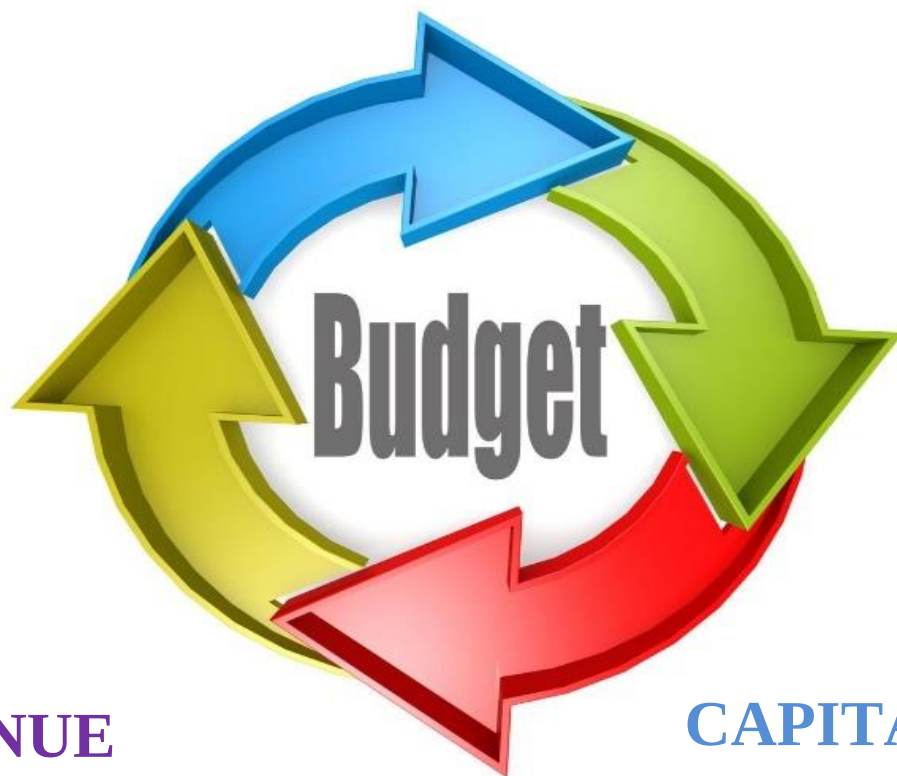


NORTH EASTERN ELECTRIC POWER CORPORATION LTD.

BUDGET ESTIMATE 2023 - 2024



REVENUE



CAPITAL



POWER FOR PROSPERITY



“ The Budget Estimate 2023-24 and Revised Estimate 2022-23 have been approved by the Board of Directors of North Eastern Electric Power Corporation Ltd, vide Agenda No 277.8, in their 277th held on Thursday, 16.March, 2023 at Srinagar from 11.30 am to 5 pm.”



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GUIDELINES ON BUDGET ESTIMATE 2023-24

1. The Budget Estimate (BE) 2023-24 booklet contains data on generation and Net Profit for the last 5 years. The Project-wise, Source-wise and actual expenditure till February 2023 and estimate for the F.Y. 2022-23 are also indicated in the booklet.
2. The BE 2023-24 contains two major parts viz. Capital Budget and Revenue Budget. 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. 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.
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 BE, 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 faxed to HQ /or may be emailed to **neepcobr@neepco.co.in** with a copy to **neepcobr@gmail.com**
7. The HoFs of the projects under construction shall submit head-wise monthly Financial Progress Reports/Expenditure Statement by the second 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 2023-24

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 Hydro Power Station (200 MW), Khandong Power Station (50 MW) and Khandong Stage 2 (1 x 25) MW Power Station are presently under Reconstruction, Renovation and Modernisation due to a mishap occurred in October 2020 and March 2022 respectively.

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.



COMPANY PROFILE

Authorised Share Capital	Rs. 5000 Crs
Installed Capacity	2057 MW
Plants commissioned *	12 Nos (8 Hydro , 3 Thermal, 1 Solar)
Capacity Addition Program From Projects Under Construction in FY 2023-24.	NIL
Projects Under RR&M/Repairing	250 MW

Commissioned Plants ::

Plants	State	Installed Capacity
HYDRO		
Panyor Lower Hydro Power Station (RHPS)	Arunachal Pradesh	405 MW
Kopili Hydro Power Station (KHPS) *	Assam	275 MW
Doyang Hydro Power Station (DHPS)	Nagaland	75 MW
Tuirial Hydro Power Station (THPS)	Mizoram	60 MW
Pare Hydro Power Station (PHPS)	Arunachal Pradesh	110 MW
Kameng Hydro Power Station (KaHPS)	Arunachal Pradesh	600 MW
Sub - Total (HYDRO)		1525 MW
THERMAL		
Assam Gas Based Power Station (AGBPS)	Assam	291 MW
Agartala Gas Power Station (AgGBPS)	Tripura	135 MW
Tripura Gas Based Power Station (TGBPS)	Tripura	101 MW
Sub - Total (THERMAL)		527 MW
Monarchak Solar Power Station (MSPS)	Tripura	5 MW
Total (Hydro + Thermal)		2057 MW

* Kopili Hydro Power Station (200 MW) and Khangdong (2 x 25 MW) Station are presently under Reconstruction due to a mishap occurred in October 2019 and March 2022 respectively. Further, Khangdong Stage - II (1 x 25) MW is in shutdown condition and now under repairing.



BUDGET ESTIMATE 2023-24

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

Sl. No.	Name of the Scheme	2021-22 (B.E.)							2021-22 (R.E.)							2021-22 (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)	119.34	0.00	0.00	0.00	119.34	0.00	119.34	72.81	0.00	0.00	0.00	72.81	0.00	72.81	113.08	0.00	0.00	0.00	113.08	0.00	113.08
2	Pare Hydro Power Station (110 MW)	33.24	0.00	0.00	0.00	33.24	0.00	33.24	27.62	0.00	0.00	0.00	27.62	0.00	27.62	0.00	0.00	39.38	0.00	39.38	0.00	39.38
3	Tuirial Hydro Power Station (60 MW)	0.00	0.00	8.01	0.00	8.01	0.00	8.01	0.00	0.00	8.24	0.00	8.24	0.00	8.24	0.00	0.00	7.43	0.00	7.43	0.00	7.43
	Total (CAPEX)	152.58	0.00	8.01	0.00	160.59	0.00	160.59	100.43	0.00	8.24	0.00	108.67	0.00	108.67	113.08	0.00	46.81	0.00	159.89	0.00	159.89
4	Survey & Investigation																					
a	Wah Umiam HEP St-III (85 MW)	0.00	0.00	47.78	0.00	47.78	0.00	47.78	0.00	0.00	41.29	0.00	41.29	0.00	41.29	0.00	0.00	6.03	0.00	6.03	0.00	6.03
b	Wah Umiam HEP St-I (50 MW)	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.15	0.00	0.15	0.00	0.15	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	1.00	0.00	1.00	0.00	1.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d	Kurung HEP (330 MW)	0.00	0.00	0.77	0.00	0.77	0.00	0.77	0.00	0.00	0.85	0.00	0.85	0.00	0.85	0.00	0.00	0.37	0.00	0.37	0.00	0.37
e	S&I Guwahati and Others	0.00	0.00	1.12	0.00	1.12	0.00	1.12	0.00	0.00	2.23	0.00	2.23	0.00	2.23	0.00	0.00	0.13	0.00	0.13	0.00	0.13
f	Nafra (120 MW) and New Melling HEP (90 MW), Arunachal Pradesh	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
g	Siang Upper St-II HEP (3750 MW). Arunachal Pradesh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.07	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (S & I)	0.00	0.00	51.67	0.00	51.67	0.00	51.67	0.00	0.00	49.59	0.00	49.59	0.00	49.59	0.00	0.00	6.53	0.00	6.53	0.00	6.53
5	O&M CAPEX																					
a	Kopili Hydro Power Station (200 MW) Assam :: Reconstruction, Renovation and	380.00	0.00	0.00	0.00	380.00	0.00	380.00	264.97	125.00	0.00	0.00	389.97	0.00	389.97	196.86	200.00	0.00	0.00	396.86	0.00	396.86
b	Renovation & Modernisation, LifeExtension of Khandong Plant	0.00	0.00	11.25	0.00	11.25	0.00	11.25	0.00	0.00	11.13	0.00	11.13	0.00	11.13	11.43	0.00	0.00	0.00	11.43	0.00	11.43
c	Kopili Stage - II Power Station (25 MW) Assam (KoPS)	0.00	0.00	13.35	0.00	13.35	0.00	13.35	0.00	0.00	7.47	0.00	7.47	0.00	7.47							
d	Doyong Hydro Power Station (75 MW) Nagaland (DHPS)	0.00	0.00	23.80	0.00	23.80	0.00	23.80	0.00	0.00	16.85	0.00	16.85	0.00	16.85	0.00	0.00	11.63	0.00	11.63	0.00	11.63
e	Panyor Lower Hydro Power Station (405 MW) A.P (PLHPS)	0.00	0.00	24.40	0.00	24.40	0.00	24.40	0.00	0.00	24.39	0.00	24.39	0.00	24.39	0.00	0.00	19.18	0.00	19.18	0.00	19.18
f	AGBPS (291 MW) Assam	0.00	0.00	61.47	0.00	61.47	0.00	61.47	0.00	0.00	42.29	0.00	42.29	0.00	42.29	32.28	0.00	0.00	0.00	32.28	0.00	32.28
g	AgGBPS (135 MW) Tripura	0.00	0.00	59.71	0.00	59.71	0.00	59.71	0.00	0.00	61.23	0.00	61.23	0.00	61.23	46.35	0.00	0.90	0.00	47.25	0.00	47.25
h	TGBPS (101 MW) Tripura	0.00	0.00	23.78	0.00	23.78	0.00	23.78	0.00	0.00	21.61	0.00	21.61	0.00	21.61	0.00	0.00	8.32	0.00	8.32	0.00	8.32
i	Monarchak Solar Power Plant (5 MW), Tripura (MSPS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
j	Corporate & other Offices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.52	0.00	14.52	0.00	14.52
	Total (O & M CAPEX)	380.00	0.00	217.76	0.00	597.76	0.00	597.76	264.97	125.00	184.97	0.00	574.94	0.00	574.94	286.92	200.00	54.55	0.00	541.47	0.00	541.47
	GRAND TOTAL	532.58	0.00	277.44	0.00	810.02	0.00	810.02	365.40	125.00	242.80	0.00	733.20	0.00	733.20	400.00	200.00	107.89	0.00	707.89	0.00	707.89

**BUDGET ESTIMATE 2023-24****SOURCE-WISE :: BUDGET ESTIMATE FOR THE YEAR 2022-23**

Rs. In Crores

Sl.	Name of the Scheme	2022-23 (BE)							Total Outlay
		I E B R					NBS		
No.		Domestic Loan	Bonds	I.R.	ECB	TOTAL	Equity	Loan	
1	2	3	4	5	6	7 = (3+4+5+6)	8	9	10
A. O&M Projects:									
1.	Kopili HPS (275 MW), Assam/Meghalaya								
(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	0.00	393.29
(ii)	(ii) Renovation & Modernisation, LifeExtension of Khandong Plant (50MW), Kopili (KhPS)	0.00	0.00	7.60	0.00	7.60	0.00	0.00	7.60
(iii)	(iii) Kopili Stage - II Power Station (25 MW) Assam (KoPS)	0.00	0.00	5.50	0.00	5.50	0.00	0.00	5.50
2	Kameng Hydro Power Station. (600MW)	31.45	0.00	0.00	0.00	31.45	0.00	0.00	31.45
3	Pare Hydro Power Station (110 MW)	0.00	0.00	18.27	0.00	18.27	0.00	0.00	18.27
4	Tuirial Hydro Power Station (60 MW)	0.00	0.00	1.93	0.00	1.93	0.00	0.00	1.93
5	Doyong Hydro Power Station (75 MW) Nagaland (DHPS)	0.00	0.00	8.27	0.00	8.27	0.00	0.00	8.27
6	Panyor Lower Hydro Power Station (405 MW) A.P (PLHPS)	0.00	0.00	21.61	0.00	21.61	0.00	0.00	21.61
7	AGBPS 291 MW)	18.97	35.00	0.00	0.00	53.97	0.00	0.00	53.97
8	AgGBPS. Combined cycle (135 MW)	45.31	40.00	0.00	0.00	85.31	0.00	0.00	85.31
9	TGBPS. (101 MW) & MSPS (5 MW), Tripura	22.65	0.00	0.00	0.00	22.65	0.00	0.00	22.65
	Total (O & M CAPEX) (A)	411.67	175.00	63.18	0.00	649.85	0.00	0.00	649.85
B	Survey & Investigation								
10	Wah Umiam HEP St-III (85 MW)	67.34	0.00	0.00	0.00	67.34	0.00	0.00	67.34
11	Wah Umiam HEP St-I (50 MW)	0.00	0.00	0.60	0.00	0.60	0.00	0.00	0.60
12	Wah Umiam HEP St-II (100 MW)								
13	Kurung HEP (330 MW)	0.00	0.00	0.31	0.00	0.31	0.00	0.00	0.31
14	S&I Guwahati and Others	0.00	0.00	2.71	0.00	2.71	0.00	0.00	2.71
15	New Melling HEP (180 MW), Arunachal Pradesh	0.00	0.00	30.00	0.00	30.00	0.00	0.00	30.00
	Nafra (120 MW), Arunachal Pradesh								
	Total (S & I) (B)	67.34	0.00	33.62	0.00	100.96	0.00	0.00	100.96
C.	Pipeline Projects:								
16	Pump Storage Projects Investigation	0.00	0.00	10.00	0.00	10.00	0.00	0.00	10.00
17	Solar Projects	0.00	0.00	40.00	0.00	40.00	0.00	0.00	40.00
18	Naying HE Project and Others	0.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
	Total (Pipeline Project) (C)	0.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00
	GRAND TOTAL (A+B+C)	479.01	175.00	246.80	0.00	900.81	0.00	0.00	900.81



BUDGET ESTIMATE 2023-24

SOURCE-WISE :: REVISED ESTIMATE FOR THE YEAR 2022-23

Rs. In Crores

Sl.	Name of the Scheme	2022-23 (RE)							Total Outlay
		I E B R					NBS		
		Domestic Loan	Bonds	I.R.	ECB	TOTAL	Equity	Loan	
No.									
1	2	3	4	5	6	7 = (3+4+5+6)	8	9	10
A. O&M Projects:									
1.	Kopili HPS (275 MW), Assam/Meghalaya								
(i)	Kopili Hydro Power Station (200 MW) Assam :: Reconstruction, Renovation and Modernisation (RR&M) (KHPS)	393.29	0.00	0.00	0.00	393.29	0.00	0.00	393.29
(ii)	(ii) Renovation & Modernisation, LifeExtension of Khandong Plant (50MW), Kopili (KhPS)	0.00	0.00	7.60	0.00	7.60	0.00	0.00	7.60
(iii)	(iii) Kopili Stage - II Power Station (25 MW) Assam (KoPS)	0.00	0.00	5.50	0.00	5.50	0.00	0.00	5.50
2	Kameng Hydro Power Station. (600MW)	31.45	0.00	0.00	0.00	31.45	0.00	0.00	31.45
3	Pare Hydro Power Station (110 MW)	0.00	0.00	18.27	0.00	18.27	0.00	0.00	18.27
4	Tuirial Hydro Power Station (60 MW)	0.00	0.00	1.93	0.00	1.93	0.00	0.00	1.93
5	Doyong Hydro Power Station (75 MW) Nagaland (DHPS)	0.00	0.00	8.27	0.00	8.27	0.00	0.00	8.27
6	Panyor Lower Hydro Power Station (405 MW) A.P (PLHPS)	0.00	0.00	21.61	0.00	21.61	0.00	0.00	21.61
7	AGBPS 291 MW)	53.97	0.00	0.00	0.00	53.97	0.00	0.00	53.97
8	AgGBPS. Combined cycle (135 MW)	85.31	0.00	0.00	0.00	85.31	0.00	0.00	85.31
9	TGBPS. (101 MW) & MSPS (5 MW), Tripura	22.65	0.00	0.00	0.00	22.65	0.00	0.00	22.65
	Total (O & M CAPEX) (A)	586.67	0.00	63.18	0.00	649.85	0.00	0.00	649.85
B	Survey & Investigation								
10	Wah Umiam HEP St-III (85 MW)	6.48	0.00	0.00	0.00	6.48	0.00	0.00	6.48
11	Wah Umiam HEP St-I (50 MW)	0.00	0.00	0.60	0.00	0.60	0.00	0.00	0.60
12	Wah Umiam HEP St-II (100 MW)								
13	Kurung HEP (330 MW)	0.00	0.00	1.17	0.00	1.17	0.00	0.00	1.17
14	S&I Guwahati and Others	0.00	0.00	2.71	0.00	2.71	0.00	0.00	2.71
15	New Melling HEP (180 MW), Arunachal Pradesh	0.00	0.00	30.00	0.00	30.00	0.00	0.00	30.00
	Nafra (120 MW), Arunachal Pradesh								
	Total (S & I) (B)	6.48	0.00	34.48	0.00	40.96	0.00	0.00	40.96
C.	Pipeline Projects:								
16	Pump Storage Projects Investigation	0.00	0.00	10.00	0.00	10.00	0.00	0.00	10.00
17	Solar Projects / Acquisition of new projects	0.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
18	Naying HE Project and Others	0.00	0.00	6.85	0.00	6.85	0.00	0.00	6.85
	Total (Pipeline Project) (C)	0.00	0.00	116.85	0.00	116.85	0.00	0.00	116.85
	GRAND TOTAL (A+B+C)	593.15	0.00	214.51	0.00	807.66	0.00	0.00	807.66

**BUDGET ESTIMATE 2023-24****SOURCE-WISE :: BUDGET ESTIMATE FOR THE YEAR 2023-24**

Rs. In Crores

Sl.	Name of the Scheme	2023-24 (BE)							Total Outlay
		I E B R					NBS		
No.		Domestic Loan	Bonds	I.R.	ECB	TOTAL	Equity	Loan	
1	2	3	4	5	6	7 = (3+4+5+6)	8	9	10
A. O&M Projects:									
1	Kopili HPS (275 MW), Assam/Meghalaya								
(i)	Kopili Hydro Power Station (200 MW) Assam :: Reconstruction, Renovation and Modernisation (RR&M) (KHPS)	69.38	0.00	0.00	0.00	69.38	0.00	0.00	69.38
(ii)	(ii) Renovation & Modernisation, LifeExtension of Khandong Plant (50MW), Kopili (KhPS)	133.47	0.00	0.00	0.00	133.47	0.00	0.00	133.47
(iii)	(iii) Kopili Stage - II Power Station (25 MW) Assam (KoPS)	0.00	0.00	1.00	0.00	1.00	0.00	0.00	1.00
2	Kameng Hydro Power Station. (600MW)	0.00	0.00	22.09	0.00	22.09	0.00	0.00	22.09
3	Pare Hydro Power Station (110 MW)	0.00	0.00	7.25	0.00	7.25	0.00	0.00	7.25
4	Tuirial Hydro Power Station (60 MW)	0.00	0.00	3.60	0.00	3.60	0.00	0.00	3.60
5	Doyong Hydro Power Station (75 MW) Nagaland (DHPS)	0.00	0.00	2.90	0.00	2.90	0.00	0.00	2.90
6	Panyor Lower Hydro Power Station (405 MW) A.P (PLHPS)	0.00	0.00	53.21	0.00	53.21	0.00	0.00	53.21
7	AGBPS 291 MW)	66.56	0.00	0.00	0.00	66.56	0.00	0.00	66.56
8	AgGBPS. Combined cycle (135 MW)	81.49	0.00	0.00	0.00	81.49	0.00	0.00	81.49
9	TGBPS. (101 MW) & MSPS (5 MW), Tripura	21.88	0.00	0.00	0.00	21.88	0.00	0.00	21.88
	Total (O & M CAPEX) (A)	372.78	0.00	90.05	0.00	462.83	0.00	0.00	462.83
B	Survey & Investigation								
10	Wah Umiam HEP St-III (85 MW)	0.00	0.00	59.91	0.00	59.91	0.00	0.00	59.91
11	Kurung HEP (330 MW)	0.00	0.00	5.42	0.00	5.42	0.00	0.00	5.42
12	New Melling HEP (180 MW), Arunachal Pradesh	0.00	0.00	4.25	0.00	4.25	0.00	0.00	4.25
13	Nafra (120 MW), Arunachal Pradesh	119.00	0.00	0.00	0.00	119.00	0.00	0.00	119.00
	Total (S & I) (B)	119.00	0.00	69.58	0.00	188.58	0.00	0.00	188.58
C	Pipeline Projects:								
14	New Hydro Projrcts:								
(a)	Tato-II HEP (700 MW), Arunachal Pradesh	199.92	300.00	200.00	0.00	699.92	0.00	0.00	699.92
(b)	Tato-I HEP (186 MW), Arunachal Pradesh	23.86	50.00	25.00	0.00	98.86	0.00	0.00	98.86
(c)	Heo HEP (240 MW), Arunachal Pradesh	45.55	50.00	35.00	0.00	130.55		0.00	130.55
(d)	Naying HE Project and Others	10.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00
15	PSPs & FSP	10.50	0.00	0.00	0.00	10.50	0.00	0.00	10.50
16	Acquisition of 50 to 100 MW Solar Project through open EOI	300.00	100.00	0.00	0.00	400.00	0.00	0.00	400.00
	Total (Pipeline Project) (C)	589.83	500.00	260.00	0.00	1349.83	0.00	0.00	1349.83
	GRAND TOTAL (A+B+C)	1081.61	500.00	419.63	0.00	2001.24	0.00	0.00	2001.24



BUDGET ESTIMATE 2023-24

PROJECT - WISE , SOURCE-WISE & ACTUAL EXPENDITURE FOR THE YEAR 2022-23

(Rs. in Crores)

Sl. No.	Name of the Scheme	2022-23 (Provisional upto February' 2023)						
		I E B R					Equity	TOTAL (CAPEX)
		Domestic Loan	Bonds	I.R.	ECB	TOTAL		
1	2	3	4	5	6	7	8	9
1	Kameng Hydro Power Station. (600MW)	0.00	0.00	53.86	0.00	53.86	0.00	53.86
2	Pare Hydro Power Station (110 MW)	0.00	0.00	26.55	0.00	26.55	0.00	26.55
3	TGBPS. (101 MW) & MSPS (5 MW), Tripura	0.00	0.00	21.61	0.00	21.61	0.00	21.61
4	Tuirial Hydro Power Station (60 MW)	0.00	0.00	7.65	0.00	7.65	0.00	7.65
5	Survey & Investigation	0.00	0.00	4.51	0.00	4.51	0.00	4.51
6	Kopili Hydro Power Station (200 MW) Assam :: Reconstruction, Renovation and Modernisation (RR&M) (KHPS)	372.03	0.00	0.00	0.00	372.03	0.00	372.03
7	Renovation & Modernisation, LifeExtension of Khandong Plant (50MW), Kopili (KhPS)	0.00	0.00	26.73	0.00	26.73	0.00	26.73
8	Kopili Stage - II Power Station (25 MW) Assam (KoPS)	0.00	0.00	12.33	0.00	12.33	0.00	12.33
9	Doyong Hydro Power Station (75 MW) Nagaland (DHPS)	0.00	0.00	8.78	0.00	8.78	0.00	8.78
10	Panyor Lower Hydro Power Station (405 MW) A.P (PLHPS)	0.00	0.00	29.48	0.00	29.48	0.00	29.48
11	AGBPS 291 MW)	0.00	0.00	33.67	0.00	33.67	0.00	33.67
12	AgGBPS. Combined cycle (135 MW)	0.00	0.00	45.27	0.00	45.27	0.00	45.27
13	CAPEX of Corporate Offices	0.00	0.00	1.37	0.00	1.37	0.00	1.37
	TOTAL (1 ~ 13)	372.03	0.00	271.81	0.00	643.84	0.00	643.84



BUDGET ESTIMATE 2023-24

Financial details of Budget Estimate, Revised Estimate and Actual achievement (GBS & IEBR) for the Financial year 2022-23 (provisional)

(Rs. in crores)

Sl. No.	Name of the Projects	Sources of Fund	2022-23		
			Budget Estimate (BE)	Revised Estimate (RE)	Actual (upto February' 2023 Provisional)
1	2	3	4	5	6
1	Kameng Hydro Power Station. (600MW)	GBS	0.00	0.00	0.00
		IEBR	31.45	31.45	53.86
		Sub- Total	31.45	31.45	53.86
2	Pare Hydro Power Station (110 MW)	GBS	0.00	0.00	0.00
		IEBR	18.27	18.27	26.55
		Sub- Total	18.27	18.27	26.55
3	TGBPS. (101 MW) & MSPS (5 MW), Tripura	GBS	0.00	0.00	0.00
		IEBR	22.65	22.65	21.61
		Sub- Total	22.65	22.65	21.61
4	Tuirial Hydro Power Station (60 MW)	GBS	0.00	0.00	0.00
		IEBR	1.93	1.93	7.65
		Sub- Total	1.93	1.93	7.65
5	Survey & Investigation	IEBR	100.96	40.96	4.51
6	Kopili Hydro Power Station (200 MW) Assam :: Reconstruction, Renovation and Modernisation (RR&M) (KHPS)	IEBR	393.29	393.29	372.03
7	Renovation & Modernisation, LifeExtension of Khandong Plant (50MW), Kopili (KhPS)	IEBR	7.60	7.60	26.73
8	Kopili Stage - II Power Station (25 MW) Assam (KoPS)	IEBR	5.50	5.50	12.33
9	Doyong Hydro Power Station (75 MW) Nagaland (DHPS)	IEBR	8.27	8.27	8.78
10	Panyor Lower Hydro Power Station (405 MW) A.P (PLHPS)	IEBR	21.61	21.61	29.48
11	AGBPS 291 MW)	IEBR	53.97	53.97	33.67
12	AgGBPS. Combined cycle (135 MW)	IEBR	85.31	85.31	45.27
13	Pipeline Projects/CAPEX of Corporate Offices	IEBR	150.00	116.85	1.37
	GRAND TOTAL (1 ~ 13)	TOTAL	900.81	807.66	643.84
	FINANCIAL DATA BREAK-UP	GBS	0.00	0.00	0.00
		IEBR	900.81	807.66	643.84
		Total	900.81	807.66	643.84



BUDGET ESTIMATE 2023-24

GENERATION TARGET (IN MU) OF NEEPCO FOR THE YEAR 2023-24

Name of the Station	Generation Capacity		Excellent	Very Good	Good	Fair	Poor
		(MW)	(MU)	(MU)	(MU)	(MU)	(MU)
1. Kopili Hydro Power Station	4 X 50MW	200	355	338	321	305	290
2. Khandong Hydro Power Station	2 X 25 MW	50	0	0	0	0	0
3. Kop Stg-II Power Station	1 X 25 MW	25	86	82	78	74	70
Sub Total(KHEP)		275	441	420	399	379	360
4. Doyang Hydro Power Station	3 X 25 MW	75	227	216	205	195	185
5. Panyor Lower Hydro Power Station	3 X 135 MW	405	1295	1233	1171	1113	1057
6. Kameng Hydro Power Station	600 MW	600	2625	2500	2375	2256	2143
7. Pare Hydro Power Station	110 MW	110	499	475	451	429	407
8. Tuirial Hydro Power Station	60 MW	60	168	160	152	144	137
Sub Total(Hy)		1525	5254	5004	4754	4516	4290
9. AGBPS	6X33.5+3X30 MW	291	1740	1657	1574	1495	1421
10. AgGBPS	4X21 MW	135	919	875	831	790	750
11. TGBPS	1X63.5+1X37.5 MW	101	588	560	532	505	480
Sub Total(Th)		527	3247	3092	2937	2791	2651
12. Monarchak Solar Power Plant (5 MW), Tripura (MSPS)	Monarchak	5	6	6	6	5	5
Thermal+Solar		532	3253	3098	2943	2795.95	2656
NEEPCO TOTAL		2057	8507	8102	7697	7312	6946



BUDGET ESTIMATE 2023-24

APAF TARGET (IN %) OF NEEPCO FOR THE YEAR 2023-24

Name of Station	Generation Capacity		NAPAF	Excellent	Very Good	Good	Fair	Poor
		(MW)	(%)	(%)	(%)	(%)	(%)	(%)
1. Kopili Hydro Power Station	4 X 50MW	200	69	70	69	68	66	65
2. Khandong Hydro Power Station	2 X 25 MW	50	67	66	65	64	62	61
3. Kop Stg-II Power Station	1 X 25 MW	25	69	66	65	64	62	61
4. Doyang Hydro Power Station	3 X 25 MW	75	70	69	68	67	65	64
5. Panyor Lower Hydro Power Station	3 X 135 MW	405	88	90	88	86	85	83
6. AGBPS	6X33.5+3X30 MW	291	72	69	68	67	65	64
7. AgGBPS	4X21+2X25.5MW	135	85	77	75	74	72	71
8. TGBPS	1X63.5+1X37.5 MW	101	85	73	72	71	69	68
9. Kameng Hydro Power Station	600 MW	600	85	82	80	78	77	75
10. Pare Hydro Power Station	110 MW	110	85	87	85	83	82	80
11. Tuirial Hydro Power Station	60 MW	60	85	73	72	71	69	68

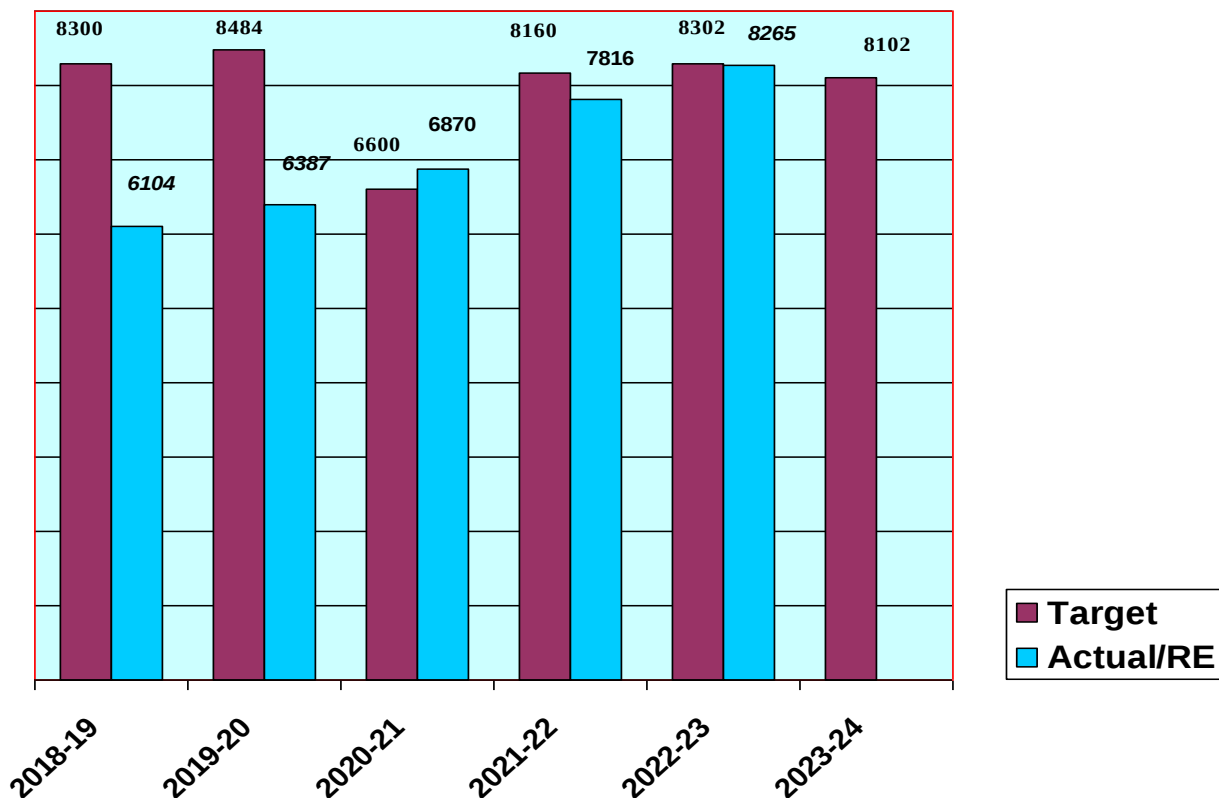


BUDGET ESTIMATE 2023-24

GENERATION PERFORMANCE OF NEEPCO

SL. No.	Projects	2018-19		2019-20		2020-21		2021-22		2022-23		2023-24
		Targets (MU) VG	Actual	Targets (MU) VG	Actual	Targets (MU) VG	Actual	Targets (MU) VG	Actual	Targets (MU) VG	RE/Actual	BE
1	KHPS (275 MW)	1051	1327	1300	1011	49	68	227	286	330	0	420
2	AGBPS (291 MW)	1450	1639	1600	1704	1660	1570	1650	1787	1650	1650	1657
3	AgGBPS (134 MW)	650	651	617	807	760	880	750	924	800	838	875
4	DHPS (75 MW)	227	231	260	181	168	204	221	101	221	177	216
5	PLHPS (405 MW)	1250	1052	1300	1289	1275	1399	1270	1154	1270	1295	1233
6	SOLAR TGBPS (5 MW)	6	7	7	7	6	5	6	6	6	6	6
7	TGBPS (101 MW)	650	681	650	713	585	533	575	718	575	728	560
8	Kameng HPS (600 MW)	2400	0	2100	26	1422	1530	2850	2576	2800	2858	2500
9	Pare HPS (110 MW)	402	347	450	472	465	522	430	431	480	523	475
10	Tuirial HPS (60 MW)	214	168	200	177	210	159	181	137	170	190	160
	Total	8300	6104	8484	6387	6600	6870	8160	8120	8302	8265	8102

THE GENERATION PERFORMANCE IS SHOWN GRAPHICALLY BELOW:





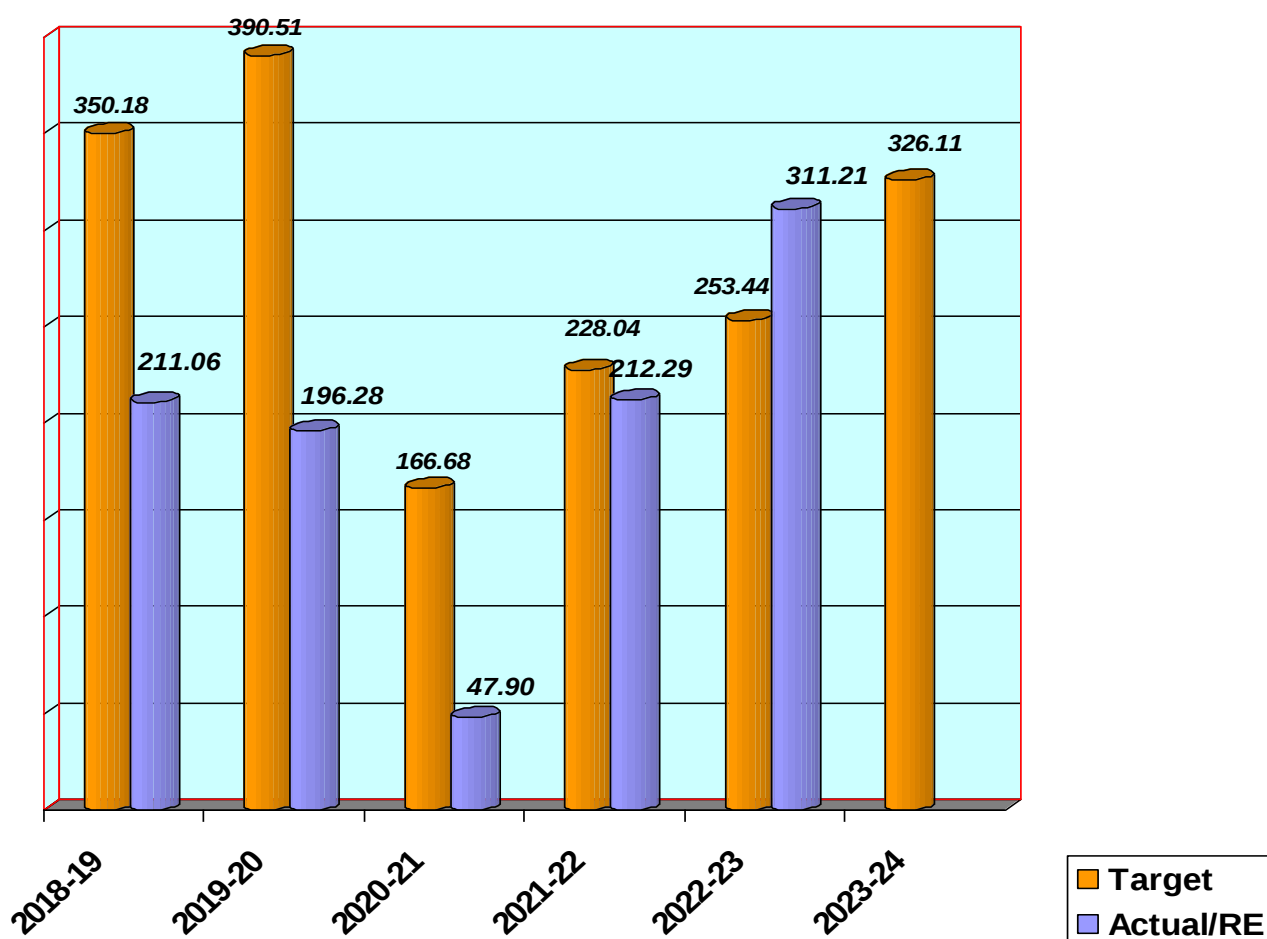
BUDGET ESTIMATE 2023-24

NET PROFIT (PAT):

(Rs. In Crores)

SL. No.	Projects	2018-19		2019-20		2020-21		2021-22		2022-23		2023-24
		BE	Actual (Restated)	BE	Actual (Restated)	BE	Actual	BE	Actual	BE	RE	BE
1	Net profit (PAT)	350.18	211.06	390.51	196.28	166.68	47.90	228.04	212.29	253.44	311.21	326.11

The Budget Estimate and Actual Achievement of Net Profit of the Corporation is shown graphically below:





BUDGET ESTIMATE 2023-24

BUDGET ESTIMATE FOR 2023-24, REVISED ESTIMATE FOR 2022-23, PROJECT COST, RECEIPT OF FUNDS & ALLOCATION OF FUND:

(Rs. in lakhs)

Sl. No.	Name of Projects	Project Cost		Submitted to CEA/MoP	Sources of Fund	Receipt of Fund upto 31.3.2022	Expenditure up to 31.3.2022	Budget Estimate 2021-22	Revised Allocation 2021-22	Budget Estimate 2022-23	Revised Allocation 2022-23	Actual (Prov.) 2022-23 (Upto February'23)	Expenditure upto 28.02.2023 (Prov)	Budget Estimate 2023-24 (NEEPCO)
		Original Sanctioned	Revised (sanctioned / vetted by CEA)											
1	2	3	4	5	6	7	8	9	10	11	12	13	14 = (8 + 13)	15
1	KAMENG HP. STATION (600 MW)	249690.14	617996.00	845895.00	NBS	87170.00	834452.64	0.00	0.00	0.00	0.00	5386.00	839838.64	0.00
					EBR	539112.96		11934.00	7281.00	3145.00	3145.00			2209.00
					IR	208169.68		0.00	0.00	0.00	0.00			0.00
					Total	834452.64		11934.00	7281.00	3145.00	3145.00			2209.00
2	PARE HP. STATION (110 MW)	57399.71	164031.00	165674.00	NBS	20620.25	177972.80	0.00	0.00	0.00	0.00	2655.00	180627.80	0.00
					EBR	73744.62		3324.00	2762.00	1827.00	0.00			725.00
					IR	83607.93		0.00	0.00	0.00	1827.00			0.00
					Total	177972.80		3324.00	2762.00	1827.00	1827.00			725.00
3	TRIPURA GAS BASED POWER STATION (101 MW)	42101.00	62344 /106224		NBS	0.00	116939.15	0.00	0.00	0.00	0.00	2161.00	119100.15	0.00
					EBR	15428.36		2378.00	0.00	2265.00	0.00			2188.00
					IR	101510.79		0.00	2161.00	0.00	2265.00			0.00
					Total	116939.15		2378.00	2161.00	2265.00	2265.00			2188.00
4	TUIRIAL HP STATION (60 MW)	36872.00	142247.00	124415.00	NBS	45600.42	145205.50	0.00	0.00	0.00	0.00	765.00	145970.50	0.00
					Grant	30000.00		0.00	0.00	0.00	0.00			0.00
					EBR	44122.54		801.00	0.00	0.00	0.00			0.00
					IR	144297.02		0.00	824.00	193.00	193.00			360.00
					Total	264019.98		801.00	824.00	193.00	193.00			360.00
5	SURVEY & INVESTIGATION SCHEMES & MAWPHU HEP (Stage- II) 85 MW		---		NBS	4145.84	8907.71	0.00	0.00	0.00	0.00	451.00	9358.71	0.00
					EBR	0.00		0.00	0.00	6734.00	648.00			11900.00
					IR	4761.87		5167.00	4959.00	3362.00	3448.00			6958.00
					Total	8907.71		5167.00	4959.00	10096.00	4096.00			18858.00
6	Khandong and Renovation & Modernisation, LifeExtension of Khandong Plant (75MW), Kopili (KoPS & KhPS)				EBR	0.00	6826.57				0.00	3906.00	10732.57	13347.00
		---	---	----	IR	6826.57		1125.00	1113.00	550.00	1310.00			100.00
7	Kopili Hydro Power Station (200 MW) Assam :: Reconstruction, Renovation and Modernisation (RR&M) (KHPS)	---	---	91987.00	NBS	0.00	46678.18	38000.00	0.00	0.00	0.00	37203.00	83881.18	0.00
					EBR	10000.00			38997.00	39329.00	39329.00			6938.00
					IR	6992.03		0.00	0.00	0.00	0.00			0.00
					Total	16992.03		38000.00	38997.00	39329.00	39329.00			6938.00
8	CAPEX of Completed (O&M) Stations & RE Projects	---	---		EBR	0.00	15278.27	5971.00	0.00	13928.00	13928.00	11720.00	26998.27	14805.00
					IR	0.00		12302.00	15223.00	3748.00	2988.00			5611.00
					Total	0.00		18273.00	15223.00	17676.00	16916.00			20416.00
9	Pipeline Projects	---	---		EBR	0.00	0.00	0.00	0.00	0.00	0.00	137.00	137.00	108983.00
					IR	0.00		0.00	0.00	15000.00	11685.00			26000.00
					Total	0.00		0.00	0.00	15000.00	11685.00			134983.00
TOTAL					NBS	157536.51	1352260.82	0.00	0.00	0.00	0.00	64384.00	1332763.64	0.00
					Grant	30000.00		0.00	0.00	0.00	0.00			0.00
					EBR	672408.48		62408.00	49040.00	67228.00	57050.00			161095.00
					IR	549173.86		18594.00	24280.00	22853.00	23716.00			39029.00
					TOTAL	1409118.85		81002.00	73320.00	90081.00	80766.00			200124.00

CAPITAL BUDGET 2023-24



BUDGET ESTIMATE 2023-24

CAPITAL BUDGET

- 1 Name of the Scheme : **Kameng Hydro Electric Project, Arunachal Pradesh.**
- 2 Capacity : 150 X 4 = 600 MW
- 3 Original Estimated Cost : Rs. 2496.90 crores (including IDC of Rs. 249.09 crores), sanctioned
vide MOP's letter No.7/22/99-Hydel-I dt 02.12.04
- 4 Revised Cost Rs. 8458.95 Crs (including IDC & FC of Rs. 2480.22 Crs at Feb' 2021 PL)
- 5 Year of Commencement 2004 - 05

(Rs. in Lakhs)

Sl. No.	Head of Accounts	Estimated Cost		Expenditure upto 31.03.2022 (Actual)	2021-2022	2022-2023			Expenditure upto 28.02.2023 (Provisional)	BUDGET ESTIMATE 2023-2024
		Original sanctioned	Revised Cost as submitted for Management approval(at Feb'2021 PL)		BUDGET ESTIMATE (Board Approved)	BUDGET ESTIMATE (Board Approved)	REVISED ESTIMATE	Expenditure in 2022-23 up to February-23 (Provisional)		
1	2	3	4	5	6	7	8	9	10	11
1	Preliminary	1558.00	845895.00	3287.56	11934.00	3145.00	3145.00	5386.00	839838.64	2209.00
2	Land	511.92		4450.11						
3	General Civil Works	45445.62		102730.63						
4	Power Plant Civil Works	68622.20		184586.64						
5	Diversion Tunnel									
6	Building	6993.75		7162.89						
7	Miscellaneous	3324.00		5822.20						
8	Maintenance during Constrn.	1431.01		4294.23						
9	Tools & Plants	1782.81		1645.65						
10	Communication	22038.94		24541.35						
11	Env. & Ecology & Plantation	6723.93		13661.71						
12	Estt., Audit & A/c Ch., Rcpts. Loss on stock & Rec. etc.	9427.33		113883.84						
13	Electrical Works	56921.92		92924.07						
	SUB TOTAL	224781.43		558990.88						
14	Interest during Construction	24909.00		275461.76						
TOTAL		249690.43	845895.00	834452.64	11934.00	3145.00	3145.00	5386.00	839838.64	2209.00

**BUDGET ESTIMATE 2023-24****CAPITAL BUDGET**

- 1 Name of the Scheme : **Pare Hydro Electric Project, Arunachal Pradesh.**
- 2 Capacity : 110 MW
- 3 Original Estimated Cost : Rs. 574.00 crores (including IDC & FC of Rs. 68.06 crores) sanctioned
vide MOP's letter No.07/12/2004-H.I dtd.04.12.2008
- 4 Revised Cost (proposed vetter: Rs. 1640.31 Crs (including IDC & FC of Rs. 238.04 Crs) at May 2018 PL - for equity funding purpose
: Rs. 1656.74 Crs (including IDC, FC & FERV of Rs. 143.24 Crs) at May 2018 PL- for tariff purpose
- 5 Year of Commencement : 2008 - 09

(Rs. in Lakhs)

Sl. No.	Head of Accounts	Estimated Cost		Expenditure upto 31.03.2022 (Actual)	2021-22	2022-2023			Expenditure upto 28.02.2023 (Provisional)	BUDGET ESTIMATE 2023-2024
		Sanctioned	RCE at completion level (vetted)		BUDGET ESTIMATE (Board Approved)	BUDGET ESTIMATE (Board Approved)	REVISED ESTIMATE	Expenditure in 2022-23 upto Feb-23 (Provisional)		
1	2	3	4	5	6		7	8	9	10
1	Preliminary	934.84	2288.00	2755.70	3324.00	0.00	0.00	0.00	174034.84	0.00
2	Land	2425.45	4315.48	4315.48						
3	General Civil Works	10432.48	36885.00	35541.34						
4	Power Plant Civil Works	14049.28	34367.00	34273.35						
5	Building	747.11	2377.00	2007.57						
6	Plantation	25.00	25.00	0.49						
7	Miscellaneous	969.12	2534.00	2833.65						
8	Maintenance during Constn.	267.68	736.00	1396.09						
9	Tools & Plants	143.24	141.53	194.57						
10	Communication	1539.59	2135.00	2039.88						
11	Env.& Ecology	2091.82	2331.00	2329.97						
12	Losses on Stock	26.77	26.77	0.00						
13	Estt.,Audit,Accts Consl.	1867.62	22315.00	33460.33						
14	Receipts & Recoveries	(109.62)	(116.24)	0.00						
15	Electrical Works	14970.95	29867.00	25735.83						
16	Share of Corporate office Expn.	0.00		703.43						
17	Capitalisation of abatement of land revenue	45.18	0.00	0.00						
18	Audit & Account charges	166.79	0.00	0.00						
19	Interest During Construction	6806.00	25446.46	26447.16						
	TOTAL	57399.30	165674.00	174034.84	3324.00	0.00	0.00	0.00	174034.84	0.00



BUDGET ESTIMATE 2023-24

CAPITAL BUDGET

- 1 Name of the scheme : **Tuirial Hydro Electric Project, Mizoram**
- 2 Capacity : 2 x 30 MW = 60 MW
- 3 Estimated Cost : Rs. 913.63 crores (Including IDC of Rs. 36.57 crores), sanctioned vide MOP's letter No.7 / 7/2009-H-ydel dtd.14.01.2011
- 4 Revised Estimated Cost : Rs. 1422.47 crores (Including IDC & FC of Rs. 69.37 Crs), at Nov'17 PL- for tariff purpose.
: Rs. 1244.47 crores (Including IDC & FC of Rs. 68.80 Crs), at Nov'17 PL- for equity funding purpose.
- 5 Year of Commencement : 1998- 99

(Rs. in Lakhs)

Sl. No.	Head of Accounts	Estimated Cost		Expenditure upto 31.03.2022 (Actual)	2 0 2 2 - 2 0 2 3			Expenditure up to 28.02.2023 (Provisional)	BUDGET ESTIMATE 2023-2024
		Sanctioned	Revised Cost submitted to CEA/MoP (Nov'2017 PL)		BUDGET ESTIMATE	REVISED ESTIMATE	Expenditure in 2022-23 upto Feb-23 (Provisional)		
1	2	3	4	5	6	7	8	9	10
1	Preliminary & Land	3688.48	3688.00	3879.40					
2	Land	972.46	469.00	438.80					
3	Civil Works:								
	Package - I : Diversion Tunnel	10352.38	64715.00	14301.10					
	Package - II : Dam & Spillway	27580.91		43228.08					
4	Power Plant Civil Works:								
	Package - III : Power House	6436.01	16289.00	14042.86					
	Package - IV : Hydro Mechanical Works	4789.59		6880.97					
5	Electrical Works	14377.26	23614.00	22367.83					
6	Building	1131.08	3781.00	1481.39					
7	Plantation	15.00	8.00	8.62					
8	Miscellaneous	1215.67	2372.00	329.18	0.00	0.00	0.00	144462.17	0.00
9	Maintenance during Construction	276.13	848.00	848.05					
10	Special Tool & Plan	35.40	200.00	898.67					
11	Ordinary Tool & Plan	325.19	325.00	310.75					
12	Communication	3849.02	3420.00	3305.80					
13	Environment & Ecology	2446.19	2456.00	2457.16					
14	Losses on Stock	199.07	212.00	210.80					
15	Establishment, Audit & Accounts Ch.	9815.36	12913.00	18332.18					
16	Indirect Charge	201.00	0.00	0.00					
17	Stock & Store	0.00	0.00	4028.20					
18	Interest during construction	3657.10	6937.00	7112.33					
	TOTAL	91363.30	142247.00	144462.17	0.00	0.00	0.00	144462.17	0.00

**BUDGET ESTIMATE 2023-24****Survey and Investigation Schemes***(Rs. in Lakhs)*

Sl. No.	Name of the Scheme	Expenditure upto 31.03.2022	2 0 2 2 - 2 0 2 3			Expenditure up to 28.02.2023 (Provisional)	2023-24 Budget Estimate
			BUDGET	REVISED	Expenditure in 2022-23 upto Feb-23 (Provisional)		
		(Actual)	ESTIMATE	ESTIMATE			
1	Survey & Investigation (Others)* Guwahati	385.02	271.00	271.00	0.00	385.02	0.00
2	Wah Umiam HEP. Stage III (85 MW)	3406.58	6734.00	648.00	301.12	3707.70	5991.00
3	Wah Umiam HEP. Stage I (50 MW)	0.00	60.00	60.00	0.00	0.00	0.00
4	Wah Umiam HEP. Stage II (100 MW)	0.00			0.00	0.00	0.00
5	S & I Leh	0.14	0.00	0.00	2.48	2.62	0.00
6	Kurung HEP (330 MW)	375.14	31.00	117.00	124.80	499.94	542.00
7	Melling S&I	21.40	3000.00	3000.00	22.60	44.00	425.00
8	Nafra (120 MW) and New Melling HEP (90 MW), Arunachal Pradesh	0.00			0.00	0.00	11900.00
9	Siang Upper St-II HEP (3750 MW). Arunachal Pradesh	616.33	0.00	0.00	0.00	616.33	0.00
	T O T A L	4804.61	10096.00	4096.00	451.00	5255.61	18858.00

**BUDGET ESTIMATE 2023-24****CAPITAL BUDGET****Kopili HPS (275 MW), Assam/Meghalaya***(Rs. in Lakhs)*

Sl. No.	Head of Accounts	Sanctioned Cost	Expenditure upto 31.3.2022 (Actual)	2 0 2 2 - 2 0 2 3			Expected Expenditure upto 28.02.2022 (Prov.)	BUDGET ESTIMATE 2023 - 2024
				BUDGET ESTIMATE	REVISED ESTIMATE	Expenditure in 2022-23 upto Feb'23 (Prov.)		
1	2	3	4	5	6	7	8	9
1	Kopili Hydro Power Station (200 MW) Assam :: Reconstruction, Renovation and Modernisation (RR&M) (KHPS)	91987.00	46678.18	39329.00	39329.00	37203.00	83881.18	6938.00
2	Renovation & Modernisation, LifeExtension of Khandong Plant (50MW), Kopili (KhPS)	0.00	0.00	760.00	760.00	2673.00	2673.00	13347.00
3	Kopili Stage - II Power Station (25 MW) Assam (KoPS)	0.00	6826.57	550.00	550.00	1233.00	8059.57	100.00
	T O T A L	91987.00	53504.75	40639.00	40639.00	41109.00	94613.75	20385.00



BUDGET ESTIMATE 2023-24

Pipeline Projects

(Rs. in Lakhs)

Sl. No.	Name of the Scheme	2022-23		2023-24
		Budget Estimate	Revised Estimate	Budget Estimate
1	Pump Storage Projects Investigation	1000.00	1000.00	1050.00
2	Acquisition of 50 to 100 MW Solar Project through open EOI	4000.00	10000.00	40000.00
3	Naying HE Project and Others	10000.00	685.00	1000.00
4	Tato-II HEP (700 MW), Arunachal Pradesh	0.00	0.00	69992.00
5	Tato-I HEP (186 MW), Arunachal Pradesh	0.00	0.00	9886.00
6	Heo HEP (240 MW), Arunachal Pradesh	0.00	0.00	13055.00
	T O T A L	15000.00	11685.00	134983.00



BUDGET ESTIMATE 2023-24

CONSOLIDATED BUDGET ESTIMATES OF CAPITAL EXPENDITURE - COMMISSIONED PROJECTS, CORPORATE OFFICE AND OTHER OFFICES

(Rs. in Lakhs)

Sl. No.	Name of Projects	2 0 2 1 - 2 2	2 0 2 2 - 2 0 2 3			Budget Estimate 2023-24
		BUDGET ESTIMATE	BUDGET ESTIMATE	REVISED ESTIMATE	Expenditure in 2022-23 up to February 2023	
1	2	3	4	5	6	7
1	Assam Gas Based Power Station	6147.00	5397.00	5397.00	3367.00	6656.00
2	Panyor Lower Hydro Power Station	2440.00	2161.00	2161.00	2948.00	5321.00
3	Doyang Hydro Power Station	2380.00	827.00	827.00	878.00	290.00
4	Agartala Gas Power Station	5971.00	8531.00	8531.00	4527.00	8149.00
5	Tripura Gas Based Power Station	2378.00	2265.00	2265.00	2161.00	2188.00
6	Pare Hydro Power Station	3324.00	1827.00	1827.00	2655.00	725.00
7	Tuirial Hydro Power Station	801.00	193.00	193.00	765.00	360.00
	SUB TOTAL (1 - 8)	23441.00	21201.00	21201.00	17301.00	23689.00
8	Corporate Office Capital Budget:					
	i) HQ Shillong	2420.13	1482.03	1569.75	7.00	1997.50
	ii) Delhi	50.00	57.00	42.00	6.00	1017.79
	iii) Kolkata	7.50	7.50	7.00	0.00	9.00
	iv) Guwahati	87.00	775.00	627.00	124.00	533.00
	SUB TOTAL	2564.63	2321.53	2245.75	137.00	3557.29
	GRAND TOTAL	26005.63	23522.53	23446.75	17438.00	27246.29



BUDGET ESTIMATE 2023-24

CORPORATE OFFICE - CONSOLIDATED (HQ, Delhi, Kolkata, & Guwahati)

(Rs. In Lakh)

Sl.	BUDGET HEADS	BUDGET ESTIMATE 2021 - 22	2022-23		BUDGET ESTIMATE 2023 - 24
			BUDGET ESTIMATE 2022 - 23	REVISED ESTIMATE 2022 - 23	
1	2	3	4	5	6
A	Tools & Plants :				
1	Furniture & Fittings-Office & Guest House	34.50	46.50	106.00	322.00
2	Office Equipment :				
	a) Computers/ITS	617.00	548.00	627.00	471.00
	b) Others	22.13	20.03	31.00	41.00
3	Books & Manuals	6.00	6.00	1.00	7.00
4	Communication Equipment	2.00	12.00	62.00	22.50
5	Communication, Electrification & Miscellaneous Equipment	13.00	13.00	22.00	73.00
6	Fire Fighting Equipments	45.00	4.00	7.00	23.00
7	Vehicle purchase	40.00	50.00	29.00	27.00
8	ERP	1265.00	600.00	500.00	500.00
9	Employee Furniture	0.00	0.00	200.00	600.00
	SUB-TOTAL 'A'	2044.63	1299.53	1585.00	2086.50
B	(a) Construction, Electrification of Buildings etc.	527.00	722.00	560.75	1420.79
	(b) Purchase of land/Building	0.00	300.00	100.00	0.00
	(c) Housekeeping & Maintenance of Office Building	0.00	0.00	0.00	50.00
	SUB-TOTAL 'B'	527.00	1022.00	660.75	1470.79
C	Total Staff Advances (recoverable)	80.00	0.00	80.00	100.00
	TOTAL (A + B + C)	2651.63	2321.53	2325.75	3657.29



BUDGET ESTIMATE 2023-24

CAPITAL BUDGET OF (HO) OFFICE SHILLONG

(Rs. In Lakh)

Sl.	BUDGET HEADS	BUDGET ESTIMATE 2021 - 22	BUDGET ESTIMATE 2022 - 23	REVISED ESTIMATE 2022 - 23	BUDGET ESTIMATE 2023 - 24
		Shillong	Shillong	Shillong	Shillong
1	2	3	4	5	6
A	Tools & Plants :				
1	Furniture & Fittings-Office & Guest House	20.00	20.00	50.00	280.00
2	Office Equipment :				
	a) Computers/ITS	563.00	500.00	506.00	400.00
	b) Others	11.13	9.03	20.00	25.00
3	Books & Manuals	5.00	5.00	0.00	5.00
4	Communication Equipment	2.00	2.00	2.00	2.50
5	Communication, Electrification & Miscellaneous Equipment	6.00	6.00	5.00	6.00
6	Fire Fighting Equipments	38.00	0.00	1.00	17.00
7	Vehicle purchase	20.00	30.00	27.00	0.00
8	ERP	1265.00	600.00	500.00	500.00
9	Employee Furniture	0.00	0.00	200.00	600.00
	SUB-TOTAL 'A'	1930.13	1172.03	1311.00	1835.50
B	(a) Construction, Electrification of Buildings etc.	490.00	310.00	258.75	162.00
	(b) Purchase of land/Building	0.00	0.00	0.00	0.00
	SUB-TOTAL 'B'	490.00	310.00	258.75	162.00
	TOTAL (A + B)	2420.13	1482.03	1569.75	1997.50
C	Total Staff Advances (recoverable)	80.00	0.00	80.00	100.00
	GRAND TOTAL (A + B + C)	2500.13	1482.03	1649.75	2097.50

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



BUDGET ESTIMATE 2023-24

CAPITAL BUDGET OF NEW DELHI OFFICE

(Rs. In Lakh)

Sl.	BUDGET HEADS	BUDGET ESTIMATE 2021 - 22	BUDGET ESTIMATE 2022 - 23	REVISED ESTIMATE 2022 - 23	BUDGET ESTIMATE 2023 - 24
		Delhi	Delhi	Delhi	Delhi
1	2	3	4	5	6
A	Tools & Plants :				
1	Furniture & Fittings-Office & Guest House	10.00	10.00	15.00	10.00
2	Office Equipment :				
	a) Computers/ITS	5.00	5.00	15.00	10.00
	b) Others	10.00	10.00	10.00	15.00
3	Books & Manuals	0.00	0.00	0.00	0.00
4	Communication Equipment	0.00	0.00	0.00	0.00
5	Communication, Electrification & Miscellaneous Equipment	1.00	1.00	1.00	1.00
6	Fire Fighting Equipments	1.00	1.00	1.00	1.00
7	Vehicle purchase	20.00	20.00	0.00	25.00
	SUB-TOTAL 'A'	47.00	47.00	42.00	62.00
B	(a) Construction, Electrification of Buildings etc.	10.00	10.00	0.00	955.79
	(b) Purchase of land/Building	0.00	0.00	0.00	0.00
	SUB-TOTAL 'B'	10.00	10.00	0.00	955.79
	TOTAL (A + B)	57.00	57.00	42.00	1017.79



BUDGET ESTIMATE 2023-24

CAPITAL BUDGET DETAILS OF KOLKATA OFFICE

(Rs. In Lakh)

Sl.	BUDGET HEADS	BUDGET ESTIMATE 2021 - 22	BUDGET ESTIMATE 2022 - 23	REVISED ESTIMATE 2022 - 23	BUDGET ESTIMATE 2023 - 24
		Kolkata	Kolkata	Kolkata	Kolkata
1	2	3	4	5	6
A	Tools & Plants :				
1	Furniture & Fittings-Office & Guest House	1.50	1.50	1.00	2.00
2	Office Equipment :				
	a) Computers/ITS	1.00	1.00	1.00	1.00
	b) Others	1.00	1.00	1.00	1.00
3	Books & Manuals	0.00	0.00	0.00	0.00
4	Communication Equipment	0.00	0.00	0.00	0.00
5	Communication, Electrification & Miscellaneous Equipment	1.00	1.00	1.00	1.00
6	Fire Fighting Equipments	1.00	1.00	1.00	1.00
7	Vehicle purchase	0.00	0.00	0.00	0.00
	SUB-TOTAL 'A'	5.50	5.50	5.00	6.00
B	(a) Construction, Electrification of Buildings etc.	2.00	2.00	2.00	3.00
	(b) Purchase of land/Building	0.00	0.00	0.00	0.00
	SUB-TOTAL 'B'	2.00	2.00	2.00	3.00
	TOTAL (A + B)	7.50	7.50	7.00	9.00



BUDGET ESTIMATE 2023-24

CAPITAL BUDGET OF GUWAHATI OFFICE

(Rs. In Lakh)

Sl.	BUDGET HEADS	BUDGET ESTIMATE 2021 - 22	BUDGET ESTIMATE 2022 - 23	REVISED ESTIMATE 2022 - 23	BUDGET ESTIMATE 2023 - 24
1	2	3	4	5	6
A	Tools & Plants :				
1	Furniture & Fittings-Office & Guest House	3.00	15.00	40.00	30.00
2	Office Equipment :				
	a) Computers/ITS	48.00	42.00	105.00	60.00
	b) Others	0.00	0.00	0.00	0.00
3	Books & Manuals	1.00	1.00	1.00	2.00
4	Communication Equipment/Audio Visual Equipments	0.00	10.00	60.00	20.00
5	Communication, Electrification & Miscellaneous Equipment	5.00	5.00	15.00	65.00
6	Fire Fighting Equipments/Fixed Assets Minor	5.00	2.00	4.00	4.00
7	Vehicle purchase/Water Supply System Township	0.00	0.00	2.00	2.00
	SUB-TOTAL 'A'	62.00	75.00	227.00	183.00
B	(a) Construction, Electrification of Buildings etc.	25.00	400.00	300.00	300.00
	(b) Purchase of land/Building	0.00	300.00	100.00	0.00
	(c) Housekeeping & Maintenance of Office Building	0.00	0.00	0.00	50.00
	SUB-TOTAL 'B'	25.00	700.00	400.00	350.00
	TOTAL (A + B)	87.00	775.00	627.00	533.00

**REVENUE
BUDGET
2023-24**

**CONSOLIDATED REVENUE BUDGET**

(Rupees in lakhs)

Sl.	Particulars	REVISED ESTIMATE 2022 - 23												
		HYDRO POWER STATIONS						TOTAL	GAS BASED POWER STATIONS			TOTAL	Solar TGBPS	GRAND TOTAL
		KHPS	DHPS	RHPS	Kameng HPS	Tural HPS	Pare HPS		AGBPS	AgGBPS	TGBPS			
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	Operation and Maintenance Expenses	2233.87	6103.80	6504.00	6612.20	3036.50	4686.40	29176.77	5690.95	3734.16	1983.51	11408.62	6.00	40591.40
2	Share of Corporate offices Revenue Expenditure	0.00	268.00	1965.00	4337.00	289.00	793.00	7652.00	2505.00	1272.00	1105.00	4882.00	9.00	12543.00
3	C.S.R.	22.00	21.91	37.18	51.94	37.00	27.14	197.17	29.78	29.06	0.00	58.84	0.00	256.01
4	Repairs and Maintenance, Insurance & NERLDC.	235.16	2064.63	9258.40	15783.62	1065.90	2428.85	30836.56	7785.94	4727.91	4814.38	17328.23	33.73	48198.51
	TOTAL	2491.03	8458.34	17764.58	26784.76	4428.40	7935.39	67862.50	16011.67	9763.13	7902.89	33677.69	48.73	101588.92
5	Cost of Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87290.73	44404.20	17184.66	148879.59	0.00	148879.59
	GRAND TOTAL	2491.03	8458.34	17764.58	26784.76	4428.40	7935.39	67862.50	103302.40	54167.33	25087.55	182557.28	48.73	250468.51

Sl.	Particulars	BUDGET ESTIMATE 2023 - 24												
		HYDRO POWER STATIONS						TOTAL	GAS BASED POWER			TOTAL	Solar TGBPS	GRAND TOTAL
		KHPS	DHPS	RHPS	Kameng HPS	Tural HPS	Pare HPS		AGBPS	AgGBPS	TGBPS			
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	Operation and Maintenance Expenses	5343.50	6071.13	6885.00	7056.20	3333.50	4849.25	33538.58	6406.16	3926.69	2035.40	12368.25	0.00	45906.83
2	Share of Corporate offices Revenue Expenditure	680.00	349.00	1990.00	4035.00	258.00	767.00	8079.00	2673.00	1412.00	604.00	4689.00	10.00	12778.00
3	C.S.R.	20.00	19.00	37.18	196.00	19.00	27.14	318.32	120.00	29.06	0.00	149.06	0.00	467.38
4	Repairs and Maintenance, Insurance & NERLDC.	1092.39	4175.85	7824.02	14391.07	2683.28	2425.83	32592.44	8030.18	4215.46	1900.60	14146.24	2.27	46740.95
	TOTAL	7135.89	10614.98	16736.20	25678.27	6293.78	8069.22	74528.34	17229.34	9583.21	4540.00	31352.55	12.27	105893.16
5	Cost of Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89590.73	42005.55	12884.66	144480.94	0.00	144480.94
	GRAND TOTAL	7135.89	10614.98	16736.20	25678.27	6293.78	8069.22	74528.34	106820.07	51588.76	17424.66	175833.49	12.27	250374.10



BUDGET ESTIMATE 2023-24

PROFIT & LOSS ACCOUNT (B.E. 2022-23)

(Rupees in lakhs)

Sl.	Particulars	BUDGET ESTIMATE 2022 - 23												
		HYDRO POWER STATIONS							GAS BASED POWER STATIONS				Solar TGBPS	GRAND TOTAL
		KHPS	DHPS	RHPS	Kameng HPS	Turial HPS	Pare HPS	TOTAL 9= (3+4+5+6+7+8)	AGBPS	AgGBPS	TGBPS	TOTAL 13= (10+11+12)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15= (9+13+14)
1	INCOME :													
	a) Net Sales	13638.30	12708.77	32195.65	112222.07	8737.33	20671.20	200173.32	73897.36	31183.53	29531.81	134612.70	172.18	334958.20
	b) Other Income	265.74	137.38	142.40	131.52	20.78	48.02	745.84	141.38	161.14	31.04	333.56	0.20	1079.60
	Add: Regulated Income													
	TOTAL INCOME	13904.04	12846.15	32338.05	112353.59	8758.11	20719.22	200919.16	74038.74	31344.67	29562.85	134946.26	172.38	336037.80
2	EXPENDITURE :													
	a) Cost of Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33706.44	20556.77	19695.43	73958.64	0.00	73958.64
	b) Operation & Maintenance Expn.	8656.40	6504.67	13909.30	20921.60	3579.10	6598.22	60169.29	11767.08	5421.60	2951.22	20139.90	31.42	80340.61
	c) UI payable	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 OPERATING EXPENSES	8656.40	6504.67	13909.30	20921.60	3579.10	6598.22	60169.29	45473.52	25978.37	22646.65	94098.54	31.42	154299.25
3	GROSS MARGIN (1 - 2)	5247.64	6341.48	18428.75	91431.99	5179.01	14121.00	140749.87	28565.22	5366.31	6916.20	40847.72	140.96	181738.55
4	Depreciation	2920.41	1421.60	2755.68	42887.38	7200.00	9000.00	66185.07	8413.30	2100.00	5927.62	16440.92	218.34	82844.33
5	Deferred Rev. Expn.written off / Write Off	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	GROSS PROFIT/LOSS (3 - 4 - 5)	2327.23	4919.88	15673.07	48544.61	(2020.99)	5121.00	74564.80	20151.92	3266.31	988.58	24406.80	(77.38)	98894.22
7	Interest & Finance Charges	1352.19	167.68	418.16	46528.62	4008.28	3975.73	56450.65	974.98	526.71	1166.63	2668.32	163.27	59282.25
8	PPA (Expenses)													
9	PROFIT/LOSS FOR THE YEAR (6-7-8)	975.04	4752.20	15254.91	2015.99	(6029.27)	1145.27	18114.15	19176.94	2739.59	(178.06)	21738.48	(240.65)	39611.98
10	Regulatory Income													7721.58
11	Current Tax													8270.12
12	Deferred Tax													13719.43
	Total Tax (11 + 12)													21989.55
13	NET PROFIT AFTER TAX (9 + 10 - 11 - 12)													25344.01



BUDGET ESTIMATE 2023-24

PROFIT & LOSS ACCOUNT (R.E. 2022-23)

(Rupees in lakhs)

Sl.	Particulars	REVISED ESTIMATE 2022 - 23												
		HYDRO POWER STATIONS							GAS BASED POWER STATIONS				Solar TGBPS	GRAND TOTAL
		KHPS	DHPS	RHPS	Kameng HPS	Tural HPS	Pare HPS	TOTAL 9= (3+4+5+6+7+8)	AGBPS	AgGBPS	TGBPS	TOTAL 13= (10+11+12)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15= (9+13+14)
1	INCOME :													
	a) Net Sales	1160.88	15121.52	42220.21	133620.44	10506.28	25680.13	228309.46	116839.18	57182.48	32723.37	206745.03	249.57	435304.06
	b) Other Income	12.43	43.81	183.15	334.88	42.35	119.64	736.26	183.83	106.80	73.78	364.41	0.59	1101.26
	TOTAL INCOME	1173.31	15165.33	42403.36	133955.32	10548.63	25799.77	229045.72	117023.01	57289.28	32797.15	207109.44	250.16	436405.32
2	EXPENDITURE :													
	a) Cost of Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87290.73	44404.20	17184.66	148879.59	0.00	148879.59
	b) Operation & Maintenance Expn.	2491.03	8458.34	17764.58	26784.76	4428.40	7935.39	67862.50	16011.67	9763.13	7902.89	33677.69	48.73	101588.92
	c) UI payable	0.00	2.12	10.07	15.75	0.00	1.01	28.95	19.72	7.22	0.00	26.94	0.00	55.89
	TOTAL OPERATING EXPENSES	2491.03	8460.46	17774.65	26800.51	4428.40	7936.40	67891.45	103322.12	54174.55	25087.55	182584.22	48.73	250524.40
3	GROSS MARGIN (1 - 2)	(1317.72)	6704.87	24628.71	107154.81	6120.23	17863.37	161154.27	13700.89	3114.73	7709.60	24525.22	201.43	185880.92
4	Depreciation	1595.20	1470.96	2760.40	43427.60	7194.88	8930.24	65379.28	8939.88	2165.80	5941.36	17047.04	220.76	82647.08
5	Deferred Rev. Expn.written off / Write Off	0.00	0.09	1.07	1.28	0.03	0.39	2.86	0.98	0.45	0.41	1.84	0.00	4.70
6	GROSS PROFIT/LOSS (3 - 4 - 5)	(2912.92)	5233.82	21867.24	63725.93	(1074.68)	8932.74	95772.13	4760.03	948.48	1767.83	7476.34	(19.33)	103229.14
7	Interest & Finance Charges	3.36	5.48	19.04	44228.96	3962.92	277.56	48497.32	11.92	224.12	3647.00	3883.04	163.56	52543.92
8	PPA (Expenses)													
9	PROFIT/LOSS FOR THE YEAR (6-7-8)	(2916.28)	5228.34	21848.20	19496.97	(5037.60)	8655.18	47274.81	4748.11	724.36	(1879.17)	3593.30	(182.89)	50685.22
10	Regulatory Income	(406.93)	(307.03)	(478.98)	6124.33	5455.58		10386.97	(488.79)	342.94	(736.25)	(882.10)		9504.87
11	Profit Before Tax (PBT)	(3323.21)	4921.31	21369.22	25621.30	417.98	8655.18	57661.78	4259.32	1067.30	(2615.42)	2711.20	(182.89)	60190.09
12	Current Tax													10516.41
13	Deferred Tax													18552.89
14	Total Tax (11 + 12)													29069.30
15	NET PROFIT AFTER TAX (9 + 10 - 11 - 12)													31120.79



BUDGET ESTIMATE 2023-24

PROFIT & LOSS ACCOUNT (B.E. 2023-24)

(Rupees in lakhs)

Sl.	Particulars	BUDGET ESTIMATE 2023 - 24												
		HYDRO POWER STATIONS							GAS BASED POWER STATIONS				Solar TGBPS	GRAND TOTAL
		KHPS	DHPS	RHPS	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	15034.23	13250.48	33445.96	142526.48	10996.26	20744.69	235998.10	116201.09	53868.78	23800.26	193870.13	249.94	430118.17
	b) Other Income	12.43	43.81	183.15	834.88	42.35	119.64	1236.26	183.83	106.80	73.78	364.41	0.59	1601.26
	TOTAL INCOME	15046.66	13294.29	33629.11	143361.36	11038.61	20864.33	237234.36	116384.92	53975.58	23874.04	194234.54	250.53	431719.43
2	EXPENDITURE :													
	a) Cost of Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89590.73	42005.55	12884.66	144480.94	0.00	144480.94
	b) Operation & Maintenance Expn.	7135.89	10614.98	16736.20	25678.27	6293.78	8069.22	74528.34	17229.34	9583.21	4540.00	31352.55	12.27	105893.16
	c) UI payable	0.00	2.12	10.07	15.75	0.00	1.01	28.95	19.72	7.22	0.00	26.94	0.00	55.89
	TOTAL OPERATING EXPENSES	7135.89	10617.10	16746.27	25694.02	6293.78	8070.23	74557.29	106839.79	51595.98	17424.66	175860.43	12.27	250429.99
3	GROSS MARGIN (1 - 2)	7910.77	2677.19	16882.84	117667.34	4744.83	12794.10	162677.07	9545.13	2379.60	6449.38	18374.11	238.26	181289.44
4	Depreciation	3707.20	1470.96	2760.40	43427.60	7194.88	8930.24	67491.28	8939.88	2165.80	5941.36	17047.04	220.76	84759.08
5	Deferred Rev. Expn.written off / Write Off	0.00	0.09	1.07	1.28	0.03	0.39	2.86	0.98	0.45	0.41	1.84	0.00	4.70
6	GROSS PROFIT/LOSS (3 - 4 - 5)	4203.57	1206.14	14121.37	74238.46	(2450.08)	3863.47	95182.93	604.27	213.35	507.61	1325.23	17.50	96525.66
7	Interest & Finance Charges	828.00	0.00	0.00	43191.00	3539.00	3479.00	51037.00	0.00	0.00	219.00	219.00	107.00	51363.00
8	PPA (Expenses)													
9	PROFIT/LOSS FOR THE YEAR (6-7-8)	3375.57	1206.14	14121.37	31047.46	(5989.08)	384.47	44145.93	604.27	213.35	288.61	1106.23	(89.50)	45162.66
10	Regulatory Income													5991.18
11	Current Tax													8937.60
12	Deferred Tax													9605.02
	Total Tax (11 + 12)													18542.62
13	NET PROFIT AFTER TAX (9 + 10 - 11 -12)													32611.22

**BUDGET ESTIMATE 2023-24****KOPILI HYDRO POWER STATION**
OPERATION & MAINTENANCE BUDGET ESTIMATE*(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate 2021 - 22	Budget Estimate 2022 - 23	Revised Estimate 2022 - 23	Budget Estimate 2023 - 24
1	2	3	4	5	6
1	Salary (Workmen, Supervisor & Executive)	4400.00	4600.00	985.15	3000.00
2	Overtime	0.00	40.00	5.72	10.00
3	Arrear Salary/ PRP (Workmen, Supv. & Ex.)	0.00	0.00	0.00	0.00
4	Gratuity	500.00	360.00	205.79	360.00
5	Leave Encashment	120.00	120.00	114.33	200.00
6	Award of Gold Coin for Retired Employee	4.00	4.00	2.29	4.00
7	Staff Welfare Expenses/ Family Planning	8.00	8.00	4.57	8.00
8	Interest subsidy on HBA	6.00	6.00	2.29	4.00
9	Neepeco Emphy Welfare Exp/workmen Compensation	40.00	25.00	14.29	25.00
10	Rent Paid for Staff Accommodation	0.00	0.00	0.00	0.00
11	Social Welfare/ sports/ Cable Tv Connection	20.00	20.00	2.86	5.00
12	Education Facilities VKV/DPS/	450.00	450.00	257.23	480.00
13	Sabka saath sabka Vikash/Swachh Bharat/ Other	30.00	30.00	5.72	10.00
14	Pollution Control Expenses	30.00	30.00	17.15	30.00
15	Medical Expenses/ Purchase of Medicine	80.00	80.00	28.58	80.00
16	Electricity & Water Charges	20.00	20.00	20.00	50.00
17	Repairs & Maintenance (other) - Minor	10.00	10.00	5.72	10.00
18	Legal Expenses/ Consultancy /Bank Charges	25.00	25.00	14.29	25.00
19	Postage & Telegram	0.50	0.50	0.29	1.00
20	Telephone Expenses	1.50	1.50	0.86	1.50
21	Communication Expenses	2.00	2.00	4.57	8.00
22	Travelling Expenses	25.00	45.00	17.15	45.00
23	Advertisement & Publicity Expenses	20.00	50.00	11.43	20.00
24	Printing & Stationery	7.00	10.00	5.72	10.00
25	Computer System & Consumables	30.00	30.00	17.15	30.00
26	Security Arrangement (MLHG/ Others)	625.00	650.00	371.56	650.00
27	I B Expenses	7.00	10.00	5.72	10.00
28	New Paper & Periodicals/ Books & Manuals	1.00	1.00	0.57	1.00
29	Rent, Rates & Taxes	12.00	12.00	6.86	12.00
30	Transport	300.00	140.00	80.03	150.00
31	Office Furnishing	20.00	20.00	11.43	20.00
32	Miscellaneous Expenses	15.00	15.00	5.72	10.00
33	Insurance - Others	15.00	15.00	5.72	10.00
34	Licence & Registration	3.00	3.00	1.71	3.00
35	Entertainment	1.00	1.00	0.57	1.00
36	Uniform & Liveries	1.50	1.50	0.86	60.00
37	Fire & Safety Expenses	5.00	5.00	0.00	0.00
38	ISO	6.00	6.00	0.00	0.00
	SUB - TOTAL	6840.50	6846.50	2233.87	5343.50
1	Share of Corporate offices Revenue Expenditure	528.00	486.00	0.00	680.00
2	C.S.R.	53.00	19.05	22.00	20.00
3	Repairs and Maintenance, Insurance & NERLDC.	4301.34	1304.85	235.16	1092.39
	SUB - TOTAL	4882.34	1809.90	257.16	1792.39
	GRAND TOTAL	11722.84	8656.40	2491.03	7135.89

**BUDGET ESTIMATE 2023-24****DOYANG HYDRO POWER STATION**
OPERATION & MAINTENANCE BUDGET ESTIMATE*(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate 2021 - 22	2022-23		Budget Estimate 2023 - 24
			Budget Estimate	Revised Estimate	
1	2	3	4	5	6
1	Salary (Workmen, Supervisor & Executive)	3400.00	2775.00	3240.21	3533.71
2	Wages	2.00	2.00	2.40	2.20
3	Overtime	30.00	33.00	10.99	9.36
4	Arrear Salary/ PRP (Workmen, Supv. & Ex.)	50.00	55.00	66.00	55.20
5	Gratuity	130.00	200.00	240.00	200.20
6	Leave Encashment	50.00	41.00	49.20	41.20
7	Staff Welfare Expenses/ Family Planning	2.00	2.00	2.40	2.20
8	Interest subsidy on HBA	4.00	4.00	4.80	4.20
9	Neepco Emphy Welfare Exp/workmen Compensation	8.00	9.00	7.37	6.34
10	Social Welfare/ sports/ Cable Tv Connection	24.00	3.76	3.00	5.00
11	Education Facilities VKV/DPS/	190.00	176.00	201.60	168.20
12	Sabka saath sabka Vikash/Swachh Bharat/ Other	3.00	3.00	0.61	0.71
13	Medical Expenses/ Purchase of Medicine	110.00	100.00	43.27	36.26
14	Electricity & Water Charges	3.00	3.00	3.60	3.20
15	Repairs & Maintenance (other) - Minor	100.00	175.00	175.00	190.00
16	Legal Expenses/ Consultancy /Bank Charges	35.00	39.00	0.56	0.67
17	Postage & Telegram	1.00	1.00	0.00	0.20
18	Telephone Expenses	3.00	3.00	0.23	0.39
20	Travelling Expenses	25.00	26.00	4.70	4.11
21	Advertisement & Publicity Expenses	17.00	19.00	5.00	5.00
22	Printing & Stationery	13.00	14.00	5.00	15.00
23	Computer System & Consumables	30.00	32.00	40.00	25.00
24	Security Arrangement (MLHG/ Others)	1525.00	1525.00	1736.89	1447.61
25	I B Expenses	25.00	25.00	15.00	25.00
26	New Paper & Periodicals/ Books & Manuals	1.00	1.00	1.20	3.00
27	Rent, Rates & Taxes	6.00	5.00	4.80	4.20
28	Transport	100.00	80.00	200.00	200.00
29	Office Furnishing	6.00	7.00	10.00	10.00
30	Miscellaneous Expenses	14.00	15.00	10.00	20.00
31	Insurance - Others	7.00	7.00	3.00	5.00
32	Licence & Registration	3.00	2.00	3.00	5.00
33	Entertainment	1.00	1.00	3.00	5.00
34	Uniform & Liveries	3.00	3.00	3.00	30.00
35	Fire & Safety Expenses	4.00	5.00	4.97	4.97
36	ISO	3.00	3.00	3.00	3.00
	SUB - TOTAL	5928.00	5394.76	6103.80	6071.13
1	Share of Corporate offices Revenue Expenditure	214.00	199.00	268.00	349.00
2	C.S.R.	34.00	33.00	21.91	19.00
3	Repairs and Maintenance, Insurance & NERLDC.	421.34	860.78	2064.63	4175.85
	SUB - TOTAL	669.34	1092.78	2354.54	4543.85
	GRAND TOTAL	6597.34	6487.54	8458.34	10614.98

**BUDGET ESTIMATE 2023-24****PANYOR LOWER HYDRO POWER STATION**
OPERATION & MAINTENANCE BUDGET ESTIMATE*(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate 2021 - 22	2022-23		Budget Estimate 2023 - 24
			Budget Estimate	Revised Estimate	
1	2	3	4	5	6
1	Salary (Workmen, Supervisor & Executive)	4500.00	4600.00	4500.00	4725.00
2	Arrear Salary/ PRP (Workmen, Supv. & Ex.)	100.00	100.00	100.00	110.00
3	Gratuity	200.00	300.00	200.00	200.00
4	Leave Encashment	80.00	80.00	80.00	80.00
5	Award of Gold Coin for Retired Employee	5.00	5.00	5.00	5.00
6	Staff Welfare Expenses/ Family Planning	1.50	2.00	2.00	2.00
7	Interest subsidy on HBA	7.00	7.00	5.00	5.00
8	Neepeco Empl Welfare Exp/workmen Compensation	10.00	15.00	12.00	15.00
9	Rent Paid for Staff Accommodation	5.00	5.00	5.00	5.00
10	Social Welfare/ sports/ Cable Tv Connection	7.00	10.00	12.00	15.00
11	Award of Gold Coin for Retired Employee	0.00	0.00	0.00	1.00
12	Education Facilities VKV/DPS/	235.00	220.00	250.00	275.00
13	Sabka saath sabka Vikash/Swachh Bharat/ Other	3.00	3.00	3.00	2.00
14	Polution Control Expenses	12.00	15.00	33.00	35.00
15	Medical Expenses/ Purchase of Medicine	120.00	110.00	120.00	130.00
16	Electricity & Water Charges	2.50	2.50	2.50	3.00
17	Repairs & Maintenance (other) - Minor	10.00	10.00	10.00	15.00
18	Legal Expenses/ Consultancy /Bank Charges	25.00	30.00	25.00	30.00
19	Postage & Telegram	5.00	5.00	3.00	3.00
20	Telephone Expenses	5.00	5.00	5.00	3.00
21	Communication Expenses	5.00	3.00	3.00	3.00
22	Travelling Expenses	20.00	25.00	25.00	25.00
23	Advertisement & Publicity Expenses	10.00	15.00	7.00	7.00
24	Printing & Stationery	15.00	15.00	12.00	15.00
25	Computer System & Consumables	15.00	60.00	65.00	70.00
26	Security Arrangement (MLHG/ Others)	310.00	300.00	500.00	550.00
27	I B Expenses	25.00	35.00	35.00	35.00
28	New Paper & Periodicals/ Books & Manuals	3.00	2.00	3.00	3.00
29	Rent , Rates & Taxes	10.00	10.00	10.00	10.00
30	Transport	250.00	275.00	300.00	325.00
31	Office Furnishing	10.00	5.00	8.00	10.00
32	Office Equipment	15.00	10.00	10.00	15.00
33	Miscellaneous Expenses	35.00	40.00	40.00	40.00
34	Insurance - Others	7.00	7.00	7.00	10.00
35	Licence & Registration	7.00	10.00	7.00	5.00
36	Entertainment	2.50	2.50	2.50	3.00
37	Uniform & Liveries	10.00	12.00	70.00	70.00
38	Fire & Safety Expenses	15.00	17.00	15.00	15.00
39	ISO	12.00	12.00	12.00	15.00
	SUB TOTAL	6109.50	6380.00	6504.00	6885.00
1	Share of Corporate offices Revenue Expenditure	1202.00	1868.00	1965.00	1990.00
2	C.S.R.	88.00	24.00	37.18	37.18
3	NERLDC/Wall & road.	3379.24	5637.30	9258.40	7824.02
	SUB TOTAL	4669.24	7529.30	11260.58	9851.20
	GRAND TOTAL	10778.74	13909.30	17764.58	16736.20



BUDGET ESTIMATE 2023-24

KAMENG HYDRO POWER STATION OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2021 - 22	2022-23		Budget Estimate 2023 - 24
			Budget Estimate	Revised Estimate	
1	2	3	4	5	6
1	Salary (Workmen, Supervisor& Executive)	5500.00	4500.00	4600.00	4500.00
3	Gratuity	0.00	200.00	200.00	200.00
4	Leave Encashment	95.00	75.00	75.00	75.00
5	Interest subsidy on HBA	1.40	1.50	1.50	1.50
6	Neepeco Empr Welfare Exp/workmen Compensation	0.70	2.00	2.50	4.00
7	Social Welfare/ sports/ Cable Tv Connection	1.00	5.00	4.75	5.00
8	Education Facilities VKV/DPS/	45.00	55.00	100.00	110.00
9	Sabka saath sabka Vikash/Swachh Bharat/ Other	7.00	7.00	0.00	7.00
10	Medical Expenses/ Purchase of Medicine	110.00	100.00	70.00	120.00
11	Electricity & Water Charges	70.00	200.00	75.00	100.00
12	Repairs & Maintenance (other) - Minor	70.00	500.00	750.00	1000.00
13	Legal Expenses/ Consultancy /Bank Charges	21.00	25.00	10.00	25.00
14	Postage & Telegram	0.11	0.20	0.20	0.20
15	Telephone Expenses	1.00	2.00	1.75	2.00
16	Communication Expenses	20.00	25.00	25.00	30.00
17	Travelling Expenses	30.00	30.00	25.00	30.00
18	Advertisement & publicity Expenses	3.50	5.00	5.00	5.00
19	Printing & Stationery	6.00	15.00	15.00	15.00
20	Computer System & Consumables	10.50	10.00	30.00	30.00
21	Security Arrangement (MLHG/ Others)	210.00	250.00	200.00	300.00
22	I B Expenses	10.50	15.00	10.00	15.00
23	Rent, Rates & Taxes	2.10	2.50	3.00	2.50
24	Transport	150.00	150.00	250.00	300.00
25	Office Furnishing	0.25	10.00	20.00	10.00
26	Miscellaneous Expenses	25.00	70.00	35.00	50.00
27	Insurance - Others	3.00	3.00	2.50	3.00
28	Licence & Registration	11.00	40.00	35.00	40.00
29	Entertainment	0.21	1.00	1.00	1.00
30	Uniform & Liveries	0.00	0.00	50.00	60.00
31	Fire & Safety Expenses	0.30	1.00	5.00	5.00
32	ISO	0.00	10.00	10.00	10.00
	SUB TOTAL	6404.57	6310.20	6612.20	7056.20
1	Share of Corporate offices Revenue Expenditure	4566.00	4118.00	4337.00	4035.00
2	C.S.R.	64.00	196.00	51.94	196.00
3	Repairs and Maintenance, Insurance & NERLDC.	6965.43	10297.40	15783.62	14391.07
	SUB TOTAL	11595.43	14611.40	20172.56	18622.07
	GRAND TOTAL	18000.00	20921.60	26784.76	25678.27



TUIRIAL HYDRO POWER STATION OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2021 - 22	2022-23		Budget Estimate 2023 - 24
			Budget Estimate	Revised Estimate	
1	2	3	4	5	6
1	Salary (Workmen, Supervisor & Executive)	1650.00	1700.00	1850.00	2000.00
2	Wages	0.00	0.00	0.00	0.00
3	Overtime	3.00	3.00	3.00	3.00
4	Honorarium	0.50	0.50	0.50	0.50
5	Arrear Salary/ PRP (Workmen, Supv. & Ex.)	50.00	50.00	5.00	50.00
6	Gratuity	60.00	80.00	80.00	80.00
7	Leave Encashment	25.00	25.00	25.00	25.00
8	Award of Gold Coin for Retired Employee	3.00	3.00	3.00	3.00
9	Staff Welfare Expenses/ Family Planning	5.00	5.00	5.00	5.00
10	Interest subsidy on HBA	3.00	3.00	3.00	3.00
11	Neepco Emphy Welfare Exp/workmen Compensation	5.00	5.00	5.00	5.00
12	Rent Paid for Staff Accommodation	0.00	0.00	0.00	0.00
13	Social Welfare/ sports/ Cable Tv Connection	7.00	7.00	5.00	7.00
14	Education Facilities VKV/DPS/	0.00	0.00	0.00	0.00
15	Sabka saath sabka Vikash/Swachh Bharat/ Other	2.00	2.00	2.00	2.00
16	Pollution Control Expenses	10.00	10.00	10.00	10.00
17	Medical Expenses/ Purchase of Medicine	80.00	80.00	80.00	80.00
18	Electricity & Water Charges	10.00	120.00	120.00	150.00
19	Repairs & Maintenance (other) - Minor	0.00	0.00	0.00	0.00
a)	Building & Water Supply	75.00	120.00	100.00	120.00
b)	Road	37.00	40.00	40.00	40.00
c)	Plantation	10.00	10.00	10.00	10.00
d)	Utility & others	50.00	60.00	120.00	140.00
20	Legal Expenses/ Consultancy /Bank Charges	5.00	10.00	10.00	10.00
21	Postage & Telegram	1.00	1.00	1.00	1.00
22	Telephone Expenses	5.00	5.00	5.00	5.00
23	Travelling Expenses	20.00	20.00	20.00	20.00
24	Advertisement & publicity Expenses	10.00	10.00	10.00	10.00
25	Printing & Stationery	10.00	10.00	10.00	10.00
26	Computer System & Consumables	35.00	50.00	40.00	50.00
27	Security Arrangement (MLHG/ Others)	100.00	120.00	120.00	120.00
28	I B Expenses	55.00	80.00	80.00	100.00
29	New Paper & Periodicals/ Books & Manuals	1.00	1.00	1.00	1.00
30	Rent, Rates & Taxes	5.00	5.00	5.00	5.00
31	Transport	50.00	160.00	160.00	160.00
32	Office Furnishing	25.00	25.00	25.00	25.00
33	Miscellaneous Expenses	25.00	25.00	25.00	25.00
34	Insurance - Others	10.00	10.00	10.00	10.00
35	Licence & Registration	2.00	2.00	2.00	2.00
36	Entertainment	6.00	6.00	6.00	6.00
37	Uniform & Liveries	3.00	3.00	15.00	15.00
38	Fire & Safety Expenses	20.00	20.00	20.00	20.00
39	ISO	5.00	5.00	5.00	5.00
	SUB TOTAL	2478.50	2891.50	3036.50	3333.50
1	Share of Corporate offices Revenue Expenditure	299.00	250.00	289.00	258.00
2	C.S.R.	35.00	19.00	37.00	19.00
3	Repairs and Maintenance, Insurance & NERLDC.	771.74	418.60	1065.90	2683.28
	SUB TOTAL	1105.74	687.60	1391.90	2960.28
	GRAND TOTAL	3584.24	3579.10	4428.40	6293.78

**BUDGET ESTIMATE 2023-24****PARE HYDRO POWER STATION
OPERATION & MAINTENANCE BUDGET ESTIMATE***(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate 2021 - 22	2022-23		Budget Estimate 2023 - 24
			Budget Estimate	Revised Estimate	
1	2	3	4	5	6
1	Salary (Workmen, Supervisor& Executive)	3100.00	3100.00	3200.00	3300.00
2	Wages	0.00	0.00	0.00	0.00
3	Overtime	12.10	0.00	9.04	10.00
4	Honorarium	2.75	2.00	2.00	2.00
5	Staff Recruitment/Training Expenses	0.00	16.80	16.80	20.00
6	Gratuity	80.00	140.00	140.00	150.00
7	Leave Encashment	25.00	25.00	50.00	100.00
8	Staff Welfare Expenses/ Family Planning	1.00	1.00	1.00	1.00
9	Interest subsidy on HBA	2.50	2.50	2.50	2.50
10	Neepco Emphy Welfare Exp/workmen Compensation	5.00	5.00	5.00	5.00
11	Rent Paid for Staff Accomodation	0.00	0.00	0.00	0.00
12	Social Welfare/ sports/ Cable Tv Connection	5.00	13.96	14.00	14.00
13	Education Facilities VKV/DPS/	35.18	36.94	36.94	40.63
14	Sabka saath sabka Vikash/Swachh Bharat/ Other	0.00	0.00	0.00	0.00
15	Polution Control Expenses	25.00	25.00	25.00	25.00
16	Medical Expenses/ Purchase of Medicine	126.00	125.00	125.00	125.00
17	Electricity & Water Charges	100.00	100.00	100.00	100.00
18	Repairs & Maintenance (other) - Minor	150.00	150.00	150.00	150.00
19	Legal Expenses/ Consultancy /Bank Charges	16.00	16.00	16.00	16.00
20	Postage & Telegram	0.15	0.15	0.20	0.20
21	Telephone Expenses	11.50	2.00	2.00	2.00
22	Communication Expenses	0.00	0.00	0.00	0.00
23	Travelling Expenses	24.71	25.00	25.00	25.00
24	Advertisement & publicity Expenses	14.00	15.00	15.00	15.00
25	Printing & Stationery	10.86	10.00	10.00	10.00
26	Computer System & Consumables	55.65	55.00	55.00	55.00
27	Security Arrangement (MLHG/ Others)	157.50	165.38	165.38	165.38
28	I B Expenses	16.54	16.54	16.54	16.54
29	New Paper & Periodicals/ Books & Manuals	0.10	0.00	0.00	0.00
30	Rent, Rates & Taxes	2.50	0.00	0.00	0.00
31	Transport	170.00	170.00	170.00	170.00
32	Office Furnishing	3.00	0.00	0.00	0.00
33	Miscellaneous Expenses	25.00	25.00	25.00	25.00
34	Insurance - Others	35.00	250.00	250.00	250.00
35	Licence & Registration	5.00	5.00	6.00	6.00
36	Entertainment	2.00	0.00	0.00	0.00
37	Uniform & Liveries	0.00	0.00	45.00	40.00
38	Fire & Safety Expenses	3.00	0.00	0.00	0.00
39	ISO	8.00	8.00	8.00	8.00
	SUB TOTAL	4230.04	4506.27	4686.40	4849.25
1	Share of Corporate offices Revenue Expenditure	647.00	706.00	793.00	767.00
2	C.S.R.	32.00	24.00	27.14	27.14
3	Repairs and Maintenance, Insurance & NERLDC.	1811.63	1352.95	2428.85	2425.83
	SUB TOTAL	2490.63	2082.95	3248.99	3219.97
	GRAND TOTAL	6720.67	6589.22	7935.39	8069.22



BUDGET ESTIMATE 2023-24

ASSAM GAS BASED POWER STATION **OPERATION & MAINTENANCE BUDGET ESTIMATE**

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2021 - 22	2022-23		Budget Estimate 2023 - 24
			Budget Estimate	Revised Estimate	
1	2	3	4	5	6
1	Salary (Workmen, Supervisor& Executive)	4600.00	4000.00	4200.00	4300.00
2	Overtime	56.11	67.67	50.00	70.00
3	Gratuity	0.00	200.00	0.00	250.00
4	Leave Encashment	100.00	117.70	150.00	300.00
5	Staff Welfare Expenses/ Family Planning	7.00	7.70	10.00	10.00
6	Interest subsidy on HBA	10.00	11.00	10.00	10.00
7	Neepco Emphy Welfare Exp/workmen Compensation	12.00	13.20	10.00	10.00
8	Social Welfare/ sports/ Cable Tv Connection	11.00	6.44	10.00	10.00
9	Education Facilities VKV/DPS/	205.00	210.00	171.00	210.00
10	Sabka saath sabka Vikash/Swachh Bharat/ Other	5.00	5.50	5.00	5.00
11	Medical Expenses/ Purchase of Medicine	250.00	200.00	154.00	200.00
12	Electricity & Water Charges	40.50	42.00	90.00	120.00
13	Repairs & Maintenance (other) - Minor	38.00	40.00	15.00	20.00
14	Legal Expenses/ Consultancy /Bank Charges	11.00	12.10	20.00	20.00
15	Postage & Telegram	0.32	0.36	0.32	0.36
16	Telephone Expenses	5.00	5.50	4.52	5.50
17	Communication Expenses	11.00	1.10	1.10	1.10
18	Travelling Expenses	55.00	29.02	24.55	30.00
19	Advertisement & Publicity Expenses	34.99	16.56	16.26	15.00
20	Printing & Stationery	9.00	9.90	5.00	7.00
21	Computer System & Consumables	25.00	0.00	7.00	10.00
22	Security Arrangement (MLHG/ Others)	560.00	570.00	500.00	550.00
23	I B Expenses	22.99	25.29	30.00	30.00
24	New Paper & Periodicals/ Books & Manuals	1.00	1.10	1.00	1.00
25	Rent , Rates & Taxes	12.00	13.20	13.20	13.20
26	Transport	110.00	115.00	100.00	115.00
27	Office Furnishing	8.00	8.80	5.00	5.00
28	Miscellaneous Expenses	20.00	10.00	10.00	10.00
29	Insurance - Others	6.00	6.00	6.00	6.00
30	Licence & Registration	2.00	2.00	2.00	2.00
31	Entertainment	7.00	5.00	3.00	3.00
32	Uniform & Liveries	5.00	5.00	60.00	60.00
33	Fire & Safety Expenses	11.00	0.00	0.00	0.00
34	Misc Assets maintenance	5.00	0.00	0.00	0.00
35	ISO	7.00	7.00	7.00	7.00
	SUB TOTAL	6262.92	5764.13	5690.95	6406.16
1	Share of Corporate offices Revenue Expenditure	2246.00	2426.00	2505.00	2673.00
2	C.S.R.	88.00	19.00	29.78	120.00
3	Repairs and Maintenance, Insurance & NERLDC.	6733.06	3557.95	7785.94	8030.18
	SUB TOTAL	9067.06	6002.95	10320.72	10823.18
	GRAND TOTAL	15329.98	11767.08	16011.67	17229.34



BUDGET ESTIMATE 2023-24

AGARTALA GAS BASED POWER STATION OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2021 - 22	2022-23		Budget Estimate 2023 - 24
			Budget Estimate	Revised Estimate	
1	2	3	4	5	6
1	Salary (Workmen, Supervisor& Executive)	2700.00	2750.00	2675.00	2700.00
2	Overtime	30.50	30.00	15.00	30.00
3	Gratuity	50.00	100.00	50.00	50.00
4	Leave Encashment	20.00	30.00	40.00	100.00
5	Staff Welfare Expenses/ Family Planning	4.50	4.50	4.50	4.50
6	Neepco Empry Welfare Exp/workmen Compensation	5.00	3.20	3.20	3.20
7	Social Welfare/ sports/ Cable Tv Connection	17.50	14.00	14.00	16.09
8	Sabka saath sabka Vikash/Swachh Bharat/ Other	2.50	2.00	3.20	2.50
9	Education Facilities VKV/DPS/	0.00	0.00	0.00	0.00
10	Polution Control Expenses	6.50	5.00	3.00	6.00
11	Interest subsidy	2.50	2.00	2.00	2.00
12	Medical Expenses/ Purchase of Medicine	145.00	140.00	130.00	150.00
13	Repairs & Maintenance (other) - Minor (Maily Civil works Annexure-I from Jul 20 to Mar 21 and Annexure -II for BE 2021-22)	22.00	364.86	364.86	395.00
14	Legal Expenses/ Consultancy /Bank Charges	12.00	10.00	5.00	8.00
15	Postage & Telegram	0.40	0.50	0.40	0.40
16	Training cost	15.00	15.00	20.00	25.00
17	Telephone Expenses	10.00	5.00	3.00	3.00
18	Electricity Duty	1200.00	0.00	0.00	0.00
19	Communication Expenses	8.50	4.00	3.00	3.50
20	Travelling Expenses	10.00	15.00	10.00	14.00
21	Advertisement & Publicity Expenses	16.00	10.00	5.00	8.00
22	Printing & Stationery	7.50	5.00	7.00	7.00
23	Computer System & Consumables	8.50	8.00	5.00	10.50
24	Security Arrangement (MLHG/ Others)	180.00	140.00	130.00	135.00
25	I B Expenses	0.75	35.00	20.00	20.00
26	New Paper & Periodicals/ Books & Manuals	1.00	1.00	1.00	1.00
27	Rent, Rates & Taxes	10.50	8.00	6.00	7.00
28	Transport	70.20	70.00	65.00	70.00
	Office Furnishing	0.00	2.50	2.00	2.50
30	Miscellaneous Expenses	15.20	12.00	12.00	13.00
31	Insurance - Others	3.00	2.00	2.50	3.00
32	Licence & Registration	5.00	5.00	4.00	5.00
33	Entertainment	0.00	0.00	3.00	3.00
34	Bank Charges	6.00	6.00	5.50	6.50
35	Uniform & Liveries	2.00	2.00	40.00	40.00
36	Fire & Safety Expenses	90.00	85.00	80.00	80.00
37	ISO	2.00	0.00	0.00	2.00
38	Electricity Duty Recoverable	-1200.00	0.00	0.00	0.00
	SUB TOTAL	3479.55	3886.56	3734.16	3926.69
1	Share of Corporate offices Revenue Expenditure	1021.00	1176.00	1272.00	1412.00
2	C.S.R.	32.00	19.00	29.06	29.06
3	Repairs and Maintenance, Insurance & NERLDC.	2344.71	340.04	4727.91	4215.46
	SUB TOTAL	3397.71	1535.04	6028.97	5656.52
	GRAND TOTAL	6877.26	5421.60	9763.13	9583.21



**TRIPURA GAS BASED POWER STATION
OPERATION & MAINTENANCE BUDGET ESTIMATE**

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2021 - 22	2022-23		Budget Estimate 2023 - 24
			Budget Estimate	Revised Estimate	
1	2	3	4	5	6
1	Salary (Workmen, Supervisor& Executive)	1650.00	1650.00	1450.00	1500.00
2	Overtime	5.50	5.50	0.00	5.00
3	Gratuity	0.00	60.00	0.00	0.00
4	Leave Encashment	0.00	0.00	0.00	0.00
5	Award of Gold Coin for Retired Employee	1.50	1.50	0.00	0.00
6	Staff Welfare Expenses/ Family Planning	1.00	1.00	2.00	2.00
7	Interest subsidy on HBA	1.50	1.50	1.00	1.00
8	Neepco Empry Welfare Exp/workmen Compensation	1.80	1.80	1.00	1.00
9	Social Welfare/ sports/ Cable Tv Connection	1.50	1.50	2.62	1.50
10	Sabka saath sabka Vikash/Swachh Bharat/ Other	15.00	15.00	20.00	15.00
11	Polution Control Expenses	15.00	15.00	15.00	15.00
12	Medical Expenses/ Purchase of Medicine	65.00	65.00	58.76	65.00
13	Electricity & Water Charges	4.50	4.50	3.50	4.50
14	Repairs & Maintenance (other) - Minor	25.00	25.00	1.69	0.00
15	Legal Expenses/ Consultancy /Bank Charges	8.50	8.50	4.70	8.50
16	Postage & Telegram	0.50	0.50	0.19	0.50
17	Telephone Expenses	10.50	10.50	15.26	10.50
18	Travelling Expenses	25.00	25.00	22.38	25.00
19	Advertisement & Publicity Expenses	8.00	8.00	10.00	12.00
20	Printing & Stationery	10.00	10.00	16.01	15.50
21	Computer System & Consumables	8.00	8.00	5.04	8.00
22	Security Arrangement (MLHG/ Others)	142.00	142.00	141.26	142.00
23	I B Expenses	0.80	0.80	1.16	0.80
24	Rent, Rates & Taxes	2.50	2.50	1.56	2.50
25	Transport	75.00	75.00	73.96	75.00
26	Office Furnishing	2.00	2.00	5.00	2.00
27	Miscellaneous Expenses	22.00	22.00	21.63	22.00
28	Insurance - Others	2.00	2.00	1.50	2.00
29	Licence & Registration	8.00	8.00	8.00	8.00
30	Entertainment	0.00	0.00	0.50	0.00
31	Uniform & Liveries	1.50	1.50	15.00	15.00
32	Fire & Safety Expenses	4.50	4.50	1.00	4.50
33	ISO	1.80	1.80	1.50	1.80
34	Training Expenses	8.00	8.00	11.01	8.00
35	Energy Conservation expenses	6.00	6.00	6.00	6.00
36	Audit expenses	0.80	0.80	0.70	0.80
37	Filling Fees for CERC	8.00	8.00	14.84	8.00
38	Environment & echology	30.00	30.00	47.75	45.00
39	Stock written off/Loss on sale of assets	2.00	2.00	2.00	2.00
	SUB TOTAL	2174.70	2234.70	1983.51	2035.40
1	Share of Corporate offices Revenue Expenditure	885.00	546.00	1105.00	604.00
2	C.S.R.	32.00	19.00	0.00	0.00
3	Repairs and Maintenance, Insurance & NERLDC.	2145.69	151.52	4814.38	1900.60
	SUB TOTAL	3062.69	716.52	5919.38	2504.60
	GRAND TOTAL	5237.39	2951.22	7902.89	4540.00



BUDGET ESTIMATE 2023-24

MONARCHAK SOLAR POWER STATION OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2021 - 22	2022-23		Budget Estimate 2023 - 24
			Budget Estimate	Revised Estimate	
1	2	3	4	5	6
1	Salary (Workmen, Supervisor& Executive)	0.00	0.00	0.00	0.00
2	Medical Expenses/ Purchase of Medicine	0.00	0.00	0.00	0.00
3	Electricity & Water Charges	4.00	4.00	3.00	0.00
4	Telephone Expenses	0.60	0.60	0.00	0.00
5	Travelling Expenses	0.00	0.00	0.00	0.00
6	Miscellaneous Expenses	0.50	0.50	2.00	0.00
7	Interest on delayed payment of GST	0.00	0.00	0.00	0.00
8	Licence & Registration	1.00	1.00	1.00	0.00
	Insurance - Others	1.00	1.00	0.00	0.00
9	Repair & Maintenance	0.00	0.00	0.00	0.00
	SUB TOTAL	7.10	7.10	6.00	0.00
1	Share of Corporate offices Revenue Expend	10.00	9.00	9.00	10.00
2	C.S.R.	0.00	0.00	0.00	0.00
3	Repairs and Maintenance, Insurance & NERLDC.	61.12	15.32	33.73	2.27
	SUB TOTAL	71.12	24.32	42.73	12.27
	GRAND TOTAL	78.22	31.42	48.73	12.27



CORPORATE OFFICE (HQ) SHILLONG ESTABLISHMENT BUDGET

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2021 - 22	2022-23		Budget Estimate 2023 - 24
			Budget Estimate	Revised Estimate	
1	2	3	4	5	6
1	Salary (Workmen, Supervisor & Executive)	7800.00	8200.00	7907.08	8000.00
2	Wages	100.00	15.00	15.00	15.00
3	Overtime	0.00	0.00		0.00
4	Arrear Salary/ PRP (Workmen, Supv. & Ex.)	0.00	0.00	421.10	0.00
5	Gratuity	400.00	620.00	111.14	620.00
6	Leave Encashment	100.00	141.20	715.33	141.20
7	Award of Gold Coin for Retired Employee	0.00	0.00	1.11	1.20
8	Staff Welfare Expenses/ Family Planning	21.10	59.30	185.44	194.70
9	Interest subsidy on HBA	1.10	1.70	2.66	2.80
10	Celebration/Neepco Emoy Welfare Exp/workmen compensation	0.20	0.20	0.20	0.20
11	Rent Paid for Leased Accomodation	0.00	0.00	0.00	0.00
12	Pension Fund (NEDCSS)	383.80	519.20	300.00	306.00
13	NESSS	6.50	12.10	7.68	8.10
14	Games & Sports	0.20	4.20	4.53	4.80
15	Social Welfare	0.50	1.00	2.92	3.10
16	ScholarShip For NEEPCo Employees ward	60.00	60.00	60.00	60.00
17	Sabka saath sabka Vikash/Swachh Bharat/ Other	150.00	150.00	27.00	28.40
18	Medical Expenses/ Purchase of Medicine	250.00	125.00	215.24	226.00
19	Post Retirement Medical Benefits	119.70	525.00	523.22	549.40
20	Electricity & Water Charges	22.20	23.60	37.52	39.40
21	CERC, NERLDC Filing Fees Etc.	505.60	0.00	0.00	0.00
22	Staff Recruitment Expenses				
23	Training Expenses (TA DA & Others)	350.00	350.00	47.72	★ 614.98
24	Training Expenses (Course fee / Participation Fee)				
25	Legal & Arbitration Charges	3.50	15.50	341.94	400.00
26	Consultancy Charges	25.80	24.40	19.81	20.80
27	Repairs & Maintenance (other)	120.00	162.40	114.67	149.50
28	Repairs & Maintenance (Building)	179.40	164.10	208.65	85.00
29	Bank Charges/ LC Charges	2.00	1.10	0.96	1.00
30	Postage & Telegram	6.10	1.10	1.62	1.70
31	Telephone Expenses	11.10	7.60	9.82	10.30
32	Communication Expenses	133.80	10.50	74.82	78.60
33	Travelling Expenses	150.40	15.90	50.38	52.90
34	Audit Fees & Expenses	45.00	11.80	46.70	49.00
35	Advertisement & Publicity Expenses	330.00	43.30	94.25	99.00
36	Printing & Stationery / Inhouse Publication	170.00	20.00	9.98	20.00
37	Computer System & Consumables	577.50	970.00	770.00	805.00
38	Security Arrangement	173.30	153.30	161.82	169.90
39	Sitting Fees & Director Expenses	42.00	20.00	22.69	20.00
40	I B Expenses	20.50	38.20	47.44	49.80
41	New Paper & Periodicals/ Books & Manuals	0.30	0.80	0.03	0.50
42	Rent, Rates & Taxes	14.95	3.00	1.58	3.00
43	Transport	85.00	42.00	70.98	70.98
44	Office Furnishing	0.00	1.00	1.00	1.10
45	Subscription & MemberShip Fees	15.00	15.00	15.00	15.00
46	Miscellaneous Expenses	77.30	27.30	72.02	75.60
47	Photo Records/ Video Recording	1.00	1.00	1.00	1.00
48	Insurance	20.00	20.00	42.82	20.00
49	Implementation of Official Language	1.00	1.00	1.00	1.00
50	Uniform & Liveries (security Staff)	0.00	0.00	74.00	60.00
51	Sponsorship	60.00	20.00	5.00	20.00
52	ISO certification, Auditor training & consultancy Expenses	0.00	0.00	6.05	5.25
53	BEE Painting Competition	85.00	85.00	85.00	90.00
54	Corporate Social Responsibility/ SD	148.00	152.00	17.25	17.25
55	Research & Development Expenses	100.00	63.80	1.06	63.80
56	Fire & Safety maintenance works	14.40	15.00	10.00	22.00
	TOTAL	12883.25	12913.60	12964.23	13294.26
57	Less: Receipt (Interest earning)	40.00	50.00	100.00	100.00
	NET EXPENSES	12843.25	12863.60	12864.23	13194.26

Note:

★ Staff training expenses of the entire Corporation is clubbed in HQ

**BUDGET ESTIMATE 2023-24****NEW DELHI OFFICE
ESTABLISHMENT BUDGET***(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate 2021 - 22	2022-23		Budget Estimate 2023 - 24
			Budget Estimate	Revised Estimate	
1	2	3	4	5	6
1	Salary (Workmen, Supervisor& Executive)	600.00	600.00	600.00	600.00
2	Gratuity	0.00	20.00	10.00	10.00
3	Leave Encashment	0.00	0.00	10.00	10.00
4	Interest subsidy on HBA	3.00	3.00	3.00	3.00
5	Neepco Emphy Welfare Exp/workmen Compensation	3.00	3.00	3.00	3.00
6	Office Rent	0.00	0.00	0.00	226.56
7	Social Welfare/ sports/ Cable Tv Connection	2.00	2.00	2.00	10.00
8	Medical Expenses/ Purchase of Medicine	25.00	25.00	30.00	30.00
9	Electricity & Water Charges	16.00	16.00	16.00	16.00
10	Repairs & Maintenance (other)	15.00	15.00	15.00	15.00
11	Repairs & Maintenance (Building)	130.00	130.00	150.00	150.00
12	Legal Expenses/ Consultancy /Bank Charges	5.00	5.00	5.00	5.00
13	Postage & Telegram / Communication Expenses	20.00	20.00	20.00	20.00
14	Telephone Expenses	3.00	3.00	3.00	3.00
15	Travelling Expenses	7.00	7.00	7.00	7.00
16	Advertisement & Publicity Expenses	2.00	2.00	2.00	2.00
17	Printing & Stationery / Inhouse Publication	10.00	10.00	10.00	10.00
18	Computer System & Consumables	8.00	8.00	15.00	15.00
19	Security Arrangement	27.00	27.00	27.00	27.00
20	I B Expenses	36.00	36.00	62.00	50.00
21	New Paper & Periodicals/ Books & Manuals	0.20	0.20	0.20	0.20
22	Rent, Rates & Taxes	121.00	121.00	121.00	121.00
23	Transport	27.00	27.00	30.00	30.00
24	Office Furnishing	4.00	4.00	20.00	20.00
25	Miscellaneous Expenses	15.00	15.00	15.00	15.00
26	Insurance	2.00	2.00	2.00	2.00
27	Licence & Registration	1.00	1.00	1.00	1.00
28	Entertainment	1.00	1.00	1.00	1.00
29	Photo -record / Video -recording	1.00	1.00	1.00	1.00
30	Uniforms and Liveries	0.00	0.00	10.00	10.00
31	Fire & Safety Expenses	1.00	1.00	1.00	1.00
31	ISO	1.00	1.00	1.00	1.00
	TOTAL	1086.20	1106.20	1193.20	1415.76

**BUDGET ESTIMATE 2023-24****KOLKATA OFFICE
ESTABLISHMENT BUDGET***(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate 2021 - 22	2022-23		Budget Estimate 2023 - 24
			Budget Estimate	Revised Estimate	
1	2	3	4	5	6
1	Salary (Workmen, Supervisor & Executive)	40.00	40.00	40.00	40.00
2	Arrear Salary/ PRP (Workmen, Supv. & Ex.)	10.00	0.00	0.00	5.00
3	Gratuity	20.00	0.00	0.00	0.00
4	Leave Encashment	5.00	5.00	5.00	5.00
5	Award of Gold Coin for Retired Employee	0.50	0.50	0.00	0.00
6	Staff Welfare Expenses/ Family Planning	0.50	0.50	0.10	0.10
7	Interest subsidy on HBA	1.00	1.00	1.00	1.00
8	Neepco Empy Welfare Exp/workmen Compensation	10.00	10.00	10.00	10.00
9	Rent Paid for Staff Accomodation	0.00	0.00	0.00	0.00
10	Social Welfare/ sports/ Cable Tv Connection	0.50	0.50	0.50	0.50
11	Education Facilities VKV/DPS/	0.00	0.00	0.00	0.00
12	Sabka saath sabka Vikash/Swachh Bharat/ Other	1.00	1.00	1.00	1.00
13	Trade Fair and Exhibition	0.00	0.00	0.00	0.00
14	Medical Expenses	10.00	10.00	10.00	10.00
15	Electricity & Water Charges	6.00	6.00	6.00	8.00
16	Filing Fees	0.00	0.00	0.00	0.00
17	Repairs & Maintenance (other)	5.00	5.00	5.00	5.00
18	Repairs & Maintenance (Building)	10.00	10.00	5.00	20.00
19	Legal Expenses/ Consultancy /Bank Charges	2.00	2.00	2.00	2.00
20	Postage & Telegram	0.50	0.50	0.10	0.10
21	Telephone Expenses	1.00	1.00	1.00	0.50
22	Telex / Fax Expenses	0.20	0.20	0.20	0.20
23	Travelling Expenses	5.00	5.00	5.00	5.00
24	Advertisement & Publicity Expenses	1.00	1.00	1.00	1.00
25	Printing & Stationery / Inhouse Publication	0.50	0.50	0.50	0.50
26	Computer System & Consumables	0.50	0.50	0.50	0.50
27	Security Arrangement	1.00	1.00	1.00	1.00
28	Director Fees - Sitting Fees	0.00	0.00	0.00	0.00
29	I B Expenses	45.00	45.00	32.00	35.00
30	New Paper & Periodicals/ Books & Manuals	0.10	0.10	0.10	0.10
31	Rent, Rates & Taxes	0.20	0.20	0.20	0.20
32	Transport	10.00	10.00	5.00	5.00
33	Office Furnishing	1.00	1.00	1.00	2.00
34	Subscription & Membership Fees	0.10	0.10	0.10	0.10
35	Miscellaneous Expenses	1.00	1.00	1.00	1.00
36	Insurance	0.20	0.20	0.20	0.20
37	Licence & Registration	0.10	0.10	0.10	0.10
38	Entertainment	0.10	0.10	0.10	0.10
39	Photo -record / Video -recording	0.10	0.10	0.10	0.10
40	Fire & Safety Expenses	2.00	2.00	2.00	2.00
41	ISO	0.50	0.50	0.50	0.50
	TOTAL	191.60	161.60	137.30	162.80

**BUDGET ESTIMATE 2023-24****GUWAHATI OFFICE
ESTABLISHMENT BUDGET***(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate 2021 - 22	2022-23		Budget Estimate 2023 - 24
			Budget Estimate	Revised Estimate	
1	2	3	4	5	6
1	Salary (Workmen, Supervisor & Executive)	2400.00	3400.00	4470.00	5000.00
2	Arrear Salary/ PRP (Workmen, Supv. & Ex.)	200.00	0.00	0.00	0.00
3	Gratuity	200.00	180.00	180.00	180.00
4	Leave Encashment	44.00	100.00	120.00	120.00
5	Interest subsidy on HBA	6.00	10.00	10.00	10.00
6	Neepco Empy Welfare Exp/workmen Compensation	10.00	10.00	10.00	10.00
7	Social Welfare/ sports/ Cable Tv Connection	57.00	60.00	60.00	60.00
8	Medical Expenses	320.00	150.00	150.00	150.00
9	Post retirement Medical Benefit	153.00	180.00	500.00	500.00
10	Electricity & Water Charges	38.00	40.00	40.00	40.00
11	Repairs & Maintenance (other)	41.00	70.00	70.00	70.00
12	Repairs & Maintenance (Building)	25.00	20.00	60.00	60.00
13	Bank Charges /LC	0.60	0.00	0.05	0.05
14	Postage & Telegram	1.00	0.00	1.00	1.00
15	Telephone Expenses	8.00	10.00	10.00	10.00
16	Travelling Expenses	50.00	60.00	60.00	60.00
17	Advertisement & Publicity Expenses	4.00	0.00	0.00	0.00
18	Printing & Stationery	4.00	0.00	10.00	10.00
19	Computer System & Consumables	32.00	40.00	40.00	40.00
20	Consultancy Charges	0.00	0.00	100.00	100.00
21	Security Expenses	68.00	70.00	70.00	70.00
22	I B Expenses	32.00	40.00	40.00	40.00
23	New Paper & Periodicals/ Books & Manuals	1.00	0.00	0.10	0.10
24	Rent, Rates & Taxes	0.00	10.00	20.00	20.00
25	Transport	60.00	70.00	70.00	70.00
26	Miscellaneous Expenses	57.00	60.00	60.00	60.00
27	Insurance	2.00	0.00	1.00	1.00
28	Communication Expenses	18.00	20.00	20.00	20.00
29	Uniform & Liveries	1.00	0.00	30.00	40.00
30	CSR	32.00	10.00	35.19	28.02
	T O T A L	3864.60	4610.00	6237.34	6770.17



BUDGET ESTIMATE 2023-24

ALLOCATION OF ESTABLISHMENT EXPENDITURE OF CORPORATE OFFICE & OTHER OFFICES

(Rs. in lakhs)

Sl. No.	P r o j e c t s	Allocation of Corporate Office i.e. Shillong Revenue Expenditure		Allocation of Delhi & Kolkata Revenue Expenditure		Allocation of Guwahati & Itanagar Revenue Expenditure		TOTAL	
		REVISED ESTIMATE 2022 - 23	BUDGET ESTIMATE 2023 - 24	REVISED ESTIMATE 2022 - 23	BUDGET ESTIMATE 2023 - 24	REVISED ESTIMATE 2022 - 23	BUDGET ESTIMATE 2023 - 24	REVISED ESTIMATE 2022 - 23	BUDGET ESTIMATE 2023 - 24
1	2	3	4	5	6	7	8	9	10
A	CONSTRUCTION PROJECTS :								
1	Kameng Hydro Power Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Pare Hydro Power Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Tripura Gas Based Power Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Tuirial Hydro Power Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Agartala Gas Based Power Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Kopili Hydro Power Station (200 MW) Assam :: Reconstruction, Renovation and Modernisation (RR&M) (KHPS)	1652.00	1695.00	0.00	0.00	6237.00	6770.00	7889.00	8465.00
	TOTAL - A	1652.00	1695.00	0.00	0.00	6237.00	6770.00	7889.00	8465.00
B	COMMISSIONED PROJECTS :								
1	Kopili Hydro Power Station	0.00	597.00	0.00	83.00	0.00	0.00	0.00	680.00
2	Assam Gas Based Power Plant	2238.00	2350.00	267.00	323.00	0.00	0.00	2505.00	2673.00
3	Agartala Gas Based Power Station	1137.00	1242.00	135.00	170.00	0.00	0.00	1272.00	1412.00
4	Doyang Hydro Power Station	240.00	307.00	28.00	42.00	0.00	0.00	268.00	349.00
5	Panyor Lower Hydro Power Station	1757.00	1750.00	208.00	240.00	0.00	0.00	1965.00	1990.00
6	Tripura Gas Based Power Station	988.00	795.00	117.00	109.00	0.00	0.00	1105.00	604.00
7	Monarchak Solar Power Station	8.00	9.00	1.00	1.00	0.00	0.00	9.00	10.00
8	Kameng Hydro Power Station	3877.00	3548.00	460.00	487.00	0.00	0.00	4337.00	4035.00
9	Pare Hydro Power Station	709.00	674.00	84.00	93.00	0.00	0.00	793.00	767.00
10	Tuirial Hydro Power Station	258.00	227.00	31.00	31.00	0.00	0.00	289.00	258.00
	TOTAL - B	11212.00	11499.0	1331.00	1579.00	0.00	0.00	12543.00	12778.00
	GRAND TOTAL A + B	12864.00	13194.00	1331.00	1579.00	6237.00	6770.00	20432.00	21243.00