

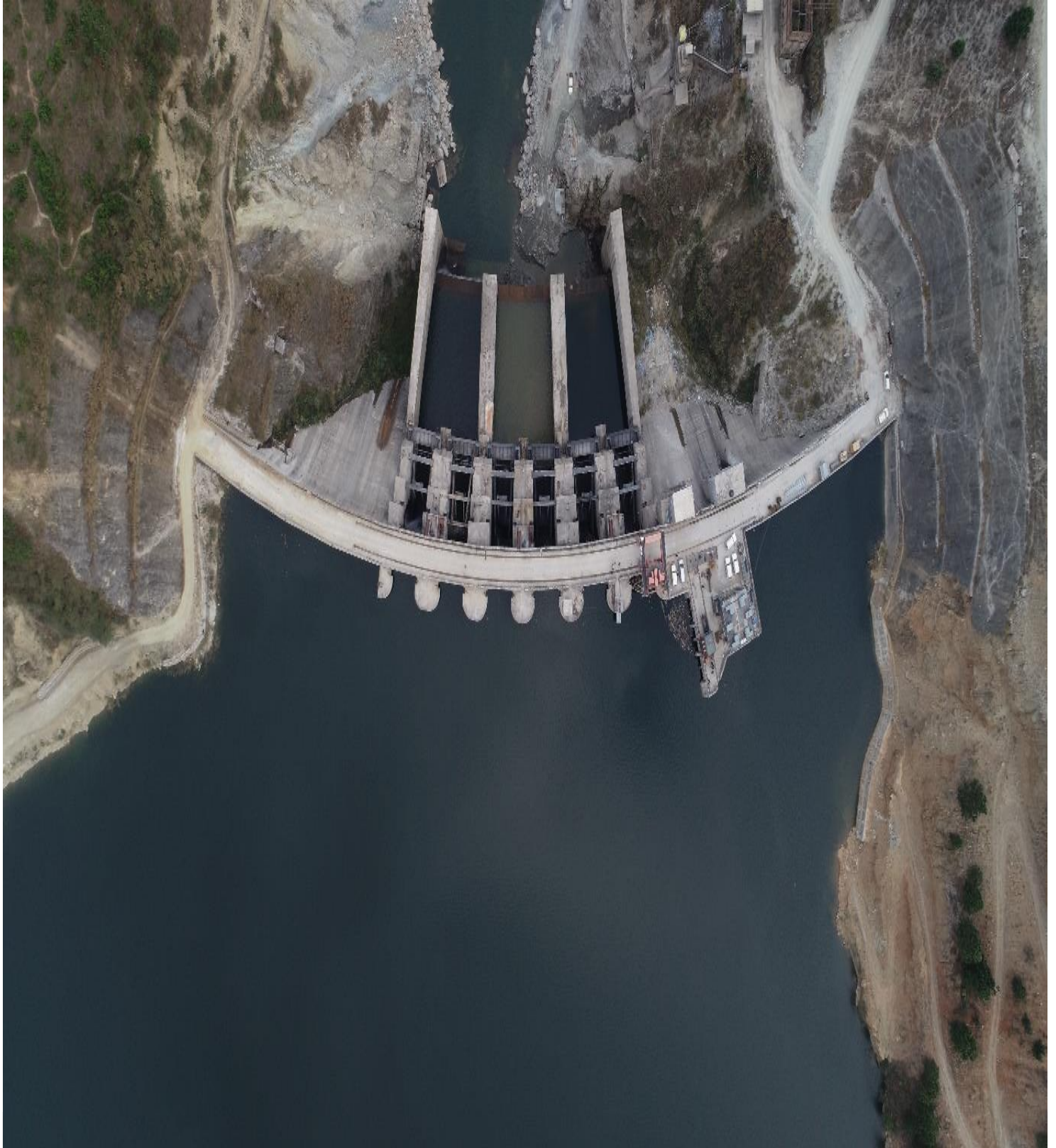


NORTH EASTERN ELECTRIC POWER CORPORATION LTD.

(A GOVERNMENT OF INDIA ENTERPRISE)

Brookland Compound, Lower New Colony, Shillong-793003 (Meghalaya) India

BUDGET ESTIMATE 2025-26



POWER FOR PROSPERITY

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BUDGET ESTIMATE 2025-26

GUIDELINES ON BUDGET ESTIMATE 2025-26

1. The Budget Estimate 2025-26 contains data on generation and Net Profit for BE 2024-25, RE 2024-25 & BE 2025-26 years.
2. The BE 2025-26 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 RE, 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 1st 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 2025-26

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) was under RR&M since October 2019, out of which 3 nos. of units were recommissioned upto the month of November 2023. Khandong Stage - II (1 x 25 MW) is under operation after necessary repairing in the month of May 2023. Further, Khandong Stage - I (2 x 25 MW) is under shutdown condition and is under repairing.

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.



**Total Generating Station
OPERATION & MAINTENANCE BUDGET ESTIMATE**

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
		2024-25	2024-25	2025-26
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	24,450.26	24,509.03	25,396.88
3	Contribution to Provident Fund	2,224.05	1,879.92	2,064.49
4	Gratuity	595.66	646.65	634.34
5	Employees Pension	1,499.91	1,295.82	1,311.11
6	Leave Encashment	3,040.25	2,175.45	2,235.00
7	Staff welfare expenses	38.99	69.19	77.96
8	Post Retirement Medical Expenses	-	8.50	12.00
	Total Employee Benefits (A)	31,849.12	30,584.56	31,731.77
	GENERATION EXPENSES			
	Repairs & maintenance :			
8	Roads & buildings	2,415.19	3,697.87	3,770.44
9	Power house	11,203.77	15,242.01	17,240.70
10	Hydraulic works	1,340.38	2,464.29	2,015.00
11	Line & sub-stations	804.43	750.95	925.62
12	Others	585.72	616.79	945.91
13	Stores & spares (against Grant-in-Aid)	2.37	58.89	50.00
	Total Repairs & Maintenance (B)	16,351.86	22,830.80	24,947.67
	ADMINISTRATION EXPENSES			
14	Travelling expenses	208.61	243.73	256.96
15	Advertisement expenses	-	1.00	1.00
16	Insurance charges	6,376.37	6,940.80	7,624.00
17	Rents	64.02	66.69	106.68
18	Rates & taxes	25.22	464.39	75.27
19	Entertainment expenses	34.71	45.89	55.57
20	Audit fees & expenses	-	1.00	8.50
21	Transport expenses	1,894.91	1,600.67	1,757.91
22	Hire Charges	0.34	-	-
23	Printing & stationery	33.16	50.38	53.83
24	Postage	1.50	4.03	4.37
25	Medical expenses	918.31	940.20	944.00
26	Licence & registration	32.28	12.44	39.25
27	Newspaper & periodicals	0.28	0.43	0.44
28	Uniforms & liveries	379.73	365.52	374.46
29	Honorarium	14.13	9.62	14.00
30	Electricity charges	261.83	207.98	217.32
31	Bank charges	19.22	11.57	15.29
32	Social welfare	1,300.65	1,524.96	1,575.92
33	Consultancy charges	141.29	138.74	143.74
34	Professional Charges	48.04	55.56	76.57
35	Preliminary Expenses	0.00	-	-
36	Security arrangement	4,516.66	4,144.93	4,340.17
37	Training expenses	59.59	80.12	107.25
38	Staff recruitment expenses	-	0.12	-
39	Hospital facilities	70.67	59.02	68.40
40	Subscription & membership fees	(0.00)	-	-
41	Communication expenses	233.33	223.53	251.24
42	Office furnishing	23.50	24.03	28.73
43	Miscellaneous expenses	149.95	181.15	220.39
44	I.B. expenses	171.66	181.90	221.00
45	Laboratory & meter testing charges	1.62	-	-
46	Environment & Ecology	191.01	213.41	428.53



BUDGET ESTIMATE 2025-26

**Total Generating Station
OPERATION & MAINTENANCE BUDGET ESTIMATE**

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
		2024-25	2024-25	2025-26
1	2	3	4	5
47	Photographic records	-	-	-
48	Loss of Stock/Advance written off	-	-	-
49	EDP Expenses	268.38	298.15	328.48
50	Loss on sale of fixed Assets	8.15	10.23	9.90
51	Employee Family Economic Rehab Scheme	(0.00)	-	-
52	Incidental Expenditure Saubhaghya	-	-	-
53	Assets written off Damaged/un-traceable	-	-	-
54	Compensation	260.74	-	-
55	Board meeting expenses	-	-	-
56	Publicity expenses	0.00	12.60	49.60
57	Legal charges	603.65	1,378.75	1,171.31
58	Filing fees to CERC	189.06	100.08	102.17
59	NERLDC Fees & Charges	1,216.97	1,094.99	1,134.35
60	Research & Development Expenses	0.00	2.42	2.72
61	Corporate Social Responsibility & SD	570.45	856.71	856.71
62	RRAS/TRAS- Expenditure	5,388.72	3,676.40	3,921.95
63	Reactive Energy Charges	13.15	119.79	120.10
64	Interest to beneficiary states	-	1.00	1.00
65	Trading Expenses	1,204.05	1,167.77	1,168.58
66	Energy Conservation expenses	9.78	13.78	29.98
67	Tender expenses	-	-	-
68	Covid 19 Expenses	-	-	-
69	Swachh Bharat Expenses	11.54	37.62	27.15
70	Late Payment Surcharge	-	-	-
71	Interest on Late Payment	0.27	-	-
	Total Administrative Expense (C).	26,917.51	26,564.08	27,934.74
	Other Expenses			
72	Lubricants, oil etc	-	-	-
73	Electricity Duty	205.44	290.89	450.00
74	DSM Charges/Payable	1,651.88	655.46	675.99
75	Transmission Charges	-	-	-
76	PM KUSUM	-	-	-
77	PRIME MINISTER-VISWAKARMA SCHEME	-	-	-
78	Interest on Arbitral Award	-	153.00	-
79	Rooftop Solar Program	-	-	-
80	Azadi Ka Amrit Mahatsav	8.74	2.70	1.20
81	Provision for Write off	25.95	31.28	29.00
82	UJJWAL BHARAT UJJAWAL BHAVISHYA	-	-	-
83	Donation/Relief Fund	-	-	-
	Total Other Expense (D)	1,892.00	1,133.33	1,156.19
	T O T A L (E=A+B+C+D)	77,010.50	81,112.76	85,770.38
	Allocation of Corporate Office Expenses			
85	Employee Benefits	17,590.79	16,986.57	17,053.13
86	Repairs & maintenance	625.95	1,002.18	1,037.72
87	Administrative & Other Expenses	6,866.18	9,502.95	9,609.00
	Total Corporate Office Expense (F)	25,082.92	27,491.70	27,699.85
	GRAND T O T A L (G=E+F)	1,02,093.42	1,08,604.47	1,13,470.23



BUDGET ESTIMATE 2024-25

SUMMARY :: OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate										
		2024-25										
1	2	KHPS	DHPS	PLHPS	PHPS	THPS	KaHPS	AGBPS	AgGBPS	TGBPS	Solar	Total
	Employee Benefits											
1	Salary & Wages	2,414.64	3,427.54	3,555.66	3,000.00	1,300.00	2,866.19	4,562.84	2,223.38	1,100.00	-	24,450.26
2	Contribution to Provident Fund	221.45	285.75	327.69	297.65	120.02	258.22	410.05	201.75	101.46	-	2,224.05
3	Gratuity	53.62	94.13	93.03	76.91	29.89	59.15	109.33	55.26	24.34	-	595.66
4	Employees Pension	142.01	205.67	214.19	198.23	82.40	173.20	276.39	138.26	69.56	-	1,499.91
5	Leave Encashment	345.62	377.96	391.06	378.94	90.25	359.44	646.23	280.97	169.77	-	3,040.25
6	Staff welfare expenses	2.74	5.26	5.47	8.88	1.75	4.47	5.13	3.67	1.60	-	38.99
7	Post Retirement Medical Expenses	-	-	-	-	-	-	-	-	-	-	-
	Total Employee Benefits (A)	3,180.09	4,396.32	4,587.10	3,960.60	1,624.31	3,720.67	6,009.99	2,903.30	1,466.72	-	31,849.12
	GENERATION EXPENSES											
8	Repairs & maintenance :											
9	Roads & buildings	180.39	250.00	300.00	200.00	131.05	693.97	250.00	205.00	204.78	-	2,415.19
10	Power house	1,793.80	45.00	1,500.00	1,290.00	935.94	1,396.87	2,345.00	1,152.01	745.14	-	11,203.77
11	Hydraulic works	80.00	20.00	561.47	40.24	24.82	500.95	-	-	-	112.89	1,340.38
12	Line & sub-stations	256.70	1.65	150.00	11.70	50.00	204.07	124.00	0.06	6.25	-	804.43
13	Others	112.60	12.86	150.00	29.50	55.81	126.64	3.97	15.29	78.88	0.18	585.72
14	Stores & spares (against Grant-in-Aid)	-	-	-	-	-	-	2.23	-	-	0.14	2.37
	Total Repairs & Maintenance (B)	2,423.50	329.51	2,661.48	1,571.45	1,197.62	2,922.50	2,725.20	1,372.35	1,035.05	113.21	16,351.86
	ADMINISTRATION EXPENSES											
15	Travelling expenses	38.74	17.88	21.72	15.00	19.64	32.00	20.75	24.74	18.14	-	208.61
16	Advertisement expenses	-	-	-	-	-	-	-	-	-	-	-
17	Insurance charges	736.57	185.15	637.53	266.37	121.99	2,614.69	677.90	850.00	286.16	-	6,376.37
18	Rents	43.37	5.00	-	-	11.08	-	-	-	-	4.58	64.02
19	Rates & taxes	5.44	0.35	1.62	0.15	0.23	0.50	14.93	-	2.00	-	25.22
20	Entertainment expenses	-	0.48	4.41	5.00	5.88	5.54	5.82	3.58	3.99	-	34.71
21	Audit fees & expenses	-	-	-	-	-	-	-	-	-	-	-
22	Transport expenses	280.47	126.09	400.00	170.07	146.68	471.18	121.29	95.09	84.03	-	1,894.91
23	Hire Charges	-	-	-	-	-	-	-	-	-	0.34	0.34
24	Printing & stationery	4.35	2.57	8.44	4.32	1.79	3.00	3.15	2.54	3.00	-	33.16
25	Postage	0.85	0.06	0.16	0.07	0.07	0.00	0.13	0.05	0.08	0.01	1.50
26	Medical expenses	93.32	103.61	171.08	96.30	32.91	103.49	146.43	120.00	51.17	-	918.31
27	Licence & registration	3.45	0.14	0.78	1.30	0.71	16.82	1.11	5.91	2.06	-	32.28
28	Newspaper & periodicals	0.12	0.00	-	-	-	-	0.16	-	-	-	0.28



BUDGET ESTIMATE 2024-25

SUMMARY :: OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate										
		2024-25										
1	2	KHPS	DHPS	PLHPS	PHPS	THPS	KaHPS	AGBPS	AgGBPS	TGBPS	Solar	Total
	Employee Benefits											
29	Uniforms & liveries	32.14	32.68	76.38	50.00	20.80	60.77	54.00	38.00	14.96	-	379.73
30	Honorarium	-	0.10	-	2.00	-	-	0.86	9.95	1.22	-	14.13
31	Electricity charges	1.14	-	0.63	42.00	121.47	4.57	2.03	90.00	-	-	261.83
32	Bank charges	7.93	0.01	-	0.30	0.06	0.22	0.84	7.14	2.72	-	19.22
33	Social welfare	394.47	224.24	215.08	62.10	6.81	134.92	246.72	14.00	2.30	0.00	1,300.65
34	Consultancy charges	55.34	3.09	0.26	9.16	70.25	1.19	-	-	2.00	-	141.29
35	Professional Charges	1.20	1.87	3.27	10.61	3.58	15.46	1.22	1.29	9.53	-	48.04
36	Preliminary Expenses	-	-	-	-	-	-	-	-	-	0.00	0.00
37	Security arrangement	700.39	1,937.42	435.98	150.00	105.76	439.66	486.23	159.58	101.63	-	4,516.66
38	Training expenses	4.09	2.08	2.47	5.00	-	3.36	16.10	17.92	8.56	-	59.59
39	Staff recruitment expenses	-	-	-	-	-	-	-	-	-	-	-
40	Hospital facilities	4.97	1.25	39.34	14.19	2.69	5.60	0.71	1.63	0.28	-	70.67
41	Subscription & membership fees	-	-	(0.00)	-	-	-	-	-	-	-	(0.00)
42	Communication expenses	21.54	27.77	33.35	29.82	14.69	31.92	36.94	20.31	17.00	-	233.33
43	Office furnishing	0.00	0.28	-	15.47	0.17	5.00	1.41	1.18	-	-	23.50
44	Miscellaneous expenses	35.13	19.42	20.15	20.81	6.77	20.18	8.30	11.19	8.00	-	149.95
45	I.B. expenses	1.35	14.00	25.64	5.00	54.03	15.00	37.57	17.00	2.08	(0.00)	171.66
46	Laboratory & meter testing charges	-	-	-	0.00	-	-	1.62	-	-	-	1.62
47	Environment & Ecology	92.38	5.60	19.40	40.00	7.49	1.46	11.37	6.45	6.86	-	191.01
48	Photographic records	-	-	-	-	-	-	-	-	-	-	-
49	Loss of Stock/Advance written off	-	-	-	-	-	-	-	-	-	-	-
50	EDP Expenses	38.26	16.08	57.86	25.00	10.00	82.44	16.02	15.35	7.36	-	268.38
51	Loss on sale of fixed Assets	7.90	-	-	0.25	-	-	-	-	-	-	8.15
52	Employee Family Economic Rehab Scheme	-	-	-	-	-	-	-	(0.00)	-	-	(0.00)
53	Incidental Expenditure Saubhaghya	-	-	-	-	-	-	-	-	-	-	-
54	Assets written off Damaged/un-traceable	-	-	-	-	-	-	-	-	-	-	-
55	Compensation	-	-	235.75	25.00	-	-	-	-	-	-	260.74
56	Board meeting expenses	-	-	-	-	-	-	-	-	-	-	-
57	Publicity expenses	-	-	-	0.00	-	-	(0.00)	0.00	-	-	0.00
58	Legal charges	23.79	16.58	-	46.40	378.83	102.51	5.48	28.35	1.71	-	603.65
59	Filing fees to CERC	16.88	4.60	24.86	6.75	3.68	99.94	17.86	8.29	6.20	-	189.06
60	NERLDC Fees & Charges	180.33	49.18	265.58	72.13	-	370.41	190.82	88.53	-	-	1,216.97



BUDGET ESTIMATE 2024-25

SUMMARY :: OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate										
		2024-25										
1	2	KHPS	DHPS	PLHPS	PHPS	THPS	KaHPS	AGBPS	AgGBPS	TGBPS	Solar	Total
	Employee Benefits											
61	Research & Development Expenses	-	-	0.00	-	-	-	-	-	(0.00)	-	0.00
62	Corporate Social Responsibility & SD	250.00	50.00	32.85	100.00	19.66	18.78	13.00	48.00	38.16	-	570.45
63	RRAS/TRAS- Expenditure	-	-	-	-	-	-	4,705.27	683.45	-	-	5,388.72
64	Reactive Energy Charges	0.36	0.08	1.87	0.02	-	-	10.82	0.01	-	-	13.15
65	Interest to beneficiary states	-	-	-	-	-	-	-	-	-	-	-
66	Trading Expenses	5.93	0.42	8.39	12.12	-	1,160.49	12.87	3.82	-	-	1,204.05
67	Energy Conservation expenses	-	-	-	2.77	1.17	1.81	0.48	0.58	2.97	-	9.78
68	Tender expenses	-	-	-	-	-	-	-	-	-	-	-
69	Covid 19 Expenses	-	-	-	-	-	-	-	-	-	-	-
70	Swachh Bharat Expenses	1.64	-	-	3.75	0.26	2.53	0.39	1.72	1.25	-	11.54
71	Late Payment Surcharge	-	-	-	-	-	-	-	-	-	-	-
72	Interest on Late Payment	-	-	-	0.27	-	-	-	-	-	-	0.27
	Total Administrative Expense (C).	3,083.83	2,848.08	2,744.86	1,309.49	1,169.16	5,825.46	6,870.61	2,375.67	685.42	4.94	26,917.51
	Other Expenses											
73	Lubricants, oil etc	-	-	-	-	-	-	-	-	-	-	-
74	Electricity Duty	-	-	-	-	-	-	205.44	-	-	-	205.44
75	DSM Charges/Payable	310.23	48.76	55.26	81.28	-	1,150.61	0.23	5.52	-	-	1,651.88
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	-	0.61	2.96	-	0.11	-	1.16	2.09	1.81	-	8.74
82	Provision for Write off	3.28	-	-	-	-	-	22.66	-	-	-	25.95
83	UJJWAL BHARAT UJJAWAL BHAVISHYA	-	-	-	-	-	-	-	-	-	-	-
84	Donation/Relief Fund	-	-	-	-	-	-	-	-	-	-	-
	Total Other Expense (D)	313.51	49.36	58.22	81.28	0.11	1,150.61	229.49	7.61	1.81	-	1,892.00
	T O T A L (E=A+B+C+D)	9,000.93	7,623.28	10,051.66	6,922.82	3,991.20	13,619.25	15,835.28	6,658.93	3,189.00	118.14	77,010.50
	Allocation of Corporate Office Expenses											
85	Employee Benefits	882.28	414.64	2,803.82	1,076.09	217.84	6,125.31	3,312.75	1,394.79	1,352.16	11.12	17,590.79
86	Repairs & maintenance	28.87	14.75	99.77	38.29	7.75	237.98	108.34	45.61	44.22	0.36	625.95
87	Administrative & Other Expenses	346.92	161.84	1,094.41	420.03	85.03	2,370.86	1,302.61	548.45	531.68	4.37	6,866.19
	Total Corporate Office Expense (F)	1,258.07	591.24	3,997.99	1,534.41	310.61	8,734.15	4,723.70	1,988.85	1,928.06	15.85	25,082.93
	GRAND T O T A L (G=E+F)	10,259.00	8,214.51	14,049.65	8,457.22	4,301.82	22,353.40	20,558.98	8,647.78	5,117.07	133.99	1,02,093.43



REVISED ESTIMATE 2024-25

SUMMARY :: OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Revised Estimate										
		2024-25										
1	2	KHPS	DHPS	PLHPS	PHPS	THPS	KaHPS	AGBPS	AgGBPS	TGBPS	Solar	Total
1	Employee Benefits											
2	Salary & Wages	2,583.34	3,400.00	3,384.00	3,150.00	1,200.00	3,036.19	4,486.00	2,219.50	1,050.00	-	24,509.03
3	Contribution to Provident Fund	212.76	239.35	229.77	215.31	112.50	210.13	409.47	163.00	87.63	-	1,879.92
4	Gratuity	53.62	140.00	93.20	76.00	35.00	60.00	88.83	80.00	20.00	-	646.65
5	Employees Pension	133.00	214.25	143.28	132.75	75.00	128.98	275.56	138.00	55.00	-	1,295.82
6	Leave Encashment	270.00	278.00	300.00	300.00	80.00	350.00	322.45	180.00	95.00	-	2,175.45
7	Staff welfare expenses	17.00	8.40	6.50	11.00	2.70	8.00	10.69	2.70	2.20	-	69.19
8	Post Retirement Medical Expenses	8.50	-	-	-	-	-	-	-	-	-	8.50
	Total Employee Benefits (A)	3,278.22	4,280.00	4,156.75	3,885.06	1,505.20	3,793.30	5,593.00	2,783.20	1,309.83	-	30,584.56
	GENERATION EXPENSES											
9	Repairs & maintenance :											
10	Roads & buildings	343.43	140.00	1,288.60	250.55	101.00	865.00	340.84	226.99	141.46	-	3,697.87
11	Power house	2,063.12	50.00	2,553.60	1,311.33	1,082.50	3,363.20	2,366.82	885.44	1,566.00	-	15,242.01
12	Hydraulic works	190.00	30.00	1,525.00	180.79	30.50	401.00	-	-	-	107.00	2,464.29
13	Line & sub-stations	221.12	15.00	206.00	36.73	36.00	204.07	17.03	-	15.00	-	750.95
14	Others	112.00	12.86	253.82	40.00	61.90	15.00	14.19	47.90	59.12	-	616.79
15	Stores & spares (against Grant-in-Aid)	-	-	-	-	-	-	58.89	-	-	-	58.89
	Total Repairs & Maintenance (B)	2,929.67	247.86	5,827.02	1,819.40	1,311.90	4,848.27	2,797.77	1,160.33	1,781.58	107.00	22,830.80
	ADMINISTRATION EXPENSES											
16	Travelling expenses	38.74	16.00	30.00	15.00	27.00	50.00	25.99	27.00	14.00	-	243.73
17	Advertisement expenses	-	-	-	-	1.00	-	-	-	-	-	1.00
18	Insurance charges	593.63	169.25	664.56	256.37	143.77	3,135.95	703.10	974.71	299.46	-	6,940.80
19	Rents	40.00	5.00	6.00	-	12.00	-	-	-	-	3.69	66.69
20	Rates & taxes	406.13	0.70	11.00	32.00	0.75	0.50	10.81	0.50	2.00	-	464.39
21	Entertainment expenses	-	5.00	10.00	7.50	3.50	12.00	5.39	1.60	0.90	-	45.89
22	Audit fees & expenses	-	-	1.00	-	-	-	-	-	-	-	1.00
23	Transport expenses	245.11	129.00	321.00	176.00	147.00	300.00	121.06	86.50	75.00	-	1,600.67
24	Hire Charges	-	-	-	-	-	-	-	-	-	-	-
25	Printing & stationery	6.50	1.50	16.00	6.00	2.50	5.00	5.38	4.50	3.00	-	50.38
26	Postage	0.85	0.03	1.50	0.50	0.50	-	0.15	0.30	0.20	-	4.03
27	Medical expenses	85.00	65.00	180.00	90.00	50.00	100.00	190.00	125.00	55.20	-	940.20
28	Licence & registration	3.45	0.50	-	2.00	0.10	1.00	1.19	3.00	1.20	-	12.44
29	Newspaper & periodicals	0.25	-	-	-	-	-	0.18	-	-	-	0.43
30	Uniforms & liveries	27.10	57.00	60.00	60.00	17.00	49.00	49.42	33.00	13.00	-	365.52



REVISED ESTIMATE 2024-25

SUMMARY :: OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Revised Estimate										
		2024-25										
1	2	KHPS	DHPS	PLHPS	PHPS	THPS	KaHPS	AGBPS	AgGBPS	TGBPS	Solar	Total
31	Honorarium	-	-	-	2.00	-	-	5.12	2.00	0.50	-	9.62
32	Electricity charges	1.20	-	2.00	38.00	130.70	36.00	0.08	-	-	-	207.98
33	Bank charges	1.75	0.05	0.30	0.30	0.02	-	-	4.45	3.50	1.20	11.57
34	Social welfare	528.73	235.08	277.00	71.00	10.50	132.00	235.85	30.00	4.80	-	1,524.96
35	Consultancy charges	41.00	10.00	20.00	15.00	20.00	5.00	0.24	27.50	-	-	138.74
36	Professional Charges	8.10	1.00	10.00	4.00	9.79	5.00	1.17	6.10	10.40	-	55.56
37	Preliminary Expenses	-	-	-	-	-	-	-	-	-	-	-
38	Security arrangement	579.66	1,889.10	250.00	210.00	85.00	439.66	444.51	162.00	85.00	-	4,144.93
39	Training expenses	5.09	6.50	3.00	5.00	5.00	6.00	24.03	15.50	10.00	-	80.12
40	Staff recruitment expenses	-	0.12	-	-	-	-	-	-	-	-	0.12
41	Hospital facilities	4.97	0.70	15.00	30.00	2.50	3.00	1.55	1.00	0.30	-	59.02
42	Subscription & membership fees	-	-	-	-	-	-	-	-	-	-	-
43	Communication expenses	24.23	25.00	64.00	24.00	13.65	25.00	34.15	5.00	8.50	-	223.53
44	Office furnishing	1.93	0.10	-	16.00	-	5.00	-	1.00	-	-	24.03
45	Miscellaneous expenses	35.13	5.00	35.00	22.00	5.00	31.00	24.02	16.00	8.00	-	181.15
46	I.B. expenses	7.00	21.57	25.00	5.00	55.00	25.00	31.23	10.00	2.10	-	181.90
47	Laboratory & meter testing charges	-	-	-	-	-	-	-	-	-	-	-
48	Environment & Ecology	69.50	-	15.00	12.00	8.50	18.00	15.55	68.56	6.30	-	213.41
49	Photographic records	-	-	-	-	-	-	-	-	-	-	-
50	Loss of Stock/Advance written off	-	-	-	-	-	-	-	-	-	-	-
51	EDP Expenses	49.63	24.00	54.32	30.00	6.00	88.00	14.20	19.00	13.00	-	298.15
52	Loss on sale of fixed Assets	7.90	0.33	-	2.00	-	-	-	-	-	-	10.23
53	Employee Family Economic Rehab Scheme	-	-	-	-	-	-	-	-	-	-	-
54	Incidental Expenditure Saubhaghya	-	-	-	-	-	-	-	-	-	-	-
55	Assets written off Damaged/un-traceable	-	-	-	-	-	-	-	-	-	-	-
56	Compensation	-	-	-	-	-	-	-	-	-	-	-
57	Board meeting expenses	-	-	-	-	-	-	-	-	-	-	-
58	Publicity expenses	1.00	-	4.00	7.00	-	-	0.60	-	-	-	12.60
59	Legal charges	30.67	35.00	2.00	2.00	1,200.00	100.00	3.58	3.50	2.00	-	1,378.75
60	Filing fees to CERC	16.88	3.30	30.00	5.00	3.00	26.40	-	10.00	5.50	-	100.08
61	NERLDC Fees & Charges	180.33	38.00	200.00	75.00	-	400.00	126.66	75.00	-	-	1,094.99
62	Research & Development Expenses	-	-	-	-	-	-	0.02	1.20	1.20	-	2.42
63	Corporate Social Responsibility & SD	82.47	43.78	216.36	109.95	61.63	176.06	103.75	37.14	25.57	-	856.71
64	RRAS/TRAS- Expenditure	-	-	-	-	-	-	3,156.40	520.00	-	-	3,676.40



REVISED ESTIMATE 2024-25

SUMMARY :: OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Revised Estimate										
		2024-25										
1	2	KHPS	DHPS	PLHPS	PHPS	THPS	KaHPS	AGBPS	AgGBPS	TGBPS	Solar	Total
65	Reactive Energy Charges	0.36	0.20	-	-	-	60.00	58.23	0.50	0.50	-	119.79
66	Interest to beneficiary states	-	-	-	-	-	-	-	-	-	1.00	1.00
67	Trading Expenses	10.21	-	-	-	-	1,148.85	7.51	1.20	-	-	1,167.77
68	Energy Conservation expenses	-	-	-	3.00	2.00	5.00	0.48	0.30	3.00	-	13.78
69	Tender expenses	-	-	-	-	-	-	-	-	-	-	-
70	Covid 19 Expenses	-	-	-	-	-	-	-	-	-	-	-
71	Swachh Bharat Expenses	10.00	2.00	-	1.00	3.00	5.00	14.32	1.50	0.80	-	37.62
72	Late Payment Surcharge	-	-	-	-	-	-	-	-	-	-	-
73	Interest on Late Payment	-	-	-	-	-	-	-	-	-	-	-
	Total Administrative Expense (C).	3,144.50	2,789.81	2,524.04	1,334.62	2,026.41	6,393.42	5,415.90	2,274.56	654.93	5.89	26,564.08
74	Other Expenses											
75	Lubricants, oil etc	-	-	-	-	-	-	-	-	-	-	-
76	Electricity Duty	-	-	-	-	-	-	200.89	90.00	-	-	290.89
77	DSM Charges/Payable	310.23	30.00	-	15.00	-	-	0.23	300.00	-	-	655.46
78	Transmission Charges	-	-	-	-	-	-	-	-	-	-	-
79	PM KUSUM	-	-	-	-	-	-	-	-	-	-	-
80	PRIME MINISTER-VISWAKARMA SCHEME	-	-	-	-	-	-	-	-	-	-	-
81	Interest on Arbitral Award	153.00	-	-	-	-	-	-	-	-	-	153.00
82	Rooftop Solar Program	-	-	-	-	-	-	-	-	-	-	-
83	Azadi Ka Amrit Mahatsav	-	-	-	-	-	-	-	1.50	1.20	-	2.70
84	Provision for Write off	3.28	-	-	-	5.00	-	23.00	-	-	-	31.28
85	UJJWAL BHARAT UJJAWAL BHAVISHYA	-	-	-	-	-	-	-	-	-	-	-
86	Donation/Relief Fund	-	-	-	-	-	-	-	-	-	-	-
	Total Other Expense (D)	466.51	30.00	-	15.00	5.00	-	224.12	391.50	1.20	-	1,133.33
	T O T A L (E=A+B+C+D)	9,818.90	7,347.67	12,507.81	7,054.08	4,848.51	15,034.99	14,030.79	6,609.59	3,747.54	112.89	81,112.76
	Allocation of Corporate Office Expenses											
87	Employee Benefits	1,904.32	634.77	3,427.78	931.00	507.82	5,078.20	2,462.93	1,142.59	854.83	42.32	16,986.57
88	Repairs & maintenance	112.35	37.45	202.23	54.93	29.96	299.61	145.31	67.41	50.43	2.50	1,002.18
89	Administrative & Other Expenses	1,065.35	355.12	1,917.64	520.84	284.09	2,840.94	1,377.86	639.21	478.23	23.67	9,502.95
	Total Corporate Office Expense (F)	3,082.03	1,027.34	5,547.65	1,506.77	821.87	8,218.75	3,986.09	1,849.22	1,383.49	68.49	27,491.70
	GRAND T O T A L (G=E+F)	12,900.93	8,375.01	18,055.46	8,560.85	5,670.38	23,253.73	18,016.88	8,458.81	5,131.03	181.38	1,08,604.47



BUDGET ESTIMATE 2025-26

SUMMARY :: 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 Monarchak	Solar Bikaner	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
	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	17,240.70
12	Hydraulic works	158.00	121.00	1,185.00	103.00	37.00	385.00	-	-	-	26.00	-	2,015.00
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	26.00	500.00	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
19	Advertisement expenses	-	-	-	-	1.00	-	-	-	-	-	-	1.00
18	Insurance charges	1,307.68	169.25	664.56	256.37	144.77	3,003.00	703.25	975.26	299.86	-	100.00	7,624.00
19	Rents	40.00	6.00	20.00	-	12.00	-	-	-	-	3.68	25.00	106.68
20	Rates & taxes	5.71	0.75	51.00	2.00	2.00	0.50	10.80	0.50	2.00	-	-	75.27
21	Entertainment expenses	-	1.10	10.00	7.50	3.72	12.00	6.00	2.35	2.90	-	10.00	55.57
24	Audit fees & expenses	-	7.50	1.00	-	-	-	-	-	-	-	-	8.50
22	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
26	Hire Charges	-	-	-	-	-	-	-	-	-	-	-	-
23	Printing & stationery	6.83	1.50	16.00	6.00	2.50	5.00	5.00	5.00	4.00	-	2.00	53.83
24	Postage	0.89	0.03	1.50	0.50	0.50	-	0.15	0.50	0.30	-	-	4.37
25	Medical expenses	118.00	68.00	125.00	90.00	60.00	100.00	175.00	136.00	57.00	-	15.00	944.00
26	Licence & registration	14.56	2.50	-	2.00	0.50	1.00	1.19	6.00	1.50	-	10.00	39.25
27	Newspaper & periodicals	0.26	-	-	-	-	-	0.18	-	-	-	-	0.44
28	Uniforms & liveries	28.46	55.00	60.00	60.00	17.00	60.00	45.00	33.00	13.00	-	3.00	374.46
29	Honorarium	-	-	-	-	-	-	10.00	2.00	2.00	-	-	14.00
30	Electricity charges	1.50	-	2.00	37.00	130.72	36.00	0.10	-	-	-	10.00	217.32



BUDGET ESTIMATE 2025-26

SUMMARY :: 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 Monarchak	Solar Bikaner	Total
31	Bank charges	2.63	0.01	-	0.30	0.05	-	-	7.00	4.10	1.20	-	15.29
32	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
33	Consultancy charges	55.00	3.50	20.00	15.00	25.00	5.00	0.24	-	-	-	20.00	143.74
34	Professional Charges	8.98	1.20	10.00	4.00	9.79	6.00	1.30	7.40	7.90	-	20.00	76.57
39	Preliminary Expenses	-	-	-	-	-	-	-	-	-	-	-	-
35	Security arrangement	665.17	1,950.00	200.00	210.00	90.00	500.00	470.00	165.00	90.00	-	-	4,340.17
36	Training expenses	10.05	5.00	15.00	5.00	-	6.00	20.20	25.00	16.00	-	5.00	107.25
42	Staff recruitment expenses	-	-	-	-	-	-	-	-	-	-	-	-
37	Hospital facilities	5.50	1.20	15.00	35.00	3.50	5.00	1.50	1.20	0.50	-	-	68.40
44	Subscription & membership fees	-	-	-	-	-	-	-	-	-	-	-	-
38	Communication expenses	25.44	30.00	64.00	24.00	13.50	35.00	33.30	6.00	10.00	-	10.00	251.24
39	Office furnishing	2.03	0.50	10.00	10.00	-	5.00	-	1.20	-	-	-	28.73
40	Miscellaneous expenses	36.89	7.50	45.00	22.00	7.00	25.00	30.00	18.00	14.00	-	15.00	220.39
41	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
42	Laboratory & meter testing charges	-	-	-	-	-	-	-	-	-	-	-	-
43	Environment & Ecology	72.98	5.00	30.00	10.00	9.50	18.00	15.53	193.12	74.40	-	-	428.53
51	Photographic records	-	-	-	-	-	-	-	-	-	-	-	-
52	Loss of Stock/Advance written off	-	-	-	-	-	-	-	-	-	-	-	-
44	EDP Expenses	58.88	17.00	64.32	30.00	8.00	88.00	13.00	21.00	14.00	-	14.28	328.48
45	Loss on sale of fixed Assets	7.90	-	-	2.00	-	-	-	-	-	-	-	9.90
46	Employee Family Economic Rehab Scheme	-	-	-	-	-	-	-	-	-	-	-	-
56	Incidental Expenditure Saubhaghya	-	-	-	-	-	-	-	-	-	-	-	-
57	Assets written off Damaged/un-traceable	-	-	-	-	-	-	-	-	-	-	-	-
47	Compensation	-	-	-	-	-	-	-	-	-	-	-	-
59	Board meeting expenses	-	-	-	-	-	-	-	-	-	-	-	-
48	Publicity expenses	-	-	12.00	7.00	-	-	0.60	10.00	-	-	20.00	49.60
49	Legal charges	32.21	25.00	2.00	2.00	1,000.00	100.00	3.50	3.60	3.00	-	-	1,171.31
50	Filing fees to CERC	17.72	3.50	30.00	5.00	3.00	26.40	-	6.00	5.55	-	5.00	102.17
51	NERLDC Fees & Charges	189.35	30.00	200.00	75.00	-	400.00	150.00	90.00	-	-	-	1,134.35
52	Research & Development Expenses	-	-	-	-	-	-	0.02	1.20	1.50	-	-	2.72
53	Corporate Social Responsibility & SD	82.47	43.78	216.36	109.95	61.63	176.06	103.75	37.14	25.57	-	-	856.71
54	RRAS/TRAS- Expenditure	-	-	-	-	-	-	3,241.95	680.00	-	-	-	3,921.95
55	Reactive Energy Charges	0.38	0.20	-	-	-	60.00	58.23	0.50	0.80	-	-	120.10
68	Interest to beneficiary states	-	-	-	-	-	-	-	-	-	1.00	-	1.00
56	Trading Expenses	10.72	0.30	-	-	-	1,148.85	7.51	1.20	-	-	-	1,168.58
57	Energy Conservation expenses	-	-	10.00	3.00	3.00	5.00	0.48	5.00	3.50	-	-	29.98

BUDGET ESTIMATE 2025-26													
SUMMARY :: 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 Monarchak	Solar Bikaner	Total
58	Tender expenses	-	-	-	-	-	-	-	-	-	-	-	-
59	Covid 19 Expenses	-	-	-	-	-	-	-	-	-	-	-	-
60	Swachh Bharat Expenses	12.00	2.50	-	-	3.00	5.00	2.00	1.75	0.90	-	-	27.15
61	Late Payment Surcharge	-	-	-	-	-	-	-	-	-	-	-	-
62	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	5.88	356.28	27,934.74
63	Other Expenses												
64	Lubricants, oil etc	-	-	-	-	-	-	-	-	-	-	-	-
65	Electricity Duty	-	-	-	-	-	-	210.00	240.00	-	-	-	450.00
66	DSM Charges/Payable	325.74	35.00	-	15.00	-	-	0.25	300.00	-	-	-	675.99
67	Transmission Charges	-	-	-	-	-	-	-	-	-	-	-	-
68	PM KUSUM	-	-	-	-	-	-	-	-	-	-	-	-
69	PRIME MINISTER-VISWAKARMA SCHEME	-	-	-	-	-	-	-	-	-	-	-	-
70	Interest on Arbitral Award	-	-	-	-	-	-	-	-	-	-	-	-
71	Rooftop Solar Program	-	-	-	-	-	-	-	-	-	-	-	-
72	Azadi Ka Amrit Mahatsav	-	-	-	-	-	-	-	1.20	-	-	-	1.20
73	Provision for Write off	8.00	-	-	-	1.00	-	20.00	-	-	-	-	29.00
74	UJJWAL BHARAT UJJAWAL BHAVISHYA	-	-	-	-	-	-	-	-	-	-	-	-
75	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	31.88	1,427.13	85,770.38
	Allocation of Corporate Office Expenses												
76	Employee Benefits	1,989.65	542.63	2,930.21	795.86	434.11	4,341.06	2,105.41	976.74	730.74	36.18	2,170.53	17,053.13
77	Repairs & maintenance	121.08	33.02	178.31	48.43	26.42	264.16	128.12	59.44	44.47	2.20	132.08	1,037.72
78	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	20.38	1,223.04	9,608.99
	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	58.76	3,525.65	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	90.64	4,952.78	1,13,470.22



BUDGET ESTIMATE 2025-26

CORPORATE OFFICE TOTAL
ESTABLISHMENT BUDGET

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
		2024-25	2024-25	2025-26
1	2	3	4	5
	Employee Benefits			
1	Salary & Wages	12,910.73	13,235.18	12,902.71
2	Contribution to Provident Fund	1,025.59	852.24	801.48
3	Gratuity	277.46	326.87	688.59
4	Employees Pension	731.94	621.56	546.01
5	Leave Encashment	1,855.56	892.18	943.00
6	Staff welfare expenses	16.31	36.39	36.18
7	Post Retirement Medical Expenses	773.21	1,022.15	1,135.15
	Total Employee Benefits (A)	17,590.81	16,986.57	17,053.12
	GENERATION EXPENSES			
	Repairs & maintenance :			
8	Roads & buildings	377.64	576.55	670.65
9	Power house	-	-	-
10	Hydraulic works	-	-	-
11	Line & sub-stations	-	-	-
12	Others	248.30	425.63	367.07
13	Stores & spares (against Grant-in-Aid)	-	-	-
	Total Repairs & Maintenance (B)	625.95	1,002.18	1,037.72
	ADMINISTRATION EXPENSES			
14	Travelling expenses	318.86	395.97	422.56
15	Advertisement expenses	249.03	214.13	235.55
16	Insurance charges	86.36	54.13	59.40
17	Rents	345.17	417.15	465.36
18	Rates & taxes	6.92	19.42	20.94
19	Entertainment expenses	130.30	167.84	181.55
20	Audit fees & expenses	22.14	25.76	28.00
21	Transport expenses	306.11	359.04	421.17
22	Hire Charges	-	-	-
23	Printing & stationery	28.27	40.68	42.06
24	Postage	2.74	1.23	1.35
25	Medical expenses	664.07	551.34	576.62
26	Licence & registration	1.00	1.00	1.10
27	Newspaper & periodicals	0.15	0.88	1.51
28	Uniforms & liveries	152.56	130.04	135.14
29	Honorarium	0.28	4.55	4.48
30	Electricity charges	142.13	161.33	163.43
31	Bank charges	1.29	1.50	1.60
32	Social welfare	197.81	435.23	425.62
33	Consultancy charges	197.18	690.75	405.71
34	Professional Charges	42.18	119.51	81.20
35	Preliminary Expenses	0.37	-	-
36	Security arrangement	396.82	819.66	831.52
37	Training expenses	626.97	545.45	501.04
38	Staff recruitment expenses	44.73	434.23	442.45
39	Hospital facilities	0.22	1.00	1.30
40	Subscription & membership fees	53.29	56.27	57.79
41	Communication expenses	113.65	146.52	165.75
42	Office furnishing	71.27	56.25	64.25



BUDGET ESTIMATE 2025-26

CORPORATE OFFICE TOTAL
ESTABLISHMENT BUDGET

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
		2024-25	2024-25	2025-26
1	2	3	4	5
43	Miscellaneous expenses	416.87	128.25	138.15
44	I.B. expenses	259.50	298.17	308.10
45	Laboratory & meter testing charges	-	-	-
46	Environment & Ecology	0.80	1.15	1.20
47	Photographic records	1.50	2.62	2.62
48	Loss of Stock/Advance written off	-	-	-
49	EDP Expenses	702.57	1,273.75	1,515.62
50	Loss on sale of fixed Assets	63.72	48.83	50.00
51	Employee Family Economic Rehab Scheme	464.40	513.76	520.00
52	Incidental Expenditure Saubhaghya	-	-	-
53	Assets written off Damaged/un-traceable	-	-	-
54	Compensation	-	-	-
55	Board meeting expenses	50.88	103.50	50.10
56	Publicity expenses	335.92	366.53	387.45
57	Legal charges	157.85	194.28	200.41
58	Filing fees to CERC	0.49	-	-
59	NERLDC Fees & Charges	-	-	-
60	Research & Development Expenses	85.09	84.74	113.99
61	Corporate Social Responsibility & SD	124.29	448.37	398.37
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	0.46	188.00	183.50
70	Late Payment Surcharge	-	-	-
71	Interest on Late Payment	-	-	-
	Total Administrative Expense (C).	6,866.18	9,502.81	9,608.00
	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	-	-	-
81	Provision for Write off	-	0.15	1.00
82	UJJWAL BHARAT UJJAWAL BHAVISHYA	-	-	-
83	Donation/Relief Fund	-	-	-
	Total Other Expense (D)	-	0.15	1.00
	T O T A L (E=A+B+C+D)	25,082.93	27,491.71	27,699.84



BUDGET ESTIMATE 2024-25

CORPORATE OFFICE
SUMMARY : ESTABLISHMENT BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate							Total
		2024-25							
		Shillong	Guwahati	New Delhi	Kolkata	Tezpur	Lanka	ED-Arunachal	Total Corporate
1	2	3	4	5	6	7	8	9	10
1	Salary & Wages	7,369.63	4,429.57	647.22	69.90	-	13.09	381.31	12,910.73
2	Contribution to Provident Fund	589.18	353.13	50.65	5.55	-	0.09	26.99	1,025.59
3	Gratuity	183.71	74.19	11.45	1.45	0.87	0.37	5.42	277.46
4	Employees Pension	416.39	255.39	37.24	4.08	-	-	18.83	731.94
5	Leave Encashment	1,055.08	673.03	75.52	13.57	4.33	0.50	33.54	1,855.56
6	Staff welfare expenses	7.48	6.36	2.01	0.09	-	0.00	0.38	16.31
7	Post Retirement Medical Expenses	-	773.21	-	-	-	-	-	773.21
	Total Employee Benefits (A)	9,621.47	6,564.88	824.09	94.64	5.19	14.05	466.48	17,590.81
	GENERATION EXPENSES								
	Repairs & maintenance :								
8	Roads & buildings	88.51	61.04	200.09	28.00	-	-	-	377.64
9	Power house	-	-	-	-	-	-	-	-
10	Hydraulic works	-	-	-	-	-	-	-	-
11	Line & sub-stations	-	-	-	-	-	-	-	-
12	Others	90.17	49.59	100.67	5.00	-	-	2.88	248.30
13	Stores & spares (against Grant-in-Aid)	-	-	-	-	-	-	-	-
	Total Repairs & Maintenance (B)	178.68	110.63	300.76	33.00	-	-	2.88	625.95
	ADMINISTRATION EXPENSES								
14	Travelling expenses	128.89	123.81	63.72	1.56	-	0.12	0.75	318.86
15	Advertisement expenses	34.07	0.82	214.13	-	-	-	-	249.03
16	Insurance charges	81.54	1.72	2.75	-	-	0.34	-	86.36
17	Rents	-	38.04	302.67	-	4.46	-	-	345.17
18	Rates & taxes	0.08	0.47	6.33	0.03	-	-	-	6.92
19	Entertainment expenses	60.58	61.79	3.80	-	-	-	4.14	130.30
20	Audit fees & expenses	22.14	-	-	-	-	-	-	22.14
21	Transport expenses	117.31	108.26	51.02	4.77	-	-	24.75	306.11
22	Hire Charges	-	-	-	-	-	-	-	-
23	Printing & stationery	16.69	8.08	2.33	0.12	-	-	1.05	28.27
24	Postage	1.97	0.55	0.16	0.06	-	-	-	2.74
25	Medical expenses	287.60	272.52	89.14	10.00	-	0.28	4.54	664.07
26	Licence & registration	-	-	1.00	-	-	-	-	1.00
27	Newspaper & periodicals	0.09	-	0.05	-	-	-	-	0.15
28	Uniforms & liveries	76.74	60.58	10.44	0.60	-	-	4.20	152.56
29	Honorarium	-	-	0.28	-	-	-	-	0.28
30	Electricity charges	47.71	52.02	31.94	8.93	0.87	-	0.65	142.13
31	Bank charges	1.21	0.08	-	-	-	-	-	1.29
32	Social welfare	186.82	6.64	3.01	0.14	-	-	1.20	197.81
33	Consultancy charges	60.11	84.38	52.51	-	0.17	-	-	197.18
34	Professional Charges	34.09	4.54	3.54	-	-	-	-	42.18
35	Preliminary Expenses	-	0.37	-	-	-	-	-	0.37
36	Security arrangement	319.79	41.08	35.95	-	-	-	-	396.82
37	Training expenses	622.18	3.90	0.89	-	-	-	-	626.97
38	Staff recruitment expenses	44.46	-	0.28	-	-	-	-	44.73
39	Hospital facilities	-	0.22	-	-	-	-	-	0.22
40	Subscription & membership fees	44.52	3.50	5.27	-	-	-	-	53.29
41	Communication expenses	57.95	40.49	11.26	0.49	-	-	3.46	113.65
42	Office furnishing	26.98	1.28	20.00	17.00	-	-	6.00	71.27
43	Miscellaneous expenses	347.92	41.29	21.41	1.17	0.00	-	5.07	416.87



BUDGET ESTIMATE 2024-25

CORPORATE OFFICE
SUMMARY : ESTABLISHMENT BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate							Total
		2024-25							
		Shillong	Guwahati	New Delhi	Kolkata	Tezpur	Lanka	ED-Arunachal	Total Corporate
44	I.B. expenses	82.06	50.79	49.36	50.00	27.28	-	-	259.50
45	Laboratory & meter testing charges	-	-	-	-	-	-	-	-
46	Environment & Ecology	-	0.80	-	-	-	-	-	0.80
47	Photographic records	1.25	-	-	-	-	-	0.25	1.50
48	Loss of Stock/Advance written off	-	-	-	-	-	-	-	-
49	EDP Expenses	599.68	57.59	44.20	-	-	-	1.10	702.57
50	Loss on sale of fixed Assets	63.52	0.20	-	-	-	-	-	63.72
51	Employee Family Economic Rehab Scheme	464.40	-	-	-	-	-	-	464.40
52	Incidental Expenditure Saubhaghya	-	-	-	-	-	-	-	-
53	Assets written off Damaged/un-traceable	-	-	-	-	-	-	-	-
54	Compensation	-	-	-	-	-	-	-	-
55	Board meeting expenses	36.72	9.62	4.54	-	-	-	-	50.88
56	Publicity expenses	125.04	-	209.30	-	-	-	1.58	335.92
57	Legal charges	98.89	17.67	40.04	1.25	-	-	-	157.85
58	Filing fees to CERC	0.49	-	-	-	-	-	-	0.49
59	NERLDC Fees & Charges	-	-	-	-	-	-	-	-
60	Research & Development Expenses	84.86	0.22	-	-	-	-	-	85.09
61	Corporate Social Responsibility & SD	64.72	24.57	-	-	-	-	35.00	124.29
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	-	0.46	-	-	-	-	-	0.46
70	Late Payment Surcharge	-	-	-	-	-	-	-	-
71	Interest on Late Payment	-	-	-	-	-	-	-	-
	Total Administrative Expense (C).	4,243.11	1,118.37	1,281.33	96.11	32.79	0.73	93.74	6,866.18
	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	-	-	-	-	-	-	-	-
81	Provision for Write off	-	-	-	-	-	-	-	-
82	UJJWAL BHARAT UJJAWAL BHAVISHYA	-	-	-	-	-	-	-	-
83	Donation/Relief Fund	-	-	-	-	-	-	-	-
	Total Other Expense (D)	-	-	-	-	-	-	-	-
	GRAND TOTAL (E=A+B+C+D)	14,043.26	7,793.87	2,406.17	223.75	37.98	14.78	563.10	25,082.93



REVISED ESTIMATE 2024-25

CORPORATE OFFICE
SUMMARY : ESTABLISHMENT BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Revised Estimate							Total Corporate Office
		2024-25							
		Shillong	Guwahati	New Delhi	Kolkata	Tezpur	Lanka	ED-Arunachal	
1	Employee Benefits								
2	Salary & Wages	7,201.17	4,940.00	637.72	73.87	-	1.10	381.31	13,235.18
3	Contribution to Provident Fund	388.58	388.00	41.79	6.74	-	0.14	26.99	852.24
4	Gratuity	120.00	180.00	20.00	1.45	-	-	5.42	326.87
5	Employees Pension	290.75	280.00	26.45	4.36	-	-	20.00	621.56
6	Leave Encashment	503.61	300.00	40.00	13.57	-	-	35.00	892.18
7	Staff welfare expenses	21.47	10.00	2.79	0.14	-	-	2.00	36.39
8	Post Retirement Medical Expenses	-	1,022.00	-	-	-	0.15	-	1,022.15
	Total Employee Benefits (A)	8,525.58	7,120.00	768.75	100.13	-	1.39	470.72	16,986.57
9	GENERATION EXPENSES								
10	Repairs & maintenance :								
11	Roads & buildings	217.23	122.00	209.32	28.00	-	-	-	576.55
14	Power house	-	-	-	-	-	-	-	-
15	Hydraulic works	-	-	-	-	-	-	-	-
16	Line & sub-stations	-	-	-	-	-	-	-	-
12	Others	139.03	112.40	160.20	5.00	-	5.00	4.00	425.63
18	Stores & spares (against Grant-in-Aid)	-	-	-	-	-	-	-	-
	Total Repairs & Maintenance (B)	356.26	234.40	369.52	33.00	-	5.00	4.00	1,002.18
	ADMINISTRATION EXPENSES								
13	Travelling expenses	218.07	110.00	64.30	1.60	-	-	2.00	395.97
14	Advertisement expenses	-	-	214.13	-	-	-	-	214.13
15	Insurance charges	47.37	4.00	2.75	-	-	-	-	54.13
16	Rents	-	75.00	332.15	-	10.00	-	-	417.15
17	Rates & taxes	2.92	2.50	13.59	0.03	0.17	0.20	-	19.42
18	Entertainment expenses	72.56	84.00	7.18	-	-	0.10	4.00	167.84
19	Audit fees & expenses	20.76	5.00	-	-	-	-	-	25.76
20	Transport expenses	134.90	140.00	55.37	4.77	-	-	24.00	359.04
29	Hire Charges	-	-	-	-	-	-	-	-
21	Printing & stationery	27.32	9.00	3.69	0.12	-	0.05	0.50	40.68
22	Postage	0.07	0.40	0.16	0.06	-	0.05	0.50	1.23
23	Medical expenses	170.07	270.00	92.78	10.00	-	0.50	8.00	551.34
24	Licence & registration	-	-	1.00	-	-	-	-	1.00
25	Newspaper & periodicals	-	0.50	0.38	-	-	-	-	0.88
26	Uniforms & liveries	70.00	46.00	10.44	0.60	-	-	3.00	130.04
27	Honorarium	0.46	0.20	3.89	-	-	-	-	4.55
28	Electricity charges	51.70	66.00	32.96	8.93	0.38	0.35	1.00	161.33
29	Bank charges	1.20	0.10	0.20	-	-	-	-	1.50
30	Social welfare	419.03	10.00	3.97	0.23	-	-	2.00	435.23
31	Consultancy charges	256.64	371.66	62.45	-	-	-	-	690.75
32	Professional Charges	58.56	57.40	3.54	-	-	-	-	119.51
33	Preliminary Expenses	-	-	-	-	-	-	-	-
34	Security arrangement	729.00	52.00	38.66	-	-	-	-	819.66
35	Training expenses	533.06	11.50	0.89	-	-	-	-	545.45
36	Staff recruitment expenses	352.00	-	82.23	-	-	-	-	434.23
37	Hospital facilities	-	1.00	-	-	-	-	-	1.00
38	Subscription & membership fees	44.00	7.00	5.27	-	-	-	-	56.27
39	Communication expenses	71.49	47.25	23.94	0.84	-	-	3.00	146.52
40	Office furnishing	6.25	8.00	20.00	17.00	-	-	5.00	56.25
41	Miscellaneous expenses	46.57	27.60	47.81	1.17	-	0.10	5.00	128.25



REVISED ESTIMATE 2024-25

CORPORATE OFFICE
SUMMARY : ESTABLISHMENT BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Revised Estimate							Total Corporate Office
		2024-25							
		Shillong	Guwahati	New Delhi	Kolkata	Tezpur	Lanka	ED-Arunachal	
42	I.B. expenses	63.80	120.00	62.00	50.00	15.00	-	-	310.81
52	Laboratory & meter testing charges	-	-	-	-	-	-	-	-
43	Environment & Ecology	-	1.15	-	-	-	-	-	1.15
44	Photographic records	2.12	0.50	-	-	-	-	-	2.62
55	Loss of Stock/Advance written off	-	-	-	-	-	-	-	
45	EDP Expenses	1,165.00	62.55	44.20	-	-	-	2.00	1,273.75
46	Loss on sale of fixed Assets	48.83	-	-	-	-	-	-	48.83
47	Employee Family Economic Rehab Scheme	513.76	-	-	-	-	-	-	513.76
59	Incidental Expenditure Saubhaghya	-	-	-	-	-	-	-	-
60	Assets written off Damaged/un-traceable	-	-	-	-	-	-	-	-
61	Compensation	-	-	-	-	-	-	-	-
48	Board meeting expenses	89.97	9.00	4.53	-	-	-	-	103.50
49	Publicity expenses	155.30	-	209.22	-	-	-	2.00	366.53
50	Legal charges	150.00	3.00	40.04	1.25	-	-	-	194.28
51	Filing fees to CERC	-	-	-	-	-	-	-	-
66	NERLDC Fees & Charges	-	-	-	-	-	-	-	-
52	Research & Development Expenses	84.74	-	-	-	-	-	-	84.74
53	Corporate Social Responsibility & SD	334.73	108.14	5.00	0.50	-	-	-	448.37
69	RRAS/TRAS- Expenditure	-	-	-	-	-	-	-	-
70	Reactive Energy Charges	-	-	-	-	-	-	-	-
71	Interest to beneficiary states	-	-	-	-	-	-	-	-
72	Trading Expenses	-	-	-	-	-	-	-	-
73	Energy Conservation expenses	-	-	-	-	-	-	-	-
54	Tender expenses	-	-	-	-	-	-	-	-
75	Covid 19 Expenses	-	-	-	-	-	-	-	-
54	Swachh Bharat Expenses	180.00	8.00	-	-	-	-	-	188.00
77	Late Payment Surcharge	-	-	-	-	-	-	-	-
78	Interest on Late Payment	-	-	-	-	-	-	-	-
	Total Administrative Expense (C).	6,122.26	1,718.45	1,488.73	97.10	25.55	1.35	62.00	9,515.44
	Other Expenses								
81	Lubricants, oil etc	-	-	-	-	-	-	-	-
82	Electricity Duty	-	-	-	-	-	-	-	-
83	DSM Charges/Payable	-	-	-	-	-	-	-	-
84	Transmission Charges	-	-	-	-	-	-	-	-
85	PM KUSUM	-	-	-	-	-	-	-	-
86	PRIME MINISTER-VISWAKARMA SCHEME	-	-	-	-	-	-	-	-
87	Interest on Arbitral Award	-	-	-	-	-	-	-	-
88	Rooftop Solar Program	-	-	-	-	-	-	-	-
89	Azadi Ka Amrit Mahatsav	-	-	-	-	-	-	-	-
55	Provision for Write off	-	0.15	-	-	-	-	-	0.15
91	UJJWAL BHARAT UJJAWAL BHAVISHYA	-	-	-	-	-	-	-	-
92	Donation/Relief Fund	-	-	-	-	-	-	-	-
	Total Other Expense (D)	-	0.15	-	-	-	-	-	0.15
	G R A N D T O T A L (E=A+B+C+D)	15,004.10	9,073.00	2,627.01	230.22	25.55	7.74	536.72	27,504.34



BUDGET ESTIMATE 2025-26

CORPORATE OFFICE
SUMMARY : ESTABLISHMENT BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate							Total Corporate Office
		2025-26							
		Shillong	Guwahati	New Delhi	Kolkata	Tezpur	Lanka	ED-Arunachal	
1	Employee Benefits								
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
	Total Employee Benefits (A)	8,623.73	6,993.93	829.09	111.08	-	1.30	494.00	17,053.12
9	GENERATION EXPENSES								
10	Repairs & maintenance :								
11	Roads & buildings	339.60	70.00	230.25	30.80	-	-	-	670.65
14	Power house	-	-	-	-	-	-	-	-
15	Hydraulic works	-	-	-	-	-	-	-	-
16	Line & sub-stations	-	-	-	-	-	-	-	-
12	Others	88.95	87.40	176.22	5.50	-	5.00	4.00	367.07
18	Stores & spares (against Grant-in-Aid)	-	-	-	-	-	-	-	-
	Total Repairs & Maintenance (B)	428.55	157.40	406.47	36.30	-	5.00	4.00	1,037.72
	ADMINISTRATION EXPENSES								
13	Travelling expenses	218.07	130.00	70.73	1.76	-	-	2.00	422.56
14	Advertisement expenses	-	-	235.55	-	-	-	-	235.55
15	Insurance charges	47.37	9.00	3.03	-	-	-	-	59.40
16	Rents	-	90.00	365.36	-	10.00	-	-	465.36
17	Rates & taxes	3.25	2.50	14.95	0.04	-	0.20	-	20.94
18	Entertainment expenses	72.56	97.00	7.90	-	-	0.10	4.00	181.55
19	Audit fees & expenses	23.50	4.50	-	-	-	-	-	28.00
20	Transport expenses	136.01	195.00	60.91	5.24	-	-	24.00	421.17
29	Hire Charges	-	-	-	-	-	-	-	-
21	Printing & stationery	27.32	10.00	4.06	0.13	-	0.05	0.50	42.06
22	Postage	0.07	0.50	0.17	0.07	-	0.05	0.50	1.35
23	Medical expenses	170.07	285.00	102.06	11.00	-	0.50	8.00	576.62
24	Licence & registration	-	-	1.10	-	-	-	-	1.10
25	Newspaper & periodicals	0.09	1.00	0.42	-	-	-	-	1.51
26	Uniforms & liveries	70.00	50.00	11.48	0.66	-	-	3.00	135.14
27	Honorarium	-	0.20	4.28	-	-	-	-	4.48
28	Electricity charges	40.00	76.00	36.26	9.82	-	0.35	1.00	163.43
29	Bank charges	1.20	0.20	0.20	-	-	-	-	1.60
30	Social welfare	400.00	19.00	4.37	0.26	-	-	2.00	425.62
31	Consultancy charges	30.50	306.52	68.69	-	-	-	-	405.71
32	Professional Charges	18.26	57.40	5.54	-	-	-	-	81.20
33	Preliminary Expenses	-	-	-	-	-	-	-	-
34	Security arrangement	729.00	60.00	42.52	-	-	-	-	831.52
35	Training expenses	483.06	17.00	0.98	-	-	-	-	501.04
36	Staff recruitment expenses	352.00	-	90.45	-	-	-	-	442.45
37	Hospital facilities	-	1.30	-	-	-	-	-	1.30
38	Subscription & membership fees	44.00	8.00	5.79	-	-	-	-	57.79
39	Communication expenses	66.25	69.25	26.34	0.92	-	-	3.00	165.75
40	Office furnishing	3.55	15.00	22.00	18.70	-	-	5.00	64.25



BUDGET ESTIMATE 2025-26

CORPORATE OFFICE
SUMMARY : ESTABLISHMENT BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate							Total Corporate Office
		2025-26							
		Shillong	Guwahati	New Delhi	Kolkata	Tezpur	Lanka	ED-Arunachal	
41	Miscellaneous expenses	46.57	32.60	52.60	1.29	-	0.10	5.00	138.15
42	I.B. expenses	63.80	120.00	54.30	55.00	15.00	-	-	308.10
52	Laboratory & meter testing charges	-	-	-	-	-	-	-	-
43	Environment & Ecology	-	1.20	-	-	-	-	-	1.20
44	Photographic records	2.12	0.50	-	-	-	-	-	2.62
55	Loss of Stock/Advance written off	-	-	-	-	-	-	-	-
45	EDP Expenses	1,380.00	85.00	48.62	-	-	-	2.00	1,515.62
46	Loss on sale of fixed Assets	50.00	-	-	-	-	-	-	50.00
47	Employee Family Economic Rehab Scheme	520.00	-	-	-	-	-	-	520.00
59	Incidental Expenditure Saubhaghya	-	-	-	-	-	-	-	-
60	Assets written off Damaged/un-traceable	-	-	-	-	-	-	-	-
61	Compensation	-	-	-	-	-	-	-	-
48	Board meeting expenses	40.11	5.00	4.98	-	-	-	-	50.10
49	Publicity expenses	155.30	-	230.14	-	-	-	2.00	387.45
50	Legal charges	150.00	5.00	44.04	1.37	-	-	-	200.41
51	Filing fees to CERC	-	-	-	-	-	-	-	-
66	NERLDC Fees & Charges	-	-	-	-	-	-	-	-
52	Research & Development Expenses	113.99	-	-	-	-	-	-	113.99
53	Corporate Social Responsibility & SD	284.73	108.14	5.00	0.50	-	-	-	398.37
69	RRAS/TRAS- Expenditure	-	-	-	-	-	-	-	-
70	Reactive Energy Charges	-	-	-	-	-	-	-	-
71	Interest to beneficiary states	-	-	-	-	-	-	-	-
72	Trading Expenses	-	-	-	-	-	-	-	-
73	Energy Conservation expenses	-	-	-	-	-	-	-	-
54	Tender expenses	-	-	-	-	-	-	-	-
75	Covid 19 Expenses	-	-	-	-	-	-	-	-
54	Swachh Bharat Expenses	180.00	3.50	-	-	-	-	-	183.50
77	Late Payment Surcharge	-	-	-	-	-	-	-	-
78	Interest on Late Payment	-	-	-	-	-	-	-	-
	Total Administrative Expense (C).	5,922.75	1,865.31	1,624.83	106.76	25.00	1.35	62.00	9,608.00
	Other Expenses								
81	Lubricants, oil etc	-	-	-	-	-	-	-	-
82	Electricity Duty	-	-	-	-	-	-	-	-
83	DSM Charges/Payable	-	-	-	-	-	-	-	-
84	Transmission Charges	-	-	-	-	-	-	-	-
85	PM KUSUM	-	-	-	-	-	-	-	-
86	PRIME MINISTER-VISWAKARMA SCHEME	-	-	-	-	-	-	-	-
87	Interest on Arbitral Award	-	-	-	-	-	-	-	-
88	Rooftop Solar Program	-	-	-	-	-	-	-	-
89	Azadi Ka Amrit Mahatsav	-	-	-	-	-	-	-	-
55	Provision for Write off	-	1.00	-	-	-	-	-	1.00
91	UJJWAL BHARAT UJJAWAL BHAVISHYA	-	-	-	-	-	-	-	-
92	Donation/Relief Fund	-	-	-	-	-	-	-	-
	Total Other Expense (D)	-	1.00	-	-	-	-	-	1.00
	GRAND TOTAL (E=A+B+C+D)	14,975.03	9,017.64	2,860.39	254.14	25.00	7.65	560.00	27,699.84

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

Name of Power Station	Generation Capacity (in MW)		Yearly Generation Target (in MU)	Annual Plant Availability Factor (in %)	NAPAF (in %)
THERMAL					
AGBPS	6X33.5+3X30 MW	291	1550	70	70
AgGBPS	4X21+2X25.5 MW	135	556	54	85
TGBPS	1X65.42 + 1X35.58 MW	101	513	60	85
Thermal Total		527	2619		
Hydro					
Kopili PS	4 X 50 MW	200	850	85	69
Khandong PS	2 X 25 MW	50	150	67	67
Khandong Stage - II PS	1 X 25 MW	25	100	85	69
Doyang HPS	3 X 25 MW	75	200	65	65
Panyor Lower HPS	3 X 135 MW	405	1245	85	85
Tuirial HPS	2 X 30 MW	60	175	75	75
Pare HPS	2 X 55 MW	110	405	85	85
Kameng HPS	4 X 150 MW	600	2750	85	
Hydro Total		1525	5875		
Solar					
Monarchak Solar PS	5 MWp	5	6		
Solar Project, Bikaner	300 MW	300	497.47		
Solar Total		305	503.47		
Total		2357	8997.47		

ANTICIPATED GENERATION (IN MU) FOR THE YEAR 2024-25					
Name of Power Station	Generation Capacity (in MW)		Yearly Generation Target (in MU)	Annual Plant Availability Factor (in %)	NAPAF (in %)
THERMAL					
AGBPS	6X33.5+3X30 MW	291	1612.00	72	70
AgGBPS	4X21+2X25.5 MW	135	603.00	58	85
TGBPS	1X65.42 + 1X35.58 MW	101	500.00	64	85
Thermal Total		527	2715.00		
Hydro					
Kopili PS	4 X 50 MW	200	553.00	92	69
Khandong PS	2 X 25 MW	50		0	67
Khandong Stage - II PS	1 X 25 MW	25	192.00	86	69
Doyang HPS	3 X 25 MW	75	216.00	74	65
Panyor Lower HPS	3 X 135 MW	405	1026.00	87	85
Tuirial HPS	2 X 30 MW	60	237.00	77	75
Pare HPS	2 X 55 MW	110	387.00	90	85
Kameng HPS	4 X 150 MW	600	2600.00	74	
Hydro Total		1525	5211.00		
Solar					
Monarchak Solar PS	5 MWp	5	5.70		
Solar Total		5	6.00		
Total		2057	7931.70		

KopiliHPS-Khangdong 50 MW is under construction.

GENERATION BE, RE 2023-24 & BE 2024-25

Name of the Station	Generation Capacity		2022-23 (Actual)	BE 2023-24	RE 2023-24	BE 2024-25
		(MW)	(MU)	(MU)	(MU)	(MU)
1. Kopili Hydro Power Station	4 X 50MW	200	250	338	243	300
2. Khandong Hydro Power Station	2 X 25 MW	50	0	0	0	0
3. Kop Stg-II Power Station	1 X 25 MW	25	82	82	136	82
Sub Total(KHEP)		275	332	420	379	382
4. Doyang Hydro Power Station	3 X 25 MW	75	200	216	167	200
5. Panyor Lower Hydro Power Station	3 X 135 MW	405	1320	1233	1184	1312
6. Kameng Hydro Power Station	600 MW	600	2770	2500	2587	2750
7. Pare Hydro Power Station	110 MW	110	506	475	447	510
8. Tuirial Hydro Power Station	60 MW	60	120	160	115	175
Sub Total(Hydro)		1525	5248	5004	4879	5329
9. AGBPS	6X33.5+3X30 MW	291	1670	1657	1643	1650
10. AgGBPS	4X21 MW	135	700	875	658	845
11. TGBPS	1X63.5+1X37.5 MW	101	670	560	692	670
Sub Total(Thermal)		527	3040	3092	2993	3165
12. Monarchak Solar Power Plant (5 MW), Tripura (MSPS)	Monarchak	5	6	6	6	6
Thermal+Solar		532	3046	3098	2999	3171
NEEPCO TOTAL		2057	8294	8102	7878	8500



BUDGER ESTIMATE 2025-26
PROJECT - WISE AND SOURCE-WISE BE, RE & ACTUAL EXPENDITURE FOR 2017-18

(Rs. in Crores)

Sl. No.	Name of the Scheme	2017-18 (B.E.)							2017-18 (R.E.)							2017-18 (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			Domestic Loan	Bonds	I.R.	ECB	TOTAL			Domestic Loan	Bonds	I.R.	ECB	TOTAL		
		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)	506.74	0.00	0.00	0.00	506.74	267.45	774.19	0.00	944.32	0.00	0.00	944.32	1.00	945.32	120.00	469.55	216.98		806.53	96.00	902.53
2	Pare H.E.Proj. (110 MW)	33.08	0.00	0.00	140.00	173.08	0.00	173.08	0.00	78.49	0.00	140.00	218.49	0.00	218.49	40.00	0.00	161.99	66.70	268.69	0.00	268.69
3	Tuirial H.E.Project (60 MW)	0.00	169.72	0.00	0.00	169.72	0.00	169.72	0.00	24.63	0.00	0.00	24.63	0.00	24.63	40.00	330.45	-99.38		271.07	0.00	271.07
4	Tripura Gas Proj. (100 MW)	0.00	68.29	0.00	0.00	68.29	0.00	68.29	0.00	187.55	0.00	0.00	187.55	0.00	187.55	0.00	0.00	2.31	0.52	2.83	0.00	2.83
5	Agartala G.T. Extn.(52 MW)	0.00	0.00	8.41	0.00	8.41	0.00	8.41	0.00	5.41	0.00	0.00	5.41	0.00	5.41	0.00	0.00	-0.24	0.36	0.12	0.00	0.12
6	Solar PP, TGBPP (5 MW)	0.00	0.00	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.49	0.00	0.49	0.00	0.49	0.00	0.00	-3.17	0.00	-3.17	0.00	-3.17
7	Solar PP, Lanka (2 MW)	0.00	0.00	11.22	0.00	11.22	0.00	11.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	0.00	-0.38	0.00	-0.38
8	Garohills CBTP (500 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
9	Survey & Investigation	0.00	0.00	15.61	0.00	15.61	0.00	15.61	0.00	0.00	22.44	0.00	22.44	0.00	22.44	0.00	0.00	1.02	0.00	1.02	0.00	1.02
10	Renovation & Modernisation (KHEP)	0.00	0.00	116.00	0.00	116.00	0.00	116.00	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
11	Joint Venture Projects	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
12	Solar PP, KHEP, Assam (3 MW)	0.00	0.00	18.02	0.00	18.02	0.00	18.02	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
13	Wind Project, KHEP(5MW)	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
14	2500 Mw Initiative	150.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	20	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Mawphu HEP(St-II) 75 MW	0.00	0.00	56.61	0.00	56.61	0.00	56.61	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
16	O&M Project CAPEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00	60.21	0.00	60.21	0.00	60.21
	TOTAL (1 ~ 16)	689.82	238.01	225.97	140.00	1293.80	267.45	1561.25	0.00	1240.40	97.93	140.00	1478.33	1.00	1479.33	200.00	800.00	339.34	67.58	1406.92	96.00	1502.92



BUDGET ESTIMATE 2025-26

PROJECT - WISE AND SOURCE-WISE BE, RE & ACTUAL EXPENDITURE FOR 2018-19.

Sl. No.	Name of the Scheme	2018-19 (B.E.)							2018-19 (R.E.)							2018-19 (Actual)						
		I E B R					Equity	TOTAL	I E B R					Equity	TOTAL	I E B R					Equity	TOTAL
		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 H.E. Proj. (600MW)	249.40	0.00	0.00	0.00	249.40	0.00	249.40	0.00	300.00	365.03	0.00	665.03	0.00	665.03	0.00	300.00	463.90	0.00	763.90	0.00	763.90
2	Pare H.E.Proj. (110 MW)	0.00	0.00	-172.64	0.00	-172.64	229.45	56.81	0.00	0.00	61.63	0.00	61.63	34.00	95.63	0.00	0.00	-135.73	159.34	23.61	34.00	57.61
3	Tuirial H.E.Project (60 MW)	0.00	0.00	-8.00	0.00	-8.00	38.00	30.00	0.00	0.00	3.18	0.00	3.18	27.00	30.18	0.00	0.00	-40.02	0.00	-40.02	27.00	-13.02
4	Tripura Gas Proj. (100 MW)	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	3.76	0.00	3.76	0.00	3.76	0.00	0.00	2.27	0.00	2.27	0.00	2.27
5	Agartala G.T. Extn.(52 MW)	3.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	3.90	0.00	3.90	0.00	3.90	0.00	0.00	0.02	0.00	0.02	0.00	0.02
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	0.49	0.00	0.49	0.00	0.49
7	Survey & Investigation	0.00	0.00	20.79	0.00	20.79	0.00	20.79	0.00	0.00	15.56	0.00	15.56	0.00	15.56	0.00	0.00	-1.98	0.00	-1.98	0.00	-1.98
8	Renovation & Mosernisation (KHEP)	0.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	0.00	4.14	0.00	4.14	0.00	4.14	0.00	0.00	1.63	0.00	1.63	0.00	1.63
9	2500 Mw Initiative	0.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	0.00	25	0.00	25.00	0.00	25.00	0.00	0.00	0	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	69.10	0.00	69.10	0.00	69.10
	TOTAL (1 ~ 10)	262.40	0.00	-129.85	0.00	132.55	267.45	400.00	0.00	300.00	482.20	0.00	782.20	61.00	843.20	0.00	300.00	359.68	159.34	819.02	61.00	880.02



BUDGET ESTIMATE 2025-26

PROJECT - WISE AND SOURCE-WISE BE, RE & ACTUAL EXPENDITURE FOR 2019-20

(Rs. in Crores)

Sl.	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 & Mosernisation (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
	TOTAL (1 ~ 10)	0.00	0.00	241.79	0.00	241.79	0.00	241.79	300.00	200.00	273.64	0.00	773.64	0.00	773.64	0.00	150.00	830.49	0.00	980.49	0.00	980.49



BUDGET ESTIMATE 2025-26



PROJECT - WISE AND SOURCE-WISE BE, RE & ACTUAL EXPENDITURE FOR 2020-21.

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)
		Domestic Loan	Bonds	I.R.	ECB	TOTAL			Domestic Loan	Bonds	I.R.	ECB	TOTAL			Domestic 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
	Total (CAPEX)	111.50	0.00	0.00	0.00	111.50	0.00	111.50	124.39	200.00	6.00	0.00	329.21	0.00	329.21	284.47	0.00	28.21	0.00	312.68	0.00	312.68
4	Survey & Investigation																					
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
	Total (S & I)	0.00	0.00	82.97	0.00	82.97	0.00	82.97	0.00	0.00	6.88	0.00	6.88		6.88	0.00	0.00	2.61	0.00	2.61	0.00	2.61
5	O&M CAPEX																					
a	Kopili Hydro Power Station (200 MW) Assam :: Reconstruction, Renovation & Modernisation, Life Extension of Khandong (25 MW) Assam (KoPS)	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	Kopili Stage - II Power Station (25 MW) Assam (KoPS)	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	Doyong Hydro Power Station (75 MW) Nagaland (DUPS)	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
d	Ranganadi Hydro Power Station (405 MW) Assam (KoPS)	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
e	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
f	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
g	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
h	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
i	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
	Total (O & M CAPEX)	320.00	0.00	119.21	0.00	439.21	0.00	439.21	380.00	0.00	147.26	0.00	306.57	0.00	306.57	0.00	0.00	168.30	0.00	168.30	0.00	168.30
	GRAND TOTAL	431.50	0.00	202.18	0.00	633.68	0.00	633.68	497.93	200.00	267.07	0.00	642.66	0.00	642.66	284.47	0.00	199.12	0.00	483.59	0.00	483.59



BUDGET ESTIMATE 2025-26

PROJECT - WISE AND SOURCE-WISE BE, RE & ACTUAL EXPENDITURE FOR 2021-22

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BUDGET ESTIMATE 2025-26																						
CAPEX :: PLANTS - WISE AND SOURCE-WISE BE, RE & ACTUAL EXPENDITURE FOR 2022-23.																						
Sl.	Name of the Scheme	2022-23 (B.E.)							2022-23 (R.E.)							2022-23 (Actual)						
		I E B R		Equit	TOTA L (CAPE X)	Domes tic Loan	Bonds	I.R.	ECB	TOT AL	y	I E B R		Equit	TOTA L (CAP EX)	Dome stic Loan	Bonds	I.R.	ECB	TOT AL	y	TOTA L (CAP EX)
No.		Domes tic Loan	Bonds																			
1	2	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).																					
(i)	Kopili Hydro Power Station (200 MW) Assam :: 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
(ii)	(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 (25 MW) 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)	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

BUDGET ESTIMATE 2025-26
CAPEX ::PLANTS - WISE AND SOURCE-WISE BE, RE & ACTUAL EXPENDITURE FOR 2023-24.

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				
No.		Domestic Loan	Bond	I.R.	ECB	TOTAL			Domestic Loan	Bond	IR	ECB		Domestic Loan	Bond	IR	ECB	
1	2	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	297.6		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 BUDGET :: BUDGET ESTIMATE 2025-26

N E E P C O

Rs in Cr

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

CAPEX BUDGET :: REVISED ESTIMATE 2024-25

N E E P C O

Sl. No.	Projects	Target as per BE 2024-25	Equity	Internal Resources	Bonds / Debentures	ECB / Suppliers Credit	Others (Domestic Loans)	TOTAL
A	O&M Projects							
1	Kopili HPS (275 MW)							
a)	Kopili Power Station (200 MW)	22.25		22.25				22.25
b)	Khandong Power Station (50 MW)	186.96					186.96	186.96
c)	Khandong Stage-II Power Station (25 MW)	4.88		4.88				4.88
2	Kameng HPS (600 MW), Arunachal Pradesh	58.71		58.71				58.71
3	Pare HPS (110 MW), Arunachal Pradesh	22.39		22.39				22.39
4	Tuirial HPS (60 MW), Mizoram	5.56		5.56				5.56
5	Doyang HPS (75 MW), Nagaland	25.84		25.84				25.84
6	Panyor Lower HPS (405 MW), Arunachal Pradesh	47.14		47.14				47.14
7	Assam Gas Based Power Station (291 MW), Assam	64.38		64.38				64.38
8	Agartala Gas Turbine CC Power Station (135 MW), Tripura	29.96		29.96				29.96
9	Tripura Gas Based Power Station (101 MW) , & Monarchak Solar Power Station (5 MW), Tripura	17.09		17.09				17.09
Sub-Total (O&M Projects)		485.16	0.00	298.20	0.00	0.00	186.96	485.16
B	New Projects							
1	Kurung HEP (330 MW), Arunachal Pradesh	5.61		5.61				5.61
2	Wah Umiam St-III (85 MW), Meghalaya	4.18		4.18				4.18
3	Tato-II HEP (700 MW), Arunachal Pradesh	127.00			127.00			127.00
4	Tato-I HEP (186 MW), Arunachal Pradesh	102.00			102.00			102.00
5	Heo HEP (240 MW), Arunachal Pradesh	56.00			56.00			56.00
6	Naying, Hirong, Other hydro & RE Projects, PSP, FSP, etc.	6.97		6.97				6.97
7	300 MW Solar project at Rajasthan	430.08		1.04	93.00		336.04	430.08
8	300 MW Solar project (Phase-II)	170.00					170.00	170.00
Sub-Total (New Projects)		901.84	0.00	17.80	378.00	0.00	506.04	901.84
Total (A+B)		1387.00	0.00	316.00	378.00	0.00	693.00	1387.00

CAPEX BUDGET : BUDGET ESTIMATE 2024-25

NEEPCO

Sl. No.	Name of the Scheme		2024-25 (BE)						Total Outlay
			I E B R						
		Equity	Domestic Loan	Bonds	I.R.	ECB	TOTAL	Equity	
	2	8	3	4	5	6	7 = (3+4+5+6)	8	9
A									
	Kopili HPS (275 MW)								
1	Kopili Power Station (200 MW)	0.00	0.00	0.00	3.11	0.00	3.11	0.00	3.11
2	Renovation & Modernisation, LifeExtension of Khandong Stage I Plant (50MW), Kopili (KHPS) Stage-I	0.00	65.98	100.00	0.00	0.00	165.98	0.00	165.98
3	Khandong Stage - II Power Station (25 MW) Assam (KoPS)	0.00	0.00	0.00	0.50	0.00	0.50	0.00	0.50
4	Kameng HPS (600 MW), Arunachal Pradesh	0.00	0.00	0.00	60.10	0.00	60.10	0.00	60.10
5	Pare HPS (110 MW), Arunachal Pradesh	0.00	0.00	0.00	8.86	0.00	8.86	0.00	8.86
6	Tuirial HPS (60 MW), Mizoram	0.00	0.00	0.00	1.04	0.00	1.04	0.00	1.04
7	Doyang HPS (75 MW), Nagaland	0.00	0.00	0.00	32.48	0.00	32.48	0.00	32.48
8	Panyor Lower HPS (405 MW), Arunachal Pradesh	0.00	0.00	0.00	38.29	0.00	38.29	0.00	38.29
9	Assam Gas Based Power Station (291 MW), Assam	0.00	45.23	0.00	0.00	0.00	45.23	0.00	45.23
10	Agartala Gas Turbine CC Power Station (135 MW)	0.00	31.12	0.00	0.00	0.00	31.12	0.00	31.12
11	Tripura Gas Based Power Station (101 MW) & Monarchack Solar (5 MW) Tripura	0.00	18.68	0.00	0.00	0.00	18.68	0.00	18.68
	Total (O & M CAPEX) (A)	0.00	161.01	100.00	144.38	0.00	405.39	0.00	405.39
	Survey & Investigation								
12	Wah Umiam HEP St-III (85 MW)	0.00	0.00	0.00	3.24	0.00	3.24	0.00	3.24
13	Kurung HEP (330 MW)	0.00	0.00	0.00	4.46	0.00	4.46	0.00	4.46
14	New Melling HEP (180 MW), Arunachal Pradesh	0.00	0.00	0.00	5.59	0.00	5.59	0.00	5.59
15	Nafra (120 MW), Arunachal Pradesh	0.00	4.50	0.00	0.00	0.00	4.50	0.00	4.50
	Total (S & I) (B)	0.00	4.50	0.00	13.29	0.00	17.79	0.00	17.79
	Pipeline Projects:								
	New Hydro Projects:								
16	Tato-II HEP (700 MW), Arunachal Pradesh	186.00	0.00	440.00	0.00	0.00	440.00	186.00	626.00
17	Tato-I HEP (186 MW), Arunachal Pradesh	40.00	28.00	50.00	25.00	0.00	103.00	40.00	143.00
18	Heo HEP (240 MW), Arunachal Pradesh	40.00	23.00	50.00	35.00	0.00	108.00	40.00	148.00
19	Naying HE Project and Others	0.00	101.00	0.00	0.00	0.00	101.00	0.00	101.00
20	PSPs & FSP, Solar projects, Corporate Office and others	0.00	100.00	300.00	0.00	0.00	400.00	0.00	400.00
	Total (Pipeline Project) (C)	266.00	252.00	840.00	60.00	0.00	1152.00	266.00	1418.00
	GRAND TOTAL (A+B+C)	266.00	417.51	940.00	217.67	0.00	1575.18	266.00	1841.18

BUDGET ESTIMATE 2024-25,RE 2024-25 & BE 2025-26

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

(Rs. In Lakh)

Sl. No.	BUDGET HEADS	Shillong			Guwahati			Delhi			Kolkata			ED(Arunachal			GRAND TOTAL		
		BE 2024-25	RE 2024-25	BE 2025-26	BE 2024-25	RE 2024-25	BE 2025-26	BE 2024-25	RE 2024-25	BE 2025-26	BE 2024-25	RE 2024-25	BE 2025-26	BE 2024-25	RE 2024-25	BE 2025-26	BE 2024-25	RE 2024-25	BE 2025-26
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
A	Property, Plant & Equipments	2982.00	1814.13	1598.50	183.00	200.00	150.00	182.00	71.00	121.00	15.00	27.00	22.00	0.00	0.00	0.00	3362.00	2112.13	1891.50
B	CWIP	119.00	359.61	96.00	350.00	305.00	355.00	0.00	0.00	0.00	10.00	10.00	10.00	273.00	250.00	240.00	752.00	924.61	701.00
C	Capital Advance	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
	Total(A+B+C)	3101.00	2173.74	1694.50	533.00	505.00	505.00	182.00	71.00	121.00	25.00	37.00	32.00	273.00	250.00	240.00	4114.00	3036.74	2592.50
D	Staff Advance(Recoverable)	100.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	200.00	200.00
	GRAND TOTAL	3201.00	2373.74	1894.50	533.00	505.00	505.00	182.00	71.00	121.00	25.00	37.00	32.00	273.00	250.00	240.00	4214.00	3236.74	2792.50

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 2024-25****PROFIT & LOSS ACCOUNT****(Rupees in lakhs)**

Sl. No.	Particulars	BUDGET ESTIMATE 2024 - 25												
		HYDRO POWER STATIONS							GAS BASED POWER STATIONS				Solar TGBPS	GRAND TOTAL
		KHPS	DHPS	PLHPS	Kameng HPS	Tural 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	16,944.73	12,853.94	34,748.50	1,43,110.31	10,379.41	24,403.35	2,42,440.24	1,07,429.79	46,290.69	32,698.81	1,86,419.29	212.02	4,29,071.55
	b) Other Income	113.89	204.82	224.12	217.31	117.24	124.73	1,002.11	319.00	260.25	152.76	732.02	-	1,734.13
	TOTAL INCOME	17,058.62	13,058.76	34,972.62	1,43,327.61	10,496.65	24,528.08	2,43,442.35	1,07,748.79	46,550.94	32,851.57	1,87,151.31	212.02	4,30,805.68
2	EXPENDITURE :													
	a) Fuel Cost							-	79,379.79	31,121.77	16,339.59	1,26,841.15	-	1,26,841.15
	b) Employees benefits expenses	4,062.37	4,810.96	7,390.92	9,845.99	1,842.14	5,036.69	32,989.08	9,322.74	4,298.09	2,818.88	16,439.71	11.12	49,439.91
	c) Other expenses	6,196.63	3,403.55	6,658.73	12,507.41	2,459.67	3,420.53	34,646.53	11,236.24	4,349.69	2,298.19	17,884.11	122.88	52,653.52
	TOTAL OPERATING EXPENSES	10,259.00	8,214.51	14,049.65	22,353.40	4,301.82	8,457.23	67,635.61	99,938.77	39,769.55	21,456.66	1,61,164.98	134.00	2,28,934.58
3	GROSS MARGIN (1 - 2)	6,799.61	4,844.25	20,922.97	1,20,974.22	6,194.84	16,070.86	1,75,806.74	7,810.03	6,781.39	11,394.92	25,986.34	78.02	2,01,871.10
4	Depreciation	3,516.93	1,562.75	189.82	43,637.63	7,128.65	9,432.00	65,467.80	1,884.97	1,157.13	5,965.78	9,007.88	217.70	74,693.37
5	GROSS PROFIT/LOSS (3 - 4)	3,282.68	3,281.50	20,733.15	77,336.58	(933.82)	6,638.85	1,10,338.94	5,925.06	5,624.26	5,429.14	16,978.46	(139.67)	1,27,177.73
6	Interest & Finance Charges	8,009.99	81.01	516.30	39,939.88	3,790.35	4,748.44	57,085.97	603.28	249.75	461.51	1,314.54	138.75	58,539.26
8	PPA (Expenses)													
7	PROFIT BEFORE TAX (5-6)	(4,727.31)	3,200.49	20,216.85	37,396.70	(4,724.17)	1,890.42	53,252.98	5,321.78	5,374.51	4,967.63	15,663.91	(278.43)	68,638.46
8	Regulatory Income	(996.17)	(697.65)	(2,024.81)	8,818.03	4,940.01	-	10,039.41	(1,553.91)	(65.23)	243.71	(1,375.43)	-	8,663.98
9	PROFIT BEFORE TAX (after Regulatory Income) (7+8)	(5,723.47)	2,502.84	18,192.03	46,214.73	215.84	1,890.42	63,292.39	3,767.86	5,309.28	5,211.34	14,288.48	(278.43)	77,302.44
10	Current Tax													13,506.28
11	Deferred Tax													24,252.13
12	Total Tax (10+11)													37,758.42
13	PROFIT AFTER TAX (9 -12)													39,544.03



REVISED ESTIMATE 2024-25

PROFIT & LOSS ACCOUNT

(Rupees in lakhs)

Sl.	Particulars	REVISED ESTIMATE 2024 - 25													
		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	26,768.52	14,456.39	30,148.82	1,27,255.54	12,715.72	19,217.05	2,30,562.04	1,08,128.08	36,297.45	25,874.74	1,70,300.27		251.20	4,01,113.51
	b) Other Income	3,004.50	7.81	34.92	46.88	18.93	10.78	3,123.82	68.48	40.53	148.33	257.34		0.55	3,381.71
	TOTAL INCOME	29,773.02	14,464.20	30,183.74	1,27,302.43	12,734.65	19,227.83	2,33,685.86	1,08,196.56	36,337.98	26,023.07	1,70,557.61		251.75	4,04,495.22
2	EXPENDITURE :														
	a) Fuel Cost							-	78,650.37	19,415.89	14,155.79	1,12,222.05		-	1,12,222.05
	b) Employees benefits expenses	5,182.54	4,914.77	7,584.53	8,871.50	2,013.02	4,816.06	33,382.43	8,055.93	3,925.79	2,164.66	14,146.38		42.32	47,571.13
	c) Other expenses	7,718.39	3,460.24	10,470.93	14,382.24	3,657.36	3,744.79	43,433.94	9,960.95	4,533.01	2,966.37	17,460.34		139.06	61,033.34
	TOTAL OPERATING EXPENSES	12,900.93	8,375.01	18,055.46	23,253.73	5,670.38	8,560.85	76,816.37	96,667.25	27,874.70	19,286.81	1,43,828.76		181.38	2,20,826.51
3	GROSS MARGIN (1 - 2)	16,872.09	6,089.19	12,128.27	1,04,048.69	7,064.27	10,666.98	1,56,869.49	11,529.31	8,463.28	6,736.26	26,728.84		70.37	1,83,668.70
4	Depreciation	6,108.65	1,580.72	3,462.89	43,850.29	7,302.04	9,614.71	71,919.30	1,248.03	2,767.73	6,048.06	10,063.83		217.70	82,200.82
5	GROSS PROFIT/LOSS (3 - 4)	10,763.44	4,508.47	8,665.38	60,198.40	(237.77)	1,052.27	84,950.19	10,281.28	5,695.55	688.19	16,665.02		(147.33)	1,01,467.88
6	Interest & Finance Charges	6,470.84	84.19	1,108.61	38,009.10	3,813.79	5,066.13	54,552.66	689.40	257.74	423.76	1,370.90		138.94	56,062.50
8	PPA (Expenses)														
7	PROFIT BEFORE TAX (5-6)	4,292.60	4,424.28	7,556.78	22,189.31	(4,051.57)	(4,013.87)	30,397.53	9,591.88	5,437.80	264.44	15,294.12		(286.27)	45,405.38
8	Regulatory Income	3,438.32	245.30	(297.18)	1,982.62	8,265.07	356.71	13,990.83	942.18	439.24	125.15	1,506.57		0.00	15,497.40
9	PROFIT BEFORE TAX (after Regulatory Income) (7+8)	7,730.92	4,669.58	7,259.59	24,171.93	4,213.50	(3,657.16)	44,388.36	10,534.06	5,877.04	389.59	16,800.69		(286.27)	60,902.78
10	Current Tax														10,640.93
11	Deferred Tax														12,644.55
12	Total Tax (10+11)														23,285.49
13	PROFIT AFTER TAX (9 -12)														37,617.30



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	Tural 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	48,784.90
	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	90.65	2,20,601.62
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	141.80	2,06,048.38
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	(76.87)	1,17,374.12
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)	(215.81)	55,305.68
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 Income) (7+8)	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	(193.67)	76,648.91
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)														44,014.42



BUDGET ESTIMATE 2025-26

KOPILO HYDRO POWER STATION

OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
No.		2024-25	2024-25	2025-26
1	2	5	4	5
1	Employee Benefits			
2	Salary & Wages	2,414.64	2,583.34	3,059.87
3	Contribution to Provident Fund	221.45	212.76	279.09
4	Gratuity	53.62	53.62	56.84
5	Employees Pension	142.01	133.00	120.41
6	Leave Encashment	345.62	270.00	295.00
7	Staff welfare expenses	2.74	17.00	17.86
9	Total Employee Benefits (A)	3,180.09	3,278.22	3,841.07
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings	180.39	343.43	417.60
13	Power house	1,793.80	2,063.12	3,273.04
14	Hydraulic works	80.00	190.00	158.00
15	Line & sub-stations	256.70	221.12	142.55
16	Others	112.60	112.00	120.00
17	Stores & spares (against Grant-in-Aid)	-	-	-
18	Total Repairs & Maintenance (B)	2423.50	2929.67	4111.19
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	38.74	38.74	42.96
21	Advertisement expenses	-	-	-
22	Insurance charges	736.57	593.63	1,307.68
23	Rents	43.37	40.00	40.00
24	Rates & taxes	5.44	406.13	5.71
25	Entertainment expenses	-	-	-
26	Audit fees & expenses	-	-	-
27	Transport expenses	280.47	245.11	284.98
28	Hire Charges	-	-	-
29	Printing & stationery	4.35	6.50	6.83
30	Postage	0.85	0.85	0.89
31	Medical expenses	93.32	85.00	118.00
32	Licence & registration	3.45	3.45	14.56
33	Newspaper & periodicals	0.12	0.25	0.26
34	Uniforms & liveries	32.14	27.10	28.46
35	Honorarium	-	-	-
36	Electricity charges	1.14	1.20	1.50
37	Bank charges	7.93	1.75	2.63
38	Social welfare	394.47	528.73	546.42
39	Consultancy charges	55.34	41.00	55.00
40	Professional Charges	1.20	8.10	8.98
41	Preliminary Expenses	-	-	-
42	Security arrangement	700.39	579.66	665.17
43	Training expenses	4.09	5.09	10.05
44	Staff recruitment expenses	-	-	-
45	Hospital facilities	4.97	4.97	5.50
46	Subscription & membership fees	-	-	-
47	Communication expenses	21.54	24.23	25.44
48	Office furnishing	0.00	1.93	2.03
49	Miscellaneous expenses	35.13	35.13	36.89
50	I.B. expenses	1.35	7.00	10.50



BUDGET ESTIMATE 2025-26

KOPII HYDRO POWER STATION

OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
No.		2024-25	2024-25	2025-26
51	Laboratory & meter testing charges	-	-	-
52	Environment & Ecology	92.38	69.50	72.98
53	Photographic records	-	-	-
54	Loss of Stock/Advance written off	-	-	-
55	EDP Expenses	38.26	49.63	58.88
56	Loss on sale of fixed Assets	7.90	7.90	7.90
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	-	1.00	-
63	Legal charges	23.79	30.67	32.21
64	Filing fees to CERC	16.88	16.88	17.72
65	NERLDC Fees & Charges	180.33	180.33	189.35
66	Research & Development Expenses	-	-	-
67	Corporate Social Responsibility & SD	250.00	82.47	82.47
68	RRAS/TRAS- Expenditure	-	-	-
69	Reactive Energy Charges	0.36	0.36	0.38
70	Interest to beneficiary states	-	-	-
71	Trading Expenses	5.93	10.21	10.72
72	Energy Conservation expenses	-	-	-
73	Tender expenses	-	-	-
74	Covid 19 Expenses	-	-	-
75	Swachh Bharat Expenses	1.64	10.00	12.00
76	Late Payment Surcharge	-	-	-
77	Interest on Late Payment	-	-	-
78	Total Administrative Expense (C).	3083.83	3144.50	3705.02
79	Other Expenses			
80	Lubricants, oil etc	-	-	-
81	Electricity Duty	-	-	-
82	DSM Charges/Payable	310.23	310.23	325.74
83	Transmission Charges	-	-	-
84	PM KUSUM	-	-	-
85	PRIME MINISTER-VISWAKARMA SCHEME	-	-	-
86	Interest on Arbitral Award	-	153.00	-
87	Rooftop Solar Program	-	-	-
88	Azadi Ka Amrit Mahatsav	-	-	-
89	Provision for Write off	3.28	3.28	8.00
90	UJJWAL BHARAT UJJAWAL BHAVISHYA	-	-	-
91	Donation/Relief Fund	-	-	-
92	Total Other Expense (D)	313.51	466.51	333.74
93	T O T A L (E=A+B+C+D)	9,000.93	9,818.90	11,991.02
94	Allocation of Corporate Office Expenses			
95	Employee Benefits	882.28	1,904.32	1,989.65
96	Repairs & maintenance	28.87	112.35	121.08
97	Administrative & Other Expenses	346.92	1,065.35	1,121.12
98	Total Corporate Office Expense (F)	1,258.07	3,082.03	3,231.84
	GRAND T O T A L (G=E+F)	10,238.98	12,900.93	15,222.87



BUDGET ESTIMATE 2025-26

DOYANG HYDRO POWER STATION OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
No.		2024-25	2024-25	2025-26
1	Employee Benefits			
2	Salary & Wages	3,427.54	3,400.00	3,300.00
3	Contribution to Provident Fund	285.75	239.35	268.85
4	Gratuity	94.13	140.00	140.00
5	Employees Pension	205.67	214.25	225.00
6	Leave Encashment	377.96	278.00	250.00
7	Staff welfare expenses	5.26	8.40	9.40
8	Post Retirement Medical Expenses	-	-	-
9	Total Employee Benefits (A)	4,396.32	4,280.00	4,193.25
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings	250.00	140.00	262.50
13	Power house	45.00	50.00	50.00
14	Hydraulic works	20.00	30.00	121.00
15	Line & sub-stations	1.65	15.00	20.00
16	Others	12.86	12.86	13.50
17	Stores & spares (against Grant-in-Aid)	-	-	-
18	Total Repairs & Maintenance (B)	329.51	247.86	467.01
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	17.88	16.00	16.00
21	Advertisement expenses	-	-	-
22	Insurance charges	185.15	169.25	169.25
23	Rents	5.00	5.00	6.00
24	Rates & taxes	0.35	0.70	0.75
25	Entertainment expenses	0.48	5.00	1.10
26	Audit fees & expenses	-	-	7.50
27	Transport expenses	126.09	129.00	130.00
28	Hire Charges	-	-	-
29	Printing & stationery	2.57	1.50	1.50
30	Postage	0.06	0.03	0.03
31	Medical expenses	103.61	65.00	68.00
32	Licence & registration	0.14	0.50	2.50
33	Newspaper & periodicals	0.00	-	-
34	Uniforms & liveries	32.68	57.00	55.00
35	Honorarium	0.10	-	-
36	Electricity charges	-	-	-
37	Bank charges	0.01	0.05	0.01
38	Social welfare	224.24	235.08	219.00
39	Consultancy charges	3.09	10.00	3.50
40	Professional Charges	1.87	1.00	1.20
41	Preliminary Expenses	-	-	-
42	Security arrangement	1,937.42	1,889.10	1,950.00
43	Training expenses	2.08	6.50	5.00
44	Staff recruitment expenses	-	0.12	-
45	Hospital facilities	1.25	0.70	1.20
46	Subscription & membership fees	-	-	-
47	Communication expenses	27.77	25.00	30.00
48	Office furnishing	0.28	0.10	0.50



BUDGET ESTIMATE 2025-26

DOYANG HYDRO POWER STATION OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
No.		2024-25	2024-25	2025-26
49	Miscellaneous expenses	19.42	5.00	7.50
50	I.B. expenses	14.00	21.57	25.00
51	Laboratory & meter testing charges	-	-	-
52	Environment & Ecology	5.60	-	5.00
53	Photographic records	-	-	-
54	Loss of Stock/Advance written off	-	-	-
55	EDP Expenses	16.08	24.00	17.00
56	Loss on sale of fixed Assets	-	0.33	-
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	-	-	-
63	Legal charges	16.58	35.00	25.00
64	Filing fees to CERC	4.60	3.30	3.50
65	NERLDC Fees & Charges	49.18	38.00	30.00
66	Research & Development Expenses	-	-	-
67	Corporate Social Responsibility & SD	50.00	43.78	43.78
68	RRAS/TRAS- Expenditure	-	-	-
69	Reactive Energy Charges	0.08	0.20	0.20
70	Interest to beneficiary states	-	-	-
71	Trading Expenses	0.42	-	0.30
72	Energy Conservation expenses	-	-	-
73	Tender expenses	-	-	-
74	Covid 19 Expenses	-	-	-
75	Swachh Bharat Expenses	-	2.00	2.50
76	Late Payment Surcharge	-	-	-
77	Interest on Late Payment	-	-	-
78	Total Administrative Expense (C).	2,848.08	2,789.81	2,827.83
79	Other Expenses			
80	Lubricants, oil etc	-	-	-
81	Electricity Duty	-	-	-
82	DSM Charges/Payable	48.76	30.00	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	0.61	-	-
89	Provision for Write off	-	-	-
90	UJJWAL BHARAT UJJAWAL BHAVISHYA	-	-	-
91	Donation/Relief Fund	-	-	-
92	Total Other Expense (D)	49.36	30.00	35.00
93	T O T A L (E=A+B+C+D)	7,623.28	7,347.67	7,523.08
94	Allocation of Corporate Office Expenses			
95	Employee Benefits	414.64	634.77	542.63
96	Repairs & maintenance	14.75	37.45	33.02
97	Administrative & Other Expenses	161.84	355.12	305.76
98	Total Corporate Office Expense (F)	591.24	1,027.34	881.41
	GRAND T O T A L (G=E+F)	8,214.51	8,375.01	8,404.49



BUDGET ESTIMATE 2025-26

PANYOR LOWER HYDRO POWER STATION OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
No.		2024-25	2024-25	2025-26
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	3,555.66	3,384.00	3,329.19
3	Contribution to Provident Fund	327.69	229.77	224.84
4	Gratuity	93.03	93.20	93.50
5	Employees Pension	214.19	143.28	139.69
6	Leave Encashment	391.06	300.00	300.00
7	Staff welfare expenses	5.47	6.50	11.00
8	Post Retirement Medical Expenses	-	-	-
9	Total Employee Benefits (A)	4,587.10	4,156.75	4,098.22
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings	300.00	1,288.60	1,085.00
13	Power house	1,500.00	2,553.60	2,868.25
14	Hydraulic works	561.47	1,525.00	1,185.00
15	Line & sub-stations	150.00	206.00	198.00
16	Others	150.00	253.82	284.32
17	Stores & spares (against Grant-in-Aid)	-	-	-
18	Total Repairs & Maintenance (B)	2,661.48	5,827.02	5,620.57
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	21.72	30.00	35.00
21	Advertisement expenses	-	-	-
22	Insurance charges	637.53	664.56	664.56
23	Rents	-	6.00	20.00
24	Rates & taxes	1.62	11.00	51.00
25	Entertainment expenses	4.41	10.00	10.00
26	Audit fees & expenses	-	1.00	1.00
27	Transport expenses	400.00	321.00	341.00
28	Hire Charges	-	-	-
29	Printing & stationery	8.44	16.00	16.00
30	Postage	0.16	1.50	1.50
31	Medical expenses	171.08	180.00	125.00
32	Licence & registration	0.78	-	-
33	Newspaper & periodicals	-	-	-
34	Uniforms & liveries	76.38	60.00	60.00
35	Honorarium	-	-	-
36	Electricity charges	0.63	2.00	2.00
37	Bank charges	-	0.30	-
38	Social welfare	215.08	277.00	297.00
39	Consultancy charges	0.26	20.00	20.00
40	Professional Charges	3.27	10.00	10.00
41	Preliminary Expenses	-	-	-
42	Security arrangement	435.98	250.00	200.00
43	Training expenses	2.47	3.00	15.00
44	Staff recruitment expenses	-	-	-
45	Hospital facilities	39.34	15.00	15.00
46	Subscription & membership fees	(0.00)	-	-
47	Communication expenses	33.35	64.00	64.00
48	Office furnishing	-	-	10.00
49	Miscellaneous expenses	20.15	35.00	45.00
50	I.B. expenses	25.64	25.00	25.00
51	Laboratory & meter testing charges	-	-	-
52	Environment & Ecology	19.40	15.00	30.00
53	Photographic records	-	-	-



BUDGET ESTIMATE 2025-26

PANYOR LOWER HYDRO POWER STATION OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
No.		2024-25	2024-25	2025-26
1	2	3	4	5
54	Loss of Stock/Advance written off	-	-	-
55	EDP Expenses	57.86	54.32	64.32
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	235.75	-	-
61	Board meeting expenses	-	-	-
62	Publicity expenses	-	4.00	12.00
63	Legal charges	-	2.00	2.00
64	Filing fees to CERC	24.86	30.00	30.00
65	NERLDC Fees & Charges	265.58	200.00	200.00
66	Research & Development Expenses	0.00	-	-
67	Corporate Social Responsibility & SD	32.85	216.36	216.36
68	RRAS/TRAS- Expenditure	-	-	-
69	Reactive Energy Charges	1.87	-	-
70	Interest to beneficiary states	-	-	-
71	Trading Expenses	8.39	-	-
72	Energy Conservation expenses	-	-	10.00
73	Tender expenses	-	-	-
74	Covid 19 Expenses	-	-	-
75	Swachh Bharat Expenses	-	-	-
76	Late Payment Surcharge	-	-	-
77	Interest on Late Payment	-	-	-
78	Total Administrative Expense (C).	2,744.86	2,524.04	2,592.74
79	Other Expenses			
80	Lubricants, oil etc	-	-	-
81	Electricity Duty	-	-	-
82	DSM Charges/Payable	55.26	-	-
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	2.96	-	-
89	Provision for Write off	-	-	-
90	UJJWAL BHARAT UJJAWAL BHAVISHYA	-	-	-
91	Donation/Relief Fund	-	-	-
92	Total Other Expense (D)	58.22	-	-
93	TOTAL (E=A+B+C+D)	10,051.66	12,507.81	12,311.52
94	Allocation of Corporate Office Expenses			
95	Employee Benefits	2,803.82	3,427.78	2,930.21
96	Repairs & maintenance	99.77	202.23	178.31
97	Administrative & Other Expenses	1,094.41	1,917.64	1,651.10
98	Total Corporate Office Expense (F)	3,997.99	5,547.65	4,759.62
	GRAND TOTAL (G=E+F)	14,049.65	18,055.46	17,071.15



BUDGET ESTIMATE 2025-26

PARE HYDRO POWER STATION

OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
No.		2024-25	2024-25	2025-26
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	3,000.00	3,150.00	2,975.00
3	Contribution to Provident Fund	297.65	215.31	202.95
4	Gratuity	76.91	76.00	79.00
5	Employees Pension	198.23	132.75	123.75
6	Leave Encashment	378.94	300.00	300.00
7	Staff welfare expenses	8.88	11.00	11.00
8	Post Retirement Medical Expenses	-	-	-
9	Total Employee Benefits (A)	3,960.60	3,885.06	3,691.70
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings	200.00	250.55	449.34
13	Power house	1,290.00	1,311.33	1,329.66
14	Hydraulic works	40.24	180.79	103.00
15	Line & sub-stations	11.70	36.73	122.00
16	Others	29.50	40.00	70.00
17	Stores & spares (against Grant-in-Aid)	-	-	-
18	Total Repairs & Maintenance (B)	1,571.45	1,819.40	2,074.00
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	15.00	15.00	15.00
21	Advertisement expenses	-	-	-
22	Insurance charges	266.37	256.37	256.37
23	Rents	-	-	-
24	Rates & taxes	0.15	32.00	2.00
25	Entertainment expenses	5.00	7.50	7.50
26	Audit fees & expenses	-	-	-
27	Transport expenses	170.07	176.00	176.00
28	Hire Charges	-	-	-
29	Printing & stationery	4.32	6.00	6.00
30	Postage	0.07	0.50	0.50
31	Medical expenses	96.30	90.00	90.00
32	Licence & registration	1.30	2.00	2.00
33	Newspaper & periodicals	-	-	-
34	Uniforms & liveries	50.00	60.00	60.00
35	Honorarium	2.00	2.00	-
36	Electricity charges	42.00	38.00	37.00
37	Bank charges	0.30	0.30	0.30
38	Social welfare	62.10	71.00	71.00
39	Consultancy charges	9.16	15.00	15.00
40	Professional Charges	10.61	4.00	4.00
41	Preliminary Expenses	-	-	-
42	Security arrangement	150.00	210.00	210.00
43	Training expenses	5.00	5.00	5.00
44	Staff recruitment expenses	-	-	-
45	Hospital facilities	14.19	30.00	35.00
46	Subscription & membership fees	-	-	-
47	Communication expenses	29.82	24.00	24.00
48	Office furnishing	15.47	16.00	10.00
49	Miscellaneous expenses	20.81	22.00	22.00



BUDGET ESTIMATE 2025-26

PARE HYDRO POWER STATION

OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
No.		2024-25	2024-25	2025-26
1	2	3	4	5
50	I.B. expenses	5.00	5.00	5.00
51	Laboratory & meter testing charges	0.00	-	-
52	Environment & Ecology	40.00	12.00	10.00
53	Photographic records	-	-	-
54	Loss of Stock/Advance written off	-	-	-
55	EDP Expenses	25.00	30.00	30.00
56	Loss on sale of fixed Assets	0.25	2.00	2.00
57	Employee Family Economic Rehab Scheme	-	-	-
58	Incidental Expenditure Saubhaghya	-	-	-
59	Assets written off Damaged/un-traceable	-	-	-
60	Compensation	25.00	-	-
61	Board meeting expenses	-	-	-
62	Publicity expenses	0.00	7.00	7.00
63	Legal charges	46.40	2.00	2.00
64	Filing fees to CERC	6.75	5.00	5.00
65	NERLDC Fees & Charges	72.13	75.00	75.00
66	Research & Development Expenses	-	-	-
67	Corporate Social Responsibility & SD	100.00	109.95	109.95
68	RRAS/TRAS- Expenditure	-	-	-
69	Reactive Energy Charges	0.02	-	-
70	Interest to beneficiary states	-	-	-
71	Trading Expenses	12.12	-	-
72	Energy Conservation expenses	2.77	3.00	3.00
73	Tender expenses	-	-	-
74	Covid 19 Expenses	-	-	-
75	Swachh Bharat Expenses	3.75	1.00	-
76	Late Payment Surcharge	-	-	-
77	Interest on Late Payment	0.27	-	-
78	Total Administrative Expense (C).	1,309.49	1,334.62	1,297.62
79	Other Expenses			
80	Lubricants, oil etc	-	-	-
81	Electricity Duty	-	-	-
82	DSM Charges/Payable	81.28	15.00	15.00
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	Total Other Expense (D)	81.28	15.00	15.00
93	T O T A L (E=A+B+C+D)	6,922.82	7,054.08	7,078.32
94	Allocation of Corporate Office Expenses			
95	Employee Benefits	1,076.09	931.00	795.86
96	Repairs & maintenance	38.29	54.93	48.43
97	Administrative & Other Expenses	420.03	520.84	448.45
98	Total Corporate Office Expense (F)	1,534.41	1,506.77	1,292.74
	GRAND T O T A L (G=E+F)	8,457.22	8,560.85	8,371.06

**BUDGET ESTIMATE 2025-26****TUIRIAL HYDRO POWER STATION
OPERATION & MAINTENANCE BUDGET ESTIMATE***(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	1,300.00	1,200.00	1,300.00
3	Contribution to Provident Fund	120.02	112.50	117.50
4	Gratuity	29.89	35.00	35.00
5	Employees Pension	82.40	75.00	75.00
6	Leave Encashment	90.25	80.00	80.00
7	Staff welfare expenses	1.75	2.70	2.70
8	Post Retirement Medical Expenses	-	-	-
9	Total Employee Benefits (A)	1,624.31	1,505.20	1,610.20
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings	131.05	101.00	127.00
13	Power house	935.94	1,082.50	1,183.00
14	Hydraulic works	24.82	30.50	37.00
15	Line & sub-stations	50.00	36.00	37.00
16	Others	55.81	61.90	68.50
17	Stores & spares (against Grant-in-Aid)	-	-	-
18	Total Repairs & Maintenance (B)	1,197.62	1,311.90	1,452.50
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	19.64	27.00	25.00
21	Advertisement expenses	-	1.00	1.00
22	Insurance charges	121.99	143.77	144.77
23	Rents	11.08	12.00	12.00
24	Rates & taxes	0.23	0.75	2.00
25	Entertainment expenses	5.88	3.50	3.72
26	Audit fees & expenses	-	-	-
27	Transport expenses	146.68	147.00	148.00
28	Hire Charges	-	-	-
29	Printing & stationery	1.79	2.50	2.50
30	Postage	0.07	0.50	0.50
31	Medical expenses	32.91	50.00	60.00
32	Licence & registration	0.71	0.10	0.50
33	Newspaper & periodicals	-	-	-
34	Uniforms & liveries	20.80	17.00	17.00
35	Honorarium	-	-	-
36	Electricity charges	121.47	130.70	130.72
37	Bank charges	0.06	0.02	0.05
38	Social welfare	6.81	10.50	10.00
39	Consultancy charges	70.25	20.00	25.00
40	Professional Charges	3.58	9.79	9.79
41	Preliminary Expenses	-	-	-
42	Security arrangement	105.76	85.00	90.00
43	Training expenses	-	5.00	-
44	Staff recruitment expenses	-	-	-
45	Hospital facilities	2.69	2.50	3.50
46	Subscription & membership fees	-	-	-
47	Communication expenses	14.69	13.65	13.50
48	Office furnishing	0.17	-	-
49	Miscellaneous expenses	6.77	5.00	7.00
50	I.B. expenses	54.03	55.00	70.00
51	Laboratory & meter testing charges	-	-	-

**BUDGET ESTIMATE 2025-26****TUIRIAL HYDRO POWER STATION
OPERATION & MAINTENANCE BUDGET ESTIMATE***(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
52	Environment & Ecology	7.49	8.50	9.50
53	Photographic records	-	-	-
54	Loss of Stock/Advance written off	-	-	-
55	EDP Expenses	10.00	6.00	8.00
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	378.83	1,200.00	1,000.00
64	Filing fees to CERC	3.68	3.00	3.00
65	NERLDC Fees & Charges	-	-	-
66	Research & Development Expenses	-	-	-
67	Corporate Social Responsibility & SD	19.66	61.63	61.63
68	RRAS/TRAS- Expenditure	-	-	-
69	Reactive Energy Charges	-	-	-
70	Interest to beneficiary states	-	-	-
71	Trading Expenses	-	-	-
72	Energy Conservation expenses	1.17	2.00	3.00
73	Tender expenses	-	-	-
74	Covid 19 Expenses	-	-	-
75	Swachh Bharat Expenses	0.26	3.00	3.00
76	Late Payment Surcharge	-	-	-
77	Interest on Late Payment	-	-	-
78	Total Administrative Expense (C).	1,169.16	2,026.41	1,864.68
79	Other Expenses			
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	0.11	-	-
89	Provision for Write off	-	5.00	1.00
90	UJJWAL BHARAT UJJAWAL BHAVISHYA	-	-	-
91	Donation/Relief Fund	-	-	-
92	Total Other Expense (D)	0.11	5.00	1.00
93	T O T A L (E=A+B+C+D)	3,991.20	4,848.51	4,928.38
94	Allocation of Corporate Office Expenses			
95	Employee Benefits	217.84	507.82	434.11
96	Repairs & maintenance	7.75	29.96	26.42
97	Administrative & Other Expenses	85.03	284.09	244.61
98	Total Corporate Office Expense (F)	310.61	821.87	705.13
	GRAND T O T A L (G=E+F)	4,301.82	5,670.38	5,633.51



BUDGET ESTIMATE 2025-26

KAMENG HYDRO POWER STATION OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	2,866.19	3,036.19	3,192.82
3	Contribution to Provident Fund	258.22	210.13	217.59
4	Gratuity	59.15	60.00	60.00
5	Employees Pension	173.20	128.98	134.41
6	Leave Encashment	359.44	350.00	400.00
7	Staff welfare expenses	4.47	8.00	8.00
8	Post Retirement Medical Expenses	-	-	-
9	Total Employee Benefits (A)	3,720.67	3,793.30	4,012.82
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings	693.97	865.00	715.00
13	Power house	1,396.87	3,363.20	2,835.00
14	Hydraulic works	500.95	401.00	385.00
15	Line & sub-stations	204.07	204.07	204.07
16	Others	126.64	15.00	15.00
17	Stores & spares (against Grant-in-Aid)	-	-	-
18	Total Repairs & Maintenance (B)	2,922.50	4,848.27	4,154.07
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	32.00	50.00	50.00
21	Advertisement expenses	-	-	-
22	Insurance charges	2,614.69	3,135.95	3,003.00
23	Rents	-	-	-
24	Rates & taxes	0.50	0.50	0.50
25	Entertainment expenses	5.54	12.00	12.00
26	Audit fees & expenses	-	-	-
27	Transport expenses	471.18	300.00	300.00
28	Hire Charges	-	-	-
29	Printing & stationery	3.00	5.00	5.00
30	Postage	0.00	-	-
31	Medical expenses	103.49	100.00	100.00
32	Licence & registration	16.82	1.00	1.00
33	Newspaper & periodicals	-	-	-
34	Uniforms & liveries	60.77	49.00	60.00
35	Honorarium	-	-	-
36	Electricity charges	4.57	36.00	36.00
37	Bank charges	0.22	-	-
38	Social welfare	134.92	132.00	142.00
39	Consultancy charges	1.19	5.00	5.00
40	Professional Charges	15.46	5.00	6.00
41	Preliminary Expenses	-	-	-
42	Security arrangement	439.66	439.66	500.00
43	Training expenses	3.36	6.00	6.00
44	Staff recruitment expenses	-	-	-
45	Hospital facilities	5.60	3.00	5.00
46	Subscription & membership fees	-	-	-
47	Communication expenses	31.92	25.00	35.00
48	Office furnishing	5.00	5.00	5.00
49	Miscellaneous expenses	20.18	31.00	25.00
50	I.B. expenses	15.00	25.00	25.00
51	Laboratory & meter testing charges	-	-	-



BUDGET ESTIMATE 2025-26

KAMENG HYDRO POWER STATION

OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
52	Environment & Ecology	1.46	18.00	18.00
53	Photographic records	-	-	-
54	Loss of Stock/Advance written off	-	-	-
55	EDP Expenses	82.44	88.00	88.00
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	-	-	-
63	Legal charges	102.51	100.00	100.00
64	Filing fees to CERC	99.94	26.40	26.40
65	NERLDC Fees & Charges	370.41	400.00	400.00
66	Research & Development Expenses	-	-	-
67	Corporate Social Responsibility & SD	18.78	176.06	176.06
68	RRAS/TRAS- Expenditure	-	-	-
69	Reactive Energy Charges	-	60.00	60.00
70	Interest to beneficiary states	-	-	-
71	Trading Expenses	1,160.49	1,148.85	1,148.85
72	Energy Conservation expenses	1.81	5.00	5.00
73	Tender expenses	-	-	-
74	Covid 19 Expenses	-	-	-
75	Swachh Bharat Expenses	2.53	5.00	5.00
76	Late Payment Surcharge	-	-	-
77	Interest on Late Payment	-	-	-
78	Total Administrative Expense (C).	5,825.46	6,393.42	6,348.81
79	Other Expenses			
80	Lubricants, oil etc	-	-	-
81	Electricity Duty	-	-	-
82	DSM Charges/Payable	1,150.61	-	-
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	Total Other Expense (D)	1,150.61	-	-
93	TOTAL (E=A+B+C+D)	13,619.25	15,034.99	14,515.69
94	Allocation of Corporate Office Expenses			
95	Employee Benefits	6,125.31	5,078.20	4,341.06
96	Repairs & maintenance	237.98	299.61	264.16
97	Administrative & Other Expenses	2,370.86	2,840.94	2,446.07
98	Total Corporate Office Expense (F)	8,734.15	8,218.75	7,051.30
	GRAND TOTAL (G=E+F)	22,353.40	23,253.73	21,566.99

**BUDGET ESTIMATE 2025-26****ASSAM GAS BASED POWER STATION
OPERATION & MAINTENANCE BUDGET ESTIMATE***(Rs. in lakhs)*

Sl.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
No.		2024-25	2024-25	2025-26
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	4,562.84	4,486.00	4,300.00
3	Contribution to Provident Fund	410.05	409.47	409.04
4	Gratuity	109.33	88.83	90.00
5	Employees Pension	276.39	275.56	275.00
6	Leave Encashment	646.23	322.45	320.00
7	Staff welfare expenses	5.13	10.69	10.00
8	Post Retirement Medical Expenses	-	-	-
9	Total Employee Benefits (A)	6,009.99	5,593.00	5,404.04
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings	250.00	340.84	347.00
13	Power house	2,345.00	2,366.82	2,392.00
14	Hydraulic works	-	-	-
15	Line & sub-stations	124.00	17.03	18.00
16	Others	3.97	14.19	15.00
17	Stores & spares (against Grant-in-Aid)	2.23	58.89	50.00
18	Total Repairs & Maintenance (B)	2,725.20	2,797.77	2,822.00
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	20.75	25.99	25.00
21	Advertisement expenses	-	-	-
22	Insurance charges	677.90	703.10	703.25
23	Rents	-	-	-
24	Rates & taxes	14.93	10.81	10.80
25	Entertainment expenses	5.82	5.39	6.00
26	Audit fees & expenses	-	-	-
27	Transport expenses	121.29	121.06	123.93
28	Hire Charges	-	-	-
29	Printing & stationery	3.15	5.38	5.00
30	Postage	0.13	0.15	0.15
31	Medical expenses	146.43	190.00	175.00
32	Licence & registration	1.11	1.19	1.19
33	Newspaper & periodicals	0.16	0.18	0.18
34	Uniforms & liveries	54.00	49.42	45.00
35	Honorarium	0.86	5.12	10.00
36	Electricity charges	2.03	0.08	0.10
37	Bank charges	0.84	-	-
38	Social welfare	246.72	235.85	241.00
39	Consultancy charges	-	0.24	0.24
40	Professional Charges	1.22	1.17	1.30
41	Preliminary Expenses	-	-	-
42	Security arrangement	486.23	444.51	470.00
43	Training expenses	16.10	24.03	20.20
44	Staff recruitment expenses	-	-	-
45	Hospital facilities	0.71	1.55	1.50
46	Subscription & membership fees	-	-	-
47	Communication expenses	36.94	34.15	33.30

**BUDGET ESTIMATE 2025-26****ASSAM GAS BASED POWER STATION
OPERATION & MAINTENANCE BUDGET ESTIMATE***(Rs. in lakhs)*

Sl.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
No.		2024-25	2024-25	2025-26
48	Office furnishing	1.41	-	-
49	Miscellaneous expenses	8.30	24.02	30.00
50	I.B. expenses	37.57	31.23	32.00
51	Laboratory & meter testing charges	1.62	-	-
52	Environment & Ecology	11.37	15.55	15.53
53	Photographic records	-	-	-
54	Loss of Stock/Advance written off	-	-	-
55	EDP Expenses	16.02	14.20	13.00
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	(0.00)	0.60	0.60
63	Legal charges	5.48	3.58	3.50
64	Filing fees to CERC	17.86	-	-
65	NERLDC Fees & Charges	190.82	126.66	150.00
66	Research & Development Expenses	-	0.02	0.02
67	Corporate Social Responsibility & SD	13.00	103.75	103.75
68	RRAS/TRAS- Expenditure	4,705.27	3,156.40	3,241.95
69	Reactive Energy Charges	10.82	58.23	58.23
70	Interest to beneficiary states	-	-	-
71	Trading Expenses	12.87	7.51	7.51
72	Energy Conservation expenses	0.48	0.48	0.48
73	Tender expenses	-	-	-
74	Covid 19 Expenses	-	-	-
75	Swachh Bharat Expenses	0.39	14.32	2.00
76	Late Payment Surcharge	-	-	-
77	Interest on Late Payment	-	-	-
78	Total Administrative Expense (C).	6,870.61	5,415.90	5,531.69
79	Other Expenses			-
80	Lubricants, oil etc	-	-	-
81	Electricity Duty	205.44	200.89	210.00
82	DSM Charges/Payable	0.23	0.23	0.25
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	1.16	-	-
89	Provision for Write off	22.66	23.00	20.00
90	UJJWAL BHARAT UJJAWAL BHAVISHYA	-	-	-
91	Donation/Relief Fund	-	-	-
92	Total Other Expense (D)	229.49	224.12	230.25
93	TOTAL (E=A+B+C+D)	15,835.28	14,030.79	13,987.98
94	Allocation of Corporate Office Expenses			
95	Employee Benefits	3,312.75	2,462.93	2,105.41
96	Repairs & maintenance	108.34	145.31	128.12
97	Administrative & Other Expenses	1,302.61	1,377.86	1,186.35
98	Total Corporate Office Expense (F)	4,723.70	3,986.09	3,419.88
	GRAND TOTAL (G=E+F)	20,558.98	18,016.88	17,407.86



BUDGET ESTIMATE 2025-26

AGARTALA GAS BASED POWER STATION
OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	2,223.38	2,219.50	2,380.00
3	Contribution to Provident Fund	201.75	163.00	204.00
4	Gratuity	55.26	80.00	60.00
5	Employees Pension	138.26	138.00	140.00
6	Leave Encashment	280.97	180.00	180.00
7	Staff welfare expenses	3.67	2.70	6.00
8	Post Retirement Medical Expenses	-	-	-
9	Total Employee Benefits (A)	2,903.30	2,783.20	2,970.00
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings	205.00	226.99	157.00
13	Power house	1,152.01	885.44	1,646.75
14	Hydraulic works	-	-	-
15	Line & sub-stations	0.06	-	-
16	Others	15.29	47.90	98.34
17	Stores & spares (against Grant-in-Aid)	-	-	-
18	Total Repairs & Maintenance (B)	1,372.35	1,160.33	1,902.09
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	24.74	27.00	28.00
21	Advertisement expenses	-	-	-
22	Insurance charges	850.00	974.71	975.26
23	Rents	-	-	-
24	Rates & taxes	-	0.50	0.50
25	Entertainment expenses	3.58	1.60	2.35
26	Audit fees & expenses	-	-	-
27	Transport expenses	95.09	86.50	120.00
28	Hire Charges	-	-	-
29	Printing & stationery	2.54	4.50	5.00
30	Postage	0.05	0.30	0.50
31	Medical expenses	120.00	125.00	136.00
32	Licence & registration	5.91	3.00	6.00
33	Newspaper & periodicals	-	-	-
34	Uniforms & liveries	38.00	33.00	33.00
35	Honorarium	9.95	2.00	2.00
36	Electricity charges	90.00	-	-
37	Bank charges	7.14	4.45	7.00
38	Social welfare	14.00	30.00	32.50
39	Consultancy charges	-	27.50	-
40	Professional Charges	1.29	6.10	7.40
41	Preliminary Expenses	-	-	-
42	Security arrangement	159.58	162.00	165.00
43	Training expenses	17.92	15.50	25.00
44	Staff recruitment expenses	-	-	-
45	Hospital facilities	1.63	1.00	1.20
46	Subscription & membership fees	-	-	-
47	Communication expenses	20.31	5.00	6.00
48	Office furnishing	1.18	1.00	1.20
49	Miscellaneous expenses	11.19	16.00	18.00
50	I.B. expenses	17.00	10.00	12.00
51	Laboratory & meter testing charges	-	-	-



BUDGET ESTIMATE 2025-26

AGARTALA GAS BASED POWER STATION
OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	2	3	4	5
52	Environment & Ecology	6.45	68.56	193.12
53	Photographic records	-	-	-
54	Loss of Stock/Advance written off	-	-	-
55	EDP Expenses	15.35	19.00	21.00
56	Loss on sale of fixed Assets	-	-	-
57	Employee Family Economic Rehab Scheme	(0.00)	-	-
58	Incidental Expenditure Saubhagya	-	-	-
59	Assets written off Damaged/un-traceable	-	-	-
60	Compensation	-	-	-
61	Board meeting expenses	-	-	-
62	Publicity expenses	0.00	-	10.00
63	Legal charges	28.35	3.50	3.60
64	Filing fees to CERC	8.29	10.00	6.00
65	NERLDC Fees & Charges	88.53	75.00	90.00
66	Research & Development Expenses	-	1.20	1.20
67	Corporate Social Responsibility & SD	48.00	37.14	37.14
68	RRAS/TRAS- Expenditure	683.45	520.00	680.00
69	Reactive Energy Charges	0.01	0.50	0.50
70	Interest to beneficiary states	-	-	-
71	Trading Expenses	3.82	1.20	1.20
72	Energy Conservation expenses	0.58	0.30	5.00
73	Tender expenses	-	-	-
74	Covid 19 Expenses	-	-	-
75	Swachh Bharat Expenses	1.72	1.50	1.75
76	Late Payment Surcharge	-	-	-
77	Interest on Late Payment	-	-	-
78	Total Administrative Expense (C).	2,375.67	2,274.56	2,634.42
79	Other Expenses			
80	Lubricants, oil etc	-	-	-
81	Electricity Duty	-	90.00	240.00
82	DSM Charges/Payable	5.52	300.00	300.00
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	2.09	1.50	1.20
89	Provision for Write off	-	-	-
90	UJJWAL BHARAT UJJAWAL BHAVISHYA	-	-	-
91	Donation/Relief Fund	-	-	-
92	Total Other Expense (D)	7.61	391.50	541.20
93	T O T A L (E=A+B+C+D)	6,658.93	6,609.59	8,047.71
94	Allocation of Corporate Office Expenses			
95	Employee Benefits	1,394.79	1,142.59	976.74
96	Repairs & maintenance	45.61	67.41	59.44
97	Administrative & Other Expenses	548.45	639.21	550.37
98	Total Corporate Office Expense (F)	1,988.85	1,849.22	1,586.54
	GRAND T O T A L (G=E+F)	8,647.78	8,458.81	9,634.25



BUDGET ESTIMATE 2025-26

TRIPURA GAS BASED POWER STATION

OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
		2024-25	2024-25	2025-26
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	1,100.00	1,050.00	1,060.00
3	Contribution to Provident Fund	101.46	87.63	90.63
4	Gratuity	24.34	20.00	20.00
5	Employees Pension	69.56	55.00	57.00
6	Leave Encashment	169.77	95.00	110.00
7	Staff welfare expenses	1.60	2.20	2.00
8	Post Retirement Medical Expenses	-	-	-
9	Total Employee Benefits (A)	1,466.72	1,309.83	1,339.63
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings	204.78	141.46	160.00
13	Power house	745.14	1,566.00	1,463.00
14	Hydraulic works	-	-	-
15	Line & sub-stations	6.25	15.00	134.00
16	Others	78.88	59.12	61.25
17	Stores & spares (against Grant-in-Aid)	-	-	-
18	Total Repairs & Maintenance (B)	1,035.05	1,781.58	1,818.25
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	18.14	14.00	20.00
21	Advertisement expenses	-	-	-
22	Insurance charges	286.16	299.46	299.86
23	Rents	-	-	-
24	Rates & taxes	2.00	2.00	2.00
25	Entertainment expenses	3.99	0.90	2.90
26	Audit fees & expenses	-	-	-
27	Transport expenses	84.03	75.00	84.00
28	Hire Charges	-	-	-
29	Printing & stationery	3.00	3.00	4.00
30	Postage	0.08	0.20	0.30
31	Medical expenses	51.17	55.20	57.00
32	Licence & registration	2.06	1.20	1.50
33	Newspaper & periodicals	-	-	-
34	Uniforms & liveries	14.96	13.00	13.00
35	Honorarium	1.22	0.50	2.00
36	Electricity charges	-	-	-
37	Bank charges	2.72	3.50	4.10
38	Social welfare	2.30	4.80	7.00
39	Consultancy charges	2.00	-	-
40	Professional Charges	9.53	10.40	7.90
41	Preliminary Expenses	-	-	-
42	Security arrangement	101.63	85.00	90.00
43	Training expenses	8.56	10.00	16.00
44	Staff recruitment expenses	-	-	-
45	Hospital facilities	0.28	0.30	0.50
46	Subscription & membership fees	-	-	-
47	Communication expenses	17.00	8.50	10.00
48	Office furnishing	-	-	-
49	Miscellaneous expenses	8.00	8.00	14.00
50	I.B. expenses	2.08	2.10	4.50



TRIPURA GAS BASED POWER STATION

OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
		2024-25	2024-25	2025-26
51	Laboratory & meter testing charges	-	-	-
52	Environment & Ecology	6.86	6.30	74.40
53	Photographic records	-	-	-
54	Loss of Stock/Advance written off	-	-	-
55	EDP Expenses	7.36	13.00	14.00
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	-	-	-
63	Legal charges	1.71	2.00	3.00
64	Filing fees to CERC	6.20	5.50	5.55
65	NERLDC Fees & Charges	-	-	-
66	Research & Development Expenses	(0.00)	1.20	1.50
67	Corporate Social Responsibility & SD	38.16	25.57	25.57
68	RRAS/TRAS- Expenditure	-	-	-
69	Reactive Energy Charges	-	0.50	0.80
70	Interest to beneficiary states	-	-	-
71	Trading Expenses	-	-	-
72	Energy Conservation expenses	2.97	3.00	3.50
73	Tender expenses	-	-	-
74	Covid 19 Expenses	-	-	-
75	Swachh Bharat Expenses	1.25	0.80	0.90
76	Late Payment Surcharge	-	-	-
77	Interest on Late Payment	-	-	-
78	Total Administrative Expense (C).	685.42	654.93	769.78
79	Other Expenses			
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	1.81	1.20	-
89	Provision for Write off	-	-	-
90	UJJWAL BHARAT UJJAWAL BHAVISHYA	-	-	-
91	Donation/Relief Fund	-	-	-
92	Total Other Expense (D)	1.81	1.20	-
93	T O T A L (E=A+B+C+D)	3,189.00	3,747.54	3,927.66
94	Allocation of Corporate Office Expenses			
95	Employee Benefits	1,352.16	854.83	730.74
96	Repairs & maintenance	44.22	50.43	44.47
97	Administrative & Other Expenses	531.68	478.23	411.76
98	Total Corporate Office Expense (F)	1,928.06	1,383.49	1,186.97
	GRAND T O T A L (G=E+F)	5,117.07	5,131.03	5,114.63



BUDGET ESTIMATE 2025-26

MONARCHAK SOLAR POWER STATION

OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	2	3	4	5
1	Employee Benefits			
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		-	-
9	Total Employee Benefits (A)		-	-
10	GENERATION EXPENSES	-	-	-
11	Repairs & maintenance :			
12	Roads & buildings			
13	Power house	-	-	-
14	Hydraulic works	112.89	107.00	26.00
15	Line & sub-stations	-	-	-
16	Others	0.18	-	-
17	Stores & spares (against Grant-in-Aid)	0.14	-	-
18	Total Repairs & Maintenance (B)	-	-	-
19	ADMINISTRATION EXPENSES	113.21	107.00	26.00
20	Travelling expenses			
21	Advertisement expenses	-	-	-
22	Insurance charges	-	-	-
23	Rents	4.58	3.69	3.68
24	Rates & taxes	-	-	-
25	Entertainment expenses	-	-	-
26	Audit fees & expenses	-	-	-
27	Transport expenses	-	-	-
28	Hire Charges	0.34	-	-
29	Printing & stationery	-	-	-
30	Postage	0.01	-	-
31	Medical expenses	-	-	-
32	Licence & registration	-	-	-
33	Newspaper & periodicals	-	-	-
34	Uniforms & liveries	-	-	-
35	Honorarium	-	-	-
36	Electricity charges	-	-	-
37	Bank charges	-	1.20	1.20
38	Social welfare	0.00	-	-
39	Consultancy charges	-	-	-
40	Professional Charges	-	-	-
41	Preliminary Expenses	0.00	-	-
42	Security arrangement	-	-	-
43	Training expenses	-	-	-
44	Staff recruitment expenses	-	-	-
45	Hospital facilities	-	-	-
46	Subscription & membership fees	-	-	-
47	Communication expenses	-	-	-
48	Office furnishing	-	-	-
49	Miscellaneous expenses	-	-	-



BUDGET ESTIMATE 2025-26

MONARCHAK SOLAR POWER STATION

OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
		2024-25	2024-25	2025-26
50	I.B. expenses	(0.00)	-	-
51	Laboratory & meter testing charges	-	-	-
52	Environment & Ecology	-	-	-
53	Photographic records	-	-	-
54	Loss of Stock/Advance written off	-	-	-
55	EDP Expenses	-	-	-
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	-	-	-
64	Filing fees to CERC	-	-	-
65	NERLDC Fees & Charges	-	-	-
66	Research & Development Expenses	-	-	-
67	Corporate Social Responsibility & SD	-	-	-
68	RRAS/TRAS- Expenditure	-	-	-
69	Reactive Energy Charges	-	-	-
70	Interest to beneficiary states	-	1.00	1.00
71	Trading Expenses	-	-	-
72	Energy Conservation expenses	-	-	-
73	Tender expenses	-	-	-
74	Covid 19 Expenses	-	-	-
75	Swachh Bharat Expenses	-	-	-
76	Late Payment Surcharge	-	-	-
77	Interest on Late Payment	-	-	-
78	Total Administrative Expense (C).	-	-	-
79	Other Expenses	4.94	5.89	5.88
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	Total Other Expense (D)	-	-	-
93	T O T A L (E=A+B+C+D)	-	-	-
94	Allocation of Corporate Office Expenses	118.15	112.89	31.88
95	Employee Benefits	11.12	42.32	36.18
96	Repairs & maintenance	0.36	2.50	2.20
97	Administrative & Other Expenses	4.37	23.67	20.38
98	Total Corporate Office Expense (F)	15.85	68.49	58.76
	GRAND T O T A L (G=E+F)	134.00	181.38	90.64



BUDGET ESTIMATE 2025-26

SOLAR POWER STATION:BIKANER

OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages			500.00
3	Contribution to Provident Fund			50.00
4	Gratuity			-
5	Employees Pension			20.85
6	Leave Encashment			-
7	Staff welfare expenses			-
8	Post Retirement Medical Expenses			-
9	Total Employee Benefits (A)	-	-	570.85
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings			50.00
13	Power house			200.00
14	Hydraulic works			-
15	Line & sub-stations			50.00
16	Others			200.00
17	Stores & spares (against Grant-in-Aid)			-
18	Total Repairs & Maintenance (B)	-	-	500.00
19	ADMINISTRATION EXPENSES			
20	Travelling expenses			-
21	Advertisement expenses			-
22	Insurance charges			100.00
23	Rents			25.00
24	Rates & taxes			-
25	Entertainment expenses			10.00
26	Audit fees & expenses			-
27	Transport expenses			50.00
28	Hire Charges			-
29	Printing & stationery			2.00
30	Postage			-
31	Medical expenses			15.00
32	Licence & registration			10.00
33	Newspaper & periodicals			-
34	Uniforms & liveries			3.00
35	Honorarium			-
36	Electricity charges			10.00
37	Bank charges			-
38	Social welfare			10.00
39	Consultancy charges			20.00
40	Professional Charges			20.00
41	Preliminary Expenses			-
42	Security arrangement			-
43	Training expenses			5.00
44	Staff recruitment expenses			-
45	Hospital facilities			-
46	Subscription & membership fees			-
47	Communication expenses			10.00
48	Office furnishing			-
49	Miscellaneous expenses			15.00
50	I.B. expenses			12.00



BUDGET ESTIMATE 2025-26

SOLAR POWER STATION:BIKANER

OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
		2024-25	2024-25	2025-26
51	Laboratory & meter testing charges			-
52	Environment & Ecology			-
53	Photographic records			-
54	Loss of Stock/Advance written off			-
55	EDP Expenses			14.28
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			20.00
63	Legal charges			-
64	Filing fees to CERC			5.00
65	NERLDC Fees & Charges			-
66	Research & Development Expenses			-
67	Corporate Social Responsibility & SD			-
68	RRAS/TRAS- Expenditure			-
69	Reactive Energy Charges			-
70	Interest to beneficiary states			-
71	Trading Expenses			-
72	Energy Conservation expenses			-
73	Tender expenses			-
74	Covid 19 Expenses			-
75	Swachh Bharat Expenses			-
76	Late Payment Surcharge			-
77	Interest on Late Payment			-
78	Total Administrative Expense (C).	-	-	356.28
79	Other Expenses			
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	Total Other Expense (D)	-	-	-
93	T O T A L (E=A+B+C+D)	-	-	1,427.13
94	Allocation of Corporate Office Expenses			
95	Employee Benefits			2,170.53
96	Repairs & maintenance			132.08
97	Administrative & Other Expenses			1,223.04
98	Total Corporate Office Expense (F)	-	-	3,525.65
	GRAND T O T A L (G=E+F)	-	-	4,952.78



BUDGET ESTIMATE 2025-26

CORPORATE OFFICE (HQ) SHILLONG

ESTABLISHMENT BUDGET

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
		2024-25	2024-25	2025-26
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	7,369.63	7,201.17	6,955.10
3	Contribution to Provident Fund	589.18	388.58	401.17
4	Gratuity	183.71	120.00	440.00
5	Employees Pension	416.39	290.75	296.00
6	Leave Encashment	1,055.08	503.61	510.00
7	Staff welfare expenses	7.48	21.47	21.46
8	Post Retirement Medical Expenses		-	-
9	Total Employee Benefits (A)	9,621.47	8,525.58	8,623.73
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings	88.51	217.23	339.60
13	Power house	-	-	-
14	Hydraulic works	-	-	-
15	Line & sub-stations	-	-	-
16	Others	90.17	139.03	88.95
17	Stores & spares (against Grant-in-Aid)	-	-	-
18	Total Repairs & Maintenance (B)	178.68	356.26	428.55
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	128.89	218.07	218.07
21	Advertisement expenses	34.07	-	-
22	Insurance charges	81.54	47.37	47.37
23	Rents	-	-	-
24	Rates & taxes	0.08	2.92	3.25
25	Entertainment expenses	60.58	72.56	72.56
26	Audit fees & expenses	22.14	20.76	23.50
27	Transport expenses	117.31	134.90	136.01
28	Hire Charges	-	-	-
29	Printing & stationery	16.69	27.32	27.32
30	Postage	1.97	0.07	0.07
31	Medical expenses	287.60	170.07	170.07
32	Licence & registration	-	-	-
33	Newspaper & periodicals	0.09	-	0.09
34	Uniforms & liveries	76.74	70.00	70.00
35	Honorarium	-	0.46	-
36	Electricity charges	47.71	51.70	40.00
37	Bank charges	1.21	1.20	1.20
38	Social welfare	186.82	419.03	400.00
39	Consultancy charges	60.11	256.64	30.50
40	Professional Charges	34.09	58.56	18.26
41	Preliminary Expenses	-	-	-
42	Security arrangement	319.79	729.00	729.00
43	Training expenses	622.18	533.06	483.06
44	Staff recruitment expenses	44.46	352.00	352.00
45	Hospital facilities	-	-	-
46	Subscription & membership fees	44.52	44.00	44.00
47	Communication expenses	57.95	71.49	66.25



BUDGET ESTIMATE 2025-26

CORPORATE OFFICE (HQ) SHILLONG

ESTABLISHMENT BUDGET

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
		2024-25	2024-25	2025-26
48	Office furnishing	26.98	6.25	3.55
49	Miscellaneous expenses	347.92	46.57	46.57
50	I.B. expenses	82.06	63.80	63.80
51	Laboratory & meter testing charges	-	-	-
52	Environment & Ecology	-	-	-
53	Photographic records	1.25	2.12	2.12
54	Loss of Stock/Advance written off	-	-	-
55	EDP Expenses	599.68	1,165.00	1,380.00
56	Loss on sale of fixed Assets	63.52	48.83	50.00
57	Employee Family Economic Rehab Scheme	464.40	513.76	520.00
58	Incidental Expenditure Saubhagya	-	-	-
59	Assets written off Damaged/un-traceable	-	-	-
60	Compensation	-	-	-
61	Board meeting expenses	36.72	89.97	40.11
62	Publicity expenses	125.04	155.30	155.30
63	Legal charges	98.89	150.00	150.00
64	Filing fees to CERC	0.49	-	-
65	NERLDC Fees & Charges	-	-	-
66	Research & Development Expenses	84.86	84.74	113.99
67	Corporate Social Responsibility & SD	64.72	334.73	284.73
68	RRAS/TRAS- Expenditure	-	-	-
69	Reactive Energy Charges	-	-	-
70	Interest to beneficiary states	-	-	-
71	Trading Expenses	-	-	-
72	Energy Conservation expenses	-	-	-
73	Tender expenses	-	-	-
74	Covid 19 Expenses	-	-	-
75	Swachh Bharat Expenses	-	180.00	180.00
76	Late Payment Surcharge	-	-	-
77	Interest on Late Payment	-	-	-
78	Total Administrative Expense (C).	4,243.11	6,122.26	5,922.75
79	Other Expenses			
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	Total Other Expense (D)	-	-	-
93	TOTAL (E=A+B+C+D)	14,043.26	15,004.10	14,975.03



BUDGET ESTIMATE 2025-26

GUWAHATI OFFICE

ESTABLISHMENT BUDGET

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
		2024-25	2024-25	2025-26
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	4,429.57	4,940.00	4,835.00
3	Contribution to Provident Fund	353.13	388.00	317.10
4	Gratuity	74.19	180.00	200.00
5	Employees Pension	255.39	280.00	197.33
6	Leave Encashment	673.03	300.00	300.00
7	Staff welfare expenses	6.36	10.00	9.50
8	Post Retirement Medical Expenses	773.21	1,022.00	1,135.00
9	Total Employee Benefits (A)	6,564.88	7,120.00	6,993.93
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings	61.04	122.00	70.00
13	Power house	-	-	-
14	Hydraulic works	-	-	-
15	Line & sub-stations	-	-	-
16	Others	49.59	112.40	87.40
17	Stores & spares (against Grant-in-Aid)	-	-	-
18	Total Repairs & Maintenance (B)	110.63	234.40	157.40
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	123.81	110.00	130.00
21	Advertisement expenses	0.82	-	-
22	Insurance charges	1.72	4.00	9.00
23	Rents	38.04	75.00	90.00
24	Rates & taxes	0.47	2.50	2.50
25	Entertainment expenses	61.79	84.00	97.00
26	Audit fees & expenses	-	5.00	4.50
27	Transport expenses	108.26	140.00	195.00
28	Hire Charges	-	-	-
29	Printing & stationery	8.08	9.00	10.00
30	Postage	0.55	0.40	0.50
31	Medical expenses	272.52	270.00	285.00
32	Licence & registration	-	-	-
33	Newspaper & periodicals	-	0.50	1.00
34	Uniforms & liveries	60.58	46.00	50.00
35	Honorarium	-	0.20	0.20
36	Electricity charges	52.02	66.00	76.00
37	Bank charges	0.08	0.10	0.20
38	Social welfare	6.64	10.00	19.00
39	Consultancy charges	84.38	371.66	306.52
40	Professional Charges	4.54	57.40	57.40
41	Preliminary Expenses	0.37	-	-
42	Security arrangement	41.08	52.00	60.00
43	Training expenses	3.90	11.50	17.00
44	Staff recruitment expenses	-	-	-
45	Hospital facilities	0.22	1.00	1.30
46	Subscription & membership fees	3.50	7.00	8.00
47	Communication expenses	40.49	47.25	69.25
48	Office furnishing	1.28	8.00	15.00
49	Miscellaneous expenses	41.29	27.60	32.60
50	I.B. expenses	50.79	120.00	120.00
51	Laboratory & meter testing charges	-	-	-



BUDGET ESTIMATE 2025-26

GUWAHATI OFFICE

ESTABLISHMENT BUDGET

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
		2024-25	2024-25	2025-26
1	2	3	4	5
52	Environment & Ecology	0.80	1.15	1.20
53	Photographic records	-	0.50	0.50
54	Loss of Stock/Advance written off	-	-	-
55	EDP Expenses	57.59	62.55	85.00
56	Loss on sale of fixed Assets	0.20	-	-
57	Employee Family Economic Rehab Scheme	-	-	-
58	Incidental Expenditure Saubhagya	-	-	-
59	Assets written off Damaged/un-traceable	-	-	-
60	Compensation	-	-	-
61	Board meeting expenses	9.62	9.00	5.00
62	Publicity expenses	-	-	-
63	Legal charges	17.67	3.00	5.00
64	Filing fees to CERC	-	-	-
65	NERLDC Fees & Charges	-	-	-
66	Research & Development Expenses	0.22	-	-
67	Corporate Social Responsibility & SD	24.57	108.14	108.14
68	RRAS/TRAS- Expenditure	-	-	-
69	Reactive Energy Charges	-	-	-
70	Interest to beneficiary states	-	-	-
71	Trading Expenses	-	-	-
72	Energy Conservation expenses	-	-	-
73	Tender expenses	-	-	-
74	Covid 19 Expenses	-	-	-
75	Swachh Bharat Expenses	0.46	8.00	3.50
76	Late Payment Surcharge	-	-	-
77	Interest on Late Payment	-	-	-
78	Total Administrative Expense (C).	1118.37	1718.45	1865.31
79	Other Expenses			
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	-	0.15	1.00
90	UJJWAL BHARAT UJJAWAL BHAVISHYA	-	-	-
91	Donation/Relief Fund	-	-	-
92	Total Other Expense (D)	-	0.15	1.00
93	TOTAL (E=A+B+C+D)	7,793.87	9,073.00	9,017.64



BUDGET ESTIMATE 2025-26

NEW DELHI OFFICE ESTABLISHMENT BUDGET

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
		2024-25	2024-25	2025-26
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	647.22	637.72	635.35
3	Contribution to Provident Fund	50.65	41.79	41.70
4	Gratuity	11.45	20.00	40.00
5	Employees Pension	37.24	26.45	25.89
6	Leave Encashment	75.52	40.00	83.07
7	Staff welfare expenses	2.01	2.79	3.07
8	Post Retirement Medical Expenses	-	-	-
9	Total Employee Benefits (A)	824.09	768.75	829.09
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings	200.09	209.32	230.25
13	Power house	-	-	-
14	Hydraulic works	-	-	-
15	Line & sub-stations	-	-	-
16	Others	100.67	160.20	176.22
17	Stores & spares (against Grant-in-Aid)	-	-	-
18	Total Repairs & Maintenance (B)	300.76	369.52	406.47
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	63.72	64.30	70.73
21	Advertisement expenses	214.13	214.13	235.55
22	Insurance charges	2.75	2.75	3.03
23	Rents	302.67	332.15	365.36
24	Rates & taxes	6.33	13.59	14.95
25	Entertainment expenses	3.80	7.18	7.90
26	Audit fees & expenses	-	-	-
27	Transport expenses	51.02	55.37	60.91
28	Hire Charges	-	-	-
29	Printing & stationery	2.33	3.69	4.06
30	Postage	0.16	0.16	0.17
31	Medical expenses	89.14	92.78	102.06
32	Licence & registration	1.00	1.00	1.10
33	Newspaper & periodicals	0.05	0.38	0.42
34	Uniforms & liveries	10.44	10.44	11.48
35	Honorarium	0.28	3.89	4.28
36	Electricity charges	31.94	32.96	36.26
37	Bank charges	-	0.20	0.20
38	Social welfare	3.01	3.97	4.37
39	Consultancy charges	52.51	62.45	68.69
40	Professional Charges	3.54	3.54	5.54
41	Preliminary Expenses	-	-	-
42	Security arrangement	35.95	38.66	42.52
43	Training expenses	0.89	0.89	0.98
44	Staff recruitment expenses	0.28	82.23	90.45
45	Hospital facilities	-	-	-
46	Subscription & membership fees	5.27	5.27	5.79



BUDGET ESTIMATE 2025-26

NEW DELHI OFFICE
ESTABLISHMENT BUDGET

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
		2024-25	2024-25	2025-26
47	Communication expenses	11.26	23.94	26.34
48	Office furnishing	20.00	20.00	22.00
49	Miscellaneous expenses	21.41	47.81	52.60
50	I.B. expenses	49.36	62.00	54.30
51	Laboratory & meter testing charges	-	-	-
52	Environment & Ecology	-	-	-
53	Photographic records	-	-	-
54	Loss of Stock/Advance written off	-	-	-
55	EDP Expenses	44.20	44.20	48.62
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	4.54	4.53	4.98
62	Publicity expenses	209.30	209.22	230.14
63	Legal charges	40.04	40.04	44.04
64	Filing fees to CERC	-	-	-
65	NERLDC Fees & Charges	-	-	-
66	Research & Development Expenses	-	-	-
67	Corporate Social Responsibility & SD	-	5.00	5.00
68	RRAS/TRAS- Expenditure	-	-	-
69	Reactive Energy Charges	-	-	-
70	Interest to beneficiary states	-	-	-
71	Trading Expenses	-	-	-
72	Energy Conservation expenses	-	-	-
73	Tender expenses	-	-	-
74	Covid 19 Expenses	-	-	-
75	Swachh Bharat Expenses	-	-	-
76	Late Payment Surcharge	-	-	-
77	Interest on Late Payment	-	-	-
78	Total Administrative Expense (C).	1,281.33	1,476.10	1,624.83
79	Other Expenses			
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	Total Other Expense (D)	-	-	-
93	TOTAL (E=A+B+C+D)	2,406.17	2,614.37	2,860.39



BUDGET ESTIMATE 2025-26

KOLKATA OFFICE
ESTABLISHMENT BUDGET

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
		2024-25	2024-25	2025-26
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	69.90	73.87	81.26
3	Contribution to Provident Fund	5.55	6.74	8.35
4	Gratuity	1.45	1.45	1.59
5	Employees Pension	4.08	4.36	4.79
6	Leave Encashment	13.57	13.57	14.93
7	Staff welfare expenses	0.09	0.14	0.15
8	Post Retirement Medical Expenses	-	-	-
9	Total Employee Benefits (A)	94.64	100.13	111.08
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings	28.00	28.00	30.80
13	Power house	-	-	-
14	Hydraulic works	-	-	-
15	Line & sub-stations	-	-	-
16	Others	5.00	5.00	5.50
17	Stores & spares (against Grant-in-Aid)	-	-	-
18	Total Repairs & Maintenance (B)	33.00	33.00	36.30
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	1.56	1.60	1.76
21	Advertisement expenses	-	-	-
22	Insurance charges	-	-	-
23	Rents	-	-	-
24	Rates & taxes	0.03	0.03	0.04
25	Entertainment expenses	-	-	-
26	Audit fees & expenses	-	-	-
27	Transport expenses	4.77	4.77	5.24
28	Hire Charges	-	-	-
29	Printing & stationery	0.12	0.12	0.13
30	Postage	0.06	0.06	0.07
31	Medical expenses	10.00	10.00	11.00
32	Licence & registration	-	-	-
33	Newspaper & periodicals	-	-	-
34	Uniforms & liveries	0.60	0.60	0.66
35	Honorarium	-	-	-
36	Electricity charges	8.93	8.93	9.82
37	Bank charges	-	-	-
38	Social welfare	0.14	0.23	0.26
39	Consultancy charges	-	-	-
40	Professional Charges	-	-	-
41	Preliminary Expenses	-	-	-
42	Security arrangement	-	-	-
43	Training expenses	-	-	-
44	Staff recruitment expenses	-	-	-
45	Hospital facilities	-	-	-
46	Subscription & membership fees	-	-	-



BUDGET ESTIMATE 2025-26

KOLKATA OFFICE
ESTABLISHMENT BUDGET

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
		2024-25	2024-25	2025-26
47	Communication expenses	0.49	0.84	0.92
48	Office furnishing	17.00	17.00	18.70
49	Miscellaneous expenses	1.17	1.17	1.29
50	I.B. expenses	50.00	50.00	55.00
51	Laboratory & meter testing charges	-	-	-
52	Environment & Ecology	-	-	-
53	Photographic records	-	-	-
54	Loss of Stock/Advance written off	-	-	-
55	EDP Expenses	-	-	-
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	-	-	-
63	Legal charges	1.25	1.25	1.37
64	Filing fees to CERC	-	-	-
65	NERLDC Fees & Charges	-	-	-
66	Research & Development Expenses	-	-	-
67	Corporate Social Responsibility & SD	-	0.50	0.50
68	RRAS/TRAS- Expenditure	-	-	-
69	Reactive Energy Charges	-	-	-
70	Interest to beneficiary states	-	-	-
71	Trading Expenses	-	-	-
72	Energy Conservation expenses	-	-	-
73	Tender expenses	-	-	-
74	Covid 19 Expenses	-	-	-
75	Swachh Bharat Expenses	-	-	-
76	Late Payment Surcharge	-	-	-
77	Interest on Late Payment	-	-	-
78	Total Administrative Expense (C).	96.11	97.10	106.76
79	Other Expenses			
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	Total Other Expense (D)	-	-	-
93	T O T A L (E=A+B+C+D)	223.75	230.22	254.14

**BUDGET ESTIMATE 2025-26****OFFICE OF THE EXECUTIVE DIRECTOR (ARUNACHAL)
ESTABLISHMENT BUDGET***(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
		2024-25	2024-25	2025-26
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	381.31	381.31	395.00
3	Contribution to Provident Fund	26.99	26.99	33.00
4	Gratuity	5.42	5.42	7.00
5	Employees Pension	18.83	20.00	22.00
6	Leave Encashment	33.54	35.00	35.00
7	Staff welfare expenses	0.38	2.00	2.00
8	Post Retirement Medical Expenses	-	-	-
9	Total Employee Benefits (A)	466.48	470.72	494.00
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings		-	-
13	Power house		-	-
14	Hydraulic works		-	-
15	Line & sub-stations		-	-
16	Others	2.88	4.00	4.00
17	Stores & spares (against Grant-in-Aid)		-	-
18	Total Repairs & Maintenance (B)	2.88	4.00	4.00
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	0.75	2.00	2.00
21	Advertisement expenses	-	-	-
22	Insurance charges	-	-	-
23	Rents	-	-	-
24	Rates & taxes	-	-	-
25	Entertainment expenses	4.14	4.00	4.00
26	Audit fees & expenses	-	-	-
27	Transport expenses	24.75	24.00	24.00
28	Hire Charges	-	-	-
29	Printing & stationery	1.05	0.50	0.50
30	Postage	-	0.50	0.50
31	Medical expenses	4.54	8.00	8.00
32	Licence & registration	-	-	-
33	Newspaper & periodicals	-	-	-
34	Uniforms & liveries	4.20	3.00	3.00
35	Honorarium	-	-	-
36	Electricity charges	0.65	1.00	1.00
37	Bank charges	-	-	-
38	Social welfare	1.20	2.00	2.00
39	Consultancy charges	-	-	-
40	Professional Charges	-	-	-
41	Preliminary Expenses	-	-	-
42	Security arrangement	-	-	-
43	Training expenses	-	-	-
44	Staff recruitment expenses	-	-	-
45	Hospital facilities	-	-	-
46	Subscription & membership fees	-	-	-
47	Communication expenses	3.46	3.00	3.00



BUDGET ESTIMATE 2025-26

OFFICE OF THE EXECUTIVE DIRECTOR (ARUNACHAL) ESTABLISHMENT BUDGET

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
		2024-25	2024-25	2025-26
1	2	3	4	5
48	Office furnishing	6.00	5.00	5.00
49	Miscellaneous expenses	5.07	5.00	5.00
50	I.B. expenses	-	-	-
51	Laboratory & meter testing charges	-	-	-
52	Environment & Ecology	-	-	-
53	Photographic records	0.25	-	-
54	Loss of Stock/Advance written off	-	-	-
55	EDP Expenses	1.10	2.00	2.00
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	1.58	2.00	2.00
63	Legal charges	-	-	-
64	Filing fees to CERC	-	-	-
65	NERLDC Fees & Charges	-	-	-
66	Research & Development Expenses	-	-	-
67	Corporate Social Responsibility & SD	35.00	-	-
68	RRAS/TRAS- Expenditure	-	-	-
69	Reactive Energy Charges	-	-	-
70	Interest to beneficiary states	-	-	-
71	Trading Expenses	-	-	-
72	Energy Conservation expenses	-	-	-
73	Tender expenses	-	-	-
74	Covid 19 Expenses	-	-	-
75	Swachh Bharat Expenses	-	-	-
76	Late Payment Surcharge	-	-	-
77	Interest on Late Payment	-	-	-
78	Total Administrative Expense (C).	93.74	62.00	62.00
79	Other Expenses			
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	Total Other Expense (D)	-	-	-
93	TOTAL (E=A+B+C+D)	563.10	536.72	560.00



BUDGET ESTIMATE 2025-26

LANKA OFFICE ESTABLISHMENT BUDGET

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	13.09	1.10	1.00
3	Contribution to Provident Fund	0.09	0.14	0.15
4	Gratuity	0.37	-	-
5	Employees Pension	-	-	-
6	Leave Encashment	0.50	-	-
7	Staff welfare expenses	0.00	-	-
8	Post Retirement Medical Expenses	-	0.15	0.15
9	Total Employee Benefits (A)	14.05	1.39	1.30
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings	-	-	-
13	Power house	-	-	-
14	Hydraulic works	-	-	-
15	Line & sub-stations	-	-	-
16	Others	-	5.00	5.00
17	Stores & spares (against Grant-in-Aid)	-	-	-
18	Total Repairs & Maintenance (B)	-	5.00	5.00
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	0.12	-	-
21	Advertisement expenses	-	-	-
22	Insurance charges	0.34	-	-
23	Rents	-	-	-
24	Rates & taxes	-	0.20	0.20
25	Entertainment expenses	-	0.10	0.10
26	Audit fees & expenses	-	-	-
27	Transport expenses	-	-	-
28	Hire Charges	-	-	-
29	Printing & stationery	-	0.05	0.05
30	Postage	-	0.05	0.05
31	Medical expenses	0.28	0.50	0.50
32	Licence & registration	-	-	-
33	Newspaper & periodicals	-	-	-
34	Uniforms & liveries	-	-	-
35	Honorarium	-	-	-
36	Electricity charges	-	0.35	0.35
37	Bank charges	-	-	-
38	Social welfare	-	-	-
39	Consultancy charges	-	-	-
40	Professional Charges	-	-	-
41	Preliminary Expenses	-	-	-
42	Security arrangement	-	-	-
43	Training expenses	-	-	-
44	Staff recruitment expenses	-	-	-
45	Hospital facilities	-	-	-
46	Subscription & membership fees	-	-	-
47	Communication expenses	-	-	-
48	Office furnishing	-	-	-

**BUDGET ESTIMATE 2025-26****LANKA OFFICE
ESTABLISHMENT BUDGET***(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
		2024-25	2024-25	2025-26
1	2	3	4	5
49	Miscellaneous expenses	-	0.10	0.10
50	I.B. expenses	-	-	-
51	Laboratory & meter testing charges	-	-	-
52	Environment & Ecology	-	-	-
53	Photographic records	-	-	-
54	Loss of Stock/Advance written off	-	-	-
55	EDP Expenses	-	-	-
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	-	-	-
64	Filing fees to CERC	-	-	-
65	NERLDC Fees & Charges	-	-	-
66	Research & Development Expenses	-	-	-
67	Corporate Social Responsibility & SD	-	-	-
68	RRAS/TRAS- Expenditure	-	-	-
69	Reactive Energy Charges	-	-	-
70	Interest to beneficiary states	-	-	-
71	Trading Expenses	-	-	-
72	Energy Conservation expenses	-	-	-
73	Tender expenses	-	-	-
74	Covid 19 Expenses	-	-	-
75	Swachh Bharat Expenses	-	-	-
76	Late Payment Surcharge	-	-	-
77	Interest on Late Payment	-	-	-
78	Total Administrative Expense (C).	0.73	1.35	1.35
79	Other Expenses			
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	Total Other Expense (D)	-	-	-
93	T O T A L (E=A+B+C+D)	14.78	7.74	7.65



BUDGET ESTIMATE 2025-26

TEZPUR OFFICE ESTABLISHMENT BUDGET

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	-	-	-
3	Contribution to Provident Fund	-	-	-
4	Gratuity	0.87	-	-
5	Employees Pension	-	-	-
6	Leave Encashment	4.33	-	-
7	Staff welfare expenses	-	-	-
8	Post Retirement Medical Expenses	-	-	-
9	Total Employee Benefits (A)	5.19	-	-
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings		-	-
13	Power house		-	-
14	Hydraulic works		-	-
15	Line & sub-stations		-	-
16	Others		-	-
17	Stores & spares (against Grant-in-Aid)		-	-
18	Total Repairs & Maintenance (B)	-	-	-
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	-	-	-
21	Advertisement expenses	-	-	-
22	Insurance charges	-	-	-
23	Rents	4.46	10.00	10.00
24	Rates & taxes	-	0.17	-
25	Entertainment expenses	-	-	-
26	Audit fees & expenses	-	-	-
27	Transport expenses	-	-	-
28	Hire Charges	-	-	-
29	Printing & stationery	-	-	-
30	Postage	-	-	-
31	Medical expenses	-	-	-
32	Licence & registration	-	-	-
33	Newspaper & periodicals	-	-	-
34	Uniforms & liveries	-	-	-
35	Honorarium	-	-	-
36	Electricity charges	0.87	0.38	-
37	Bank charges	-	-	-
38	Social welfare	-	-	-
39	Consultancy charges	0.17	-	-
40	Professional Charges	-	-	-
41	Preliminary Expenses	-	-	-
42	Security arrangement	-	-	-
43	Training expenses	-	-	-
44	Staff recruitment expenses	-	-	-
45	Hospital facilities	-	-	-
46	Subscription & membership fees	-	-	-



BUDGET ESTIMATE 2025-26

TEZPUR OFFICE ESTABLISHMENT BUDGET

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate	Revised Estimate	Budget Estimate
		2024-25	2024-25	2025-26
1	2	3	4	5
47	Communication expenses	-	-	-
48	Office furnishing	-	-	-
49	Miscellaneous expenses	0.00	-	-
50	I.B. expenses	27.28	15.00	15.00
51	Laboratory & meter testing charges	-	-	-
52	Environment & Ecology	-	-	-
53	Photographic records	-	-	-
54	Loss of Stock/Advance written off	-	-	-
55	EDP Expenses	-	-	-
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	-	-	-
63	Legal charges	-	-	-
64	Filing fees to CERC	-	-	-
65	NERLDC Fees & Charges	-	-	-
66	Research & Development Expenses	-	-	-
67	Corporate Social Responsibility & SD	-	-	-
68	RRAS/TRAS- Expenditure	-	-	-
69	Reactive Energy Charges	-	-	-
70	Interest to beneficiary states	-	-	-
71	Trading Expenses	-	-	-
72	Energy Conservation expenses	-	-	-
73	Tender expenses	-	-	-
74	Covid 19 Expenses	-	-	-
75	Swachh Bharat Expenses	-	-	-
76	Late Payment Surcharge	-	-	-
77	Interest on Late Payment	-	-	-
78	Total Administrative Expense (C).	32.79	25.55	25.00
79	Other Expenses			
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	Total Other Expense (D)	-	-	-
93	TOTAL (E=A+B+C+D)	37.98	25.55	25.00