         | Consultancy charges                        | 20.00              | -                   | -                  |
| 35         | Professional Charges                       | 20.00              | -                   | -                  |
| 36         | Preliminary Expenses                       | -                  | -                   | -                  |
| 37         | Security arrangement                       | -                  | -                   | -                  |
| 38         | Training expenses                          | 5.00               | -                   | 2.00               |
| 39         | Staff recruitment expenses                 | -                  | -                   | -                  |
| 40         | Hospital facilities                        | -                  | -                   | -                  |
| 41         | Subscription & membership fees             | -                  | -                   | -                  |
| 42         | Communication expenses                     | 10.00              | -                   | 1.00               |

**OPERATION & MAINTENANCE BUDGET ESTIMATE**

(Rs. in lakhs )

| Sl. No. | Budget Heads                              | Budget Estimate | Revised Estimate | Budget Estimate |
|---------|-------------------------------------------|-----------------|------------------|-----------------|
|         |                                           | 2025-26         | 2025-26          | 2026-27         |
| 43      | Office furnishing                         | -               | -                | -               |
| 44      | Miscellaneous expenses                    | 15.00           | -                | 5.00            |
| 45      | I.B. expenses                             | 12.00           | -                | -               |
| 46      | Laboratory & meter testing charges        | -               | -                | -               |
| 47      | Environment & Ecology                     | -               | -                | -               |
| 48      | Photographic records                      | -               | -                | -               |
| 49      | Loss of Stock/Advance written off         | -               | -                | -               |
| 50      | EDP Expenses                              | 14.28           | -                | 5.00            |
| 51      | Loss on sale of fixed Assets              | -               | -                | -               |
| 52      | Employee Family Economic Rehab Scheme     | -               | -                | -               |
| 53      | Incidental Expenditure Saubhaghya         | -               | -                | -               |
| 54      | Assets written off Damaged/un-traceable   | -               | -                | -               |
| 55      | Compensation                              | -               | -                | -               |
| 56      | Board meeting expenses                    | -               | -                | -               |
| 57      | Publicity expenses                        | 20.00           | -                | -               |
| 58      | Legal charges                             | -               | -                | -               |
| 59      | Filing fees to CERC                       | 5.00            | -                | -               |
| 60      | NERLDC Fees & Charges                     | -               | -                | -               |
| 61      | Research & Development Expenses           | -               | -                | -               |
| 62      | CSR                                       | -               | -                | -               |
| 63      | RRAS/TRAS- Expenditure                    | -               | -                | -               |
| 64      | Reactive Energy Charges                   | -               | -                | -               |
| 65      | Interest to beneficiary states            | -               | -                | -               |
| 66      | Trading Expenses                          | -               | -                | -               |
| 67      | Energy Conservation expenses              | -               | -                | -               |
| 68      | Tender expenses                           | -               | -                | -               |
| 69      | Covid 19 Expenses                         | -               | -                | -               |
| 70      | Swachh Bharat Expenses                    | -               | -                | -               |
| 71      | Late Payment Surcharge                    | -               | -                | -               |
| 72      | Interest on Late Payment                  | -               | -                | -               |
| 0       | <b>Total Administrative Expense (C ).</b> | <b>356.28</b>   | <b>-</b>         | <b>48.20</b>    |
| 0       | <b>Other Expenses</b>                     |                 |                  |                 |
| 73      | Lubricants, oil etc                       | -               | -                | -               |
| 74      | Electricity Duty                          | -               | -                | -               |
| 75      | DSM Charges/Payable                       | -               | -                | -               |
| 76      | Transmission Charges                      | -               | -                | -               |
| 77      | PM KUSUM                                  | -               | -                | -               |
| 78      | PRIME MINISTER-VISWAKARMA SCHEME          | -               | -                | -               |
| 79      | Interest on Arbitral Award                | -               | -                | -               |
| 80      | Rooftop Solar Program                     | -               | -                | -               |
| 81      | Azadi Ka Amrit Mahatsav                   | -               | -                | -               |
| 82      | Provision for Write off                   | -               | -                | -               |
| 83      | UJJWAL BHARAT UJJAWAL BHAVISHYA           | -               | -                | -               |
| 84      | Donation/Relief Fund                      | -               | -                | -               |
|         | <b>Total Other Expense (D)</b>            | <b>-</b>        | <b>-</b>         | <b>-</b>        |
|         | <b>T O T A L (E=A+B+C+D)</b>              | <b>1,427.13</b> | <b>-</b>         | <b>191.55</b>   |



BUDGET ESTIMATE 2026-27  
BIKANER SOLAR POWER STATION



OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

| Sl.<br>No. | Budget Heads                                   | Budget<br>Estimate | Revised<br>Estimate | Budget<br>Estimate |
|------------|------------------------------------------------|--------------------|---------------------|--------------------|
|            |                                                | 2025-26            | 2025-26             | 2026-27            |
|            | <b>Allocation of Corporate Office Expenses</b> |                    |                     |                    |
| 85         | Employee Benefits                              | 2,170.53           | -                   | 2,160.41           |
| 86         | Repairs & maintenance                          | 132.08             | -                   | 66.71              |
| 87         | Administrative & Other Expenses                | 1,223.04           | -                   | 1,069.73           |
|            | <b>Total Corporate Office Expense (F)</b>      | <b>3,525.65</b>    | <b>-</b>            | <b>3,296.85</b>    |
|            | <b>GRAND T O T A L (G=E+F)</b>                 | <b>4,952.78</b>    | <b>-</b>            | <b>3,488.40</b>    |

**BUDGET ESTIMATE 2026-27**  
**CORPORATE OFFICE (HQ) SHILLONG**  
**ESTABLISHMENT BUDGET**

(Rs. in lakhs)

| Sl. No. | Budget Heads                               | Budget Estimate | Revised Estimate | Budget Estimate |
|---------|--------------------------------------------|-----------------|------------------|-----------------|
|         |                                            | 2025-26         | 2025-26          | 2026-27         |
| 1       | 2                                          | 3               | 4                | 5               |
|         | <b>Employee Benefits</b>                   |                 |                  |                 |
| 1       | Salary & Wages                             | 6,955.10        | 6,747.00         | 7,202.50        |
| 2       | Contribution to Provident Fund             | 401.17          | 620.00           | 648.20          |
| 3       | Gratuity                                   | 440.00          | 320.00           | 249.20          |
| 4       | Employees Pension                          | 296.00          | 380.00           | 427.50          |
| 5       | Leave Encashment                           | 510.00          | 500.00           | 538.50          |
| 6       | Staff welfare expenses                     | 21.46           | 21.83            | 28.15           |
| 7       | Post Retirement Medical Expenses           | -               | -                | -               |
|         | <b>Total Employee Benefits (A)</b>         | <b>8,623.73</b> | <b>8,588.83</b>  | <b>9,094.05</b> |
|         | <b>GENERATION EXPENSES</b>                 |                 |                  |                 |
|         | <b>Repairs &amp; maintenance :</b>         |                 |                  |                 |
| 8       | Repairs & Maintenance -Roads & buildings   | 339.60          | 14.00            | 150.00          |
| 9       | Repairs & Maintenance -Power house         | -               | -                | -               |
| 10      | Repairs & Maintenance -Hydraulic works     | -               | -                | -               |
| 11      | Repairs & Maintenance -Line & sub-stations | -               | -                | -               |
| 12      | Repairs & Maintenance -Others              | 88.95           | 85.00            | 85.25           |
| 13      | Stores & spares (against Grant-in-Aid)     | -               | -                | -               |
|         | <b>Total Repairs &amp; Maintenance (B)</b> | <b>428.55</b>   | <b>99.00</b>     | <b>235.25</b>   |
|         | <b>ADMINISTRATION EXPENSES</b>             |                 |                  |                 |
| 14      | Travelling expenses                        | 218.07          | 218.50           | 228.50          |
| 15      | Advertisement expenses                     | -               | -                | -               |
| 16      | Insurance charges                          | 47.37           | 62.00            | 62.00           |
| 17      | Rents                                      | -               | -                | -               |
| 18      | Rates & taxes                              | 3.25            | 3.00             | 0.05            |
| 19      | Entertainment expenses                     | 72.56           | 73.00            | 72.00           |
| 20      | Audit fees & expenses                      | 23.50           | 26.65            | 28.65           |
| 21      | Transport expenses                         | 136.01          | 118.20           | 118.20          |
| 22      | Hire Charges                               | -               | -                | -               |
| 23      | Printing & stationery                      | 27.32           | 35.00            | 33.00           |
| 24      | Postage                                    | 0.07            | 1.10             | 1.10            |
| 25      | Medical expenses                           | 170.07          | 200.00           | 207.00          |
| 26      | Licence & registration                     | -               | 6.00             | 0.20            |
| 27      | Newspaper & periodicals                    | 0.09            | 5.00             | 5.00            |
| 28      | Uniforms & liveries                        | 70.00           | 70.00            | 70.00           |
| 29      | Honorarium                                 | -               | 5.00             | 5.00            |
| 30      | Electricity charges                        | 40.00           | 60.00            | 62.00           |
| 31      | Bank charges                               | 1.20            | 0.95             | 0.95            |
| 32      | Social welfare                             | 400.00          | 210.00           | 220.00          |
| 33      | Consultancy charges                        | 30.50           | 200.00           | 122.00          |
| 34      | Professional Charges                       | 18.26           | 47.35            | 61.35           |
| 35      | Preliminary Expenses                       | -               | -                | -               |
| 36      | Security arrangement                       | 729.00          | 256.00           | 256.00          |
| 37      | Training expenses                          | 483.06          | 574.00           | 575.00          |
| 38      | Staff recruitment expenses                 | 352.00          | 387.00           | 132.00          |
| 39      | Hospital facilities                        | -               | -                | -               |
| 40      | Subscription & membership fees             | 44.00           | 15.00            | 5.00            |
| 41      | Communication expenses                     | 66.25           | 70.10            | 80.60           |
| 42      | Office furnishing                          | 3.55            | 20.00            | 15.00           |

| Sl. No. | Budget Heads                              | Budget Estimate  | Revised Estimate | Budget Estimate  |
|---------|-------------------------------------------|------------------|------------------|------------------|
|         |                                           | 2025-26          | 2025-26          | 2026-27          |
| 43      | Miscellaneous expenses                    | 46.57            | 120.00           | 200.00           |
| 44      | I.B. expenses                             | 63.80            | 68.00            | 70.00            |
| 45      | Laboratory & meter testing charges        | -                | -                | -                |
| 46      | Environment & Ecology                     | -                | -                | -                |
| 47      | Photographic records                      | 2.12             | 1.50             | 1.50             |
| 48      | Loss of Stock/Advance written off         | -                | -                | -                |
| 49      | EDP Expenses                              | 1,380.00         | 1,454.00         | 1,454.00         |
| 50      | Loss on sale of fixed Assets              | 50.00            | 120.00           | 100.00           |
| 51      | Employee Family Economic Rehab Scheme     | 520.00           | 520.00           | 520.00           |
| 52      | Incidental Expenditure Saubhaghya         | -                | -                | -                |
| 53      | Assets written off Damaged/un-traceable   | -                | -                | -                |
| 54      | Compensation                              | -                | -                | -                |
| 55      | Board meeting expenses                    | 40.11            | 130.00           | 100.00           |
| 56      | Publicity expenses                        | 155.30           | 105.00           | 114.00           |
| 57      | Legal charges                             | 150.00           | 165.00           | 165.00           |
| 58      | Filing fees to CERC                       | -                | -                | 10.00            |
| 59      | NERLDC Fees & Charges                     | -                | -                | -                |
| 60      | Research & Development Expenses           | 113.99           | 114.39           | 110.26           |
| 61      | CSR                                       | 284.73           | 375.24           | 355.24           |
| 62      | RRAS/TRAS- Expenditure                    | -                | -                | -                |
| 63      | Reactive Energy Charges                   | -                | -                | -                |
| 64      | Interest to beneficiary states            | -                | -                | -                |
| 65      | Trading Expenses                          | -                | -                | -                |
| 66      | Energy Conservation expenses              | -                | 0.50             | -                |
| 67      | Tender expenses                           | -                | -                | -                |
| 68      | Covid 19 Expenses                         | -                | -                | -                |
| 69      | Swachh Bharat Expenses                    | 180.00           | 10.00            | 10.00            |
| 70      | Late Payment Surcharge                    | -                | -                | -                |
| 71      | Interest on Late Payment                  | -                | -                | -                |
|         | <b>Total Administrative Expense (C ).</b> | <b>5,922.75</b>  | <b>5,847.48</b>  | <b>5,570.60</b>  |
|         | <b>Other Expenses</b>                     |                  |                  |                  |
| 72      | Lubricants, oil etc                       | -                | -                | -                |
| 73      | Electricity Duty                          | -                | -                | -                |
| 74      | DSM Charges/Payable                       | -                | -                | -                |
| 75      | Transmission Charges                      | -                | -                | -                |
| 76      | PM KUSUM                                  | -                | -                | -                |
| 77      | PRIME MINISTER-VISWAKARMA SCHEME          | -                | -                | -                |
| 78      | Interest on Arbitral Award                | -                | -                | -                |
| 79      | Rooftop Solar Program                     | -                | -                | -                |
| 80      | Azadi Ka Amrit Mahatsav                   | -                | 5.00             | 5.00             |
| 81      | Provision for Write off                   | -                | -                | -                |
| 82      | UJJWAL BHARAT UJJAWAL BHAVISHYA           | -                | -                | -                |
| 83      | Donation/Relief Fund                      | -                | -                | -                |
|         | <b>Total Other Expense (D)</b>            | <b>-</b>         | <b>5.00</b>      | <b>5.00</b>      |
|         | <b>T O T A L (E=A+B+C+D)</b>              | <b>14,975.03</b> | <b>14,540.31</b> | <b>14,904.90</b> |

| Sl. No. | Budget Heads                               | Budget Estimate | Revised Estimate | Budget Estimate |
|---------|--------------------------------------------|-----------------|------------------|-----------------|
|         |                                            | 2025-26         | 2025-26          | 2026-27         |
| 1       | 2                                          | 3               | 4                | 5               |
| 0       | Employee Benefits                          |                 |                  |                 |
| 1       | Salary & Wages                             | 4,835.00        | 4,450.00         | 3,871.50        |
| 2       | Contribution to Provident Fund             | 317.10          | 353.00           | 284.80          |
| 3       | Gratuity                                   | 200.00          | 220.00           | 195.80          |
| 4       | Employees Pension                          | 197.33          | 257.00           | 222.50          |
| 5       | Leave Encashment                           | 300.00          | 320.00           | 311.50          |
| 6       | Staff welfare expenses                     | 9.50            | 10.00            | 10.68           |
| 7       | Post Retirement Medical Expenses           | 1,135.00        | 1,270.00         | 1,395.00        |
| 0       | <b>Total Employee Benefits (A)</b>         | <b>6,993.93</b> | <b>6,880.00</b>  | <b>6,291.78</b> |
|         | <b>GENERATION EXPENSES</b>                 |                 |                  |                 |
|         | Repairs & maintenance :                    | -               | -                | -               |
| 8       | Repairs & Maintenance -Roads & buildings   | 70.00           | 61.00            | 37.10           |
| 9       | Repairs & Maintenance -Power house         | -               | 3.00             | 3.00            |
| 10      | Repairs & Maintenance -Hydraulic works     | -               | -                | -               |
| 11      | Repairs & Maintenance -Line & sub-stations | -               | -                | -               |
| 12      | Repairs & Maintenance -Others              | 87.40           | 50.00            | 70.00           |
| 13      | Stores & spares (against Grant-in-Aid)     | -               | -                | -               |
|         | <b>Total Repairs &amp; Maintenance (B)</b> | <b>157.40</b>   | <b>114.00</b>    | <b>110.10</b>   |
|         | <b>ADMINISTRATION EXPENSES</b>             |                 |                  |                 |
| 14      | Travelling expenses                        | 130.00          | 136.50           | 110.44          |
| 15      | Advertisement expenses                     | -               | -                | -               |
| 16      | Insurance charges                          | 9.00            | 3.00             | 3.50            |
| 17      | Rents                                      | 90.00           | 80.00            | 55.00           |
| 18      | Rates & taxes                              | 2.50            | 3.35             | 4.03            |
| 19      | Entertainment expenses                     | 97.00           | 85.00            | 86.00           |
| 20      | Audit fees & expenses                      | 4.50            | -                | -               |
| 21      | Transport expenses                         | 195.00          | 185.00           | 130.00          |
| 22      | Hire Charges                               | -               | -                | -               |
| 23      | Printing & stationery                      | 10.00           | 7.00             | 8.20            |
| 24      | Postage                                    | 0.50            | 0.50             | 0.50            |
| 25      | Medical expenses                           | 285.00          | 290.00           | 300.00          |
| 26      | Licence & registration                     | -               | -                | -               |
| 27      | Newspaper & periodicals                    | 1.00            | 1.00             | 1.00            |
| 28      | Uniforms & liveries                        | 50.00           | 60.00            | 60.00           |
| 29      | Honorarium                                 | 0.20            | 0.20             | 0.50            |
| 30      | Electricity charges                        | 76.00           | 55.00            | 56.00           |
| 31      | Bank charges                               | 0.20            | 0.03             | 0.03            |
| 32      | Social welfare                             | 19.00           | 20.00            | 21.00           |
| 33      | Consultancy charges                        | 306.52          | 200.64           | 250.36          |
| 34      | Professional Charges                       | 57.40           | 35.00            | 40.00           |
| 35      | Preliminary Expenses                       | -               | -                | -               |
| 36      | Security arrangement                       | 60.00           | 60.00            | 65.00           |
| 37      | Training expenses                          | 17.00           | 17.50            | 18.00           |
| 38      | Staff recruitment expenses                 | -               | -                | -               |
| 39      | Hospital facilities                        | 1.30            | 3.50             | 2.00            |
| 40      | Subscription & membership fees             | 8.00            | 5.50             | 6.00            |
| 41      | Communication expenses                     | 69.25           | 75.00            | 82.50           |

| Sl.<br>No. | Budget Heads                             | Budget<br>Estimate | Revised<br>Estimate | Budget<br>Estimate |
|------------|------------------------------------------|--------------------|---------------------|--------------------|
|            |                                          | 2025-26            | 2025-26             | 2026-27            |
| 1          | 2                                        | 3                  | 4                   | 5                  |
| 42         | Office furnishing                        | 15.00              | 16.00               | 10.00              |
| 43         | Miscellaneous expenses                   | 32.60              | 36.00               | 35.00              |
| 44         | I.B. expenses                            | 120.00             | 120.00              | 130.00             |
| 45         | Laboratory & meter testing charges       | -                  | -                   | -                  |
| 46         | Environment & Ecology                    | 1.20               | 1.20                | 1.20               |
| 47         | Photographic records                     | 0.50               | 0.50                | 0.50               |
| 48         | Loss of Stock/Advance written off        | -                  | -                   | -                  |
| 49         | EDP Expenses                             | 85.00              | 50.00               | 55.00              |
| 50         | Loss on sale of fixed Assets             | -                  | 1.00                | -                  |
| 51         | Employee Family Economic Rehab Scheme    | -                  | -                   | -                  |
| 52         | Incidental Expenditure Saubhaghya        | -                  | -                   | -                  |
| 53         | Assets written off Damaged/un-traceable  | -                  | -                   | -                  |
| 54         | Compensation                             | -                  | -                   | -                  |
| 55         | Board meeting expenses                   | 5.00               | 12.00               | 6.00               |
| 56         | Publicity expenses                       | -                  | -                   | -                  |
| 57         | Legal charges                            | 5.00               | 5.50                | 5.00               |
| 58         | Filing fees to CERC                      | -                  | -                   | -                  |
| 59         | NERLDC Fees & Charges                    | -                  | -                   | -                  |
| 60         | Research & Development Expenses          | -                  | -                   | -                  |
| 61         | CSR                                      | 108.14             | 18.00               | 100.00             |
| 62         | RRAS/TRAS- Expenditure                   | -                  | -                   | -                  |
| 63         | Reactive Energy Charges                  | -                  | -                   | -                  |
| 64         | Interest to beneficiary states           | -                  | -                   | -                  |
| 65         | Trading Expenses                         | -                  | -                   | -                  |
| 66         | Energy Conservation expenses             | -                  | -                   | -                  |
| 67         | Tender expenses                          | -                  | -                   | -                  |
| 68         | Covid 19 Expenses                        | -                  | -                   | -                  |
| 69         | Swachh Bharat Expenses                   | 3.50               | 5.00                | 5.00               |
| 70         | Late Payment Surcharge                   | -                  | -                   | -                  |
| 71         | Interest on Late Payment                 | -                  | -                   | -                  |
|            | <b>Total Administrative Expense (C).</b> | <b>1865.31</b>     | <b>1588.92</b>      | <b>1647.76</b>     |
|            | Other Expenses                           |                    |                     |                    |
| 72         | Lubricants, oil etc                      | -                  | -                   | -                  |
| 73         | Electricity Duty                         | -                  | -                   | -                  |
| 74         | DSM Charges/Payable                      | -                  | -                   | -                  |
| 75         | Transmission Charges                     | -                  | -                   | -                  |
| 76         | PM KUSUM                                 | -                  | -                   | -                  |
| 77         | PRIME MINISTER-VISWAKARMA SCHEME         | -                  | -                   | -                  |
| 78         | Interest on Arbitral Award               | -                  | -                   | -                  |
| 79         | Rooftop Solar Program                    | -                  | -                   | -                  |
| 80         | Azadi Ka Amrit Mahatsav                  | -                  | 3.00                | -                  |
| 81         | Provision for Write off                  | 1.00               | 10.00               | 10.00              |
| 82         | UJJWAL BHARAT UJJAWAL BHAVISHYA          | -                  | -                   | -                  |
| 83         | Donation/Relief Fund                     | -                  | -                   | -                  |
|            | <b>Total Other Expense (D)</b>           | <b>1.00</b>        | <b>13.00</b>        | <b>10.00</b>       |
|            | <b>TOTAL (E=A+B+C+D)</b>                 | <b>9,017.64</b>    | <b>8,595.92</b>     | <b>8,059.64</b>    |

| Sl. No. | Budget Heads                               | Budget Estimate | Revised Estimate | Budget Estimate |
|---------|--------------------------------------------|-----------------|------------------|-----------------|
|         |                                            | 2025-26         | 2025-26          | 2026-27         |
| 1       | 2                                          | 3               | 4                | 5               |
| 0       | <b>Employee Benefits</b>                   |                 |                  |                 |
| 1       | Salary & Wages                             | 635.35          | 629.00           | 655.00          |
| 2       | Contribution to Provident Fund             | 41.70           | 43.00            | 48.00           |
| 3       | Gratuity                                   | 40.00           | 65.00            | 55.00           |
| 4       | Employees Pension                          | 25.89           | 28.00            | 31.00           |
| 5       | Leave Encashment                           | 83.07           | 70.00            | 80.00           |
| 6       | Staff welfare expenses                     | 3.07            | 3.07             | 3.07            |
| 7       | Post Retirement Medical Expenses           | -               | -                | -               |
| 0       | <b>Total Employee Benefits (A)</b>         | <b>829.09</b>   | <b>838.07</b>    | <b>872.07</b>   |
|         | <b>GENERATION EXPENSES</b>                 |                 |                  |                 |
|         | <b>Repairs &amp; maintenance :</b>         |                 |                  |                 |
| 8       | Repairs & Maintenance -Roads & buildings   | 230.25          | -                | -               |
| 9       | Repairs & Maintenance -Power house         | -               | -                | -               |
| 10      | Repairs & Maintenance -Hydraulic works     | -               | -                | -               |
| 11      | Repairs & Maintenance -Line & sub-stations | -               | -                | -               |
| 12      | Repairs & Maintenance -Others              | 176.22          | 110.00           | 130.00          |
| 13      | Stores & spares (against Grant-in-Aid)     | -               | -                | -               |
| 0       | <b>Total Repairs &amp; Maintenance (B)</b> | <b>406.47</b>   | <b>110.00</b>    | <b>130.00</b>   |
|         | <b>ADMINISTRATION EXPENSES</b>             |                 |                  |                 |
| 14      | Travelling expenses                        | 70.73           | 42.00            | 42.00           |
| 15      | Advertisement expenses                     | 235.55          | 235.55           | 250.00          |
| 16      | Insurance charges                          | 3.03            | 1.00             | 1.00            |
| 17      | Rents                                      | 365.36          | 360.00           | 55.00           |
| 18      | Rates & taxes                              | 14.95           | 10.00            | 10.00           |
| 19      | Entertainment expenses                     | 7.90            | 3.00             | 3.00            |
| 20      | Audit fees & expenses                      | -               | -                | -               |
| 21      | Transport expenses                         | 60.91           | 55.00            | 60.00           |
| 22      | Hire Charges                               | -               | -                | -               |
| 23      | Printing & stationery                      | 4.06            | 5.00             | 5.00            |
| 24      | Postage                                    | 0.17            | 2.00             | 2.00            |
| 25      | Medical expenses                           | 102.06          | 50.00            | 50.00           |
| 26      | Licence & registration                     | 1.10            | 1.00             | 1.00            |
| 27      | Newspaper & periodicals                    | 0.42            | 1.00             | 1.00            |
| 28      | Uniforms & liveries                        | 11.48           | 10.00            | 10.00           |
| 29      | Honorarium                                 | 4.28            | 2.00             | 2.00            |
| 30      | Electricity charges                        | 36.26           | 30.00            | 20.00           |
| 31      | Bank charges                               | 0.20            | 1.00             | 1.00            |
| 32      | Social welfare                             | 4.37            | 12.00            | 12.00           |
| 33      | Consultancy charges                        | 68.69           | 30.00            | 20.00           |
| 34      | Professional Charges                       | 5.54            | 14.00            | 15.00           |
| 35      | Preliminary Expenses                       | -               | -                | -               |
| 36      | Security arrangement                       | 42.52           | 80.00            | 80.00           |
| 37      | Training expenses                          | 0.98            | 5.00             | 5.00            |
| 38      | Staff recruitment expenses                 | 90.45           | -                | -               |
| 39      | Hospital facilities                        | -               | -                | -               |
| 40      | Subscription & membership fees             | 5.79            | 10.00            | 10.00           |
| 41      | Communication expenses                     | 26.34           | 16.00            | 16.00           |

| Sl. No. | Budget Heads                             | Budget Estimate | Revised Estimate | Budget Estimate |
|---------|------------------------------------------|-----------------|------------------|-----------------|
|         |                                          | 2025-26         | 2025-26          | 2026-27         |
| 42      | Office furnishing                        | 22.00           | 20.00            | 20.00           |
| 43      | Miscellaneous expenses                   | 52.60           | 36.00            | 36.00           |
| 44      | I.B. expenses                            | 54.30           | 60.00            | 60.00           |
| 45      | Laboratory & meter testing charges       | -               | -                | -               |
| 46      | Environment & Ecology                    | -               | -                | -               |
| 47      | Photographic records                     | -               | -                | -               |
| 48      | Loss of Stock/Advance written off        | -               | -                | -               |
| 49      | EDP Expenses                             | 48.62           | 10.00            | 10.00           |
| 50      | Loss on sale of fixed Assets             | -               | -                | -               |
| 51      | Employee Family Economic Rehab Scheme    | -               | -                | -               |
| 52      | Incidental Expenditure Saubhagya         | -               | -                | -               |
| 53      | Assets written off Damaged/un-traceable  | -               | -                | -               |
| 54      | Compensation                             | -               | -                | -               |
| 55      | Board meeting expenses                   | 4.98            | 5.00             | 6.00            |
| 56      | Publicity expenses                       | 230.14          | 100.00           | 110.00          |
| 57      | Legal charges                            | 44.04           | 48.44            | 44.44           |
| 58      | Filing fees to CERC                      | -               | -                | -               |
| 59      | NERLDC Fees & Charges                    | -               | -                | -               |
| 60      | Research & Development Expenses          | -               | -                | -               |
| 61      | CSR                                      | 5.00            | 5.00             | 5.00            |
| 62      | RRAS/TRAS- Expenditure                   | -               | -                | -               |
| 63      | Reactive Energy Charges                  | -               | -                | -               |
| 64      | Interest to beneficiary states           | -               | -                | -               |
| 65      | Trading Expenses                         | -               | -                | -               |
| 66      | Energy Conservation expenses             | -               | -                | -               |
| 67      | Tender expenses                          | -               | -                | -               |
| 68      | Covid 19 Expenses                        | -               | -                | -               |
| 69      | Swachh Bharat Expenses                   | -               | 2.00             | 2.00            |
| 70      | Late Payment Surcharge                   | -               | -                | -               |
| 71      | Interest on Late Payment                 | -               | -                | -               |
|         | <b>Total Administrative Expense (C).</b> | <b>1,624.83</b> | <b>1,261.99</b>  | <b>964.44</b>   |
|         | <b>Other Expenses</b>                    |                 |                  |                 |
| 72      | Lubricants, oil etc                      | -               | -                | -               |
| 73      | Electricity Duty                         | -               | -                | -               |
| 74      | DSM Charges/Payable                      | -               | -                | -               |
| 75      | Transmission Charges                     | -               | -                | -               |
| 76      | PM KUSUM                                 | -               | -                | -               |
| 77      | PRIME MINISTER-VISWAKARMA SCHEME         | -               | -                | -               |
| 78      | Interest on Arbitral Award               | -               | -                | -               |
| 79      | Rooftop Solar Program                    | -               | -                | -               |
| 80      | Azadi Ka Amrit Mahatsav                  | -               | -                | -               |
| 81      | Provision for Write off                  | -               | 14.00            | 5.00            |
| 82      | UJJWAL BHARAT UJJAWAL BHAVISHYA          | -               | -                | -               |
| 83      | Donation/Relief Fund                     | -               | -                | -               |
|         | <b>Total Other Expense (D)</b>           | <b>-</b>        | <b>14.00</b>     | <b>5.00</b>     |
|         | <b>TOTAL (E=A+B+C+D)</b>                 | <b>2,860.39</b> | <b>2,224.06</b>  | <b>1,971.51</b> |

| Sl.<br>No. | Budget Heads                               | Budget<br>Estimate | Revised<br>Estimate | Budget<br>Estimate |
|------------|--------------------------------------------|--------------------|---------------------|--------------------|
|            |                                            | 2025-26            | 2025-26             | 2026-27            |
| 1          | 2                                          | 3                  | 4                   | 5                  |
|            | <b>Employee Benefits</b>                   |                    |                     |                    |
| 1          | Salary & Wages                             | 81.26              | 93.52               | 96.50              |
| 2          | Contribution to Provident Fund             | 8.35               | 8.35                | 10.60              |
| 3          | Gratuity                                   | 1.59               | 1.59                | 2.10               |
| 4          | Employees Pension                          | 4.79               | 4.79                | 5.10               |
| 5          | Leave Encashment                           | 14.93              | 14.93               | 16.10              |
| 6          | Staff welfare expenses                     | 0.15               | 0.40                | 1.00               |
| 7          | Post Retirement Medical Expenses           | -                  | -                   | -                  |
|            | <b>Total Employee Benefits (A)</b>         | <b>111.08</b>      | <b>123.58</b>       | <b>131.40</b>      |
|            | <b>GENERATION EXPENSES</b>                 |                    |                     |                    |
|            | <b>Repairs &amp; maintenance :</b>         |                    |                     |                    |
| 8          | Repairs & Maintenance -Roads & buildings   | 30.80              | 30.80               | 32.80              |
| 9          | Repairs & Maintenance -Power house         | -                  | -                   | -                  |
| 10         | Repairs & Maintenance -Hydraulic works     | -                  | -                   | -                  |
| 11         | Repairs & Maintenance -Line & sub-stations | -                  | -                   | -                  |
| 12         | Repairs & Maintenance -Others              | 5.50               | 5.50                | 7.00               |
| 13         | Stores & spares (against Grant-in-Aid)     | -                  | -                   | -                  |
| 0          | <b>Total Repairs &amp; Maintenance (B)</b> | <b>36.30</b>       | <b>36.30</b>        | <b>39.80</b>       |
| 0          | <b>ADMINISTRATION EXPENSES</b>             |                    |                     |                    |
| 14         | Travelling expenses                        | 1.76               | 1.76                | 1.76               |
| 15         | Advertisement expenses                     | -                  | -                   | -                  |
| 16         | Insurance charges                          | -                  | -                   | -                  |
| 17         | Rents                                      | -                  | -                   | -                  |
| 18         | Rates & taxes                              | 0.04               | 0.02                | 0.04               |
| 19         | Entertainment expenses                     | -                  | -                   | -                  |
| 20         | Audit fees & expenses                      | -                  | -                   | -                  |
| 21         | Transport expenses                         | 5.24               | 5.24                | 5.50               |
| 22         | Hire Charges                               | -                  | -                   | -                  |
| 23         | Printing & stationery                      | 0.13               | 0.15                | 0.19               |
| 24         | Postage                                    | 0.07               | 0.07                | 0.08               |
| 25         | Medical expenses                           | 11.00              | 11.00               | 12.00              |
| 26         | Licence & registration                     | -                  | -                   | -                  |
| 27         | Newspaper & periodicals                    | -                  | -                   | -                  |
| 28         | Uniforms & liveries                        | 0.66               | 0.90                | 0.60               |
| 29         | Honorarium                                 | -                  | -                   | -                  |
| 30         | Electricity charges                        | 9.82               | 9.82                | 10.20              |
| 31         | Bank charges                               | -                  | -                   | -                  |
| 32         | Social welfare                             | 0.26               | 0.50                | 0.80               |
| 33         | Consultancy charges                        | -                  | -                   | -                  |
| 34         | Professional Charges                       | -                  | -                   | -                  |
| 35         | Preliminary Expenses                       | -                  | -                   | -                  |
| 36         | Security arrangement                       | -                  | -                   | -                  |
| 37         | Training expenses                          | -                  | -                   | -                  |
| 38         | Staff recruitment expenses                 | -                  | -                   | -                  |
| 39         | Hospital facilities                        | -                  | -                   | -                  |
| 40         | Subscription & membership fees             | -                  | -                   | -                  |
| 41         | Communication expenses                     | 0.92               | 0.61                | 0.73               |
| 42         | Office furnishing                          | 18.70              | 18.70               | 18.70              |

| Sl.<br>No. | Budget Heads                              | Budget<br>Estimate | Revised<br>Estimate | Budget<br>Estimate |
|------------|-------------------------------------------|--------------------|---------------------|--------------------|
|            |                                           | 2025-26            | 2025-26             | 2026-27            |
| 43         | Miscellaneous expenses                    | 1.29               | 1.29                | 1.50               |
| 44         | I.B. expenses                             | 55.00              | 55.00               | 57.00              |
| 45         | Laboratory & meter testing charges        | -                  | -                   | -                  |
| 46         | Environment & Ecology                     | -                  | -                   | -                  |
| 47         | Photographic records                      | -                  | -                   | -                  |
| 48         | Loss of Stock/Advance written off         | -                  | -                   | -                  |
| 49         | EDP Expenses                              | -                  | -                   | -                  |
| 50         | Loss on sale of fixed Assets              | -                  | -                   | -                  |
| 51         | Employee Family Economic Rehab Scheme     | -                  | -                   | -                  |
| 52         | Incidental Expenditure Saubhaghya         | -                  | -                   | -                  |
| 53         | Assets written off Damaged/un-traceable   | -                  | -                   | -                  |
| 54         | Compensation                              | -                  | -                   | -                  |
| 55         | Board meeting expenses                    | -                  | -                   | -                  |
| 56         | Publicity expenses                        | -                  | -                   | -                  |
| 57         | Legal charges                             | 1.37               | 1.51                | 1.50               |
| 58         | Filing fees to CERC                       | -                  | -                   | -                  |
| 59         | NERLDC Fees & Charges                     | -                  | -                   | -                  |
| 60         | Research & Development Expenses           | -                  | -                   | -                  |
| 61         | CSR                                       | 0.50               | 1.00                | 1.00               |
| 62         | RRAS/TRAS- Expenditure                    | -                  | -                   | -                  |
| 63         | Reactive Energy Charges                   | -                  | -                   | -                  |
| 64         | Interest to beneficiary states            | -                  | -                   | -                  |
| 65         | Trading Expenses                          | -                  | -                   | -                  |
| 66         | Energy Conservation expenses              | -                  | -                   | -                  |
| 67         | Tender expenses                           | -                  | -                   | -                  |
| 68         | Covid 19 Expenses                         | -                  | -                   | -                  |
| 69         | Swachh Bharat Expenses                    | -                  | 0.50                | 0.50               |
| 70         | Late Payment Surcharge                    | -                  | -                   | -                  |
| 71         | Interest on Late Payment                  | -                  | -                   | -                  |
|            | <b>Total Administrative Expense (C ).</b> | <b>106.76</b>      | <b>108.07</b>       | <b>112.10</b>      |
|            | <b>Other Expenses</b>                     |                    |                     |                    |
| 72         | Lubricants, oil etc                       | -                  | -                   | -                  |
| 73         | Electricity Duty                          | -                  | -                   | -                  |
| 74         | DSM Charges/Payable                       | -                  | -                   | -                  |
| 75         | Transmission Charges                      | -                  | -                   | -                  |
| 76         | PM KUSUM                                  | -                  | -                   | -                  |
| 77         | PRIME MINISTER-VISWAKARMA SCHEME          | -                  | -                   | -                  |
| 78         | Interest on Arbitral Award                | -                  | -                   | -                  |
| 79         | Rooftop Solar Program                     | -                  | -                   | -                  |
| 80         | Azadi Ka Amrit Mahatsav                   | -                  | -                   | -                  |
| 81         | Provision for Write off                   | -                  | -                   | -                  |
| 82         | UJJWAL BHARAT UJJAWAL BHAVISHYA           | -                  | -                   | -                  |
| 83         | Donation/Relief Fund                      | -                  | -                   | -                  |
|            | <b>Total Other Expense (D)</b>            | <b>-</b>           | <b>-</b>            | <b>-</b>           |
|            | <b>T O T A L (E=A+B+C+D)</b>              | <b>254.14</b>      | <b>267.95</b>       | <b>283.30</b>      |

| Sl.<br>No. | Budget Heads                               | Budget Estimate | Revised<br>Estimate | Budget Estimate |
|------------|--------------------------------------------|-----------------|---------------------|-----------------|
|            |                                            | 2025-26         | 2025-26             | 2026-27         |
| 1          | 2                                          | 3               | 4                   | 5               |
|            | <b>Employee Benefits</b>                   |                 |                     |                 |
| 1          | Salary & Wages                             | 395.00          | 438.00              | 435.00          |
| 2          | Contribution to Provident Fund             | 33.00           | 33.00               | 33.00           |
| 3          | Gratuity                                   | 7.00            | 45.00               | 45.00           |
| 4          | Employees Pension                          | 22.00           | 22.00               | 22.00           |
| 5          | Leave Encashment                           | 35.00           | 35.00               | 35.00           |
| 6          | Staff welfare expenses                     | 2.00            | 2.00                | 2.00            |
| 7          | Post Retirement Medical Expenses           | -               | -                   | -               |
| 0          | <b>Total Employee Benefits (A)</b>         | <b>494.00</b>   | <b>575.00</b>       | <b>572.00</b>   |
| 0          | <b>GENERATION EXPENSES</b>                 |                 |                     |                 |
| 0          | <b>Repairs &amp; maintenance :</b>         |                 |                     |                 |
| 8          | Repairs & Maintenance -Roads & buildings   | -               | -                   | -               |
| 9          | Repairs & Maintenance -Power house         | -               | -                   | -               |
| 10         | Repairs & Maintenance -Hydraulic works     | -               | -                   | -               |
| 11         | Repairs & Maintenance -Line & sub-stations | -               | -                   | -               |
| 12         | Repairs & Maintenance -Others              | 4.00            | 4.00                | 4.00            |
| 13         | Stores & spares (against Grant-in-Aid)     | -               | -                   | -               |
|            | <b>Total Repairs &amp; Maintenance (B)</b> | <b>4.00</b>     | <b>4.00</b>         | <b>4.00</b>     |
|            | <b>ADMINISTRATION EXPENSES</b>             |                 |                     |                 |
| 14         | Travelling expenses                        | 2.00            | 2.00                | 2.00            |
| 15         | Advertisement expenses                     | -               | -                   | -               |
| 16         | Insurance charges                          | -               | -                   | -               |
| 17         | Rents                                      | -               | -                   | -               |
| 18         | Rates & taxes                              | -               | -                   | -               |
| 19         | Entertainment expenses                     | 4.00            | 4.00                | 4.00            |
| 20         | Audit fees & expenses                      | -               | -                   | -               |
| 21         | Transport expenses                         | 24.00           | 24.00               | 24.00           |
| 22         | Hire Charges                               | -               | -                   | -               |
| 23         | Printing & stationery                      | 0.50            | 0.50                | 0.50            |
| 24         | Postage                                    | 0.50            | 0.50                | 0.50            |
| 25         | Medical expenses                           | 8.00            | 8.00                | 8.00            |
| 26         | Licence & registration                     | -               | -                   | -               |
| 27         | Newspaper & periodicals                    | -               | -                   | -               |
| 28         | Uniforms & liveries                        | 3.00            | 3.00                | 3.00            |
| 29         | Honorarium                                 | -               | -                   | -               |
| 30         | Electricity charges                        | 1.00            | 1.00                | 1.00            |
| 31         | Bank charges                               | -               | -                   | -               |
| 32         | Social welfare                             | 2.00            | 2.00                | 2.00            |
| 33         | Consultancy charges                        | -               | -                   | -               |
| 34         | Professional Charges                       | -               | -                   | -               |
| 35         | Preliminary Expenses                       | -               | -                   | -               |
| 36         | Security arrangement                       | -               | -                   | -               |
| 37         | Training expenses                          | -               | -                   | -               |
| 38         | Staff recruitment expenses                 | -               | -                   | -               |
| 39         | Hospital facilities                        | -               | -                   | -               |

| Sl.<br>No. | Budget Heads                              | Budget Estimate | Revised<br>Estimate | Budget Estimate |
|------------|-------------------------------------------|-----------------|---------------------|-----------------|
|            |                                           | 2025-26         | 2025-26             | 2026-27         |
| 1          | 2                                         | 3               | 4                   | 5               |
| 40         | Subscription & membership fees            | -               | -                   | -               |
| 41         | Communication expenses                    | 3.00            | 3.00                | 3.00            |
| 42         | Office furnishing                         | 5.00            | 5.00                | 5.00            |
| 43         | Miscellaneous expenses                    | 5.00            | 5.00                | 5.00            |
| 44         | I.B. expenses                             | -               | -                   | -               |
| 45         | Laboratory & meter testing charges        | -               | -                   | -               |
| 46         | Environment & Ecology                     | -               | -                   | -               |
| 47         | Photographic records                      | -               | -                   | -               |
| 48         | Loss of Stock/Advance written off         | -               | -                   | -               |
| 49         | EDP Expenses                              | 2.00            | 2.00                | 2.00            |
| 50         | Loss on sale of fixed Assets              | -               | -                   | -               |
| 51         | Employee Family Economic Rehab Scheme     | -               | -                   | -               |
| 52         | Incidental Expenditure Saubhaghya         | -               | -                   | -               |
| 53         | Assets written off Damaged/un-traceable   | -               | -                   | -               |
| 54         | Compensation                              | -               | -                   | -               |
| 55         | Board meeting expenses                    | -               | -                   | -               |
| 56         | Publicity expenses                        | 2.00            | 2.00                | 2.00            |
| 57         | Legal charges                             | -               | -                   | -               |
| 58         | Filing fees to CERC                       | -               | -                   | -               |
| 59         | NERLDC Fees & Charges                     | -               | -                   | -               |
| 60         | Research & Development Expenses           | -               | -                   | -               |
| 61         | CSR                                       | -               | -                   | -               |
| 62         | RRAS/TRAS- Expenditure                    | -               | -                   | -               |
| 63         | Reactive Energy Charges                   | -               | -                   | -               |
| 64         | Interest to beneficiary states            | -               | -                   | -               |
| 65         | Trading Expenses                          | -               | -                   | -               |
| 66         | Energy Conservation expenses              | -               | -                   | -               |
| 67         | Tender expenses                           | -               | -                   | -               |
| 68         | Covid 19 Expenses                         | -               | -                   | -               |
| 69         | Swachh Bharat Expenses                    | -               | -                   | -               |
| 70         | Late Payment Surcharge                    | -               | -                   | -               |
| 71         | Interest on Late Payment                  | -               | -                   | -               |
| 0          | <b>Total Administrative Expense (C ).</b> | <b>62.00</b>    | <b>62.00</b>        | <b>62.00</b>    |
| 0          | <b>Other Expenses</b>                     |                 |                     |                 |
| 72         | Lubricants, oil etc                       | -               | -                   | -               |
| 73         | Electricity Duty                          | -               | -                   | -               |
| 74         | DSM Charges/Payable                       | -               | -                   | -               |
| 75         | Transmission Charges                      | -               | -                   | -               |
| 76         | PM KUSUM                                  | -               | -                   | -               |
| 77         | PRIME MINISTER-VISWAKARMA SCHEME          | -               | -                   | -               |
| 78         | Interest on Arbitral Award                | -               | -                   | -               |
| 79         | Rooftop Solar Program                     | -               | -                   | -               |
| 80         | Azadi Ka Amrit Mahatsav                   | -               | -                   | -               |
| 81         | Provision for Write off                   | -               | -                   | -               |
| 82         | UJJWAL BHARAT UJJAWAL BHAVISHYA           | -               | -                   | -               |
| 83         | Donation/Relief Fund                      | -               | -                   | -               |
|            | <b>Total Other Expense (D)</b>            | <b>-</b>        | <b>-</b>            | <b>-</b>        |
|            | <b>T O T A L (E=A+B+C+D)</b>              | <b>560.00</b>   | <b>641.00</b>       | <b>638.00</b>   |

| Sl.<br>No. | Budget Heads                               | Budget<br>Estimate | Revised<br>Estimate | Budget<br>Estimate |
|------------|--------------------------------------------|--------------------|---------------------|--------------------|
|            |                                            | 2025-26            | 2025-26             | 2026-27            |
| 1          | 2                                          | 3                  | 4                   | 5                  |
|            | <b>Employee Benefits</b>                   |                    |                     |                    |
| 1          | Salary & Wages                             | 1.00               | 11.00               | 11.00              |
| 2          | Contribution to Provident Fund             | 0.15               | 1.32                | 1.32               |
| 3          | Gratuity                                   | -                  | -                   | -                  |
| 4          | Employees Pension                          | -                  | -                   | -                  |
| 5          | Leave Encashment                           | -                  | -                   | -                  |
| 6          | Staff welfare expenses                     | -                  | -                   | -                  |
| 7          | Post Retirement Medical Expenses           | 0.15               | -                   | -                  |
|            | <b>Total Employee Benefits (A)</b>         | <b>1.30</b>        | <b>12.32</b>        | <b>12.32</b>       |
|            | <b>GENERATION EXPENSES</b>                 |                    |                     |                    |
|            | <b>Repairs &amp; maintenance :</b>         |                    |                     |                    |
| 8          | Repairs & Maintenance -Roads & buildings   | -                  | -                   | -                  |
| 9          | Repairs & Maintenance -Power house         | -                  | -                   | -                  |
| 10         | Repairs & Maintenance -Hydraulic works     | -                  | -                   | -                  |
| 11         | Repairs & Maintenance -Line & sub-stations | -                  | -                   | -                  |
| 12         | Repairs & Maintenance -Others              | 5.00               | 5.00                | 5.00               |
| 13         | Stores & spares (against Grant-in-Aid)     | -                  | -                   | -                  |
|            | <b>Total Repairs &amp; Maintenance (B)</b> | <b>5.00</b>        | <b>5.00</b>         | <b>5.00</b>        |
|            | <b>ADMINISTRATION EXPENSES</b>             |                    |                     |                    |
| 14         | Travelling expenses                        | -                  | -                   | -                  |
| 15         | Advertisement expenses                     | -                  | -                   | -                  |
| 16         | Insurance charges                          | -                  | 0.35                | 0.35               |
| 17         | Rents                                      | -                  | -                   | -                  |
| 18         | Rates & taxes                              | 0.20               | 0.20                | 0.20               |
| 19         | Entertainment expenses                     | 0.10               | 0.10                | 0.10               |
| 20         | Audit fees & expenses                      | -                  | -                   | -                  |
| 21         | Transport expenses                         | -                  | -                   | -                  |
| 22         | Hire Charges                               | -                  | -                   | -                  |
| 23         | Printing & stationery                      | 0.05               | 0.05                | 0.05               |
| 24         | Postage                                    | 0.05               | 0.05                | 0.05               |
| 25         | Medical expenses                           | 0.50               | 0.50                | 0.50               |
| 26         | Licence & registration                     | -                  | -                   | -                  |
| 27         | Newspaper & periodicals                    | -                  | -                   | -                  |
| 28         | Uniforms & liveries                        | -                  | 0.30                | 0.30               |
| 29         | Honorarium                                 | -                  | -                   | -                  |
| 30         | Electricity charges                        | 0.35               | 0.72                | 0.72               |
| 31         | Bank charges                               | -                  | -                   | -                  |
| 32         | Social welfare                             | -                  | -                   | -                  |
| 33         | Consultancy charges                        | -                  | -                   | -                  |
| 34         | Professional Charges                       | -                  | -                   | -                  |

| Sl.<br>No. | Budget Heads                              | Budget<br>Estimate | Revised<br>Estimate | Budget<br>Estimate |
|------------|-------------------------------------------|--------------------|---------------------|--------------------|
|            |                                           | 2025-26            | 2025-26             | 2026-27            |
| 1          | 2                                         | 3                  | 4                   | 5                  |
| 35         | Preliminary Expenses                      | -                  | -                   | -                  |
| 36         | Security arrangement                      | -                  | -                   | -                  |
| 37         | Training expenses                         | -                  | -                   | -                  |
| 38         | Staff recruitment expenses                | -                  | -                   | -                  |
| 39         | Hospital facilities                       | -                  | -                   | -                  |
| 40         | Subscription & membership fees            | -                  | -                   | -                  |
| 41         | Communication expenses                    | -                  | 0.12                | 0.12               |
| 42         | Office furnishing                         | -                  | -                   | -                  |
| 43         | Miscellaneous expenses                    | 0.10               | 0.10                | 0.10               |
| 44         | I.B. expenses                             | -                  | -                   | -                  |
| 45         | Laboratory & meter testing charges        | -                  | -                   | -                  |
| 46         | Environment & Ecology                     | -                  | -                   | -                  |
| 47         | Photographic records                      | -                  | -                   | -                  |
| 48         | Loss of Stock/Advance written off         | -                  | -                   | -                  |
| 49         | EDP Expenses                              | -                  | 0.10                | 0.10               |
| 50         | Loss on sale of fixed Assets              | -                  | -                   | -                  |
| 51         | Employee Family Economic Rehab Scheme     | -                  | -                   | -                  |
| 52         | Incidental Expenditure Saubhagya          | -                  | -                   | -                  |
| 53         | Assets written off Damaged/un-traceable   | -                  | -                   | -                  |
| 54         | Compensation                              | -                  | -                   | -                  |
| 55         | Board meeting expenses                    | -                  | -                   | -                  |
| 56         | Publicity expenses                        | -                  | -                   | -                  |
| 57         | Legal charges                             | -                  | -                   | -                  |
| 58         | Filing fees to CERC                       | -                  | -                   | -                  |
| 59         | NERLDC Fees & Charges                     | -                  | -                   | -                  |
| 60         | Research & Development Expenses           | -                  | -                   | -                  |
| 61         | CSR                                       | -                  | -                   | -                  |
| 62         | RRAS/TRAS- Expenditure                    | -                  | -                   | -                  |
| 63         | Reactive Energy Charges                   | -                  | -                   | -                  |
| 64         | Interest to beneficiary states            | -                  | -                   | -                  |
| 65         | Trading Expenses                          | -                  | -                   | -                  |
| 66         | Energy Conservation expenses              | -                  | -                   | -                  |
| 67         | Tender expenses                           | -                  | -                   | -                  |
| 68         | Covid 19 Expenses                         | -                  | -                   | -                  |
| 69         | Swachh Bharat Expenses                    | -                  | -                   | -                  |
| 70         | Late Payment Surcharge                    | -                  | -                   | -                  |
| 71         | Interest on Late Payment                  | -                  | -                   | -                  |
|            | <b>Total Administrative Expense (C ).</b> | <b>1.35</b>        | <b>2.59</b>         | <b>2.59</b>        |
|            | <b>Other Expenses</b>                     |                    |                     |                    |
| 72         | Lubricants, oil etc                       | -                  | -                   | -                  |

**BUDGET ESTIMATE 2026-27****LANKA OFFICE  
ESTABLISHMENT BUDGET****(Rs. in lakhs )**

| Sl.<br>No. | Budget Heads                     | Budget<br>Estimate | Revised<br>Estimate | Budget<br>Estimate |
|------------|----------------------------------|--------------------|---------------------|--------------------|
|            |                                  | 2025-26            | 2025-26             | 2026-27            |
| 1          | 2                                | 3                  | 4                   | 5                  |
| 73         | Electricity Duty                 | -                  | -                   | -                  |
| 74         | DSM Charges/Payable              | -                  | -                   | -                  |
| 75         | Transmission Charges             | -                  | -                   | -                  |
| 76         | PM KUSUM                         | -                  | -                   | -                  |
| 77         | PRIME MINISTER-VISWAKARMA SCHEME | -                  | -                   | -                  |
| 78         | Interest on Arbitral Award       | -                  | -                   | -                  |
| 79         | Rooftop Solar Program            | -                  | -                   | -                  |
| 80         | Azadi Ka Amrit Mahatsav          | -                  | -                   | -                  |
| 81         | Provision for Write off          | -                  | -                   | -                  |
| 82         | UJJWAL BHARAT UJJAWAL BHAVISHYA  | -                  | -                   | -                  |
| 83         | Donation/Relief Fund             | -                  | -                   | -                  |
|            | <b>Total Other Expense (D)</b>   | -                  | -                   | -                  |
|            | <b>T O T A L (E=A+B+C+D)</b>     | <b>7.65</b>        | <b>19.91</b>        | <b>19.91</b>       |



**BUDGET ESTIMATE 2026-27**  
**TEZPUR OFFICE**  
**ESTABLISHMENT BUDGET**



(Rs. in lakhs)

| Sl.<br>No. | Budget Heads                               | Budget Estimate | Revised<br>Estimate | Budget Estimate |
|------------|--------------------------------------------|-----------------|---------------------|-----------------|
|            |                                            | 2025-26         | 2025-26             | 2026-27         |
| 1          | 2                                          | 3               | 4                   | 5               |
| 0          | <b>Employee Benefits</b>                   |                 |                     |                 |
| 1          | Salary & Wages                             | -               | -                   | -               |
| 2          | Contribution to Provident Fund             | -               | -                   | -               |
| 3          | Gratuity                                   | -               | -                   | -               |
| 4          | Employees Pension                          | -               | -                   | -               |
| 5          | Leave Encashment                           | -               | -                   | -               |
| 6          | Staff welfare expenses                     | -               | -                   | -               |
| 7          | Post Retirement Medical Expenses           | -               | -                   | -               |
|            | <b>Total Employee Benefits (A)</b>         | -               | -                   | -               |
|            | <b>GENERATION EXPENSES</b>                 |                 |                     |                 |
|            | <b>Repairs &amp; maintenance :</b>         |                 |                     |                 |
| 8          | Repairs & Maintenance -Roads & buildings   | -               | -                   | -               |
| 9          | Repairs & Maintenance -Power house         | -               | -                   | -               |
| 10         | Repairs & Maintenance -Hydraulic works     | -               | -                   | -               |
| 11         | Repairs & Maintenance -Line & sub-stations | -               | -                   | -               |
| 12         | Repairs & Maintenance -Others              | -               | -                   | -               |
| 13         | Stores & spares (against Grant-in-Aid)     | -               | -                   | -               |
|            | <b>Total Repairs &amp; Maintenance (B)</b> | -               | -                   | -               |
|            | <b>ADMINISTRATION EXPENSES</b>             |                 |                     |                 |
| 14         | Travelling expenses                        | -               | -                   | -               |
| 15         | Advertisement expenses                     | -               | -                   | -               |
| 16         | Insurance charges                          | -               | -                   | -               |
| 17         | Rents                                      | 10.00           | 10.00               | 10.00           |
| 18         | Rates & taxes                              | -               | -                   | -               |
| 19         | Entertainment expenses                     | -               | -                   | -               |
| 20         | Audit fees & expenses                      | -               | -                   | -               |
| 21         | Transport expenses                         | -               | -                   | -               |
| 22         | Hire Charges                               | -               | -                   | -               |
| 23         | Printing & stationery                      | -               | -                   | -               |
| 24         | Postage                                    | -               | -                   | -               |
| 25         | Medical expenses                           | -               | -                   | -               |
| 26         | Licence & registration                     | -               | -                   | -               |
| 27         | Newspaper & periodicals                    | -               | -                   | -               |
| 28         | Uniforms & liveries                        | -               | -                   | -               |
| 29         | Honorarium                                 | -               | -                   | -               |
| 30         | Electricity charges                        | -               | -                   | -               |
| 31         | Bank charges                               | -               | -                   | -               |
| 32         | Social welfare                             | -               | -                   | -               |
| 33         | Consultancy charges                        | -               | -                   | -               |
| 34         | Professional Charges                       | -               | -                   | -               |
| 35         | Preliminary Expenses                       | -               | -                   | -               |
| 36         | Security arrangement                       | -               | -                   | -               |



# BUDGET ESTIMATE 2026-27

## TEZPUR OFFICE

### ESTABLISHMENT BUDGET



(Rs. in lakhs)

| Sl.<br>No. | Budget Heads                              | Budget Estimate | Revised<br>Estimate | Budget Estimate |
|------------|-------------------------------------------|-----------------|---------------------|-----------------|
|            |                                           | 2025-26         | 2025-26             | 2026-27         |
| 1          | 2                                         | 3               | 4                   | 5               |
| 37         | Training expenses                         | -               | -                   | -               |
| 38         | Staff recruitment expenses                | -               | -                   | -               |
| 39         | Hospital facilities                       | -               | -                   | -               |
| 40         | Subscription & membership fees            | -               | -                   | -               |
| 41         | Communication expenses                    | -               | -                   | -               |
| 42         | Office furnishing                         | -               | -                   | -               |
| 43         | Miscellaneous expenses                    | -               | -                   | -               |
| 44         | I.B. expenses                             | 15.00           | 15.00               | 15.00           |
| 45         | Laboratory & meter testing charges        | -               | -                   | -               |
| 46         | Environment & Ecology                     | -               | -                   | -               |
| 47         | Photographic records                      | -               | -                   | -               |
| 48         | Loss of Stock/Advance written off         | -               | -                   | -               |
| 49         | EDP Expenses                              | -               | -                   | -               |
| 50         | Loss on sale of fixed Assets              | -               | -                   | -               |
| 51         | Employee Family Economic Rehab Scheme     | -               | -                   | -               |
| 52         | Incidental Expenditure Saubhagya          | -               | -                   | -               |
| 53         | Assets written off Damaged/un-traceable   | -               | -                   | -               |
| 54         | Compensation                              | -               | -                   | -               |
| 55         | Board meeting expenses                    | -               | -                   | -               |
| 56         | Publicity expenses                        | -               | -                   | -               |
| 57         | Legal charges                             | -               | -                   | -               |
| 58         | Filing fees to CERC                       | -               | -                   | -               |
| 59         | NERLDC Fees & Charges                     | -               | -                   | -               |
| 60         | Research & Development Expenses           | -               | -                   | -               |
| 61         | CSR                                       | -               | -                   | -               |
| 62         | RRAS/TRAS- Expenditure                    | -               | -                   | -               |
| 63         | Reactive Energy Charges                   | -               | -                   | -               |
| 64         | Interest to beneficiary states            | -               | -                   | -               |
| 65         | Trading Expenses                          | -               | -                   | -               |
| 66         | Energy Conservation expenses              | -               | -                   | -               |
| 67         | Tender expenses                           | -               | -                   | -               |
| 68         | Covid 19 Expenses                         | -               | -                   | -               |
| 69         | Swachh Bharat Expenses                    | -               | -                   | -               |
| 70         | Late Payment Surcharge                    | -               | -                   | -               |
| 71         | Interest on Late Payment                  | -               | -                   | -               |
|            | <b>Total Administrative Expense (C ).</b> | <b>25.00</b>    | <b>25.00</b>        | <b>25.00</b>    |
|            | <b>Other Expenses</b>                     |                 |                     |                 |
| 72         | Lubricants, oil etc                       | -               | -                   | -               |
| 73         | Electricity Duty                          | -               | -                   | -               |
| 74         | DSM Charges/Payable                       | -               | -                   | -               |
| 75         | Transmission Charges                      | -               | -                   | -               |
| 76         | PM KUSUM                                  | -               | -                   | -               |



**BUDGET ESTIMATE 2026-27**  
**TEZPUR OFFICE**  
**ESTABLISHMENT BUDGET**



(Rs. in lakhs)

| Sl.<br>No. | Budget Heads                     | Budget Estimate | Revised<br>Estimate | Budget Estimate |
|------------|----------------------------------|-----------------|---------------------|-----------------|
|            |                                  | 2025-26         | 2025-26             | 2026-27         |
| 1          | 2                                | 3               | 4                   | 5               |
| 77         | PRIME MINISTER-VISWAKARMA SCHEME | -               | -                   | -               |
| 78         | Interest on Arbitral Award       | -               | -                   | -               |
| 79         | Rooftop Solar Program            | -               | -                   | -               |
| 80         | Azadi Ka Amrit Mahatsav          | -               | -                   | -               |
| 81         | Provision for Write off          | -               | -                   | -               |
| 82         | UJJWAL BHARAT UJJAWAL BHAVISHYA  | -               | -                   | -               |
| 83         | Donation/Relief Fund             | -               | -                   | -               |
|            | <b>Total Other Expense (D)</b>   | -               | -                   | -               |
|            | <b>T O T A L (E=A+B+C+D)</b>     | <b>25.00</b>    | <b>25.00</b>        | <b>25.00</b>    |
|            |                                  |                 |                     |                 |



**North Eastern Electric Power Corporation Limited**  
A Government of India Enterprise  
Schedule-A Miniratna Category-I PSU  
A wholly owned subsidiary of NTPC Limited



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