

NORTH EASTERN ELECTRIC POWER CORPORATION LTD. (A GOVERNMENT OF INDIA ENTERPRISE)



BUDGET ESTIMATE 2024 - 2025



POWER FOR PROSPERITY



"The Budget Estimate 2024-25 and Revised Estimate 2023-24 have been approved by the Board of Directors of North Eastern Electric Power Corporation Ltd' vide No _____, in their _____th held on _____, _____, 2024 at _____"



TABLE OF CONTENTS

Sl.	PARTICULARS	Page No.
1	Guidelines on Budget Estimate 2024-25	3
2	Brief History of the Organisation	4
3	Company Profile	5
4	B.E., R.E. and Actual achievement for 2023-24 and BE 2024-25	6 - 11
5	Generation Plan for Actual RE BE 2023-24 and 2024 - 25	12 - 15
6	5 years Generation Target and Actual Achievement	16
7	PAT Targeted and Actual achievement	17
9	Capital Budget	18
10	Capital Budget - Kameng Hydro Power Station, Arunachal Pradesh	19
13	Capital Budget - Survey & Investigation Schemes	20
14	Capital Budget - Renovation & Modernisation of Kopili Power Station , Assam	20
15	Pipeline Projects	21
16	Capital Budget of Commissioned Projects Corporate Office and Other Offices	22
17	Corporate Office Consolidated (HQ, New Delhi , Kolkata, Guwahati & ED Arunachal)	23
18	Capital Budget of HQ , Shillong	24
19	Capital Budget of New Delhi Office	25
20	Capital Budget of Kolkata Office,	26
21	Capital Budget of Guwahati Office	27
22	Capital Budget of ED Arunachal	28
23	Revenue Budget - RE 2023 -24 & BE 2024-25	29 - 30
24	Profit and Loss Account : - Actual 2022-23, BE 2023-24, RE 2023 -24 & BE 2024-25	31- 33
25	Kopili Hydro Power Station - Operation & Maintenance Budget Estimate	34
26	Doyang Hydro Power Station - Operation & Maintenance Budget Estimate	35
27	Panyor Lower Hydro Power Station - Operation & Maintenance Budget Estimate	36
28	Kameng HPS, Operation & Maintenance Budget Estimate	37
29	Tuiri HPS, Operation & Maintenance Budget Estimate	38
30	Pare HPS, Operation & Maintenance Budget Estimate	39
31	Assam Gas Based Power Station - Operation & Maintenance Budget Estimate	40
32	Agartala Gas Based Power Station - Operation & Maintenance Budget Estimate	41
33	Tripura Gas Based Power Station, Operation & Maintenance Budget Estimate	42
34	Solar Power Station. TGBPS, Operation & Maintenance Budget Estimate	43
35	Establishment Budget of Corporate (HQ), Shillong	44
36	Establishment Budget of New Delhi Office	45
37	Establishment Budget of Kolkata Office	46
38	Establishment Budget of Guwahati Office	47
39	Establishment Budget of ED Arunachal	48
40	Allocation of Establishment Expenditure of Corporate Office & Other Offices	49



GUIDELINES ON BUDGET ESTIMATE 2024-25

1. The Budget Estimate (BE) 2024-25 booklet contains data on generation and Net Profit for the last 5 years. The Project-wise, Source-wise and actual expenditure till December 2023 and estimate for the F.Y. 2023-24 are also indicated in the booklet.
2. The BE 2024-25 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 2024-25

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.



BUDGET ESTIMATE 2024-25

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	275 MW #

Units with total capacity of 175 MW have been re-commissioned during the period May'23 to Nov'23.

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 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 R&M.

**BUDGET ESTIMATE 2024-25****CAPEX ::PLANTS - WISE AND SOURCE-WISE BE, RE & ACTUAL EXPENDITURE FOR 2022-23.**

Sl. No.	Name of the Scheme	2022-23 (B.E.)							2022-23 (R.E.)							2022-23 (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.	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	393.29	393.29	0.00	0.00	0.00	393.29	0.00	393.29	400.00	0.00	54.08	0.00	454.08	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	Tuiri Hydro Power Station (60 MW)	0.00	0.00	1.93	0.00	1.93	0.00	1.93	0.00	0.00	1.93	0.00	1.93	0.00	1.93	0.00	0.00	10.18	0.00	10.18	0.00	10.18
5	Doyang Hydro Power Station (75 MW) Nagaland (DHPS)	0.00	0.00	8.27	0.00	8.27	0.00	8.27	0.00	0.00	8.27	0.00	8.27	0.00	8.27	0.00	0.00	9.83	0.00	9.83	0.00	9.83
6	Panyor Lower Hydro Power Station (405 MW) A.P (PLHPS)	0.00	0.00	21.61	0.00	21.61	0.00	21.61	0.00	0.00	21.61	0.00	21.61	0.00	21.61	0.00	0.00	38.00	0.00	38.00	0.00	38.00
7	AGBPS 291 MW)	18.97	35.00	0.00	0.00	53.97	0.00	53.97	53.97	0.00	0.00	0.00	53.97	0.00	53.97	0.00	0.00	51.83	0.00	51.83	0.00	51.83
8	AgGBPS. Combined cycle (135 MW)	45.31	40.00	0.00	0.00	85.31	0.00	85.31	85.31	0.00	0.00	0.00	85.31	0.00	85.31	0.00	0.00	49.02	0.00	49.02	0.00	49.02
9	TGBPS. (101 MW) & MSPS (5 MW), Tripura	22.65	0.00	0.00	0.00	22.65	0.00	22.65	22.65	0.00	0.00	0.00	22.65	0.00	22.65	0.00	0.00	22.76	0.00	22.76	0.00	22.76
10	CAPEX of Corporate Offices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.31	0.00	5.31	0.00	5.31
	Total (O & M CAPEX) (A)	411.67	175.00	63.18	0.00	649.85	0.00	649.85	586.67	0.00	63.18	0.00	649.85	0.00	649.85	400.00	0.00	440.82	0.00	840.82	0.00	840.82
B	Survey & Investigation																					
1	Wah Uiam 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 Uiam 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 Uiam HEP St-II (100 MW)															0.00	0.00	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 2024-25****CAPEX :: BUDGET ESTIMATE FOR THE YEAR 2023-24**

Rs. In Crores

Sl.	Name of the Scheme	2023-24 (BE)						Total Outlay
		I E B R						
No.		Domestic Loan	Bonds	I.R.	ECB	TOTAL	Equity	
1	2	3	4	5	6	7 = (3+4+5+6)	8	9
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	69.38
(ii)	(ii) Renovation & Modernisation, LifeExtension of Khandong Stahe I Plant (50MW), Kopili (KhPS) Stage-I	133.47	0.00	0.00	0.00	133.47	0.00	133.47
(iii)	(iii)Khandong Stage II Power Station (25 MW) Assam (KoPS)	0.00	0.00	1.00	0.00	1.00	0.00	1.00
2	Kameng Hydro Power Station. (600MW)	0.00	0.00	22.09	0.00	22.09	0.00	22.09
3	Pare Hydro Power Station (110 MW)	0.00	0.00	7.25	0.00	7.25	0.00	7.25
4	Tuirial Hydro Power Station (60 MW)	0.00	0.00	3.60	0.00	3.60	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	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	53.21
7	AGBPS 291 MW)	66.56	0.00	0.00	0.00	66.56	0.00	66.56
8	AgGBPS. Combined cycle (135 MW)	81.49	0.00	0.00	0.00	81.49	0.00	81.49
9	TGBPS. (101 MW) & MSPS (5 MW), Tripura	21.88	0.00	0.00	0.00	21.88	0.00	21.88
	Total (O & M CAPEX) (A)	372.78	0.00	90.05	0.00	462.83	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	59.91
11	Kurung HEP (330 MW)	0.00	0.00	5.42	0.00	5.42	0.00	5.42
12	New Melling HEP (180 MW), Arunachal Pradesh	0.00	0.00	4.25	0.00	4.25	0.00	4.25
13	Nafra (120 MW), Arunachal Pradesh	119.00	0.00	0.00	0.00	119.00	0.00	119.00
	Total (S & I) (B)	119.00	0.00	69.58	0.00	188.58	0.00	188.58
C	Pipeline Projects:							
14	New Hydro Projrcs:							
(a)	Tato-II HEP (700 MW), Arunachal Pradesh	199.92	300.00	200.00	0.00	699.92	0.00	699.92
(b)	Tato-I HEP (186 MW), Arunachal Pradesh	23.86	50.00	25.00	0.00	98.86	0.00	98.86
(c)	Heo HEP (240 MW), Arunachal Pradesh	45.55	50.00	35.00	0.00	130.55		130.55
(d)	Naying HE Project and Others	10.00	0.00	0.00	0.00	10.00	0.00	10.00
15	PSPs & FSP	10.50	0.00	0.00	0.00	10.50	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	400.00
	Total (Pipeline Project) (C)	589.83	500.00	260.00	0.00	1349.83	0.00	1349.83
	GRAND TOTAL (A+B+C)	1081.61	500.00	419.63	0.00	2001.24	0.00	2001.24



BUDGET ESTIMATE 2024-25

CAPEX :: REVISED ESTIMATE FOR THE YEAR 2023-24

Rs. In Crores

Sl.	Name of the Scheme	2023-24 (RE)						Total Outlay
		I E B R						
No.		Domestic Loan	Bonds	I.R.	ECB	TOTAL	Equity	
1	2	3	4	5	6	7 = (3+4+5+6)	8	9
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)	52.98	200.00	0.00	0.00	252.98	0.00	252.98
(ii)	Renovation & Modernisation, LifeExtension of Khandong Stage I Plant (50MW)	61.86	0.00	0.00	0.00	61.86	0.00	61.86
(iii)	Khandong Stage - II Power Station (25 MW) Assam (KoPS)	11.17	0.00	0.00	0.00	11.17	0.00	11.17
2	Kameng Hydro Power Station. (600MW)	0.00	0.00	45.83	0.00	45.83	0.00	45.83
3	Pare Hydro Power Station (110 MW)	0.00	0.00	59.89	0.00	59.89	0.00	59.89
4	Tuirial Hydro Power Station (60 MW)	0.00	0.00	5.45	0.00	5.45	0.00	5.45
5	Doyong Hydro Power Station (75 MW) Nagaland (DHPS)	0.00	0.00	3.67	0.00	3.67	0.00	3.67
6	Panyor Lower Hydro Power Station (405 MW) A.P (PLHPS)	0.00	0.00	88.90	0.00	88.90	0.00	88.90
7	AGBPS 291 MW)	54.37	0.00	0.00	0.00	54.37	0.00	54.37
8	AgGBPS. Combined cycle (135 MW)	48.96	0.00	0.00	0.00	48.96	0.00	48.96
9	TGBPS. (101 MW) & MSPS (5 MW), Tripura	39.70	0.00	0.00	0.00	39.70	0.00	39.70
	Total (O & M CAPEX) (A)	269.04	200.00	203.74	0.00	672.78	0.00	672.78
B	Survey & Investigation							
10	Wah Umiam HEP St-III (85 MW)	0.00	0.00	3.35	0.00	3.35	0.00	3.35
11	Kurung HEP (330 MW)	0.00	0.00	4.42	0.00	4.42	0.00	4.42
12	New Melling HEP (180 MW), Arunachal Pradesh	0.00	0.00	3.05	0.00	3.05	0.00	3.05
13	Nafra (120 MW), Arunachal Pradesh	4.38	0.00	0.00	0.00	4.38	0.00	4.38
	Total (S & I) (B)	4.38	0.00	10.82	0.00	15.20	0.00	15.20
C	Pipeline Projects:							
14	New Hydro Projrcs:							
(a)	Tato-II HEP (700 MW), Arunachal Pradesh	0.00	200.00	49.74	0.00	249.74	0.00	249.74
(b)	Tato-I HEP (186 MW), Arunachal Pradesh	30.10	0.00	0.00	0.00	30.10	0.00	30.10
(c)	Heo HEP (240 MW), Arunachal Pradesh	40.15	0.00	0.00	0.00	40.15	0.00	40.15
(d)	Naying, Hirong Project and Others	5.00	0.00	0.00	0.00	5.00	0.00	5.00
(e)	PSPs & FSP, Solar projects and others	37.05	100.00	0.00	0.00	137.05	0.00	137.05
	Total (Pipeline Project) (C)	112.30	300.00	49.74	0.00	462.04	0.00	462.04
	GRAND TOTAL (A+B+C)	385.72	500.00	264.30	0.00	1150.02	0.00	1150.02



BUDGET ESTIMATE 2024-25

CAPEX :: BUDGET ESTIMATE FOR THE YEAR 2024-25

Rs. In Crores

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



BUDGET ESTIMATE 2024-25

CAPEX:: PROJECT - WISE , SOURCE-WISE & ACTUAL EXPENDITURE (PROVISIONAL UPTO DEC'23)FOR THE YEAR 2023-24

(Rs. in Crores)

Sl. No.	Name of the Scheme	2023-24 (Provisional upto December' 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)	36.38	0.00	0.00	0.00	36.38	0.00	36.38
2	Pare Hydro Power Station (110 MW)	0.00	0.00	48.76	0.00	48.76	0.00	48.76
3	TGBPS. (101 MW) & MSPS (5 MW), Tripura	0.00	0.00	14.54	0.00	14.54	0.00	14.54
4	Tuirial Hydro Power Station (60 MW)	4.04	0.00	0.00	0.00	4.04	0.00	4.04
5	Survey & Investigation	0.00	0.00	4.74	0.00	4.74	0.00	4.74
6	Kopili Hydro Power Station (200 MW) Assam :: Reconstruction, Renovation and Modernisation (RR&M) (KHPS)	212.62	0.00	0.00	0.00	212.62	0.00	212.62
7	Renovation & Modernisation, LifeExtension of Khandong Stage I Plant (50MW), Kopili (KhPS)	32.02	0.00	0.00	0.00	32.02	0.00	32.02
8	Khandong Stage - II Power Station (25 MW) Assam (KoPS)	16.46	0.00	0.00	0.00	16.46	0.00	16.46
9	Doyong Hydro Power Station (75 MW) Nagaland (DHPS)	0.00	0.00	0.70	0.00	0.70	0.00	0.70
10	Panyor Lower Hydro Power Station (405 MW) A.P (PLHPS)	0.00	0.00	48.14	0.00	48.14	0.00	48.14
11	AGBPS 291 MW)	0.00	0.00	33.00	0.00	33.00	0.00	33.00
12	AgGBPS. Combined cycle (135 MW)	0.00	0.00	38.98	0.00	38.98	0.00	38.98
13	Pipeline Projects	0.00	0.00	78.28	0.00	78.28	0.00	78.28
14	CAPEX of Corporate Offices	0.00	0.00	19.18	0.00	19.18	0.00	19.18
	TOTAL (1 ~ 14)	301.52	0.00	286.32	0.00	587.84	0.00	587.84



BUDGET ESTIMATE 2024-25

CAPEX : Budget Estimate, Revised Estimate and Actual achievement (GBS & IEBR) for the Financial year 2023-24 (provisional upto Dec'2023)

(Rs. in crores)

Sl. No.	Name of the Projects	Sources of Fund	2023-24		
			Budget Estimate (BE)	Revised Estimate (RE)	Actual (upto December' 2023 Provisional)
1	2	3	4	5	6
1	Kameng Hydro Power Station. (600MW)	GBS	0.00	0.00	0.00
		IEBR	22.09	45.83	36.38
		Sub- Total	22.09	45.83	36.38
2	Pare Hydro Power Station (110 MW)	GBS	0.00	0.00	0.00
		IEBR	7.25	59.89	48.76
		Sub- Total	7.25	59.89	48.76
3	TGBPS. (101 MW) & MSPS (5 MW), Tripura	GBS	0.00	0.00	0.00
		IEBR	21.88	39.70	14.54
		Sub- Total	21.88	39.70	14.54
4	Tuirial Hydro Power Station (60 MW)	GBS	0.00	0.00	0.00
		IEBR	3.60	5.45	4.04
		Sub- Total	3.60	5.45	4.04
5	Survey & Investigation	IEBR	188.58	15.20	4.74
6	Kopili Hydro Power Station (200 MW) Assam :: Reconstruction, Renovation and Modernisation (RR&M) (KHPS)	IEBR	69.38	252.98	212.62
7	Renovation & Modernisation, LifeExtension of Khandong Stage I Plant (50MW), Kopili (KhPS) Stage - I	IEBR	133.47	61.86	32.02
8	Khandong Stage - II Power Station (25 MW) Assam (KoPS)	IEBR	1.00	11.17	16.46
9	Doyong Hydro Power Station (75 MW) Nagaland (DHPS)	IEBR	2.90	3.67	0.70
10	Panyor Lower Hydro Power Station (405 MW) A.P (PLHPS)	IEBR	53.21	88.90	48.14
11	AGBPS 291 MW)	IEBR	66.56	54.37	33.00
12	AgGBPS. Combined cycle (135 MW)	IEBR	81.49	48.96	38.98
13	Pipeline Projects/CAPEX of Corporate Offices	IEBR	1349.83	462.04	97.46
	GRAND TOTAL (1 ~ 13)	TOTAL	2001.24	1150.02	587.84
	FINANCIAL DATA BREAK-UP	GBS	0.00	0.00	0.00
		IEBR	2001.24	1150.02	587.84
		Total	2001.24	1150.02	587.84



BUDGET ESTIMATE 2024-25

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

REVISED TARGET

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	243	231	219	208	198
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	136	129	123	117	111
Sub Total(KHEP)		275	379	360.05	342	325	309
4. Doyang Hydro Power Station	3 X 25 MW	75	167	159	151	143	136
5. Panyor Lower Hydro Power Station	3 X 135 MW	405	1184	1125	1069	1015	964
6. Kameng Hydro Power Station	600 MW	600	2587	2458	2335	2218	2107
7. Pare Hydro Power Station	110 MW	110	447	425	403	383	364
8. Tuirial Hydro Power Station	60 MW	60	115	109	104	99	94
Sub Total(Hy)		1525	4879	4635	4403	4183	3974
9. AGBPS	6X33.5+3X30 MW	291	1643	1561	1483	1409	1338
10. AgGBPS	4X21 MW	135	658	625	594	564	536
11. TGBPS	1X63.5+1X37.5 MW	101	692	657	625	593	564
Sub Total(Th)		527	2993	2843.35	2701	2566	2438
12. Monarchak Solar Power Plant (5 MW), Tripura (MSPS)	Monarchak	5	6	6	5	5	5
Thermal+Solar		532	2999	2849	2707	2571.27	2443
NEEPCO TOTAL		2057	7878	7484	7110	6754	6417



BUDGET ESTIMATE 2024-25

GENERATION TARGET (IN MU) OF NEEPCO FOR THE YEAR 2024-25

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	300	285	271	257	244
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	82	78	74	70	67
Sub Total(KHEP)		275	382	363	345	328	311
4. Doyang Hydro Power Station	3 X 25 MW	75	200	190	181	171	163
5. Panyor Lower Hydro Power Station	3 X 135 MW	405	1312	1246	1184	1125	1069
6. Kameng Hydro Power Station	600 MW	600	2750	2613	2482	2358	2240
7. Pare Hydro Power Station	110 MW	110	510	485	460	437	415
8. Tuirial Hydro Power Station	60 MW	60	175	166	158	150	143
Sub Total(Hy)		1525	5329	5063	4809	4569	4341
9. AGBPS	6X33.5+3X30 MW	291	1650	1568	1489	1415	1344
10. AgGBPS	4X21 MW	135	845	803	763	724	688
11. TGBPS	1X63.5+1X37.5 MW	101	670	637	605	574	546
Sub Total(Th)		527	3165	3007	2856	2714	2578
12. Monarchak Solar Power Plant (5 MW), Tripura (MSPS)	Monarchak	5	6	6	5	5	5
Thermal+Solar		532	3171	3012	2862	2718.74	2583
NEEPCO TOTAL		2057	8500	8075	7671	7288	6923



BUDGET ESTIMATE 2024-25

PAF TARGET (IN %) OF NEEPCO FOR THE YEAR 2024-25

Name of Station	Generation Capacity		NAPAF	Excellent	Very Good	Good	Fair	Poor
		(MW)	(%)	(%)	(%)	(%)	(%)	(%)
1. Kopili Hydro Power Station	4 X 50MW	200	69	69	68	66	65	64
2. Khandong Stage I Hydro Power Station	2 X 25 MW	50	67	0	0	0	0	0
2. Khandong Stage II Hydro Power Station	1 X 25 MW	25	69	69	68	66	65	64
4. Doyang Hydro Power Station	3 X 25 MW	75	70	68	67	65	64	63
5. Panyor Lower Hydro Power Station	3 X 135 MW	405	88	88	86	85	83	81
6. AGBPS	6X33.5+3X30 MW	291	72	72	71	69	68	66
7. AgGBPS	4X21+2X25.5MW	135	85	80	78	77	75	74
8. TGBPS	1X63.5+1X37.5 MW	101	85	78	76	75	73	72
9. Kameng Hydro Power Station	600 MW	600	85	85	83	82	80	78
10. Pare Hydro Power Station	110 MW	110	85	85	83	82	80	78
11. Tuirial Hydro Power Station	60 MW	60	85	70	69	67	66	65



BUDGET ESTIMATE 2024-25

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

Name of Station	Generation Capacity		NAPAF	Excellent	Very Good	Good	Fair	Poor
		(MW)	(%)	(%)	(%)	(%)	(%)	(%)
1. Kopili Hydro Power Station	4 X 50MW	200	69	40	39	38	38	37
2. Khandong Stage I Hydro Power Station	2 X 25 MW	50	67	0	0	0	0	0
2. Khandong Stage II Hydro Power Station	1 X 25 MW	25	69	69	68	66	65	64
4. Doyang Hydro Power Station	3 X 25 MW	75	70	68	67	65	64	63
5. Panyor Lower Hydro Power Station	3 X 135 MW	405	88	88	86	85	83	81
6. AGBPS	6X33.5+3X30 MW	291	72	72	71	69	68	66
7. AgGBPS	4X21+2X25.5MW	135	85	68	67	65	64	63
8. TGBPS	1X63.5+1X37.5 MW	101	85	75	74	72	71	69
9. Kameng Hydro Power Station	600 MW	600	85	85	83	82	80	78
10. Pare Hydro Power Station	110 MW	110	85	85	83	82	80	78
11. Tuirial Hydro Power Station	60 MW	60	85	74	73	71	70	68

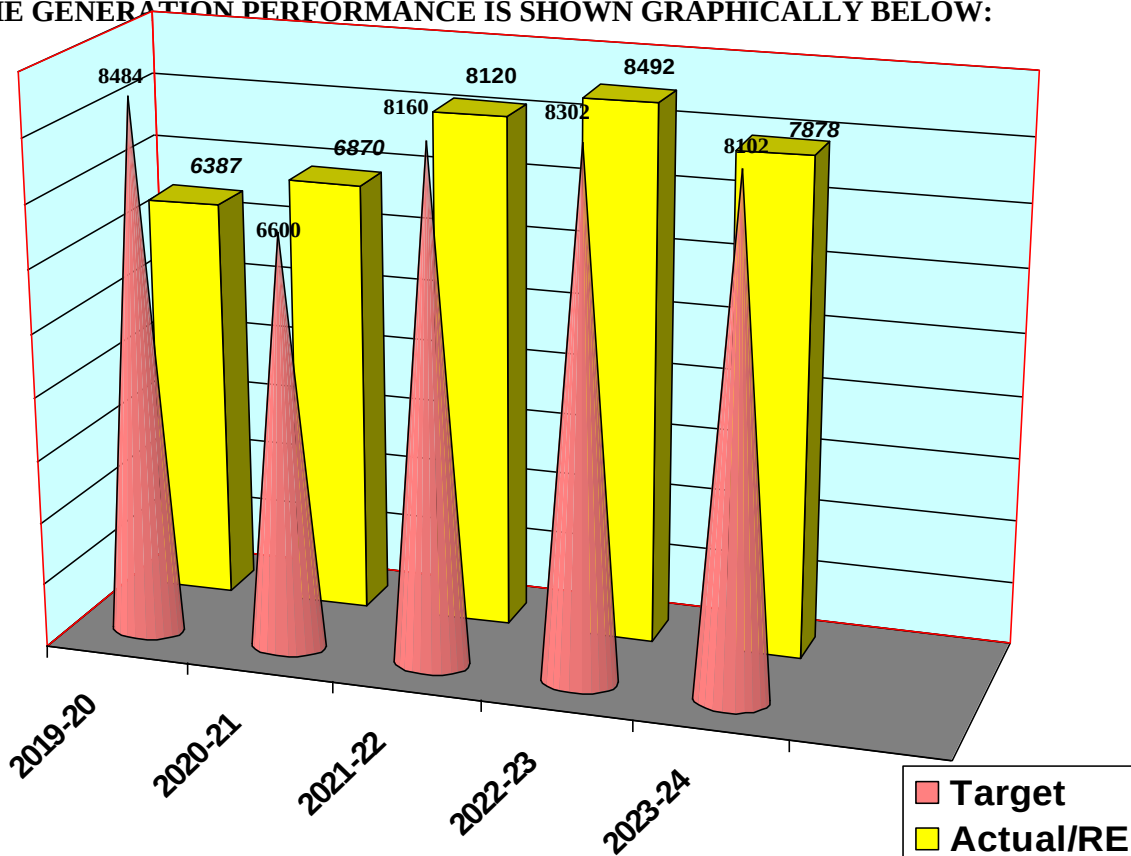


BUDGET ESTIMATE 2024-25

GENERATION PERFORMANCE OF NEEPCO

SL. No.	Projects	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
1	KHPS (275 MW)	1300	1011	49	68	227	286	330	0	420	379
2	AGBPS (291 MW)	1600	1704	1660	1570	1650	1787	1650	1690	1657	1643
3	AgGBPS (134 MW)	617	807	760	880	750	924	800	846	875	658
4	DHPS (75 MW)	260	181	168	204	221	101	221	177	216	167
5	PLHPS (405 MW)	1300	1289	1275	1399	1270	1154	1270	1376	1233	1184
6	SOLAR TGBPS (5 MW)	7	7	6	5	6	6	6	7	6	6
7	TGBPS (101 MW)	650	713	585	533	575	718	575	747	560	692
8	Kameng HPS (600 MW)	2100	26	1422	1530	2850	2576	2800	2913	2500	2587
9	Pare HPS (110 MW)	450	472	465	522	430	431	480	532	475	447
10	Tuirial HPS (60 MW)	200	177	210	159	181	137	170	204	160	115
	Total	8484	6387	6600	6870	8160	8120	8302	8492	8102	7878

THE GENERATION PERFORMANCE IS SHOWN GRAPHICALLY BELOW:





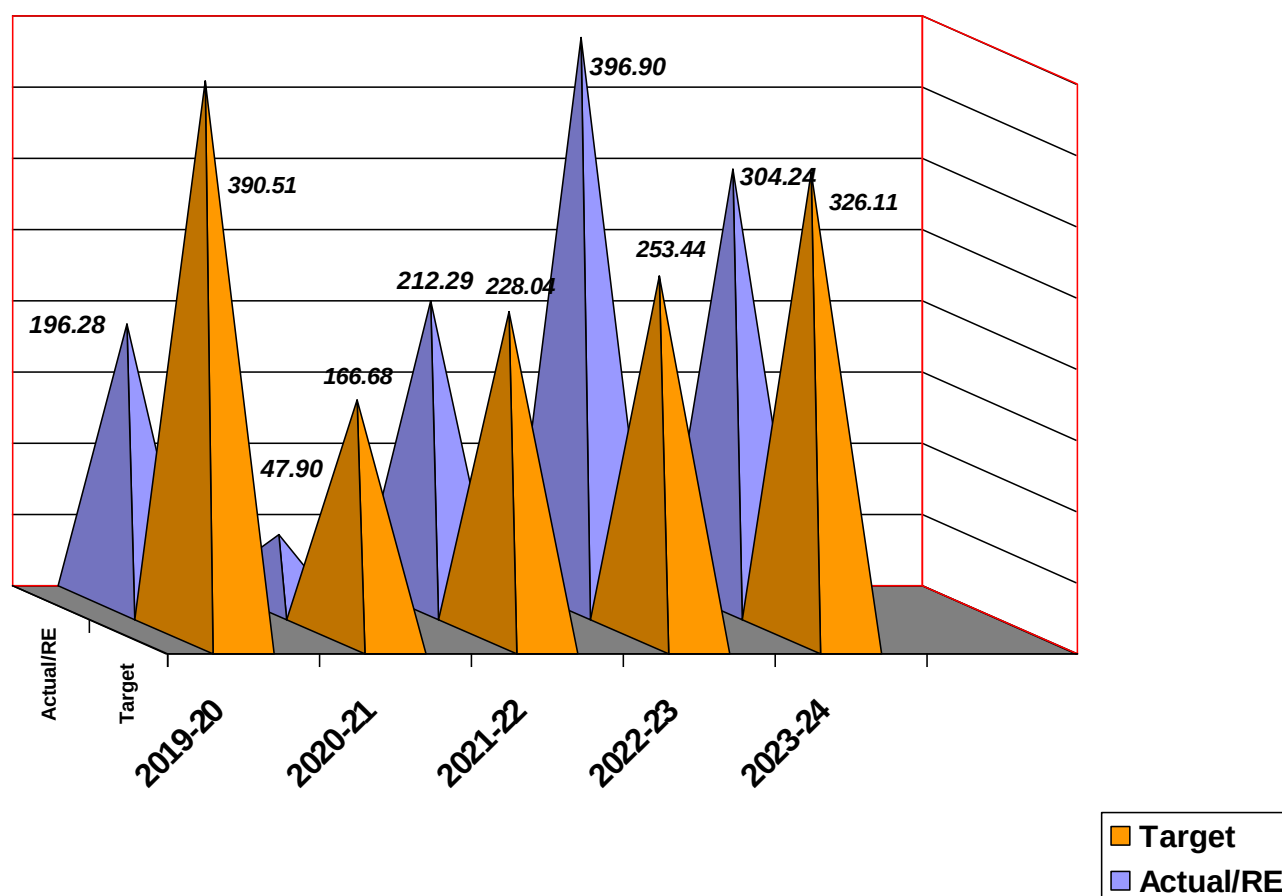
BUDGET ESTIMATE 2024-25

PROFIT AFTER TAX (PAT):

(Rs. In Crores)

SL. No.	Projects	2019-20		2020-21		2021-22		2022-23		2023-24	
		BE	Actual (Restated)	BE	Actual (Restated)	BE	Actual	BE	Actual	BE	RE
1	Net profit (PAT)	390.51	196.28	166.68	47.90	228.04	212.29	253.44	396.90	326.11	304.24

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





CAPITAL BUDGET

2024 - 25



BUDGET ESTIMATE 2024-25

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. 8404.47 Crs (including IDC & FC of Rs. 2792.47 Crs at Feb' 2021 PL)
- 5 Year of Commencement 2004 - 05

(Rs. in Lakhs)

Sl. No.	Head of Accounts	Estimated Cost		Expenditure upto 31.03.2023 (Actual)	2022-2023	2023-2024			Expenditure upto 31.12.2023 (Provisional)	BUDGET ESTIMATE 2024-2025
		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 2023-24 up to December-23 (Provisional)		
1	2	3	4	5	6	7	8	9	10	11
1	Preliminary	1558.00	845895.00	3287.56	2209.00	2209.00	4583.00	3638.00	844085.00	6010.00
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		8031.20						
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		561199.88						
14	Interest during Construction	24909.00		279247.12						
TOTAL		249690.43	845895.00	840447.00	2209.00	2209.00	4583.00	3638.00	844085.00	6010.00



BUDGET ESTIMATE 2024-25

Survey and Investigation Schemes

(Rs. in Lakhs)

Sl. No.	Name of the Scheme	Expenditure upto 31.03.2023	2 0 2 3 - 2 0 2 4			Cummulative Expenditure up to 31.12.2023 (Provisional)	2024-25
			BUDGET	REVISED	Expenditure in 2023-24 upto Dec'23 (Provisional)		Budget Estimate
		(Actual)	ESTIMATE	ESTIMATE			
1	Survey & Investigation (Others)' Guwahati	512.62	0.00	0.00	0.00	512.62	0.00
2	Wah Umiam HEP. Stage III (85 MW)	3905.83	5991.00	335.00	260.00	4165.83	324.00
3	Wah Umiam HEP. Stage I (50 MW)	0.00	0.00	0.00	0.00	0.00	0.00
4	Wah Umiam HEP. Stage II (100 MW)	0.00			0.00	0.00	
5	S & I Leh	2.62	0.00	0.00	0.00	2.62	0.00
6	Kurung HEP (330 MW)	696.54	542.00	442.00	143.00	839.54	446.00
7	New Melling HEP (180 MW), Arunachal Pradesh	46.07	425.00	305.00	41.00	87.07	559.00
8	Nafra (120 MW), Arunachal Pradesh	0.00	11900.00	438.00	30.00	30.00	450.00
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	5780.01	18858.00	1520.00	474.00	6254.01	1779.00



BUDGET ESTIMATE 2024-25

CAPITAL BUDGET

Kopili HPS (275 MW), Assam/Meghalaya

(Rs. in Lakhs)

Sl. No.	Head of Accounts	Sanctioned Cost	Expenditure upto 31.3.2023 (Actual)	2 0 2 3 - 2 0 2 4			Cumulative Expenditure upto 31.12.2023 (Prov.)	BUDGET ESTIMATE 2024 - 2025
				BUDGET ESTIMATE	REVISED ESTIMATE	Expenditure in 2023-24 upto Dec'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)	82712.00	92086.38	6938.00	25298.00	21262.00	113348.38	311.00
2	Renovation & Modernisation, LifeExtension of Khandong Stage I Plant (50MW), Kopili (KhPS)	27871.00	27412.36	13347.00	6186.00	3202.00	30614.36	16598.00
3	Khandong Stage - II Power Station (25 MW) Assam (KoPS)	0.00	27412.36	100.00	1117.00	1646.00	29058.36	50.00
	T O T A L	110583.00	146911.10	20385.00	32601.00	26110.00	173021.10	16959.00



BUDGET ESTIMATE 2024-25

Pipeline Projects

(Rs. in Lakhs)

Sl. No.	Name of the Scheme	Expenditure upto 31.03.2023 (Actual)	2022-23	2023-24			2024-25
			Budget Estimate	Budget Estimate	Expenditure in 2023-24 upto December-23 (Provisional)	Revised Estimate	Budget Estimate
1	Pump Storage Projects (PSPs), Floating Solar Projects (FSPs), Solar projects and others	0.00	5000.00	41050.00	0.00	13705.00	40000.00
2	Naying HE Project and Others	0.00	10000.00	1000.00	0.00	500.00	10100.00
3	Tato-II HEP (700 MW), Arunachal Pradesh	1.88	0.00	69992.00	3993.00	24974.00	62600.00
4	Tato-I HEP (186 MW), Arunachal Pradesh	0.00	0.00	9886.00	1830.00	3010.00	14300.00
5	Heo HEP (240 MW), Arunachal Pradesh	0.00	0.00	13055.00	2005.00	4015.00	14800.00
	T O T A L	1.88	15000.00	134983.00	7828.00	46204.00	141800.00



BUDGET ESTIMATE 2024-25

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

(Rs. in Lakhs)

Sl. No.	Name of Projects	2 0 2 2 - 2 3	2 0 2 3 - 2 0 2 4			Budget Estimate 2024-25
		BUDGET ESTIMATE	BUDGET ESTIMATE	REVISED ESTIMATE	Expenditure in 2022-23 up to December 2023 (provisional)	
1	2	3	4	5	6	7
1	Assam Gas Based Power Station	5397.00	6656.00	5437.00	3300.00	4523.00
2	Panyor Lower Hydro Power Station	2161.00	5321.00	8890.00	4814.00	3829.00
3	Doyang Hydro Power Station	827.00	290.00	367.00	70.00	3248.00
4	Agartala Gas Power Station	8531.00	8149.00	4896.00	3898.00	3112.00
5	Tripura Gas Based Power Station	2265.00	2188.00	3970.00	1454.00	1868.00
6	Pare Hydro Power Station	1827.00	725.00	5989.00	4876.00	886.00
7	Tuirial Hydro Power Station	193.00	360.00	545.00	404.00	104.00
8	Kameng Hydro Power Station. (600MW)	3145.00	2209.00	4583.00	3638.00	6010.00
	SUB TOTAL (1 - 8)	24346.00	25898.00	34677.00	22454.00	23580.00
9	Corporate Office Capital Budget:					
	i) HQ Shillong	1482.03	1997.50	2580.37	407.00	3101.00
	ii) Delhi	57.00	1017.79	1078.79	1404.00	182.00
	iii) Kolkata	7.50	9.00	59.00	0.00	25.00
	iv) Guwahati	775.00	533.00	627.00	107.00	533.00
	v) E.D. Arunachal	0.00	0.00	0.00	0.00	273.00
	SUB TOTAL	2321.53	3557.29	4345.16	1918.00	4114.00
	GRAND TOTAL	26667.53	29455.29	39022.16	24372.00	27694.00



BUDGET ESTIMATE 2024-25

CORPORATE OFFICE - CONSOLIDATED CAPITAL BUDGET (Shillong, Delhi, Kolkata, Guwahati & ED Arunachal)

(Rs. In Lakh)

Sl.	BUDGET HEADS	BUDGET ESTIMATE 2022 - 23	2023-24		BUDGET ESTIMATE 2024 - 25
			BUDGET ESTIMATE 2023 - 24	REVISED ESTIMATE 2023 - 24	
1	2	3	4	5	6
A	Tools & Plants :				
1	Furniture & Fittings-Office & Guest House	46.50	322.00	165.00	365.00
2	Office Equipment :				
	a) Computers/ITS	548.00	471.00	1683.00	1647.00
	b) Others	20.03	41.00	38.00	41.00
3	Books & Manuals	6.00	7.00	6.00	12.00
4	Communication Equipment	12.00	22.50	72.00	32.50
5	Communication, Electrification & Miscellaneous Equipment	13.00	73.00	25.50	77.00
6	Fire Fighting Equipments	4.00	23.00	12.50	10.50
7	Vehicle purchase	50.00	27.00	29.00	77.00
8	ERP	600.00	500.00	500.00	500.00
9	Employee Furniture	0.00	600.00	200.00	600.00
	SUB-TOTAL 'A'	1299.53	2086.50	2731.00	3362.00
B	(a) Construction, Electrification of Buildings etc.	722.00	1420.79	1514.16	702.00
	(b) Purchase of land/Building	300.00	0.00	100.00	0.00
	(c) Housekeeping & Maintenance of Office Building	0.00	50.00	0.00	50.00
	SUB-TOTAL 'B'	1022.00	1470.79	1614.16	752.00
C	Total Staff Advances (recoverable)	0.00	100.00	80.00	100.00
	TOTAL (A + B + C)	2321.53	3657.29	4425.16	4214.00

**BUDGET ESTIMATE 2024-25****CAPITAL BUDGET OF (HO) OFFICE SHILLONG**

(Rs. In Lakh)

Sl.	BUDGET HEADS	BUDGET ESTIMATE 2022 - 23	BUDGET ESTIMATE 2023 - 24	REVISED ESTIMATE 2023 - 24	BUDGET ESTIMATE 2024 - 25
		Shillong	Shillong	Shillong	Shillong
1	2	3	4	5	6
A	Tools & Plants :				
1	Furniture & Fittings-Office & Guest House	20.00	280.00	50.00	280.00
2	Office Equipment :				
	a) Computers/ITS	500.00	400.00	1540.00	1560.00
	b) Others	9.03	25.00	20.00	25.00
3	Books & Manuals	5.00	5.00	0.00	5.00
4	Communication Equipment	2.00	2.50	2.00	2.50
5	Communication, Electrification & Miscellaneous Equipment	6.00	6.00	6.50	6.00
6	Fire Fighting Equipments	0.00	17.00	2.50	3.50
7	Vehicle purchase	30.00	0.00	27.00	0.00
8	ERP	600.00	500.00	500.00	500.00
9	Employee Furniture	0.00	600.00	200.00	600.00
	SUB-TOTAL 'A'	1172.03	1835.50	2348.00	2982.00
B	(a) Construction, Electrification of Buildings etc.	310.00	162.00	232.37	119.00
	(b) Purchase of land/Building	0.00	0.00	0.00	0.00
	SUB-TOTAL 'B'	310.00	162.00	232.37	119.00
	TOTAL (A + B)	1482.03	1997.50	2580.37	3101.00
C	Total Staff Advances (recoverable)	0.00	100.00	80.00	100.00
	GRAND TOTAL (A + B + C)	1482.03	2097.50	2660.37	3201.00

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



BUDGET ESTIMATE 2024-25

CAPITAL BUDGET OF NEW DELHI OFFICE

(Rs. In Lakh)

Sl.	BUDGET HEADS	BUDGET ESTIMATE 2022 - 23	BUDGET ESTIMATE 2023 - 24	REVISED ESTIMATE 2023 - 24	BUDGET ESTIMATE 2024 - 25
		Delhi	Delhi	Delhi	Delhi
1	2	3	4	5	6
A	Tools & Plants :				
1	Furniture & Fittings-Office & Guest House	10.00	10.00	50.00	45.00
2	Office Equipment :				
	a) Computers/ITS	5.00	10.00	35.00	25.00
	b) Others	10.00	15.00	15.00	15.00
3	Books & Manuals	0.00	0.00	5.00	5.00
4	Communication Equipment	0.00	0.00	10.00	10.00
5	Communication, Electrification & Miscellaneous Equipment	1.00	1.00	3.00	5.00
6	Fire Fighting Equipments	1.00	1.00	5.00	2.00
7	Vehicle purchase	20.00	25.00	0.00	75.00
	SUB-TOTAL 'A'	47.00	62.00	123.00	182.00
B	(a) Construction, Electrification of Buildings etc.	10.00	955.79	955.79	0.00
	(b) Purchase of land/Building	0.00	0.00	0.00	0.00
	SUB-TOTAL 'B'	10.00	955.79	955.79	0.00
	TOTAL (A + B)	57.00	1017.79	1078.79	182.00

The Capital Expenditure for Renewable Energy (RE) is dealt by New Delhi Office and the CAPEX Budget for the same is included in CAPEX amount for RE 2023-24 and BE 2024-25 in the page No. 8 and 9 respectively.



BUDGET ESTIMATE 2024-25

CAPITAL BUDGET DETAILS OF KOLKATA OFFICE

(Rs. In Lakh)

Sl.	BUDGET HEADS	BUDGET ESTIMATE 2022 - 23	BUDGET ESTIMATE 2023 - 24	REVISED ESTIMATE 2023 - 24	BUDGET ESTIMATE 2024 - 25
		Kolkata	Kolkata	Kolkata	Kolkata
1	2	3	4	5	6
A	Tools & Plants :				
1	Furniture & Fittings-Office & Guest House	1.50	2.00	25.00	10.00
2	Office Equipment :				
	a) Computers/ITS	1.00	1.00	3.00	2.00
	b) Others	1.00	1.00	3.00	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	6.00	33.00	15.00
B	(a) Construction, Electrification of Buildings etc.	2.00	3.00	26.00	10.00
	(b) Purchase of land/Building	0.00	0.00	0.00	0.00
	SUB-TOTAL 'B'	2.00	3.00	26.00	10.00
	TOTAL (A + B)	7.50	9.00	59.00	25.00



BUDGET ESTIMATE 2024-25

CAPITAL BUDGET OF GUWAHATI OFFICE

(Rs. In Lakh)

Sl.	BUDGET HEADS	BUDGET ESTIMATE 2022 - 23	BUDGET ESTIMATE 2023 - 24	REVISED ESTIMATE 2023 - 24	BUDGET ESTIMATE 2024 - 25
1	2	3	4	5	6
A	Tools & Plants :				
1	Furniture & Fittings-Office & Guest House	15.00	30.00	40.00	30.00
2	Office Equipment :				
	a) Computers/ITS	42.00	60.00	105.00	60.00
	b) Others	0.00	0.00	0.00	0.00
3	Books & Manuals	1.00	2.00	1.00	2.00
4	Communication Equipment/Audio Visual Equipments	10.00	20.00	60.00	20.00
5	Communication, Electrification & Miscellaneous Equipment	5.00	65.00	15.00	65.00
6	Fire Fighting Equipments/Fixed Assets Minor	2.00	4.00	4.00	4.00
7	Vehicle purchase/Water Supply System Township	0.00	2.00	2.00	2.00
	SUB-TOTAL 'A'	75.00	183.00	227.00	183.00
B	(a) Construction, Electrification of Buildings etc.	400.00	300.00	300.00	300.00
	(b) Purchase of land/Building	300.00	0.00	100.00	0.00
	(c) Housekeeping & Maintenance of Office Building	0.00	50.00	0.00	50.00
	SUB-TOTAL 'B'	700.00	350.00	400.00	350.00
	TOTAL (A + B)	775.00	533.00	627.00	533.00



BUDGET ESTIMATE 2024-25

CAPITAL BUDGET OF EXECUTIVE DIRECTOR (ED) ARUNACHAL PRADESH

(Rs. In Lakh)

Sl.	BUDGET HEADS	BUDGET ESTIMATE 2022 - 23	BUDGET ESTIMATE 2023 - 24	REVISED ESTIMATE 2023 - 24	BUDGET ESTIMATE 2024 - 25
1	2	3	4	5	6
CAPITAL COST					
1	Construction of Permanent Office Building of ED (Arunachal)	0.00	0.00	0.00	223.00
2	Construction of Boundary wall of ED (Arunachal) Office	0.00	0.00	0.00	50.00
	TOTAL	0.00	0.00	0.00	273.00

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REVENUE BUDGET

2024 - 25



BUDGET ESTIMATE 2024-25

CONSOLIDATED REVENUE BUDGET

(Rupees in lakhs)

Sl.	Particulars	BUDGET ESTIMATE 2023 - 24												
		HYDRO POWER STATIONS						TOTAL	GAS BASED POWER			TOTAL	Solar TGBPS	GRAND TOTAL
		KHPS	DHPS	RHPS	Kameng HPS	Turial 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	Employees benefits expenses	935.89	5739.97	11826.64	5441.58	4523.77	4883.00	33350.85	8203.72	4459.77	2245.99	14909.48	12.27	48272.60
2	Other expenses	6200.00	4877.22	4920.70	20253.72	1770.04	3187.62	41209.30	9046.32	5131.11	2294.42	16471.85	0.00	57681.15
	TOTAL	7135.89	10617.19	16747.34	25695.30	6293.81	8070.62	74560.15	17250.04	9590.88	4540.41	31381.33	12.27	105953.75
5	Fuel Cost	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	10617.19	16747.34	25695.30	6293.81	8070.62	74560.15	106840.77	51596.43	17425.07	175862.27	12.27	250434.69

(Rupees in lakhs)

Sl.	Particulars	REVISED ESTIMATE 2023 - 24												
		HYDRO POWER STATIONS						TOTAL	GAS BASED POWER			TOTAL	Solar TGBPS	GRAND TOTAL
		KHPS	DHPS	RHPS	Kameng HPS	Turial 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	Employees benefits expenses	2039.76	4744.84	7813.84	8846.04	2189.48	4886.00	30519.96	8728.88	4198.16	2447.12	15374.16	15.12	45909.24
2	Other expenses	3285.00	2766.66	7755.98	13883.20	2478.36	5194.30	35363.50	10724.16	3845.61	2120.90	16690.67	31.04	52085.21
	TOTAL	5324.76	7511.50	15569.82	22729.24	4667.84	10080.30	65883.46	19453.04	8043.77	4568.02	32064.83	46.16	97994.45
5	Fuel Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77238.04	29646.33	15904.21	122788.58	0.00	122788.58
	GRAND TOTAL	5324.76	7511.50	15569.82	22729.24	4667.84	10080.30	65883.46	96691.08	37690.10	20472.23	154853.41	46.16	220783.03



BUDGET ESTIMATE 2024-25

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	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	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) Fuel Cost	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) Employees benefits expenses	935.89	5739.97	11826.64	5441.58	4523.77	4883.00	33350.85	8203.72	4459.77	2245.99	14909.48	12.27	48272.60
	c) Other expenses	6200.00	4877.22	4920.70	20253.72	1770.04	3187.62	41209.30	9046.32	5131.11	2294.42	16471.85	0.00	57681.15
	TOTAL OPERATING EXPENSES	7135.89	10617.19	16747.34	25695.30	6293.81	8070.62	74560.15	106840.77	51596.43	17425.07	175862.27	12.27	250434.69
3	GROSS MARGIN (1 - 2)	7910.77	2677.10	16881.77	117666.06	4744.80	12793.71	35.00	9544.15	2379.15	6448.97	18372.27	238.26	181284.74
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
6	GROSS PROFIT/LOSS (3 - 4 - 5)	4203.57	1206.14	14121.37	74238.46	(2450.08)	3863.47	(67456.28)	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	(118493.28)	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 2024-25

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

(Rupees in lakhs)

Sl.	Particulars	REVISED 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	<u>INCOME :</u>													
	a) Net Sales	9387.98	12315.36	31119.84	130631.66	10104.57	24929.97	218489.37	117989.76	41917.54	31884.71	191792.01	197.78	410479.15
	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	9400.41	12359.17	31302.99	131466.54	10146.92	25049.61	219725.63	118173.59	42024.34	31958.49	192156.42	198.37	412080.41
2	<u>EXPENDITURE :</u>													
	a) Fuel Cost							0.00	77238.04	29646.33	15904.21	122788.58	0.00	122788.58
	b) Employees benefits expenses	2039.76	4744.84	7813.84	8846.04	2189.48	4886.00	30519.96	8728.88	4198.16	2447.12	15374.16	15.12	45909.24
	c) Other expenses	3285.00	2766.66	7755.98	13883.20	2478.36	5194.30	35363.50	10724.16	3845.61	2120.90	16690.67	31.04	52085.21
	TOTAL OPERATING EXPENSES	5324.76	7511.50	15569.82	22729.24	4667.84	10080.30	65883.46	96691.08	37690.10	20472.23	154853.41	46.16	220783.03
3	GROSS MARGIN (1 - 2)	4075.65	4847.67	15733.17	108737.30	5479.08	14969.31	153842.17	21482.51	4334.24	11486.26	37303.01	152.21	191297.38
4	Depreciation	4185.60	1547.08	3077.96	43407.04	7149.32	9317.76	68684.76	10830.52	2549.16	6008.52	19388.20	218.96	88291.92
5	GROSS PROFIT/LOSS (3 - 4)	(109.95)	3300.59	12655.21	65330.26	(1670.24)	5651.55	85157.41	10651.99	1785.08	5477.74	17914.81	(66.75)	103005.46
6	Interest & Finance Charges	844.88	23.92	646.88	41428.28	3869.84	4105.72	50919.52	878.60	409.40	558.92	1846.92	153.40	52919.84
7	PROFIT/LOSS FOR THE YEAR (6-7-8)	(954.83)	3276.67	12008.33	23901.98	(5540.08)	1545.83	34237.89	9773.38	1375.68	4918.82	16067.89	(220.15)	50085.62
8	Regulatory Income	1940.47	-852.64	-2550.24	7378.69	5303.62	0.00	11219.90	-1949.15	-200.72	189.45	-1960.42	0.00	9259.48
9	Current Tax													10368.78
10	Deferred Tax													18552.09
11	Total Tax (9 + 10)													28920.87
12	NET PROFIT AFTER TAX (9 -12)	985.64	2424.03	9458.09	31280.67	-236.46	1545.83	45457.79	7824.23	1174.96	5108.27	14107.47	-220.15	30424.23



KOPII HYDRO POWER STATION
OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2023 - 24	Revised Estimate 2023 - 24
1	2	3	4
1	Salary (Workmen, Supervisor & Executive)	3000.00	1900.00
2	Overtime	10.00	5.00
3	Arrear Salary/ PRP (Workmen, Supv. & Ex.)	0.00	0.00
4	Gratuity	360.00	200.00
5	Leave Encashment	200.00	100.00
6	Award of Gold Coin for Retired Employee	4.00	4.00
7	Staff Welfare Expenses/ Family Planning	8.00	5.00
8	Interest subsidy on HBA	4.00	2.00
9	Neepco Emphy Welfare Exp/workmen Compensation	25.00	25.00
10	Rent Paid for Staff Accommodation	0.00	0.00
11	Social Welfare/ sports/ Cable Tv Connection	5.00	4.00
12	Education Facilities VKV/DPS/	480.00	300.00
13	Sabka saath sabka Vikash/Swachh Bharat/ Other	10.00	10.00
14	Pollution Control Expenses	30.00	0.00
15	Medical Expenses/ Purchase of Medicine	80.00	30.00
16	Electricity & Water Charges	50.00	10.00
17	Repairs & Maintenance (other) - Minor	10.00	10.00
18	Legal Expenses/ Consultancy /Bank Charges	25.00	25.00
19	Postage & Telegram	1.00	1.00
20	Telephone Expenses	1.50	1.50
21	Communication Expenses	8.00	7.00
22	Travelling Expenses	45.00	20.00
23	Advertisement & Publicity Expenses (Corporate Communion & PR)	20.00	0.00
24	Printing & Stationery	10.00	5.00
25	Computer System & Consumables	30.00	24.60
26	Security Arrangement (MLHG/ Others)	650.00	300.00
27	I B Expenses	10.00	5.00
28	New Paper & Periodicals/ Books & Manuals	1.00	1.00
29	Rent, Rates & Taxes	12.00	8.00
30	Transport	150.00	105.85
31	Office Furnishing	20.00	10.00
32	Miscellaneous Expenses	10.00	8.00
33	Insurance - Others	10.00	2.95
34	Licence & Registration	3.00	1.38
35	Entertainment	1.00	1.00
36	Uniform & Liveries	60.00	40.00
37	Fire & Safety Expenses	0.00	9.56
38	ISO	0.00	3.00
	SUB - TOTAL	5343.50	3184.84
1	Share of Corporate offices Revenue Expenditure	680.00	632.00
2	C.S.R.	20.00	30.00
3	Implementation of provisional of Dam Safety Act-2021 (NDSA)	0.00	0.00
4	Repairs and Maintenance	395.47	535.04
5	Insurance	556.92	753.47
6	NERLDC Fees & Charges	140.00	189.41
	SUB - TOTAL	1792.39	2139.92
	GRAND TOTAL	7135.89	5324.76

**BUDGET ESTIMATE 2024-25****DOYANG HYDRO POWER STATION**
OPERATION & MAINTENANCE BUDGET ESTIMATE*(Rs. in lakhs)*

Sl. No.	Budget Heads	2023-24	
		Budget Estimate	Revised Estimate
1	2	3	4
1	Salary (Workmen, Supervisor & Executive)	3533.71	3575.94
2	Wages	2.20	0.00
3	Overtime	9.36	19.19
4	Arrear Salary/ PRP (Workmen, Supv. & Ex.)	55.20	55.20
5	Gratuity	200.20	72.48
6	Leave Encashment	41.20	291.02
7	Staff Welfare Expenses/ Family Planning	2.20	4.92
8	Interest subsidy on HBA	4.20	0.00
9	Neepco Emphy Welfare Exp/workmen Compensation	6.34	12.89
10	Social Welfare/ sports/ Cable Tv Connection	5.00	5.00
11	Education Facilities VKV/DPS/	168.20	126.60
12	Sabka saath sabka Vikash/Swachh Bharat/ Other	0.71	1.00
13	Medical Expenses/ Purchase of Medicine	36.26	79.36
14	Electricity & Water Charges	3.20	0.00
15	Repairs & Maintenance (other) - Minor	190.00	190.00
16	Legal Expenses/ Consultancy /Bank Charges	0.67	11.64
17	Postage & Telegram	0.20	0.00
18	Telephone Expenses	0.39	43.80
19	Travelling Expenses	4.11	14.42
20	Advertisement & Publicity Expenses (Corporate Commutation & PR)	5.00	0.00
21	Printing & Stationery	15.00	15.00
22	Computer System & Consumables	25.00	37.50
23	Security Arrangement (MLHG/ Others)	1447.61	1797.22
24	I B Expenses	25.00	16.78
25	New Paper & Periodicals/ Books & Manuals	3.00	3.00
26	Rent, Rates & Taxes	4.20	4.20
27	Transport	200.00	441.22
28	Office Furnishing	10.00	10.00
29	Miscellaneous Expenses	20.00	20.00
30	Insurance - Others	5.00	2.35
31	Licence & Registration	5.00	5.00
32	Entertainment	5.00	5.00
33	Uniform & Liveries	30.00	11.00
34	Fire & Safety Expenses	4.97	21.00
35	ISO	3.00	3.00
	SUB - TOTAL	6071.13	6895.73
1	Share of Corporate offices Revenue Expenditure	349.00	279.00
2	C.S.R.	19.00	21.91
3	Implementation of provisional of Dam Safety Act-2021 (NDSA)	0.00	0.00
4	Repairs and Maintenance	3425.85	258.31
5	Insurance	500.00	37.70
6	NERLDC Fees & Charges	250.00	18.85
	SUB - TOTAL	4543.85	615.77
	GRAND TOTAL	10614.98	7511.50



BUDGET ESTIMATE 2024-25

PANYOR LOWER HYDRO POWER STATION
OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	2023-24	
		Budget Estimate	Revised Estimate
1	2	3	4
1	Salary (Workmen, Supervisor & Executive)	4725.00	3783.55
2	Arrear Salary/ PRP (Workmen, Supv. & Ex.)	110.00	50.00
3	Gratuity	200.00	200.00
4	Leave Encashment	80.00	101.00
5	Award of Gold Coin for Retired Employee	6.00	3.21
6	Staff Welfare Expenses/ Family Planning	2.00	2.00
7	Interest subsidy on HBA	5.00	5.00
8	Neepco Emphy Welfare Exp/workmen Compensation	15.00	15.10
9	Rent Paid for Staff Accommodation	5.00	1.00
10	Social Welfare/ sports/ Cable Tv Connection	15.00	15.00
11	Education Facilities VKV/DPS/	275.00	260.00
12	Sabka saath sabka Vikash/Swachh Bharat/ Other	2.00	2.00
13	Pollution Control Expenses	35.00	35.00
14	Medical Expenses/ Purchase of Medicine	130.00	215.51
15	Electricity & Water Charges	3.00	3.15
16	Repairs & Maintenance (other) - Minor	15.00	14.92
17	Legal Expenses/ Consultancy /Bank Charges	30.00	30.23
18	Postage & Telegram	3.00	3.05
19	Telephone Expenses	3.00	3.19
20	Communication Expenses	3.00	22.24
21	Travelling Expenses	25.00	31.06
22	Advertisement & Publicity Expenses (Corporate Communion & PR)	7.00	0.00
23	Printing & Stationery	15.00	17.33
24	Computer System & Consumables	70.00	68.50
25	Security Arrangement (MLHG/ Others)	550.00	572.60
26	I B Expenses	35.00	41.28
27	New Paper & Periodicals/ Books & Manuals	3.00	3.00
28	Rent, Rates & Taxes	10.00	9.36
29	Transport	325.00	361.94
30	Office Furnishing	10.00	10.00
31	Office Equipment	15.00	15.00
32	Miscellaneous Expenses	40.00	39.11
33	Insurance - Others	10.00	10.84
34	Licence & Registration	5.00	5.17
35	Entertainment	3.00	3.29
36	Uniform & Liveries	70.00	69.40
37	Fire & Safety Expenses	15.00	15.00
38	ISO	15.00	5.00
	SUB TOTAL	6885.00	6043.02
1	Share of Corporate offices Revenue Expenditure	1990.00	1976.00
2	C.S.R.	37.18	37.18
3	Repairs and Maintenance	1893.02	1691.00
4	Repairs and Maintenance	3481.00	3349.74
5	Implementation of provisional of Dam Safety Act-2021 (NDSA)		0.00
6	Insurance	2170.00	2172.88
7	NERLDC Fees & Charges	280.00	300.00
	SUB TOTAL	9851.20	9526.80
	GRAND TOTAL	16736.20	15569.82

**BUDGET ESTIMATE 2024-25****KAMENG HYDRO POWER STATION
OPERATION & MAINTENANCE BUDGET ESTIMATE***(Rs. in lakhs)*

Sl. No.	Budget Heads	2023-24	
		Budget Estimate	Revised Estimate
1	2	3	4
1	Salary (Workmen, Supervisor& Executive)	4500.00	4500.00
2	Gratuity	200.00	150.00
3	Leave Encashment	75.00	150.00
4	Interest subsidy on HBA	1.50	1.00
5	Neepco Empry Welfare Exp/workmen Compensation	4.00	10.00
6	Social Welfare/ sports/ Cable Tv Connection	5.00	3.00
7	Education Facilities VKV/DPS/	110.00	110.00
8	Sabka saath sabka Vikash/Swachh Bharat/ Other	7.00	5.00
9	Medical Expenses/ Purchase of Medicine	120.00	100.00
10	Electricity & Water Charges	100.00	50.00
11	Repairs & Maintenance (other) - Minor	1000.00	1200.00
12	Legal Expenses/ Consultancy /Bank Charges	25.00	75.00
13	Postage & Telegram	0.20	0.20
14	Telephone Expenses	2.00	2.00
15	Communication Expenses	30.00	50.00
16	Travelling Expenses	30.00	30.00
17	Advertisement & Publicity Expenses (Corporate Commuation & PR)	5.00	0.00
18	Printing & Stationery	15.00	15.00
19	Computer System & Consumables	30.00	40.00
20	Security Arrangement (MLHG/ Others)	300.00	500.00
21	I B Expenses	15.00	15.00
22	Rent, Rates & Taxes	2.50	2.00
23	Transport	300.00	500.00
24	Office Furnishing	10.00	50.00
25	Miscellaneous Expenses	50.00	50.00
26	Insurance - Others	3.00	3.00
27	Licence & Registration	40.00	25.00
28	Entertainment	1.00	5.00
29	Uniform & Liveries	60.00	50.00
30	Fire & Safety Expenses	5.00	10.00
31	ISO	10.00	5.00
	SUB TOTAL	7056.20	7706.20
1	Share of Corporate offices Revenue Expenditure	4035.00	4317.00
2	C.S.R.	196.00	196.00
3	Implementation of provisional of Dam Safety Act-2021 (NDSA)	0.00	0.00
4	Repairs and Maintenance	11091.07	8099.99
5	Insurance	2700.00	1971.86
6	NERLDC Fees & Charges	600.00	438.19
	SUB TOTAL	18622.07	15023.04
	GRAND TOTAL	25678.27	22729.24

**BUDGET ESTIMATE 2024-25****TUIRIAL HYDRO POWER STATION
OPERATION & MAINTENANCE BUDGET ESTIMATE***(Rs. in lakhs)*

Sl. No.	Budget Heads	2023-24	
		Budget Estimate	Revised Estimate
1	2	3	4
1	Salary (Workmen, Supervisor & Executive)	2000.00	1800.00
2	Wages	0.00	0.00
3	Overtime	3.00	3.00
4	Honorarium	0.50	0.50
5	Arrear Salary/ PRP (Workmen, Supv. & Ex.)	50.00	50.00
6	Gratuity	80.00	80.00
7	Leave Encashment	25.00	70.00
8	Award of Gold Coin for Retired Employee	3.00	3.00
9	Staff Welfare Expenses/ Family Planning	5.00	10.00
10	Interest subsidy on HBA	3.00	3.00
11	Neepco Emphy Welfare Exp/workmen Compensation	5.00	5.00
12	Rent Paid for Staff Accommodation	0.00	0.00
13	Social Welfare/ sports/ Cable Tv Connection	7.00	7.00
14	Education Facilities VKV/DPS/	0.00	0.00
15	Sabka saath sabka Vikash/Swachh Bharat/ Other	2.00	2.00
16	Pollution Control Expenses	10.00	10.00
17	Medical Expenses/ Purchase of Medicine	80.00	80.00
18	Electricity & Water Charges	150.00	150.00
19	Repairs & Maintenance (other) - Minor	0.00	0.00
a)	Repairs and Maintenance	120.00	100.00
b)	Repairs and Maintenance	40.00	30.00
c)	Repairs and Maintenance	10.00	10.00
d)	Repairs and Maintenance	140.00	150.00
20	Legal Expenses/ Consultancy /Bank Charges	10.00	300.00
21	Postage & Telegram	1.00	1.00
22	Telephone Expenses	5.00	10.00
23	Travelling Expenses	20.00	20.00
24	Advertisement & Publicity Expenses (Corporate Communion & PR)	10.00	0.00
25	Printing & Stationery	10.00	10.00
26	Computer System & Consumables	50.00	40.00
27	Security Arrangement (MLHG/ Others)	120.00	120.00
28	I B Expenses	100.00	80.00
29	New Paper & Periodicals/ Books & Manuals	1.00	1.00
30	Rent, Rates & Taxes	5.00	5.00
31	Transport	160.00	150.00
32	Office Furnishing	25.00	25.00
33	Miscellaneous Expenses	25.00	25.00
34	Insurance - Others	10.00	10.00
35	Licence & Registration	2.00	2.00
36	Entertainment	6.00	6.00
37	Uniform & Liveries	15.00	15.00
38	Fire & Safety Expenses	20.00	20.00
39	ISO	5.00	5.00
	SUB TOTAL	3333.50	3408.50
1	Share of Corporate offices Revenue Expenditure	258.00	192.00
2	C.S.R.	19.00	37.00
3	Repairs and Maintenance	104.00	104.00
4	Implementation of provisional of Dam Safety Act-2021 (NDSA)	0.00	0.00
4	Repairs and Maintenance	2480.28	890.78
5	Insurance	95.00	34.12
6	NERLDC Fees & Charges	4.00	1.44
	SUB TOTAL	2960.28	1259.34
	GRAND TOTAL	6293.78	4667.84



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

(Rs. in lakhs)

Sl. No.	Budget Heads	2023-24	
		Budget Estimate	Revised Estimate
1	2	3	4
1	Salary (Workmen, Supervisor & Executive)	3300.00	3300.00
2	Wages	0.00	0.00
3	Overtime	10.00	0.00
4	Honorarium	2.00	2.00
5	Training cost	20.00	20.00
6	Gratuity	150.00	150.00
7	Leave Encashment	100.00	100.00
8	Staff Welfare Expenses/ Family Planning	1.00	10.00
9	Interest subsidy on HBA	2.50	6.00
10	Neepco Emphy Welfare Exp/workmen Compensation	5.00	5.00
11	Rent Paid for Staff Accommodation	0.00	0.00
12	Social Welfare/ sports/ Cable Tv Connection	14.00	14.00
13	Education Facilities VKV/DPS/	40.63	50.00
14	Sabka saath sabka Vikash/Swachh Bharat/ Other	0.00	5.00
15	Pollution Control Expenses	25.00	25.00
16	Medical Expenses/ Purchase of Medicine	125.00	125.00
17	Electricity & Water Charges	100.00	100.00
18	Repairs & Maintenance (other) - Minor	150.00	220.00
19	Legal Expenses/ Consultancy /Bank Charges	16.00	1859.00
20	Postage & Telegram	0.20	0.20
21	Telephone Expenses	2.00	3.00
22	Communication Expenses	0.00	25.00
23	Travelling Expenses	25.00	15.00
24	Advertisement & Publicity Expenses (Corporate Communication & PR)	15.00	0.00
25	Printing & Stationery	10.00	5.00
26	Computer System & Consumables	55.00	25.00
27	Security Arrangement (MLHG/ Others)	165.38	165.38
28	I B Expenses	16.54	5.00
29	New Paper & Periodicals/ Books & Manuals	0.00	0.00
30	Rent, Rates & Taxes	0.00	0.10
31	Transport	170.00	170.00
32	Office Furnishing	0.00	10.00
33	Miscellaneous Expenses	25.00	25.00
34	Insurance - Others	250.00	306.00
35	Licence & Registration	6.00	6.00
36	Entertainment	0.00	5.00
37	Uniform & Liveries	40.00	40.00
38	Fire & Safety Expenses	0.00	5.00
39	ISO	8.00	12.00
40	Allocation of Free Power	0.00	95.00
	SUB TOTAL	4849.25	6908.68
1	Share of Corporate offices Revenue Expenditure	767.00	746.00
2	C.S.R.	27.14	27.14
3	Implementation of provisional of Dam Safety Act-2021 (NDSA)	0.00	0.00
4	Repairs and Maintenance	2053.83	2030.67
5	Insurance	310.00	306.50
6	NERLDC Fees & Charges	62.00	61.30
	SUB TOTAL	3219.97	3171.62
	GRAND TOTAL	8069.22	10080.30

**BUDGET ESTIMATE 2024-25****ASSAM GAS BASED POWER STATION**
OPERATION & MAINTENANCE BUDGET ESTIMATE*(Rs. in lakhs)*

Sl. No.	Budget Heads	2023-24	
		Budget Estimate	Revised Estimate
1	2	3	4
1	Salary (Workmen, Supervisor & Executive)	4300.00	5032.00
2	Overtime	70.00	62.20
3	Gratuity	250.00	150.00
4	Leave Encashment	300.00	700.00
5	Staff Welfare Expenses/ Family Planning	10.00	10.00
6	Interest subsidy on HBA	10.00	9.00
7	Neepco Emphy Welfare Exp/workmen Compensation	10.00	9.00
8	Social Welfare/ sports/ Cable Tv Connection	10.00	7.00
9	Education Facilities VKV/DPS/	210.00	250.00
10	Sabka saath sabka Vikash/Swachh Bharat/ Other	5.00	5.00
11	Medical Expenses/ Purchase of Medicine	200.00	200.00
12	Electricity & Water Charges	120.00	204.00
13	Repairs & Maintenance (other) - Minor	20.00	10.00
14	Legal Expenses/ Consultancy /Bank Charges	20.00	15.00
15	Postage & Telegram	0.36	0.20
16	Telephone Expenses	5.50	2.00
17	Communication Expenses	1.10	84.00
18	Travelling Expenses	30.00	25.00
19	Advertisement & Publicity Expenses (Corporate Communion & PR)	15.00	0.00
20	Printing & Stationery	7.00	5.00
21	Computer System & Consumables	10.00	10.00
22	Security Arrangement (MLHG/ Others)	550.00	500.00
23	I B Expenses	30.00	30.00
24	New Paper & Periodicals/ Books & Manuals	1.00	1.00
25	Rent, Rates & Taxes	13.20	12.00
26	Transport	115.00	96.00
27	Office Furnishing	5.00	3.00
28	Miscellaneous Expenses	10.00	10.00
29	Insurance - Others	6.00	6.00
30	Licence & Registration	2.00	1.00
31	Entertainment	3.00	0.30
32	Uniform & Liveries	60.00	55.00
33	Fire & Safety Expenses	0.00	0.00
34	Misc Assets maintenance	0.00	0.00
35	ISO	7.00	7.00
	SUB TOTAL	6406.16	7510.70
1	Share of Corporate offices Revenue Expenditure	2673.00	2741.00
2	C.S.R.	120.00	51.42
4	Repairs and Maintenance	7318.18	8338.64
5	Insurance	550.00	626.69
6	NERLDC Fees & Charges	162.00	184.59
	SUB TOTAL	10823.18	11942.34
	GRAND TOTAL	17229.34	19453.04



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

(Rs. in lakhs)

Sl. No.	Budget Heads	2023-24	
		Budget Estimate	Revised Estimate
1	2	3	4
1	Salary (Workmen, Supervisor& Executive)	2700.00	2650.00
2	Overtime	30.00	45.00
3	Gratuity	50.00	60.00
4	Leave Encashment	100.00	120.00
5	Staff Welfare Expenses/ Family Planning	4.50	4.80
6	Neepco Emphy Welfare Exp/workmen Compensation	3.20	3.20
7	Social Welfare/ sports/ Cable Tv Connection	16.09	17.00
8	Sabka saath sabka Vikash/Swachh Bharat/ Other	2.50	3.00
9	Education Facilities VKV/DPS/	0.00	0.00
10	Polution Control Expenses	6.00	6.50
11	Interest subsidy	2.00	2.00
12	Medical Expenses/ Purchase of Medicine	150.00	140.00
13	Repairs and Maintenance	395.00	350.00
14	Legal Expenses/ Consultancy /Bank Charges	8.00	18.00
15	Postage & Telegram	0.40	0.40
16	Training cost	25.00	22.00
17	Telephone Expenses	3.00	2.50
18	Electricity Duty	0.00	0.00
19	Communication Expenses	3.50	15.50
20	Travelling Expenses	14.00	18.00
21	Advertisement & Publicity Expenses (Corporate Communion & PR)	8.00	0.00
22	Printing & Stationery	7.00	6.00
23	Computer System & Consumables	10.50	8.50
24	Security Arrangement (MLHG/ Others)	135.00	130.00
25	I B Expenses	20.00	10.00
26	New Paper & Periodicals/ Books & Manuals	1.00	1.00
27	Rent, Rates & Taxes	7.00	3.00
28	Transport	70.00	75.00
29	Office Furnishing	2.50	2.50
30	Miscellaneous Expenses	13.00	13.00
31	Insurance - Others	3.00	2.50
32	Licence & Registration	5.00	5.00
33	Entertainment	3.00	3.00
34	Bank Charges	6.50	1.50
35	Uniform & Liveries	40.00	40.00
36	Fire & Safety Expenses	80.00	85.00
37	ISO	2.00	2.00
38	Electricity Duty Recoverable	0.00	0.00
	SUB TOTAL	3926.69	3865.90
1	Share of Corporate offices Revenue Expenditure	1412.00	1098.00
2	C.S.R.	29.06	29.06
3	Repairs and Maintenance	0.00	163.72
4	Repairs and Maintenance	0.00	766.00
5	Repairs and Maintenance	0.00	189.00
6	Repairs and Maintenance	0.00	204.77
4	Repairs and Maintenance	3693.46	1513.43
5	Insurance	450.00	184.39
6	NERLDC Fees & Charges	72.00	29.50
	SUB TOTAL	5656.52	4177.87
	GRAND TOTAL	9583.21	8043.77

**BUDGET ESTIMATE 2024-25****TRIPURA GAS BASED POWER STATION
OPERATION & MAINTENANCE BUDGET ESTIMATE***(Rs. in lakhs)*

Sl. No.	Budget Heads	2023-24	
		Budget Estimate	Revised Estimate
1	2	3	4
1	Salary (Workmen, Supervisor& Executive)	1500.00	1350.00
2	Overtime	5.00	6.00
3	Gratuity	0.00	10.00
4	Leave Encashment	0.00	70.00
5	Award of Gold Coin for Retired Employee	0.00	0.00
6	Staff Welfare Expenses/ Family Planning	2.00	2.00
7	Interest subsidy on HBA	1.00	1.00
8	Neepco Empry Welfare Exp/workmen Compensation	1.00	1.00
9	Social Welfare/ sports/ Cable Tv Connection	1.50	1.00
10	Sabka saath sabka Vikash/Swachh Bharat/ Other	15.00	3.00
11	Polution Control Expenses	15.00	8.00
12	Medical Expenses/ Purchase of Medicine	65.00	65.00
13	Electricity & Water Charges	4.50	2.00
14	Repairs & Maintenance (other) - Minor	0.00	240.27
15	Legal Expenses/ Consultancy /Bank Charges	8.50	8.50
16	Postage & Telegram	0.50	0.50
17	Telephone Expenses	10.50	15.00
18	Travelling Expenses	25.00	15.00
19	Advertisement & Publicity Expenses (Corporate Communation & PR)	12.00	0.00
20	Printing & Stationery	15.50	6.00
21	Computer System & Consumables	8.00	6.00
22	Security Arrangement (MLHG/ Others)	142.00	120.00
23	I B Expenses	0.80	0.80
24	Rent, Rates & Taxes	2.50	2.50
25	Transport	75.00	75.00
26	Office Furnishing	2.00	2.00
27	Miscellaneous Expenses	22.00	15.00
28	Insurance - Others	2.00	2.00
29	Licence & Registration	8.00	5.00
30	Entertainment	0.00	0.50
31	Uniform & Liveries	15.00	15.00
32	Fire & Safety Expenses	4.50	2.00
33	ISO	1.80	1.50
34	Training cost	8.00	7.50
35	Energy Conservation expenses	6.00	6.00
36	Audit expenses	0.80	0.80
37	Filling Fees for CERC	8.00	5.00
38	Environment & echology	45.00	10.00
39	Stock written off/Loss on sale of assets	2.00	2.00
	SUB TOTAL	2035.40	2082.87
1	Share of Corporate offices Revenue Expenditure	604.00	1155.00
2	C.S.R.	0.00	0.00
3	Repairs and Maintenance	0.00	90.61
4	Repairs and Maintenance	1675.60	1092.80
5	Insurance	225.00	146.74
6	NERLDC Fees & Charges	0.00	0.00
	SUB TOTAL	2504.60	2485.15
	GRAND TOTAL	4540.00	4568.02

**BUDGET ESTIMATE 2024-25****MONARCHAK SOLAR POWER STATION
OPERATION & MAINTENANCE BUDGET ESTIMATE***(Rs. in lakhs)*

Sl. No.	Budget Heads	2023-24	
		Budget Estimate	Revised Estimate
1	2	3	4
1	Salary (Workmen, Supervisor& Executive)	0.00	0.00
2	Medical Expenses/ Purchase of Medicine	0.00	0.00
3	Electricity & Water Charges	0.00	1.00
4	Telephone Expenses	0.00	0.00
5	Travelling Expenses	0.00	0.00
6	Miscellaneous Expenses	0.00	2.00
7	Interest on delayed payment of GST	0.00	0.00
8	Licence & Registration	0.00	0.20
	Insurance - Others	0.00	0.00
9	Repair & Maintenance	0.00	0.00
	SUB TOTAL	0.00	3.20
1	Share of Corporate offices Revenue Expenditure	10.00	10.00
2	C.S.R.	0.00	0.00
3	Repairs and Maintenance	1.27	18.44
4	Insurance	1.00	14.52
5	NERLDC Fees & Charges	0.00	0.00
	SUB TOTAL	12.27	42.96
	GRAND TOTAL	12.27	46.16



CORPORATE OFFICE (HQ) SHILLONG ESTABLISHMENT BUDGET

(Rs. In Lakh)

Sl. No.	Budget Heads	2023-24	
		Budget Estimate	Revised Estimate
1	2	3	4
1	Salary (Workmen, Supervisor & Executive)	8015.00	6236.45
2	Gratuity	620.00	427.78
3	Leave Encashment	141.20	270.80
4	Award of Gold Coin for Retired Employee	1.20	0.57
5	Staff Welfare Expenses/ Family Planning	194.70	11.00
6	Interest subsidy on HBA	2.80	1.00
7	Celebration/Neepco Emoy Welfare Exp/workmen compensation	0.20	0.50
8	Rent Paid for Leased Accomodation	0.00	0.00
9	Pension Fund (NEDCSS)	306.00	352.42
10	NESSS	8.10	5.19
11	Games & Sports	4.80	4.80
12	Social Welfare	3.10	2.00
13	ScholarShip For NEEPCo Employees ward	60.00	60.00
14	Sabka saath sabka Vikash/Swachh Bharat/ Other	28.40	27.00
15	Medical Expenses/ Purchase of Medicine	226.00	183.81
16	Post Retirement Medical Benefits	549.40	282.80
17	Electricity & Water Charges	39.40	32.06
18	CERC, NERLDC Filing Fees Etc.	-	0.00
19	Staff Recruitment Expenses	614.98	574.97
20	Training cost		
21	Training Expenses (Course fee /Engagement of Apprentice)		
22	Legal & Arbitration Charges	400.00	300.00
23	Consultancy Charges	20.80	64.09
24	Repairs & Maintenance (other)	149.50	118.60
25	Repairs & Maintenance (Building)	85.00	167.00
26	Bank Charges/ LC Charges	1.00	0.96
27	Postage & Telegram	1.70	0.70
28	Telephone Expenses	10.30	4.80
29	Communication Expenses	78.60	57.34
30	Travelling Expenses	52.90	48.79
31	Audit Fees & Expenses	49.00	40.00
32	Advertisement & Publicity Expenses (Corporate Communion & PR)	99.00	0.00
33	Printing & Stationery / Inhouse Publication	20.00	30.00
34	Computer System & Consumables	805.00	1220.00
35	Security Arrangement	169.90	282.57
36	Sitting Fees & Director Expenses	20.00	22.69
37	I B Expenses	49.80	57.47
38	New Paper & Periodicals/ Books & Manuals	0.50	0.12
39	Rent, Rates & Taxes	3.00	1.00
40	Transport	70.98	86.42
41	Office Furnishing	1.10	14.18
42	Subscription & MemberShip Fees	15.00	8.91
43	Miscellaneous Expenses	75.60	129.40
44	Photo Records/ Video Recording	1.00	1.00
45	Insurance	20.00	34.01
46	Implementation of Official Language	1.00	1.00
47	Uniform & Liveries (including security Staff)	60.00	70.20
48	Sponsorship	20.00	5.00
49	ISO certification, Auditor training & consultancy Expenses	5.25	6.46
50	BEE Painting Competition	90.00	90.00
51	Welfare and Community Development Fund	0.00	0.00
52	Corporate Social Responsibility/ SD	17.25	17.00
53	Research & Development Expenses	63.80	63.80
54	Fire & Safety maintenance works	22.00	17.71
55	Expenses for Parliamentary Committee Visit	0.00	188.38
56	Contribution for setting up of CSIRT power	0.00	0.00
	TOTAL	13294.26	11622.76
57	Less: Receipt (Interest earning)	100.00	50.00
	NET EXPENSES	13194.26	11572.76

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

**BUDGET ESTIMATE 2024-25****NEW DELHI OFFICE
ESTABLISHMENT BUDGET***(Rs. in lakhs)*

Sl. No.	Budget Heads	2023-24	
		Budget Estimate	Revised Estimate
1	2	3	4
1	Salary (Workmen, Supervisor& Executive)	600.00	650.00
2	Gratuity	10.00	0.00
3	Leave Encashment	10.00	30.00
4	Interest subsidy on HBA	3.00	3.00
5	Neepeco Emphy Welfare Exp/workmen Compensation	3.00	5.00
6	Office Rent	226.56	226.56
7	Social Welfare/ sports/ Cable Tv Connection	10.00	10.00
8	Medical Expenses/ Purchase of Medicine	30.00	55.00
9	Electricity & Water Charges	16.00	24.00
10	Repairs & Maintenance (other)	15.00	15.00
11	Repairs & Maintenance (Building)	150.00	150.00
12	Legal Expenses/ Consultancy /Bank Charges	5.00	30.00
13	Postage & Telegram / Communication Expenses	20.00	20.00
14	Telephone Expenses	3.00	3.00
15	Travelling Expenses	7.00	40.00
16	Advertisement & Publicity Expenses (Corporate Communion & PR)	2.00	1364.45
17	Printing & Stationery / Inhouse Publication	10.00	10.00
18	Computer System & Consumables	15.00	20.00
19	Security Arrangement	27.00	27.00
20	I B Expenses	50.00	75.00
21	New Paper & Periodicals/ Books & Manuals	0.20	0.20
22	Rent, Rates & Taxes	121.00	10.00
23	Transport	30.00	30.00
24	Office Furnishing	20.00	20.00
25	Miscellaneous Expenses	15.00	15.00
26	Insurance	2.00	2.00
27	Licence & Registration	1.00	1.00
28	Entertainment	1.00	1.00
29	Photo -record / Video -recording	1.00	1.00
30	Uniforms and Liveries	10.00	10.00
31	Fire & Safety Expenses	1.00	10.00
32	ISO	1.00	1.00
	TOTAL	1415.76	2859.21

Note: The Budget for Advertisement & Publicity Expenses (Corporate Communion & PR) is Central dealt by New Delhi Office

**BUDGET ESTIMATE 2024-25****KOLKATA OFFICE
ESTABLISHMENT BUDGET****(Rs. In Lakh)**

Sl. No.	Budget Heads	2023-24	
		Budget Estimate	Revised Estimate
1	2	3	4
1	Salary (Workmen, Supervisor & Executive)	40.00	70.00
2	Arrear Salary/ PRP (Workmen, Supv. & Ex.)	5.00	5.00
3	Gratuity	0.00	0.00
4	Leave Encashment	5.00	10.00
5	Award of Gold Coin for Retired Employee	0.00	0.00
6	Staff Welfare Expenses/ Family Planning	0.10	0.10
7	Interest subsidy on HBA	1.00	1.00
8	Neepco Empy Welfare Exp/workmen Compensation	10.00	10.00
9	Rent Paid for Staff Accommodation	0.00	0.00
10	Social Welfare/ sports/ Cable Tv Connection	0.50	0.50
11	Education Facilities VKV/DPS/	0.00	0.00
12	Sabka saath sabka Vikash/Swachh Bharat/ Other	1.00	1.00
13	Trade Fair and Exhibition	0.00	0.00
14	Medical Expenses	10.00	10.00
15	Electricity & Water Charges	8.00	8.00
16	Filing Fees	0.00	0.00
17	Repairs & Maintenance (other)	5.00	5.00
18	Repairs & Maintenance (Building)	20.00	20.00
19	Legal Expenses/ Consultancy /Bank Charges	2.00	2.00
20	Postage & Telegram	0.10	0.10
21	Telephone Expenses	0.50	0.50
22	Telex / Fax Expenses	0.20	0.10
23	Travelling Expenses	5.00	5.00
24	Advertisement & Publicity Expenses (Corporate Communion & PR)	1.00	0.00
25	Printing & Stationery / Inhouse Publication	0.50	0.50
26	Computer System & Consumables	0.50	0.50
27	Security Arrangement	1.00	1.00
28	Director Fees - Sitting Fees	0.00	0.00
29	I B Expenses	35.00	40.00
30	New Paper & Periodicals/ Books & Manuals	0.10	0.10
31	Rent, Rates & Taxes	0.20	0.20
32	Transport	5.00	5.00
33	Office Furnishing	2.00	1.00
34	Subscription & Membership Fees	0.10	0.10
35	Miscellaneous Expenses	1.00	1.00
36	Insurance	0.20	0.20
37	Licence & Registration	0.10	0.10
38	Entertainment	0.10	0.10
39	Photo -record / Video -recording	0.10	0.10
40	Fire & Safety Expenses	2.00	2.00
41	ISO	0.50	0.50
	TOTAL	162.80	200.70

**BUDGET ESTIMATE 2024-25****GUWAHATI OFFICE
ESTABLISHMENT BUDGET****(Rs. In Lakh)**

Sl. No.	Budget Heads	2023-24	
		Budget Estimate	Revised Estimate
1	2	3	4
1	Salary (Workmen, Supervisor & Executive)	5000.00	5000.00
2	Arrear Salary/ PRP (Workmen, Supv. & Ex.)	0.00	0.00
3	Gratuity	180.00	180.00
4	Leave Encashment	120.00	120.00
5	Interest subsidy on HBA	10.00	10.00
6	Neepco Empy Welfare Exp/workmen Compensation	10.00	10.00
7	Social Welfare/ sports/ Cable Tv Connection	60.00	60.00
8	Medical Expenses	150.00	180.00
9	Post retirement Medical Benefit	500.00	500.00
10	Electricity & Water Charges	40.00	45.00
11	Repairs & Maintenance (other)	70.00	70.00
12	Repairs & Maintenance (Building)	60.00	80.00
13	Bank Charges /LC	0.05	0.05
14	Postage & Telegram	1.00	1.00
15	Telephone Expenses	10.00	80.00
16	Travelling Expenses	60.00	60.00
17	Advertisement & Publicity Expenses (Corporate Commutation & PR)	0.00	0.00
18	Printing & Stationery	10.00	9.00
19	Computer System & Consumables	40.00	40.00
20	Consultancy Charges	100.00	100.00
21	Security Expenses	70.00	80.00
22	I B Expenses	40.00	90.00
23	New Paper & Periodicals/ Books & Manuals	0.10	40.00
24	Rent, Rates & Taxes	20.00	1.00
25	Transport	70.00	190.00
26	Miscellaneous Expenses	60.00	70.00
27	Insurance	1.00	1.00
28	Communication Expenses	20.00	60.00
29	Uniform & Liveries	40.00	60.00
30	CSR	28.02	28.02
31	Expenditure Holding of General Meeting	0.00	5.00
32	Entertainment Hospitality Expenses	0.00	14.00
33	Rent-office Accommodation	0.00	60.00
34	Preliminary Expenses	0.00	50.00
35	Legal Expenses	0.00	60.00
36	Furnishing Expenses	0.00	0.50
	TOTAL	6770.17	7354.57

**BUDGET ESTIMATE 2024-25****OFFICE OF THE EXECUTIVE DIRECTOR (ARUNACHAL)
REVISED BUDGET ESTIMATE 2023-24 AND BUDGET ESTIMATE 2024-25***(Rs. In Lakh)*

Sl. No.	Budget Heads	2023-24	
		Budget Estimate 2023-24 (Approved)	Revised Estimate (2023-24)
1	2	3	4
ESTABLISHMENT COST			
1	Salary (Workmen, Supervisor& Executive)	NIL	292.44
2	Gratuity		2.65
3	Leave Encashment		20.00
4	Staff Welfare Expenses/ Family Planning		3.00
5	Social Welfare/Sports/Medicine/Cable Tv/Covid 19 Expenses		0.80
6	Medical Expenses/purchase of medicine		4.50
7	Electricity/Water Charges		0.80
8	Repair & Maintenance (others)		2.00
9	Postage & Telegram		0.00
10	Telephone Expenses		0.43
11	Communication Expenses		3.00
12	Travelling Expenses		0.15
13	Advertisement & Publicity Expenses (Corporate Communion & PR)		0.00
14	Printing & Stationary		0.00
15	Computer System & Consumables		0.18
16	Transport Expenses		15.00
17	Office Furnishing		0.50
18	Miscellaneous expenses		3.00
19	Entertainment Expenses		0.70
20	Uniform and Liveries		0.00
21	CSR		0.00
	SUB TOTAL	0.00	349.15

**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
1	Employee Benefits											
2	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
3	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
4	Gratuity	53.62	94.13	93.03	76.91	29.89	59.15	109.33	55.26	24.34	-	595.66
5	Employees Pension	142.01	205.67	214.19	198.23	82.40	173.20	276.39	138.26	69.56	-	1,499.91
6	Leave Encashment	345.62	377.96	391.06	378.94	90.25	359.44	646.23	280.97	169.77	-	3,040.25
7	Staff welfare expenses	2.74	5.26	5.47	8.88	1.75	4.47	5.13	3.67	1.60	-	38.99
	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
8	GENERATION EXPENSES											
9	Repairs & maintenance :											
10	Roads & buildings	180.39	250.00	300.00	200.00	131.05	693.97	250.00	205.00	204.78	-	2,415.19
11	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	112.89	11,316.66
12	Hydraulic works	80.00	20.00	561.47	40.24	24.82	500.95	-	-	-	-	1,227.49
13	Line & sub-stations	256.70	1.65	150.00	11.70	50.00	204.07	124.00	0.06	6.25	0.18	804.61
14	Others	112.60	12.86	150.00	29.50	55.81	126.64	3.97	15.29	78.88	0.14	585.68
15	Stores & spares (against Grant-in-Aid)	-	-	-	-	-	-	2.23	-	-	-	2.23
	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
16	ADMINISTRATION EXPENSES											
17	Travelling expenses	38.74	17.88	21.72	15.00	19.64	32.00	20.75	24.74	18.14	-	208.61
18	Insurance charges	736.57	185.15	637.53	266.37	121.99	2,614.69	677.90	850.00	286.16	4.58	6,380.95
19	Rents	43.37	5.00	-	-	11.08	-	-	-	-	-	59.44
20	Rates & taxes	5.44	0.35	1.62	0.15	0.23	0.50	14.93	-	2.00	-	25.22
21	Entertainment expenses	-	0.48	4.41	5.00	5.88	5.54	5.82	3.58	3.99	-	34.71
22	Transport expenses	280.47	126.09	400.00	170.07	146.68	471.18	121.29	95.09	84.03	0.34	1,895.25
23	Printing & stationery	4.35	2.57	8.44	4.32	1.79	3.00	3.15	2.54	3.00	0.01	33.17
24	Postage	0.85	0.06	0.16	0.07	0.07	0.00	0.13	0.05	0.08	-	1.49
25	Medical expenses	93.32	103.61	171.08	96.30	32.91	103.49	146.43	120.00	51.17	-	918.31
26	Licence & registration	3.45	0.14	0.78	1.30	0.71	16.82	1.11	5.91	2.06	-	32.28
27	Newspaper & periodicals	0.12	0.00	-	-	-	-	0.16	-	-	-	0.28
28	Uniforms & liveries	32.14	32.68	76.38	50.00	20.80	60.77	54.00	38.00	14.96	-	379.73
29	Honorarium	-	0.10	-	2.00	-	-	0.86	9.95	1.22	-	14.13
30	Electricity charges	1.14	-	0.63	42.00	121.47	4.57	2.03	90.00	-	-	261.83
31	Bank charges	7.93	0.01	-	0.30	0.06	0.22	0.84	7.14	2.72	0.00	19.22
32	Social welfare	394.47	224.24	215.08	62.10	6.81	134.92	246.72	14.00	2.30	-	1,300.65
33	Consultancy charges	55.34	3.09	0.26	9.16	70.25	1.19	-	-	2.00	-	141.29
34	Professional Charges	1.20	1.87	3.27	10.61	3.58	15.46	1.22	1.29	9.53	0.00	48.05
35	Security arrangement	700.39	1,937.42	435.98	150.00	105.76	439.66	486.23	159.58	101.63	-	4,516.66
36	Training expenses	4.09	2.08	2.47	5.00	-	3.36	16.10	17.92	8.56	-	59.59
37	Hospital facilities	4.97	1.25	39.34	14.19	2.69	5.60	0.71	1.63	0.28	-	70.67

**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
38	Communication expenses	21.54	27.77	33.35	29.82	14.69	31.92	36.94	20.31	17.00	-	233.33
39	Office furnishing	0.00	0.28	-	15.47	0.17	5.00	1.41	1.18	-	-	23.50
40	Miscellaneous expenses	35.13	19.42	20.15	20.81	6.77	20.18	8.30	11.19	8.00	(0.00)	149.95
41	I.B. expenses	1.35	14.00	25.64	5.00	54.03	15.00	37.57	17.00	2.08	-	171.66
42	Laboratory & meter testing charges	-	-	-	0.00	-	-	1.62	-	-	-	1.62
43	Environment & Ecology	92.38	5.60	19.40	40.00	7.49	1.46	11.37	6.45	6.86	-	191.01
44	EDP Expenses	38.26	16.08	57.86	25.00	10.00	82.44	16.02	15.35	7.36	-	268.38
45	Loss on sale of fixed Assets	7.90	-	-	0.25	-	-	-	-	-	-	8.15
46	Employee Family Economic Rehab Scheme	-	-	-	-	-	-	-	(0.00)	-	-	(0.00)
47	Compensation	-	-	235.75	25.00	-	-	-	-	-	-	260.74
48	Publicity expenses	-	-	-	0.00	-	-	(0.00)	0.00	-	-	0.00
49	Legal charges	23.79	16.58	-	46.40	378.83	102.51	5.48	28.35	1.71	-	603.65
50	Filing fees to CERC	16.88	4.60	24.86	6.75	3.68	99.94	17.86	8.29	6.20	-	189.06
51	NERLDC Fees & Charges	180.33	49.18	265.58	72.13	-	370.41	190.82	88.53	-	-	1,216.97
52	Research & Development Expenses	-	-	0.00	-	-	-	-	-	(0.00)	-	0.00
53	Corporate Social Responsibility & SD	250.00	50.00	32.85	100.00	19.66	18.78	13.00	48.00	38.16	-	570.45
54	RRAS/TRAS- Expenditure	-	-	-	-	-	-	4,705.27	683.45	-	-	5,388.72
55	Reactive Energy Charges	0.36	0.08	1.87	0.02	-	-	10.82	0.01	-	-	13.15
56	Trading Expenses	5.93	0.42	8.39	12.12	-	1,160.49	12.87	3.82	-	-	1,204.05
57	Energy Conservation expenses	-	-	-	2.77	1.17	1.81	0.48	0.58	2.97	-	9.78
58	Swachh Bharat Expenses	1.64	-	-	4.02	0.26	2.53	0.39	1.72	1.25	-	11.81
	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	26,917.52
59	Other Expenses											
60	Electricity Duty	-	-	-	-	-	-	205.44	-	-	-	205.44
61	DSM Charges/Payable	310.23	48.76	55.26	81.28	-	1,150.61	0.23	5.52	-	-	1,651.88
62	Azadi Ka Amrit Mahatsav	-	0.61	2.96	-	0.11	-	1.16	2.09	1.81	-	8.74
63	Provision for Write off	3.28	-	-	-	-	-	22.66	-	-	-	25.95
	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											
64	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
65	Repairs & maintenance	28.87	14.75	99.77	38.29	7.75	217.96	108.34	45.61	44.22	0.36	605.93
66	Administrative & Other Expenses	346.92	161.84	1,094.41	420.03	85.03	2,390.88	1,302.61	548.45	531.68	4.37	6,886.22
	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	8,457.23	4,301.82	22,353.40	20,558.98	8,647.78	5,117.07	134.00	102,093.43

OPERATION & MAINTENANCE BUDGET ESTIMATE	KHPS	DHPS	PLHPS	PHPS	THPS	KaHPS	AGBPS	AgGBPS	TGBPS	Solar	Total
Employee Benefits Expenses	4,062.37	4,810.96	7,390.92	5,036.69	1,842.14	9,845.99	9,322.74	4,298.09	2,818.88	11.12	49,439.91
Other Expenses	6,196.63	3,403.55	6,658.73	3,420.53	2,459.67	12,507.41	11,236.24	4,349.69	2,298.19	122.88	52,653.52
Total	10,259.00	8,214.51	14,049.65	8,457.23	4,301.82	22,353.40	20,558.98	8,647.78	5,117.07	134.00	102,093.43

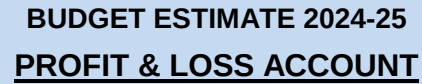


BUDGET ESTIMATE 2024-25

CORPORATE OFFICE
SUMMARY : ESTABLISHMENT BUDGET ESTIMATE

(Rs. in lakhs)

Sl.	Budget Heads	Budget Estimate							Total
No.		2024-25							
1	2	Shillong	Guwahati	New Delhi	Kolkata	Tezpur	Lanka	ED-Arunachal	Total Corporate Office
1	Employee Benefits								
2	Salary & Wages	7,369.63	4,429.57	647.22	69.90	-	13.09	381.31	12,910.73
3	Contribution to Provident Fund	589.18	353.13	50.65	5.55	-	0.09	26.99	1,025.59
4	Gratuity	183.71	74.19	11.45	1.45	0.87	0.37	5.42	277.46
5	Employees Pension	416.39	255.39	37.24	4.08	-	-	18.83	731.94
6	Leave Encashment	1,055.08	673.03	75.52	13.57	4.33	0.50	33.54	1,855.56
7	Staff welfare expenses	7.48	6.36	2.01	0.09	-	0.00	0.38	16.31
8	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
9	GENERATION EXPENSES								
10	Repairs & maintenance :								
11	Roads & buildings	88.51	61.04	200.09	28.00	-	-	-	377.64
12	Others	90.17	49.59	100.67	5.00	-	-	2.88	248.30
	Total Repairs & Maintenance (B)	178.68	110.63	300.76	33.00	-	-	2.88	625.95
	ADMINISTRATION EXPENSES	-	-	-	-	-	-	-	
13	Travelling expenses	128.89	123.81	63.72	1.56	-	0.12	0.75	318.86
14	Advertisement expenses	34.07	0.82	214.13	-	-	-	-	249.03
15	Insurance charges	81.54	1.72	2.75	-	-	0.34	-	86.36
16	Rents	-	38.04	302.67	-	4.46	-	-	345.17
17	Rates & taxes	0.08	0.47	6.33	0.03	-	-	-	6.92
18	Entertainment expenses	60.58	61.79	3.80	-	-	-	4.14	130.30
19	Audit fees & expenses	22.14	-	-	-	-	-	-	22.14
20	Transport expenses	117.31	108.26	51.02	4.77	-	-	24.75	306.11
21	Printing & stationery	16.69	8.08	2.33	0.12	-	-	1.05	28.27
22	Postage	1.97	0.55	0.16	0.06	-	-	-	2.74
23	Medical expenses	287.60	272.52	89.14	10.00	-	0.28	4.54	664.07
24	Licence & registration	-	-	1.00	-	-	-	-	1.00
25	Newspaper & periodicals	0.09	-	0.05	-	-	-	-	0.15
26	Uniforms & liveries	76.74	60.58	10.44	0.60	-	-	4.20	152.56
27	Honorarium	-	-	0.28	-	-	-	-	0.28
28	Electricity charges	47.71	52.02	31.94	8.93	0.87	-	0.65	142.13
29	Bank charges	1.21	0.08	-	-	-	-	-	1.29
30	Social welfare	186.82	6.64	3.01	0.14	-	-	1.20	197.81
31	Consultancy charges	60.11	84.38	52.51	-	0.17	-	-	197.18
32	Professional Charges	34.09	4.54	3.54	-	-	-	-	42.18
33	Preliminary Expenses	-	0.37	-	-	-	-	-	0.37
34	Security arrangement	319.79	41.08	35.95	-	-	-	-	396.82
35	Training expenses	622.18	3.90	0.89	-	-	-	-	626.97
36	Staff recruitment expenses	44.46	-	0.28	-	-	-	-	44.73
37	Hospital facilities	-	0.22	-	-	-	-	-	0.22
38	Subscription & membership fees	44.52	3.50	5.27	-	-	-	-	53.29
39	Communication expenses	57.95	40.49	11.26	0.49	-	-	3.46	113.65
40	Office furnishing	26.98	1.28	20.00	17.00	-	-	6.00	71.27
41	Miscellaneous expenses	347.92	41.29	21.41	1.17	0.00	-	5.07	416.87
42	I.B. expenses	82.06	50.79	49.36	50.00	27.28	-	-	259.50
43	Environment & Ecology	-	0.80	-	-	-	-	-	0.80
44	Photographic records	1.25	-	-	-	-	-	0.25	1.50
45	EDP Expenses	599.68	57.59	44.20	-	-	-	1.10	702.57
46	Loss on sale of fixed Assets	63.52	0.20	-	-	-	-	-	63.72
47	Employee Family Economic Rehab Scheme	464.40	-	-	-	-	-	-	464.40
48	Board meeting expenses	36.72	9.62	4.54	-	-	-	-	50.88
49	Publicity expenses	125.04	-	209.30	-	-	-	1.58	335.92
50	Legal charges	98.89	17.67	40.04	1.25	-	-	-	157.85
51	Filing fees to CERC	0.49	-	-	-	-	-	-	0.49
52	Research & Development Expenses	84.86	0.22	-	-	-	-	-	85.09
53	Corporate Social Responsibility & SD	64.72	24.57	-	-	-	-	35.00	124.29
54	Swachh Bharat Expenses	-	0.46	-	-	-	-	-	0.46
	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								
	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

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**BUDGET ESTIMATE 2024-25****Total Generating Station****OPERATION & MAINTENANCE BUDGET ESTIMATE***(Rs. in lakhs)*

Sl.	Budget Heads	Budget Estimate	Revised Budget Estimate	Budget Estimate
No.		2023- 24	2023- 24	2024-25
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	29,913.47	28,187.08	24,450.26
3	Contribution to Provident Fund	-	-	2,224.05
4	Gratuity	1,490.20	1,072.48	595.66
5	Employees Pension	-	-	1,499.91
6	Leave Encashment	921.20	1,702.02	3,040.25
7	Staff welfare expenses	1,020.27	1,022.72	38.99
8	Post Retirement Medical Expenses	-	-	-
	Total Employee Benefits (A)	33,345.14	31,984.30	31,849.12
	GENERATION EXPENSES			
	Repairs & maintenance :			
9	Roads & buildings	-	-	2,415.19
10	Power house	-	-	11,316.66
11	Hydraulic works	-	-	1,227.49
12	Line & sub-stations	-	-	804.61
13	Others	39,703.03	31,862.13	585.68
14	Stores & spares (against Grant-in-Aid)	-	-	2.23
	Total Repairs & Maintenance (B)	39,703.03	31,862.13	16,351.86
	ADMINISTRATION EXPENSES			
15	Travelling expenses	218.11	188.48	208.61
16	Advertisement expenses	97.00	-	-
17	Insurance charges	7,856.92	6,594.52	6,380.95
18	Rents	56.40	46.16	59.44
19	Rates & taxes	-	-	25.22
20	Entertainment expenses	22.00	29.09	34.71
21	Audit fees & expenses	0.80	0.80	-
22	Transport expenses	1,565.00	1,975.01	1,895.25
23	Hire Charges	-	-	-
24	Printing & stationery	104.50	84.33	33.17
25	Postage	6.86	6.55	1.49
26	Medical expenses	986.26	1,034.87	918.31
27	Licence & registration	76.00	55.75	32.28
28	Newspaper & periodicals	10.00	10.00	0.28
29	Uniforms & liveries	390.00	335.40	379.73
30	Honorarium	2.50	2.50	14.13
31	Electricity charges	530.70	520.15	261.83
32	Bank charges	6.50	1.50	19.22
33	Social welfare	502.59	322.00	1,300.65
34	Consultancy charges	51.80	43.50	141.29
35	Professional Charges	-	-	48.05
36	Preliminary Expenses	-	-	-
37	Security arrangement	4,059.99	4,205.20	4,516.66
38	Training expenses	53.00	49.50	59.59
39	Staff recruitment expenses	-	-	-
40	Hospital facilities	-	-	70.67
41	Subscription & membership fees	-	-	(0.00)
42	Communication expenses	78.49	286.73	233.33
43	Office furnishing	99.50	137.50	23.50
44	Miscellaneous expenses	344.47	374.67	149.95
45	I.B. expenses	252.34	203.86	171.66
46	Laboratory & meter testing charges	-	-	1.62
47	Environment & Ecology	166.00	94.50	191.01
48	Photographic records	-	-	-
49	Loss of Stock/Advance written off	-	-	-

**BUDGET ESTIMATE 2024-25****Total Generating Station****OPERATION & MAINTENANCE BUDGET ESTIMATE***(Rs. in lakhs)*

Sl.	Budget Heads	Budget Estimate	Revised Budget Estimate	Budget Estimate
No.		2023- 24	2023- 24	2024-25
1	2	3	4	5
50	EDP Expenses	288.50	260.10	268.38
51	Loss on sale of fixed Assets	2.00	2.00	8.15
52	Employee Family Economic Rehab Scheme	-	-	(0.00)
53	Incidental Expenditure Saubhagya	-	-	-
54	Assets written off Damaged/un-traceable	-	-	-
55	Compensation	-	-	260.74
56	Board meeting expenses	-	-	-
57	Publicity expenses	-	-	0.00
58	Legal charges	143.17	2,342.37	603.65
59	Filing fees to CERC	8.00	5.00	189.06
60	NERLDC Fees & Charges	1,570.00	1,223.28	1,216.97
61	Research & Development Expenses	-	-	0.00
62	Corporate Social Responsibility & SD	467.38	429.71	570.45
63	RRAS/TRAS- Expenditure	-	-	5,388.72
64	Reactive Energy Charges	-	-	13.15
65	Interest to beneficiary states	-	-	-
66	Trading Expenses	-	-	1,204.05
67	Energy Conservation expenses	6.00	6.00	9.78
68	Tender expenses	-	-	-
69	Covid 19 Expenses	-	-	-
70	Swachh Bharat Expenses	44.21	36.00	11.81
71	Late Payment Surcharge	-	-	-
72	Interest on Late Payment	-	-	-
	Total Administrative Expense (C).	20,066.99	20,907.02	26,917.52
	Other Expenses			
73	Lubricants, oil etc	-	-	-
74	Electricity Duty	-	95.00	205.44
75	DSM Charges/Payable	-	-	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	-	-	8.74
82	Provision for Write off	-	-	25.95
83	UJJWAL BHARAT UJJAWAL BHAVISHYA	-	-	-
84	Donation/Relief Fund	-	-	-
	Total Other Expense (D)	-	95.00	1,892.00
	T O T A L (E=A+B+C+D)	93,115.16	84,848.45	77,010.50
	Allocation of Corporate Office Expenses			
85	Employee Benefits			17,590.79
86	Repairs & maintenance			605.93
87	Administrative & Other Expenses			6,886.22
88	Total Corporate Office Expense (F)	12,778.00	13,146.00	25,082.93
	GRAND T O T A L (G=E+F)	105,893.16	97,994.45	102,093.43

**BUDGET ESTIMATE 2024-25****CORPORATE OFFICE TOTAL
ESTABLISHMENT BUDGET***(Rs. in lakhs)*

Sl.	Budget Heads	Budget Estimate	Revised Budget Estimate	Budget Estimate
No.		2023- 24	2023- 24	2024-25
1	2	3	4	5
	Employee Benefits			
1	Salary & Wages	13,660.00	12,253.89	12,910.73
2	Contribution to Provident Fund	180.00	180.00	1,025.59
3	Gratuity	630.00	430.43	277.46
4	Employees Pension	434.10	477.61	731.94
5	Leave Encashment	176.20	350.80	1,855.56
6	Staff welfare expenses	806.00	625.17	16.31
7	Post Retirement Medical Expenses	549.40	282.80	773.21
	Total Employee Benefits (A)	16,435.70	14,600.70	17,590.81
	GENERATION EXPENSES			
	Repairs & maintenance :			
8	Roads & buildings	315.00	417.00	377.64
9	Power house	-	-	(0.00)
10	Hydraulic works	-	-	-
11	Line & sub-stations	-	-	-
12	Others	239.50	210.60	248.30
13	Stores & spares (against Grant-in-Aid)	-	-	-
	Total Repairs & Maintenance (B)	554.50	627.60	625.95
	ADMINISTRATION EXPENSES			
14	Travelling expenses	124.90	153.93	318.86
15	Advertisement expenses	102.00	1,364.45	249.03
16	Insurance charges	23.20	37.21	86.36
17	Rents	226.56	286.56	345.17
18	Rates & taxes	141.20	11.20	6.92
19	Entertainment expenses	1.10	15.80	130.30
20	Audit fees & expenses	49.00	40.00	22.14
21	Transport expenses	175.98	326.42	306.11
22	Hire Charges	-	-	-
23	Printing & stationery	40.50	49.50	28.27
24	Postage	2.80	1.80	2.74
25	Medical expenses	416.00	433.31	664.07
26	Licence & registration	1.10	1.10	1.00
27	Newspaper & periodicals	0.90	40.42	0.15
28	Uniforms & liveries	110.00	140.20	152.56
29	Honorarium	-	-	0.28
30	Electricity charges	103.40	109.86	142.13
31	Bank charges	1.05	1.01	1.29
32	Social welfare	158.40	143.10	197.81
33	Consultancy charges	127.55	172.05	197.18
34	Professional Charges	20.00	22.69	42.18
35	Preliminary Expenses	-	50.00	0.37
36	Security arrangement	267.90	390.57	396.82
37	Training expenses	614.98	574.97	626.97
38	Staff recruitment expenses	-	-	44.73
39	Hospital facilities	-	-	0.22
40	Subscription & membership fees	15.10	9.01	53.29
41	Communication expenses	142.60	229.17	113.65
42	Office furnishing	23.10	36.18	71.27
43	Miscellaneous expenses	177.60	437.49	416.87
44	I.B. expenses	174.80	262.47	259.50
45	Laboratory & meter testing charges	-	-	-
46	Environment & Ecology	-	-	0.80
47	Photographic records	2.10	2.10	1.50
48	Loss of Stock/Advance written off	-	-	-
49	EDP Expenses	860.50	1,280.68	702.57
50	Loss on sale of fixed Assets	-	-	63.72

**BUDGET ESTIMATE 2024-25****CORPORATE OFFICE TOTAL
ESTABLISHMENT BUDGET***(Rs. in lakhs)*

Sl.	Budget Heads	Budget Estimate	Revised Budget Estimate	Budget Estimate
No.		2023- 24	2023- 24	2024-25
1	2	3	4	5
51	Employee Family Economic Rehab Scheme	-	-	464.40
52	Incidental Expenditure Saubhaghya	-	-	-
53	Assets written off Damaged/un-traceable	-	-	-
54	Compensation	-	-	-
55	Board meeting expenses	-	5.00	50.88
56	Publicity expenses	-	-	335.92
57	Legal charges	407.00	392.00	157.85
58	Filing fees to CERC	-	-	0.49
59	NERLDC Fees & Charges	-	-	-
60	Research & Development Expenses	63.80	63.80	85.09
61	Corporate Social Responsibility & SD	45.27	45.02	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	29.40	28.00	0.46
70	Late Payment Surcharge	-	-	-
71	Interest on Late Payment	-	-	-
	Total Administrative Expense (C).	4,649.79	7,157.09	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)	-	-	-
	T O T A L (E=A+B+C+D)	21,639.99	22,385.39	25,082.93

Budget Line Items as per Budget Main head and General Ledger Description

Budget Main Head	Budget Line Item	GL	GL Gescription
Fuel Cost	Purchase of Gas	4001510	O&M-Cons-Gas(Ind)
Fuel Cost	Transportation charges for Gas	4001511	Transportation of Gas
Repairs & maintenance	Others	4003000	Consumption -Oth O&M
Repairs & maintenance	Others	4013306	Survey and Soil Investigation expenses
Employee Benefits	Salary & Wages	4020000	Salaries/Wages/Bonus.Allowan & benefits
ADMINISTRATION EXPENSES	Honorarium	4020001	Honorarium
Employee Benefits	Salary & Wages	4020004	Generation incentive
Employee Benefits	Salary & Wages	4020005	Construction incentive
Employee Benefits	Staff welfare expenses	4020006	Rent Paid for Co. Leased Accom - Exe
Employee Benefits	Leave Encashment	4020008	Leave Encashment
Employee Benefits	Salary & Wages	4020009	Annual performance Incentive
Employee Benefits	Contribution to Provident Fund	4020011	Contb to Provident Funds - Employers
Employee Benefits	Gratuity	4020012	Contb. to Gratuity Fund - Employees
Employee Benefits	Contribution to Provident Fund	4020013	Contb. to Pension Fund (RPFC) - Emp.
Employee Benefits	Salary & Wages	4020014	Contribution to Other Funds - Employees
Employee Benefits	Staff welfare expenses	4020015	Group Insurance Premium
Employee Benefits	Contribution to Provident Fund	4020017	PF and Other Funds Administration Charge
Employee Benefits	Contribution to Provident Fund	4020019	Corporation contribution to the EDLI
ADMINISTRATION EXPENSES	Uniforms & liveries	4020022	Liveries and Uniforms
ADMINISTRATION EXPENSES	Entertainment expenses	4020025	Monthly Attendant reimbursement.
ADMINISTRATION EXPENSES	Social welfare	4020030	Games and Sports Expenses
ADMINISTRATION EXPENSES	Hospital facilities	4020031	Hospital Expenses
ADMINISTRATION EXPENSES	Hospital facilities	4020032	Purchase of Medical Store
ADMINISTRATION EXPENSES	Compensation	4020040	Workmen Compensation
ADMINISTRATION EXPENSES	Social welfare	4020043	Merit Scholarship to Employees Children
Employee Benefits	Post Retirement Medical Expenses	4020047	Reimb of Medical Expenses - OPD-PRMS
Employee Benefits	Post Retirement Medical Expenses	4020048	Reimb. of Medical Expenses - IPD PRMS
ADMINISTRATION EXPENSES	Medical expenses	4020049	Reimbursement of Medical Exp-OPD
ADMINISTRATION EXPENSES	Medical expenses	4020050	Reimbursement of Medical Exp-IPD
ADMINISTRATION EXPENSES	Social welfare	4020054	Other Employee Welfare Expenses
ADMINISTRATION EXPENSES	Insurance charges	4020056	NEEPCO Employees Group Gratuity Assurance Expenses
Employee Benefits	Staff welfare expenses	4020058	Interest subsidy on HBA
ADMINISTRATION EXPENSES	Employee Family Economic Rehab Scheme	4020059	NEEPCO Employee Family Economic Rehabilitation
Employee Benefits	Staff welfare expenses	4020060	Corporation Contribution To NESSS
Employee Benefits	Staff welfare expenses	4020061	Cable T.V Connection Facilities(Social Welfare).
ADMINISTRATION EXPENSES	Compensation	4020063	Corpn's Contribution to Workers Compensation
Employee Benefits	Staff welfare expenses	4020064	Award of Gold Coin to Rtd.Employee.
Employee Benefits	Employees Pension	4020066	Corporation Contribution to NEDCSS
ADMINISTRATION EXPENSES	Electricity charges	4020067	Electricity subsidy to directors
Employee Benefits	Staff welfare expenses	4020068	Reimbursement of Children Education Expense
ADMINISTRATION EXPENSES	Electricity charges	4030011	Electricity Charges Office NEEPCO Generated
ADMINISTRATION EXPENSES	Electricity charges	4030012	Electricity Charge Township NEEPCO Genrtd

Budget Line Items as per Budget Main head and General Ledger Description

Budget Main Head	Budget Line Item	GL	GL Gescription
<i>Repairs & maintenance</i>	Others	4030013	Power Charges Construction -Third Party
ADMINISTRATION EXPENSES	Electricity charges	4030014	Electy Charge Office Supld byThird Party
ADMINISTRATION EXPENSES	Electricity charges	4030015	Electy Charge Township Supld Third Party
ADMINISTRATION EXPENSES	Electricity charges	4030020	Water Charges Operation
ADMINISTRATION EXPENSES	Electricity charges	4030023	Water Charges-Township
ADMINISTRATION EXPENSES	Trading Expenses	4030101	Energy Saving Certificate
ADMINISTRATION EXPENSES	Filing fees to CERC	4030102	Filling Fees For CERC.
ADMINISTRATION EXPENSES	NERLDC Fees & Charges	4030103	NERLDC FEES and CHARGES
ADMINISTRATION EXPENSES	NERLDC Fees & Charges	4030104	NLDL Charges
ADMINISTRATION EXPENSES	Trading Expenses	4030105	CTU/STU Transmission Charges
ADMINISTRATION EXPENSES	Trading Expenses	4030106	IEX Transaction Charges
ADMINISTRATION EXPENSES	Trading Expenses	4030107	Professional Charges
ADMINISTRATION EXPENSES	NERLDC Fees & Charges	4030108	NLDC FEES & CHARGES
ADMINISTRATION EXPENSES	Trading Expenses	4030109	Open Access Operating Charges & Application Fees
ADMINISTRATION EXPENSES	RRAS- Expenditure	4030110	RRAS-Expenditure
ADMINISTRATION EXPENSES	Filing fees to CERC	4030111	REC Application Fees
ADMINISTRATION EXPENSES	Trading Expenses	4030112	Trading Expenses
<i>Other Expenses</i>	DSM payable	4030113	Unschedule Interchange charges.
ADMINISTRATION EXPENSES	Filing fees to CERC	4030114	Filling fees
ADMINISTRATION EXPENSES	Interest on Late Payment	4030115	Late Payment Surcharge Expenses
ADMINISTRATION EXPENSES	RRAS- Expenditure	4030116	TRAS-Expenditure
<i>Other Expenses</i>	DSM payable	4030117	Schedule Deviation Charges
<i>Other Expenses</i>	Electricity Duty	4030150	Electricity Duty on Generation
ADMINISTRATION EXPENSES	Publicity expenses	4030152	Publication Charge Payable
ADMINISTRATION EXPENSES	Reactive Energy Charges	4030154	Reactive Energy Charges
ADMINISTRATION EXPENSES	Staff recruitment expenses	4030200	Advertisement for Recruitment
ADMINISTRATION EXPENSES	Staff recruitment expenses	4030202	Payment to Recruitment Board Members
ADMINISTRATION EXPENSES	Staff recruitment expenses	4030203	Other Recruitment Expenses
ADMINISTRATION EXPENSES	Training expenses	4030204	Stipend
ADMINISTRATION EXPENSES	Training expenses	4030205	Training Cost and Others
ADMINISTRATION EXPENSES	Training expenses	4030206	In-House Staff Developpt Program Expenses
ADMINISTRATION EXPENSES	Consultancy charges	4030300	Remuneration to Consultants
ADMINISTRATION EXPENSES	Professional Charges	4030302	Other Professional Charges
ADMINISTRATION EXPENSES	Consultancy charges	4030303	Consultancy Charges
ADMINISTRATION EXPENSES	Professional Charges	4030304	Internal Audit Fees
ADMINISTRATION EXPENSES	Professional Charges	4030305	Out of Pocket Exp.to Internal Auditors
ADMINISTRATION EXPENSES	Professional Charges	4030306	Cost Audit Fee
ADMINISTRATION EXPENSES	Professional Charges	4030308	Cost Auditors - Out of Pocket Expenses
ADMINISTRATION EXPENSES	Consultancy charges	4030309	Out of Pocket expenses to Consultant.
ADMINISTRATION EXPENSES	Consultancy charges	4030402	Share Transfer Agent Expenses
ADMINISTRATION EXPENSES	Printing & stationery	4030403	Printing Charges
ADMINISTRATION EXPENSES	Postage	4030404	Postage and Dispatch expenses

Budget Line Items as per Budget Main head and General Ledger Description

Budget Main Head	Budget Line Item	GL	GL Gescription
ADMINISTRATION EXPENSES	Board meeting expenses	4030405	Expenditure holding of General Meetings
ADMINISTRATION EXPENSES	Postage	4030500	Postage and Telegrams
ADMINISTRATION EXPENSES	Communication expenses	4030501	Telephone Charges
ADMINISTRATION EXPENSES	Postage	4030502	Expenses on Courier Services
ADMINISTRATION EXPENSES	Communication expenses	4030503	Cellular Telephone Charges
ADMINISTRATION EXPENSES	Communication expenses	4030507	Wireless Expenses
ADMINISTRATION EXPENSES	Communication expenses	4030508	Communication Expenses
ADMINISTRATION EXPENSES	Communication expenses	4030510	Internet Expenses
ADMINISTRATION EXPENSES	Communication expenses	4030511	Communication Expenses (Employee)
ADMINISTRATION EXPENSES	Travelling expenses	4030600	Inland Travelling Expenses
ADMINISTRATION EXPENSES	Travelling expenses	4030601	Inland Travelling Exp.- Consultants/Oths
ADMINISTRATION EXPENSES	Travelling expenses	4030602	Conveyance Expenses
Repairs & maintenance	Others	4030603	Reimb.-Exp. on R&M of Veh. to Employees
ADMINISTRATION EXPENSES	Travelling expenses	4030604	Foreign Travel Expenses
ADMINISTRATION EXPENSES	Tender Expenses	4030700	Printing & Stationery Tenders
ADMINISTRATION EXPENSES	Printing & stationery	4030704	Printing and Stationery
ADMINISTRATION EXPENSES	Printing & stationery	4030705	Printing Exp-Inhouse Journ Newsletters
ADMINISTRATION EXPENSES	EDP Expenses	4030800	EDP Rental
ADMINISTRATION EXPENSES	EDP Expenses	4030801	EDP Stationery
ADMINISTRATION EXPENSES	EDP Expenses	4030802	EDP Stores Consumables
ADMINISTRATION EXPENSES	EDP Expenses	4030803	EDP Other Expenses
ADMINISTRATION EXPENSES	EDP Expenses	4030804	EDP ERP Expenses
ADMINISTRATION EXPENSES	Audit fees & expenses	4030900	Statutory Audit Fee
ADMINISTRATION EXPENSES	Professional Charges	4030901	Payment Auditors for Tax Audit
ADMINISTRATION EXPENSES	Audit fees & expenses	4030902	Payment Statutory Auditors in Other Cap.
ADMINISTRATION EXPENSES	Audit fees & expenses	4030903	Statutory Auditors out of Pocket Exp
ADMINISTRATION EXPENSES	Publicity expenses	4031001	Publicity Expenses
ADMINISTRATION EXPENSES	Publicity expenses	4031002	Exhibition Stall and Conference Expenses
ADMINISTRATION EXPENSES	Advertisement expenses	4031003	Advertisment Others
ADMINISTRATION EXPENSES	Security arrangement	4031100	Security Expenses - CISF
ADMINISTRATION EXPENSES	Security arrangement	4031101	Security expense-Other (including town)
ADMINISTRATION EXPENSES	Entertainment expenses	4031200	Entertainment Hospitality Expense
ADMINISTRATION EXPENSES	Social welfare	4031400	Recurring Grants to Educational Instn.
ADMINISTRATION EXPENSES	Social welfare	4031402	Reimb of Rev. Exp. to KVS
ADMINISTRATION EXPENSES	Rents	4031500	Rent-Office Accommodation
ADMINISTRATION EXPENSES	Rents	4031501	Rent - Transit hostel
ADMINISTRATION EXPENSES	Rents	4031503	Rent Office
ADMINISTRATION EXPENSES	Research & Development Expenses	4031504	Research and Development Expense
ADMINISTRATION EXPENSES	Research & Development Expenses	4031600	Research and Development Expenses-Others
ADMINISTRATION EXPENSES	Research & Development Expenses	4031601	R&D-Seminar/Workshop Expenses
ADMINISTRATION EXPENSES	Exchange Rate Fluctuation-Loss/(Gain)	4031606	ERV Loss - FC loans
ADMINISTRATION EXPENSES	Insurance charges	4031701	Insurance - Vehicles

Budget Line Items as per Budget Main head and General Ledger Description

Budget Main Head	Budget Line Item	GL	GL Gescription
ADMINISTRATION EXPENSES	Insurance charges	4031702	Insurance-Construction Equipments
ADMINISTRATION EXPENSES	Insurance charges	4031703	Insurance prem-Plant
ADMINISTRATION EXPENSES	Insurance charges	4031704	Insurance - Township Properties
ADMINISTRATION EXPENSES	Insurance charges	4031707	Transit Insurance
ADMINISTRATION EXPENSES	Insurance charges	4031708	Insurance Premium Stock
ADMINISTRATION EXPENSES	Insurance charges	4031709	Insurance motor car-Departmental.
ADMINISTRATION EXPENSES	Insurance charges	4031710	Insurance Premium Materials
ADMINISTRATION EXPENSES	Insurance charges	4031720	Other Insurance
ADMINISTRATION EXPENSES	Corporate Social Responsibility & SD	4032006	Corporate Social Responsibility Expenses
ADMINISTRATION EXPENSES	Swachh Bharat Expenses	4032008	SWACHH BHARAT
ADMINISTRATION EXPENSES	Energy Conservation expenses	4032010	Energy Conservation Expenses
ADMINISTRATION EXPENSES	Environment & Ecology	4032011	Pollution Control Expenses.
ADMINISTRATION EXPENSES	Social welfare	4032012	Sustainable Development
ADMINISTRATION EXPENSES	Social welfare	4032013	Social Welfare(Others).
ADMINISTRATION EXPENSES	Social welfare	4032014	Social Welfare(Painting Competition)
ADMINISTRATION EXPENSES	Environment & Ecology	4032017	Environment & Ecology.
Other Expenses	Azadi Ka Amrit Mahatsav	4032018	Expense-Azadi ka Amrit Mahotsav
Other Expenses	PM KUSUM	4032019	Expense-PRIME MINISTER KUSUM EXPENSES
Other Expenses	Rooftop Solar Program	4032020	Expenditure-Rooftop Solar Programme
Other Expenses	PM KUSUM	4032022	UJJWAL BHARAT, UJJAWAL BHAVISHYA POWER @2047
ADMINISTRATION EXPENSES	Social welfare	4032023	Event Management Expenses
ADMINISTRATION EXPENSES	Miscellaneous expenses	4032024	Expenses for Debris Clearance
ADMINISTRATION EXPENSES	Miscellaneous expenses	4032025	Expenses for Parliamentary Committee Visit
ADMINISTRATION EXPENSES	PRIME MINISTER-VISWAKARMA	4032026	PRIME MINISTER-VISWAKARMA
ADMINISTRATION EXPENSES	Environment & Ecology	4032051	Tree Plantation Expenditure - Plant
ADMINISTRATION EXPENSES	Environment & Ecology	4032052	Tree Plantation Expenditure - Township
ADMINISTRATION EXPENSES	Covid 19 Expenses	4032054	Covid Expenses
ADMINISTRATION EXPENSES	Compensation	4032055	Compensation Submergence & Erosion by Resorvior
ADMINISTRATION EXPENSES	Compensation	4032056	Allocation of Free Power(Project Affected Families
ADMINISTRATION EXPENSES	Environment & Ecology	4032057	Expenses of Mission LiFE Programme
ADMINISTRATION EXPENSES	Environment & Ecology	4032058	Compensatory Afforestation
ADMINISTRATION EXPENSES	Loss of Stock/Advance written off	4032200	Bad Debts Written off (Gross)
ADMINISTRATION EXPENSES	Loss of Stock/Advance written off	4032204	Short. in Stores W off-Other Stores- Gross
ADMINISTRATION EXPENSES	Loss of Stock/Advance written off	4032205	Obsolescence in stores written off
Other Expenses	Provision for Write off	4032212	Other Losses Written off
ADMINISTRATION EXPENSES	Rates & taxes	4032300	Rates and Taxes-Vehicles
ADMINISTRATION EXPENSES	Rates & taxes	4032301	Rates and Taxes-Buildings
ADMINISTRATION EXPENSES	Rates & taxes	4032302	Rates and Taxes-Others
ADMINISTRATION EXPENSES	Rates & taxes	4032303	Rates and Taxes-Township Assets
ADMINISTRATION EXPENSES	Licence & registration	4032305	Licence Fee
ADMINISTRATION EXPENSES	Interest on Late Payment	4032307	Interest on GST for delayed payment of GST.
ADMINISTRATION EXPENSES	Transport expenses	4032401	Transp. Veh. Run Exp.(not jeeps and cars)

Budget Line Items as per Budget Main head and General Ledger Description

Budget Main Head	Budget Line Item	GL	GL Gescription
ADMINISTRATION EXPENSES	Transport expenses	4032402	Transport Vehicle Running Exp(jeeps&cars)
ADMINISTRATION EXPENSES	Transport expenses	4032403	Exp. on Hiring Veh(not jeep&car)
ADMINISTRATION EXPENSES	Transport expenses	4032404	Expense-Hiring of Vehicles(jeep&car)
ADMINISTRATION EXPENSES	Hire Charges	4032405	Hire charges-construction equipment
Repairs & maintenance	Others	4032406	Operating exp of construction equip.
Repairs & maintenance	Others	4032407	Operating exp of diesel generating sets
ADMINISTRATION EXPENSES	Office furnishing	4032408	Furnishing Expenses
ADMINISTRATION EXPENSES	Subscription & membership fees	4032409	Subscription to Trade and Other Assocn.
ADMINISTRATION EXPENSES	Subscription & membership fees	4032416	Payment for health club etc
ADMINISTRATION EXPENSES	Environment & Ecology	4032417	Horticulture Expenses
ADMINISTRATION EXPENSES	Miscellaneous expenses	4032419	Festival expenses
ADMINISTRATION EXPENSES	Miscellaneous expenses	4032420	Miscellaneous Office Expenses
ADMINISTRATION EXPENSES	Miscellaneous expenses	4032421	Rounding Off Difference
ADMINISTRATION EXPENSES	Photographic records	4032426	Photographic Records.
ADMINISTRATION EXPENSES	Laboratory & meter testing charges	4032427	Laboratory & meter Testing Expenses.
ADMINISTRATION EXPENSES	Miscellaneous expenses	4032428	Expenditure of Joint Venture-Estt
ADMINISTRATION EXPENSES	Insurance charges	4032500	Insurance exp adj as fuel cost (Cr.)
ADMINISTRATION EXPENSES	Preliminary Expenses	4032501	Preliminary Expenses
Other Expenses	Provision for Write off	4032504	Loss On Write Off/ Unserv/ Obs of Fixed Assets
ADMINISTRATION EXPENSES	Loss on sale of fixed Assets	4032505	Loss Asset Sale
ADMINISTRATION EXPENSES	Miscellaneous expenses	4032508	Brokerage & Commission
ADMINISTRATION EXPENSES	Social welfare	4032509	Donations
ADMINISTRATION EXPENSES	Legal charges	4032511	Legal Expenses
ADMINISTRATION EXPENSES	I.B. expenses	4032512	Transit Hostel Expenses
ADMINISTRATION EXPENSES	Newspaper & periodicals	4032513	Books and Periodicals
Other Expenses	Donation/Relief Fund	4032521	Chief Minister Relief Fund- Assam.
ADMINISTRATION EXPENSES	Miscellaneous expenses	4032600	Price Difference/Revenue Exp from Revlatn
ADMINISTRATION EXPENSES	Board meeting expenses	4032700	Director's Sitting Fee/Expenses
ADMINISTRATION EXPENSES	Board meeting expenses	4032701	Director's other expenes
ADMINISTRATION EXPENSES	Board meeting expenses	4032702	Board Meeting/AGM Exps.
Depreciation	PPE Depreciation(Note No- 2)	4041002	Dep Leasehold Land
Depreciation	PPE Depreciation(Note No- 2)	4041004	Dep Roads,bridges,cu
Depreciation	PPE Depreciation(Note No- 2)	4041005	Dep Main Plant Build
Depreciation	PPE Depreciation(Note No- 2)	4041006	Dep Other Buildings
Depreciation	PPE Depreciation(Note No- 2)	4041008	Dep Temporary erect
Depreciation	PPE Depreciation(Note No- 2)	4041009	Dep Water supp,drai
Depreciation	PPE Depreciation(Note No- 2)	4041011	Dep Railway siding
Depreciation	PPE Depreciation(Note No- 2)	4041012	Dep-Dam, Dyke, Reservoir & Other Hydraulic Works
Depreciation	PPE Depreciation(Note No- 2)	4041013	Dep Plant and machin
Depreciation	PPE Depreciation(Note No- 2)	4041014	Dep Furniture & Fixt
Depreciation	PPE Depreciation(Note No- 2)	4041015	Dep Other Office Eq
Depreciation	PPE Depreciation(Note No- 2)	4041016	Dep EDP,WP&SATCOM

Budget Line Items as per Budget Main head and General Ledger Description

Budget Main Head	Budget Line Item	GL	GL Description
Depreciation	PPE Depreciation(Note No- 2)	4041017	Dep Vehicles speed
Depreciation	PPE Depreciation(Note No- 2)	4041018	Dep Construction eq
Depreciation	PPE Depreciation(Note No- 2)	4041019	Dep Electrical inst
Depreciation	PPE Depreciation(Note No- 2)	4041020	Dep Communication Eq
Depreciation	PPE Depreciation(Note No- 2)	4041021	Dep Hospital equip
Depreciation	PPE Depreciation(Note No- 2)	4041022	Dep Lab & Workshop
Depreciation	Intangible Assets (Note No-4)	4041024	Dep Software
Depreciation	PPE Depreciation(Note No- 2)	4041030	Dep Other Equipments
Depreciation	PPE Depreciation(Note No- 2)	4041031	Dep Low Value Assets
ADMINISTRATION EXPENSES	Assets written off Damaged/un-traceable	4050102	Shortages in fixed assets on physical verification
ADMINISTRATION EXPENSES	Loss of Stock/Advance written off	4050109	Obsolescence on Stores
Employee Benefits	Staff welfare expenses	4050112	Employee Cost-amortisation- Comp.Advance
Depreciation	PPE Depreciation(Note No- 2)	4050114	Amotization of Leasehold land.
Depreciation	Intangible Assets (Note No-4)	4050115	Amortization of Land Right to use.
Other Expenses	Interest on Arbitral Award	4050116	Delayed Interest for release of arbitration paymen
ADMINISTRATION EXPENSES	Loss of Stock/Advance written off	4050118	Advance written off.
Interest & Finance Expenses	C.Other Borrowing Costs	4050119	Amortized of Trhep Subordinateloan.
Other Expenses	Provision for Write off	4050121	Provision for write off -Account Receivable
Interest & Finance Expenses	vii) Interest on Loans from G.O.I	4060000	Interest on Loans from Government of India
Interest & Finance Expenses	v) Interest on Kfw Loan	4060001	Interest on loans Guaranteed by GOI - FC
Interest & Finance Expenses	ii) Interest on ECB Loan	4060002	Interest on Foreign currency loans- Others
Interest & Finance Expenses	iii) Interest on Bonds	4060003	Interest on Bonds - Indian Currency
Interest & Finance Expenses	i) Interest on Cash Credit & Working capital de	4060006	Interest on Domestic Loans
Interest & Finance Expenses	Guarantee fee on foreign Loan net of EIR	4060008	Interest Expenses(FV) on KFW Loans- 80 Million
Interest & Finance Expenses	Guarantee fee on foreign Loan net of EIR	4060009	Interest Expenses(FV) on KFW Loans- 20 Million
Interest & Finance Expenses	Guarantee fee on foreign Loan net of EIR	4060101	Guarantee Commission - FC Loans
Interest & Finance Expenses	C.Other Borrowing Costs	4060200	Bond Issue Expenses
Interest & Finance Expenses	C.Other Borrowing Costs	4060207	Bonds Other Expenses
Interest & Finance Expenses	C.Other Borrowing Costs	4060208	Bond Transaction Cost
Depreciation	PPE Depreciation(Note No- 2)	4060364	Amortisation Expenses- Vehicles Leasehold Assets
Depreciation	PPE Depreciation(Note No- 2)	4060365	Amortisation Expenses- Buildings Leasehold Assets
ADMINISTRATION EXPENSES	Interest on Late Payment	4060400	Interest paid under Income Tax Act
ADMINISTRATION EXPENSES	Interest on Late Payment	4060402	Interest paid - Others
Interest & Finance Expenses	ix) Interest Expense - Asset under Lease	4060500	Finance Charges - Leased Assets
ADMINISTRATION EXPENSES	Bank charges	4060603	LC Charges/Rebate Transferred to Stations
ADMINISTRATION EXPENSES	Bank charges	4060604	Bank charges
ADMINISTRATION EXPENSES	Bank charges	4060605	LC Charges
Interest & Finance Expenses	Guarantee fee on foreign Loan net of EIR	4060700	Guarantee Fees
Interest & Finance Expenses	C.Other Borrowing Costs	4060802	Upfront Fees - Domestic Loans
Interest & Finance Expenses	C.Other Borrowing Costs	4060900	Other Expense-Commercial paper.
Depreciation	PPE Depreciation(Note No- 2)	4070012	PPE Depreciation
Repairs & maintenance	Roads & buildings	4090001	Material Issued for R&M of Roads,Buildings, Bridge

Budget Line Items as per Budget Main head and General Ledger Description

Budget Main Head	Budget Line Item	GL	GL Gescription
Repairs & maintenance	Roads & buildings	4090002	Payments to Outside Agencies for R&M , Roads,Build
Repairs & maintenance	Roads & buildings	4090003	Other Expenses on R&M of Roads,Buildings, Bridges
Repairs & maintenance	Power house	4090101	Material Issued for R&M of Plant & Mach.-Stations
Repairs & maintenance	Power house	4090102	Paym to Agencies for R&M of P&M-Stations
Repairs & maintenance	Power house	4090103	Other Expenses on R&M of P&M Stations
Repairs & maintenance	Stores & spares (against Grant-in-Aid)	4090104	R & M- Grant in Aid Spares
Repairs & maintenance	Line & sub-stations	4090201	Material Issued for R&M of P&M - Line & Substation
Repairs & maintenance	Line & sub-stations	4090202	Pmt to Agencies for R&M of P&M - Line & Substation
Repairs & maintenance	Line & sub-stations	4090203	Other Expenses on R&M of P&M - Line & Substation.
Repairs & maintenance	Hydraulic works	4090301	Material Issue for R&M of Hydraulic Works
Repairs & maintenance	Hydraulic works	4090302	Payment to outside agencies for R&M of Hydraulic W
Repairs & maintenance	Hydraulic works	4090303	Other expenses on R&M of Hydraulic Works
Repairs & maintenance	Others	4090311	Mat Issued for R&M of Veh(Except jeeps and cars)
Repairs & maintenance	Others	4090312	Pmt- Agencies for R&M of Vehi (Except jeep & car)
Repairs & maintenance	Others	4090313	Oth Exp on R&M of Vehicles (except jeeps and cars)
Repairs & maintenance	Others	4090321	Mat Issued for R&M of Vehicles (jeeps and cars)
Repairs & maintenance	Others	4090322	Pmts to Agencies for R&M of Vehicles (jeeps and ca
Repairs & maintenance	Others	4090323	Other exp on R&M of vehicles (jeeps and cars)
Repairs & maintenance	Others	4090331	Mat issued for R&M of Office and Township
Repairs & maintenance	Others	4090332	Pmt to Agencies for R&M Office and Township
Repairs & maintenance	Others	4090333	Oth Exp on R&M of Office and Township
Repairs & maintenance	Others	4090342	Pmt.to outside agncies for R&M of EquipmentsPlant/
Repairs & maintenance	Others	4090343	Other Expenses on R&M of Equipments-Plant/Adm.
Repairs & maintenance	Others	4090351	Matls issued for R&M of Electrical Installation-PI
Repairs & maintenance	Others	4090352	Payments to outside agencies Electrical Installati
Repairs & maintenance	Others	4090353	Other Expenses on R&M of ELect Installation-Townsh
Repairs & maintenance	Others	4090400	Other Repair and Maintenance
Repairs & maintenance	Others	4090401	R&M Make up water plant
ADMINISTRATION EXPENSES	Miscellaneous expenses	4091003	Price Diff -Cement
ADMINISTRATION EXPENSES	Miscellaneous expenses	4091230	Price difference Stores - Spares
Repairs & maintenance	Others	4091311	Price difference Stores other than Spares



BUDGET ESTIMATE 2024-25

KOPILI HYDRO POWER STATION
OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate	Revised Budget Estimate	Budget Estimate
		2023- 24	2023- 24	2024-25
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	3,010.00	1,905.00	2,414.64
3	Contribution to Provident Fund			221.45
4	Gratuity	360.00	200.00	53.62
5	Employees Pension	-	-	142.01
6	Leave Encashment	200.00	100.00	345.62
7	Staff welfare expenses	41.00	36.00	2.74
8	Post Retirement Medical Expenses	-		-
9	Total Employee Benefits (A)	3,611.00	2,241.00	3,180.09
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings	-	-	180.39
13	Power house	-	-	1,793.80
14	Hydraulic works	-	-	80.00
15	Line & sub-stations	-	-	256.70
16	Others	405.47	545.04	112.60
17	Stores & spares (against Grant-in-Aid)	-	-	-
18	Total Repairs & Maintenance (B)	405.47	545.04	2423.50
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	45.00	20.00	38.74
21	Advertisement expenses	20.00	-	-
22	Insurance charges	566.92	756.42	736.57
23	Rents	12.00	8.00	43.37
24	Rates & taxes			5.44
25	Entertainment expenses	1.00	1.00	-
26	Audit fees & expenses	-	-	-
27	Transport expenses	150.00	105.85	280.47
28	Hire Charges			-
29	Printing & stationery	10.00	5.00	4.35
30	Postage	1.00	1.00	0.85
31	Medical expenses	80.00	30.00	93.32
32	Licence & registration	3.00	1.38	3.45
33	Newspaper & periodicals	1.00	1.00	0.12
34	Uniforms & liveries	60.00	40.00	32.14
35	Honorarium	-	-	-
36	Electricity charges	50.00	10.00	1.14
37	Bank charges	-	-	7.93
38	Social welfare	485.00	304.00	394.47
39	Consultancy charges	-	3.00	55.34
40	Professional Charges	-	-	1.20
41	Preliminary Expenses	-	-	-
42	Security arrangement	650.00	300.00	700.39
43	Training expenses	-	-	4.09
44	Staff recruitment expenses	-	-	-
45	Hospital facilities	-	-	4.97
46	Subscription & membership fees	-	-	-
47	Communication expenses	9.50	8.50	21.54
48	Office furnishing	20.00	10.00	0.00
49	Miscellaneous expenses	10.00	17.56	35.13
50	I.B. expenses	10.00	5.00	1.35

**BUDGET ESTIMATE 2024-25****KOPILI HYDRO POWER STATION
OPERATION & MAINTENANCE BUDGET ESTIMATE***(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate	Revised Budget Estimate	Budget Estimate
		2023- 24	2023- 24	2024-25
51	Laboratory & meter testing charges			-
52	Environment & Ecology	30.00	-	92.38
53	Photographic records			-
54	Loss of Stock/Advance written off			-
55	EDP Expenses	30.00	24.60	38.26
56	Loss on sale of fixed Assets			7.90
57	Employee Family Economic Rehab Scheme			-
58	Incidental Expenditure Saubhaghya			-
59	Assets written off Damaged/un-traceable			-
60	Compensation			-
61	Board meeting expenses			-
62	Publicity expenses			-
63	Legal charges	25.00	25.00	23.79
64	Filing fees to CERC			16.88
65	NERLDC Fees & Charges	140.00	189.41	180.33
66	Research & Development Expenses			-
67	Corporate Social Responsibility & SD	20.00	30.00	250.00
68	RRAS/TRAS- Expenditure			-
69	Reactive Energy Charges			0.36
70	Interest to beneficiary states			-
71	Trading Expenses			5.93
72	Energy Conservation expenses			-
73	Tender expenses			-
74	Covid 19 Expenses			-
75	Swachh Bharat Expenses	10.00	10.00	1.64
76	Late Payment Surcharge			-
77	Interest on Late Payment			-
78	Total Administrative Expense (C).	2439.42	1906.72	3063.83
79	Other Expenses			
80	Lubricants, oil etc	-	-	-
81	Electricity Duty	-	-	-
82	DSM Charges/Payable	-	-	310.23
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	-	-	3.28
90	UJJWAL BHARAT UJJAWAL BHAVISHYA	-	-	-
91	Donation/Relief Fund	-	-	-
92	Total Other Expense (D)	-	-	313.51
93	T O T A L (E=A+B+C+D)	6,455.89	4,692.76	8,980.93
94	Allocation of Corporate Office Expenses			
95	Employee Benefits			882.28
96	Repairs & maintenance			28.87
97	Administrative & Other Expenses			346.92
98	Total Corporate Office Expense (F)	680.00	632.00	1,258.05
	GRAND T O T A L (G=E+F)	7,135.89	5,324.76	10,238.98

**BUDGET ESTIMATE 2024-25****DOYANG HYDRO POWER STATION**
OPERATION & MAINTENANCE BUDGET ESTIMATE*(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate	Revised Budget Estimate	Budget Estimate
		2023- 24	2023- 24	2024-25
1	Employee Benefits			
2	Salary & Wages	3,600.47	3,650.33	3,427.54
3	Contribution to Provident Fund	-	-	285.75
4	Gratuity	200.20	72.48	94.13
5	Employees Pension	-	-	205.67
6	Leave Encashment	41.20	291.02	377.96
7	Staff welfare expenses	185.94	149.41	5.26
8	Post Retirement Medical Expenses	-	-	-
9	Total Employee Benefits (A)	4,027.81	4,163.24	4,396.32
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings	-	-	250.00
13	Power house	-	-	45.00
14	Hydraulic works	-	-	20.00
15	Line & sub-stations	-	-	1.65
16	Others	3,615.85	448.31	12.86
17	Stores & spares (against Grant-in-Aid)	-	-	-
18	Total Repairs & Maintenance (B)	3,615.85	448.31	329.51
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	4.11	14.42	17.88
21	Advertisement expenses	5.00	-	-
22	Insurance charges	505.00	40.05	185.15
23	Rents	4.20	4.20	5.00
24	Rates & taxes			0.35
25	Entertainment expenses	5.00	5.00	0.48
26	Audit fees & expenses	-	-	-
27	Transport expenses	200.00	441.22	126.09
28	Hire Charges	-	-	-
29	Printing & stationery	15.00	15.00	2.57
30	Postage	0.20	-	0.06
31	Medical expenses	36.26	79.36	103.61
32	Licence & registration	5.00	5.00	0.14
33	Newspaper & periodicals	3.00	3.00	0.00
34	Uniforms & liveries	30.00	11.00	32.68
35	Honorarium	-	-	0.10
36	Electricity charges	3.20	-	-
37	Bank charges	-	-	0.01
38	Social welfare	-	-	224.24
39	Consultancy charges	3.00	3.00	3.09
40	Professional Charges	-	-	1.87
41	Preliminary Expenses	-	-	-
42	Security arrangement	1,447.61	1,797.22	1,937.42
43	Training expenses	-	-	2.08
44	Staff recruitment expenses	-	-	-
45	Hospital facilities	-	-	1.25
46	Subscription & membership fees	-	-	-
47	Communication expenses	0.39	43.80	27.77
48	Office furnishing	10.00	10.00	0.28
49	Miscellaneous expenses	24.97	41.00	19.42

**BUDGET ESTIMATE 2024-25****DOYANG HYDRO POWER STATION**
OPERATION & MAINTENANCE BUDGET ESTIMATE*(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate	Revised Budget Estimate	Budget Estimate
		2023- 24	2023- 24	2024-25
50	I.B. expenses	25.00	16.78	14.00
51	Laboratory & meter testing charges	-	-	-
52	Environment & Ecology	-	-	5.60
53	Photographic records	-	-	-
54	Loss of Stock/Advance written off	-	-	-
55	EDP Expenses	25.00	37.50	16.08
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	0.67	11.64	16.58
64	Filing fees to CERC	-	-	4.60
65	NERLDC Fees & Charges	250.00	18.85	49.18
66	Research & Development Expenses	-	-	-
67	Corporate Social Responsibility & SD	19.00	21.91	50.00
68	RRAS/TRAS- Expenditure	-	-	-
69	Reactive Energy Charges	-	-	0.08
70	Interest to beneficiary states	-	-	-
71	Trading Expenses	-	-	0.42
72	Energy Conservation expenses	-	-	-
73	Tender expenses	-	-	-
74	Covid 19 Expenses	-	-	-
75	Swachh Bharat Expenses	0.71	1.00	-
76	Late Payment Surcharge	-	-	-
77	Interest on Late Payment	-	-	-
78	Total Administrative Expense (C).	2,622.32	2,620.95	2,848.08
79	Other Expenses			
80	Lubricants, oil etc	-	-	-
81	Electricity Duty	-	-	-
82	DSM Charges/Payable	-	-	48.76
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
93	T O T A L (E=A+B+C+D)	10,265.98	7,232.50	7,623.28
94	Allocation of Corporate Office Expenses			
95	Employee Benefits			414.64
96	Repairs & maintenance			14.75
97	Administrative & Other Expenses			161.84
98	Total Corporate Office Expense (F)	349.00	279.00	591.24
	GRAND T O T A L (G=E+F)	10,614.98	7,511.50	8,214.51

**BUDGET ESTIMATE 2024-25****PANYOR LOWER HYDRO POWER STATION**
OPERATION & MAINTENANCE BUDGET ESTIMATE*(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate	Revised Budget	Budget Estimate
		2023- 24	2023- 24	2024-25
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	4,835.00	3,833.55	3,555.66
3	Contribution to Provident Fund			327.69
4	Gratuity	200.00	200.00	93.03
5	Employees Pension			214.19
6	Leave Encashment	80.00	101.00	391.06
7	Staff welfare expenses	323.00	301.31	5.47
8	Post Retirement Medical Expenses			-
9	Total Employee Benefits (A)	5,438.00	4,435.86	4,587.10
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings			300.00
13	Power house			1,500.00
14	Hydraulic works			561.47
15	Line & sub-stations			150.00
16	Others	5,389.02	5,055.66	150.00
17	Stores & spares (against Grant-in-Aid)			-
18	Total Repairs & Maintenance (B)	5,389.02	5,055.66	2,661.48
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	25.00	31.06	21.72
21	Advertisement expenses	7.00	-	-
22	Insurance charges	2,180.00	2,183.72	637.53
23	Rents	10.00	9.36	-
24	Rates & taxes			1.62
25	Entertainment expenses	3.00	3.29	4.41
26	Audit fees & expenses			-
27	Transport expenses	325.00	361.94	400.00
28	Hire Charges			-
29	Printing & stationery	15.00	17.33	8.44
30	Postage	3.00	3.05	0.16
31	Medical expenses	130.00	215.51	171.08
32	Licence & registration	5.00	5.17	0.78
33	Newspaper & periodicals	3.00	3.00	-
34	Uniforms & liveries	70.00	69.40	76.38
35	Honorarium			-
36	Electricity charges	3.00	3.15	0.63
37	Bank charges			-
38	Social welfare			215.08
39	Consultancy charges	15.00	5.00	0.26
40	Professional Charges			3.27
41	Preliminary Expenses			-
42	Security arrangement	550.00	572.60	435.98
43	Training expenses			2.47
44	Staff recruitment expenses			-
45	Hospital facilities			39.34
46	Subscription & membership fees			(0.00)
47	Communication expenses	6.00	25.43	33.35
48	Office furnishing	25.00	25.00	-
49	Miscellaneous expenses	55.00	54.11	20.15
50	I.B. expenses	35.00	41.28	25.64
51	Laboratory & meter testing charges			-
52	Environment & Ecology	35.00	35.00	19.40
53	Photographic records			-
54	Loss of Stock/Advance written off			-
55	EDP Expenses	70.00	68.50	57.86
56	Loss on sale of fixed Assets			-

**BUDGET ESTIMATE 2024-25****PANYOR LOWER HYDRO POWER STATION**
OPERATION & MAINTENANCE BUDGET ESTIMATE*(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate	Revised Budget	Budget Estimate
		2023- 24	2023- 24	2024-25
1	2	3	4	5
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			-
63	Legal charges	30.00	30.23	-
64	Filing fees to CERC			24.86
65	NERLDC Fees & Charges	280.00	300.00	265.58
66	Research & Development Expenses			0.00
67	Corporate Social Responsibility & SD	37.18	37.18	32.85
68	RRAS/TRAS- Expenditure			-
69	Reactive Energy Charges			1.87
70	Interest to beneficiary states			-
71	Trading Expenses			8.39
72	Energy Conservation expenses			-
73	Tender expenses			-
74	Covid 19 Expenses			-
75	Swachh Bharat Expenses	2.00	2.00	-
76	Late Payment Surcharge			-
77	Interest on Late Payment	-	-	-
78	Total Administrative Expense (C).	3,919.18	4,102.31	2,744.86
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	T O T A L (E=A+B+C+D)	14,746.20	13,593.82	10,051.66
94	Allocation of Corporate Office Expenses			
95	Employee Benefits			2,803.82
96	Repairs & maintenance			99.77
97	Administrative & Other Expenses			1,094.41
98	Total Corporate Office Expense (F)	1,990.00	1,976.00	3,997.99
	GRAND T O T A L (G=E+F)	16,736.20	15,569.82	14,049.65

**BUDGET ESTIMATE 2024-25****PARE HYDRO POWER STATION
OPERATION & MAINTENANCE BUDGET ESTIMATE****(Rs. in lakhs)**

Sl. No.	Budget Heads	Budget Estimate	Revised Budget Estimate	Budget Estimate
		2023- 24	2023- 24	2024-25
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	3,310.00	3,300.00	3,000.00
3	Contribution to Provident Fund			297.65
4	Gratuity	150.00	150.00	76.91
5	Employees Pension			198.23
6	Leave Encashment	100.00	100.00	378.94
7	Staff welfare expenses	63.13	85.00	8.88
8	Post Retirement Medical Expenses			-
9	Total Employee Benefits (A)	3,623.13	3,635.00	3,960.60
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings			200.00
13	Power house			1,290.00
14	Hydraulic works			40.24
15	Line & sub-stations			11.70
16	Others	2,203.83	2,250.67	29.50
17	Stores & spares (against Grant-in-Aid)			-
18	Total Repairs & Maintenance (B)	2,203.83	2,250.67	1,571.45
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	25.00	15.00	15.00
21	Advertisement expenses	15.00	-	-
22	Insurance charges	560.00	612.50	266.37
23	Rents	-	0.10	-
24	Rates & taxes			0.15
25	Entertainment expenses	-	5.00	5.00
26	Audit fees & expenses			-
27	Transport expenses	170.00	170.00	170.07
28	Hire Charges			-
29	Printing & stationery	10.00	5.00	4.32
30	Postage	0.20	0.20	0.07
31	Medical expenses	125.00	125.00	96.30
32	Licence & registration	6.00	6.00	1.30
33	Newspaper & periodicals	-	-	-
34	Uniforms & liveries	40.00	40.00	50.00
35	Honorarium	2.00	2.00	2.00
36	Electricity charges	100.00	100.00	42.00
37	Bank charges			0.30
38	Social welfare			62.10
39	Consultancy charges	8.00	12.00	9.16
40	Professional Charges			10.61
41	Preliminary Expenses			-
42	Security arrangement	165.38	165.38	150.00
43	Training expenses	20.00	20.00	5.00
44	Staff recruitment expenses			-
45	Hospital facilities			14.19
46	Subscription & membership fees			-
47	Communication expenses	2.00	28.00	29.82
48	Office furnishing	-	10.00	15.47
49	Miscellaneous expenses	25.00	30.00	20.81
50	I.B. expenses	16.54	5.00	5.00
51	Laboratory & meter testing charges			0.00
52	Environment & Ecology	25.00	25.00	40.00

**BUDGET ESTIMATE 2024-25****PARE HYDRO POWER STATION
OPERATION & MAINTENANCE BUDGET ESTIMATE***(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate	Revised Budget Estimate	Budget Estimate
		2023- 24	2023- 24	2024-25
1	2	3	4	5
53	Photographic records			-
54	Loss of Stock/Advance written off			-
55	EDP Expenses	55.00	25.00	25.00
56	Loss on sale of fixed Assets			0.25
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
63	Legal charges	16.00	1,859.00	46.40
64	Filing fees to CERC			6.75
65	NERLDC Fees & Charges	62.00	61.30	72.13
66	Research & Development Expenses			-
67	Corporate Social Responsibility & SD	27.14	27.14	100.00
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
73	Tender expenses			-
74	Covid 19 Expenses			-
75	Swachh Bharat Expenses	-	5.00	3.75
76	Late Payment Surcharge			-
77	Interest on Late Payment			0.27
78	Total Administrative Expense (C).	1,475.26	3,353.63	1,309.49
79	Other Expenses			
80	Lubricants, oil etc			-
81	Electricity Duty	-	95.00	-
82	DSM Charges/Payable			81.28
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)	-	95.00	81.28
93	T O T A L (E=A+B+C+D)	7,302.22	9,334.30	6,922.82
94	Allocation of Corporate Office Expenses			
95	Employee Benefits			1,076.09
96	Repairs & maintenance			38.29
97	Administrative & Other Expenses			420.03
98	Total Corporate Office Expense (F)	767.00	746.00	1,534.41
	GRAND T O T A L (G=E+F)	8,069.22	10,080.30	8,457.22

**BUDGET ESTIMATE 2024-25****TUIRIAL HYDRO POWER STATION
OPERATION & MAINTENANCE BUDGET ESTIMATE****(Rs. in lakhs)**

Sl. No.	Budget Heads	Budget Estimate	Revised Budget	Budget Estimate
		2023- 24	2023- 24	2024-25
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	2,053.00	1,853.00	1,300.00
3	Contribution to Provident Fund			120.02
4	Gratuity	80.00	80.00	29.89
5	Employees Pension			82.40
6	Leave Encashment	25.00	70.00	90.25
7	Staff welfare expenses	23.00	28.00	1.75
8	Post Retirement Medical Expenses			-
9	Total Employee Benefits (A)	2,181.00	2,031.00	1,624.31
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings			131.05
13	Power house			935.94
14	Hydraulic works			24.82
15	Line & sub-stations			50.00
16	Others	2,894.28	1,284.78	55.81
17	Stores & spares (against Grant-in-Aid)			-
18	Total Repairs & Maintenance (B)	2,894.28	1,284.78	1,197.62
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	20.00	20.00	19.64
21	Advertisement expenses	10.00	-	-
22	Insurance charges	105.00	44.12	121.99
23	Rents	5.00	5.00	11.08
24	Rates & taxes			0.23
25	Entertainment expenses	6.00	6.00	5.88
26	Audit fees & expenses			-
27	Transport expenses	160.00	150.00	146.68
28	Hire Charges			-
29	Printing & stationery	10.00	10.00	1.79
30	Postage	1.00	1.00	0.07
31	Medical expenses	80.00	80.00	32.91
32	Licence & registration	2.00	2.00	0.71
33	Newspaper & periodicals	1.00	1.00	-
34	Uniforms & liveries	15.00	15.00	20.80
35	Honorarium	0.50	0.50	-
36	Electricity charges	150.00	150.00	121.47
37	Bank charges			0.06
38	Social welfare			6.81
39	Consultancy charges	5.00	5.00	70.25
40	Professional Charges			3.58
41	Preliminary Expenses			-
42	Security arrangement	120.00	120.00	105.76
43	Training expenses			-
44	Staff recruitment expenses			-
45	Hospital facilities			2.69
46	Subscription & membership fees			-
47	Communication expenses	5.00	10.00	14.69
48	Office furnishing	25.00	25.00	0.17
49	Miscellaneous expenses	45.00	45.00	6.77
50	I.B. expenses	100.00	80.00	54.03
51	Laboratory & meter testing charges			-
52	Environment & Ecology	10.00	10.00	7.49
53	Photographic records			-
54	Loss of Stock/Advance written off			-
55	EDP Expenses	50.00	40.00	10.00
56	Loss on sale of fixed Assets			-
57	Employee Family Economic Rehab Scheme			-
58	Incidental Expenditure Saubhaghya			-

**BUDGET ESTIMATE 2024-25****TUIRIAL HYDRO POWER STATION
OPERATION & MAINTENANCE BUDGET ESTIMATE***(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate	Revised Budget	Budget Estimate
		2023- 24	2023- 24	2024-25
59	Assets written off Damaged/un-traceable			-
60	Compensation			-
61	Board meeting expenses			-
62	Publicity expenses			-
63	Legal charges	10.00	300.00	378.83
64	Filing fees to CERC			3.68
65	NERLDC Fees & Charges	4.00	1.44	-
66	Research & Development Expenses			-
67	Corporate Social Responsibility & SD	19.00	37.00	19.66
68	RRAS/TRAS- Expenditure			-
69	Reactive Energy Charges			-
70	Interest to beneficiary states			-
71	Trading Expenses			-
72	Energy Conservation expenses			1.17
73	Tender expenses			-
74	Covid 19 Expenses			-
75	Swachh Bharat Expenses	2.00	2.00	0.26
76	Late Payment Surcharge			-
77	Interest on Late Payment			-
78	Total Administrative Expense (C).	960.50	1,160.06	1,169.16
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			-
90	UJJWAL BHARAT UJJAWAL BHAVISHYA			-
91	Donation/Relief Fund			-
92	Total Other Expense (D)	-	-	0.11
93	T O T A L (E=A+B+C+D)	6,035.78	4,475.84	3,991.20
94	Allocation of Corporate Office Expenses			
95	Employee Benefits			217.84
96	Repairs & maintenance			7.75
97	Administrative & Other Expenses			85.03
98	Total Corporate Office Expense (F)	258.00	192.00	310.61
	GRAND T O T A L (G=E+F)	6,293.78	4,667.84	4,301.82

**BUDGET ESTIMATE 2024-25****KAMENG HYDRO POWER STATION****OPERATION & MAINTENANCE BUDGET ESTIMATE***(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate	Revised Budget Estimate	Budget Estimate
		2023- 24	2023- 24	2024-25
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	4,500.00	4,500.00	2,866.19
3	Contribution to Provident Fund			258.22
4	Gratuity	200.00	150.00	59.15
5	Employees Pension			173.20
6	Leave Encashment	75.00	150.00	359.44
7	Staff welfare expenses	120.50	124.00	4.47
8	Post Retirement Medical Expenses			-
9	Total Employee Benefits (A)	4,895.50	4,924.00	3,720.67
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings			693.97
13	Power house			1,396.87
14	Hydraulic works			500.95
15	Line & sub-stations			204.07
16	Others	12,091.07	9,299.99	126.64
17	Stores & spares (against Grant-in-Aid)			-
18	Total Repairs & Maintenance (B)	12,091.07	9,299.99	2,922.50
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	30.00	30.00	32.00
21	Advertisement expenses	5.00	-	-
22	Insurance charges	2,703.00	1,974.86	2,614.69
23	Rents	2.50	2.00	-
24	Rates & taxes			0.50
25	Entertainment expenses	1.00	5.00	5.54
26	Audit fees & expenses			-
27	Transport expenses	300.00	500.00	471.18
28	Hire Charges			-
29	Printing & stationery	15.00	15.00	3.00
30	Postage	0.20	0.20	0.00
31	Medical expenses	120.00	100.00	103.49
32	Licence & registration	40.00	25.00	16.82
33	Newspaper & periodicals			-
34	Uniforms & liveries	60.00	50.00	60.77
35	Honorarium			-
36	Electricity charges	100.00	50.00	4.57
37	Bank charges			0.22
38	Social welfare			134.92
39	Consultancy charges	10.00	5.00	1.19
40	Professional Charges			15.46
41	Preliminary Expenses			-
42	Security arrangement	300.00	500.00	439.66
43	Training expenses			3.36
44	Staff recruitment expenses			-
45	Hospital facilities			5.60
46	Subscription & membership fees			-
47	Communication expenses	32.00	52.00	31.92
48	Office furnishing	10.00	50.00	5.00
49	Miscellaneous expenses	55.00	60.00	20.18
50	I.B. expenses	15.00	15.00	15.00
51	Laboratory & meter testing charges			-
52	Environment & Ecology			1.46
53	Photographic records			-
54	Loss of Stock/Advance written off			-
55	EDP Expenses	30.00	40.00	82.44

**BUDGET ESTIMATE 2024-25****KAMENG HYDRO POWER STATION****OPERATION & MAINTENANCE BUDGET ESTIMATE***(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate	Revised Budget Estimate	Budget Estimate
		2023- 24	2023- 24	2024-25
56	Loss on sale of fixed Assets			-
57	Employee Family Economic Rehab Scheme			-
58	Incidental Expenditure Saubhaghya			-
59	Assets written off Damaged/un-traceable			-
60	Compensation			-
61	Board meeting expenses			-
62	Publicity expenses			-
63	Legal charges	25.00	75.00	102.51
64	Filing fees to CERC			99.94
65	NERLDC Fees & Charges	600.00	438.19	370.41
66	Research & Development Expenses			-
67	Corporate Social Responsibility & SD	196.00	196.00	18.78
68	RRAS/TRAS- Expenditure			-
69	Reactive Energy Charges			-
70	Interest to beneficiary states			-
71	Trading Expenses			1,160.49
72	Energy Conservation expenses			1.81
73	Tender expenses			-
74	Covid 19 Expenses			-
75	Swachh Bharat Expenses	7.00	5.00	2.53
76	Late Payment Surcharge			-
77	Interest on Late Payment			-
78	Total Administrative Expense (C).	4,656.70	4,188.25	5,825.46
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	T O T A L (E=A+B+C+D)	21,643.27	18,412.24	13,619.25
94	Allocation of Corporate Office Expenses			
95	Employee Benefits			6,125.31
96	Repairs & maintenance			217.96
97	Administrative & Other Expenses			2,390.88
98	Total Corporate Office Expense (F)	4,035.00	4,317.00	8,734.15
	GRAND T O T A L (G=E+F)	25,678.27	22,729.24	22,353.40

**BUDGET ESTIMATE 2024-25****ASSAM GAS BASED POWER STATION**
OPERATION & MAINTENANCE BUDGET ESTIMATE*(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate	Revised Budget Estimate	Budget Estimate
		2023- 24	2023- 24	2024-25
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	4,370.00	5,094.20	4,562.84
3	Contribution to Provident Fund			410.05
4	Gratuity	250.00	150.00	109.33
5	Employees Pension			276.39
6	Leave Encashment	300.00	700.00	646.23
7	Staff welfare expenses	250.00	285.00	5.13
8	Post Retirement Medical Expenses			-
9	Total Employee Benefits (A)	5,170.00	6,229.20	6,009.99
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings			250.00
13	Power house			2,345.00
14	Hydraulic works			-
15	Line & sub-stations			124.00
16	Others	7,338.18	8,348.64	3.97
17	Stores & spares (against Grant-in-Aid)			2.23
18	Total Repairs & Maintenance (B)	7,338.18	8,348.64	2,725.20
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	30.00	25.00	20.75
21	Advertisement expenses	15.00	-	-
22	Insurance charges	556.00	632.69	677.90
23	Rents	13.20	12.00	-
24	Rates & taxes			14.93
25	Entertainment expenses	3.00	0.30	5.82
26	Audit fees & expenses			-
27	Transport expenses	115.00	96.00	121.29
28	Hire Charges			-
29	Printing & stationery	7.00	5.00	3.15
30	Postage	0.36	0.20	0.13
31	Medical expenses	200.00	200.00	146.43
32	Licence & registration	2.00	1.00	1.11
33	Newspaper & periodicals	1.00	1.00	0.16
34	Uniforms & liveries	60.00	55.00	54.00
35	Honorarium			0.86
36	Electricity charges	120.00	204.00	2.03
37	Bank charges			0.84
38	Social welfare			246.72
39	Consultancy charges	7.00	7.00	-
40	Professional Charges			1.22
41	Preliminary Expenses			-
42	Security arrangement	550.00	500.00	486.23
43	Training expenses			16.10
44	Staff recruitment expenses			-
45	Hospital facilities			0.71
46	Subscription & membership fees			-
47	Communication expenses	6.60	86.00	36.94
48	Office furnishing	5.00	3.00	1.41
49	Miscellaneous expenses	10.00	10.00	8.30
50	I.B. expenses	30.00	30.00	37.57
51	Laboratory & meter testing charges			1.62
52	Environment & Ecology			11.37
53	Photographic records			-
54	Loss of Stock/Advance written off			-



BUDGET ESTIMATE 2024-25

ASSAM GAS BASED POWER STATION OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate	Revised Budget Estimate	Budget Estimate
		2023- 24	2023- 24	2024-25
55	EDP Expenses	10.00	10.00	16.02
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)
63	Legal charges	20.00	15.00	5.48
64	Filing fees to CERC			17.86
65	NERLDC Fees & Charges	162.00	184.59	190.82
66	Research & Development Expenses			-
67	Corporate Social Responsibility & SD	120.00	51.42	13.00
68	RRAS/TRAS- Expenditure			4,705.27
69	Reactive Energy Charges			10.82
70	Interest to beneficiary states			-
71	Trading Expenses			12.87
72	Energy Conservation expenses			0.48
73	Tender expenses			-
74	Covid 19 Expenses			-
75	Swachh Bharat Expenses	5.00	5.00	0.39
76	Late Payment Surcharge			-
77	Interest on Late Payment			-
78	Total Administrative Expense (C).	2,048.16	2,134.20	6,870.61
79	Other Expenses			
80	Lubricants, oil etc			-
81	Electricity Duty			205.44
82	DSM Charges/Payable			0.23
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
90	UJJWAL BHARAT UJJAWAL BHAVISHYA			-
91	Donation/Relief Fund			-
92	Total Other Expense (D)	-	-	229.49
93	T O T A L (E=A+B+C+D)	14,556.34	16,712.04	15,835.28
94	Allocation of Corporate Office Expenses			
95	Employee Benefits			3,312.75
96	Repairs & maintenance			108.34
97	Administrative & Other Expenses			1,302.61
98	Total Corporate Office Expense (F)	2,673.00	2,741.00	4,723.70
	GRAND T O T A L (G=E+F)	17,229.34	19,453.04	20,558.98

**BUDGET ESTIMATE 2023-24****AGARTALA GAS BASED POWER STATION****OPERATION & MAINTENANCE BUDGET ESTIMATE***(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate 2023- 24	Revised Budget Estimate 2023- 24	Budget Estimate 2024-25
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	2,730.00	2,695.00	2,223.38
3	Contribution to Provident Fund			201.75
4	Gratuity	50.00	60.00	55.26
5	Employees Pension			138.26
6	Leave Encashment	100.00	120.00	280.97
7	Staff welfare expenses	9.70	10.00	3.67
8	Post Retirement Medical Expenses			-
9	Total Employee Benefits (A)	2,889.70	2,885.00	2,903.30
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings			205.00
13	Power house			1,152.01
14	Hydraulic works			-
15	Line & sub-stations			0.06
16	Others	4,088.46	3,186.92	15.29
17	Stores & spares (against Grant-in-Aid)			-
18	Total Repairs & Maintenance (B)	4,088.46	3,186.92	1,252.34
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	14.00	18.00	24.74
21	Advertisement expenses	8.00	-	-
22	Insurance charges	453.00	186.89	850.00
23	Rents	7.00	3.00	-
24	Rates & taxes			-
25	Entertainment expenses	3.00	3.00	3.58
26	Audit fees & expenses			-
27	Transport expenses	70.00	75.00	95.09
28	Hire Charges			-
29	Printing & stationery	7.00	6.00	2.54
30	Postage	0.40	0.40	0.05
31	Medical expenses	150.00	140.00	120.00
32	Licence & registration	5.00	5.00	5.91
33	Newspaper & periodicals	1.00	1.00	-
34	Uniforms & liveries	40.00	40.00	38.00
35	Honorarium			9.95
36	Electricity charges	-	-	90.00
37	Bank charges	6.50	1.50	7.14
38	Social welfare	16.09	17.00	14.00
39	Consultancy charges	2.00	2.00	-
40	Professional Charges			1.29
41	Preliminary Expenses			-
42	Security arrangement	135.00	130.00	159.58
43	Training expenses	25.00	22.00	17.92
44	Staff recruitment expenses			-
45	Hospital facilities			1.63
46	Subscription & membership fees			-
47	Communication expenses	6.50	18.00	20.31
48	Office furnishing	2.50	2.50	1.18
49	Miscellaneous expenses	93.00	98.00	11.19
50	I.B. expenses	20.00	10.00	17.00
51	Laboratory & meter testing charges			-
52	Environment & Ecology	6.00	6.50	6.45
53	Photographic records			-
54	Loss of Stock/Advance written off			-
55	EDP Expenses	10.50	8.50	15.35

**BUDGET ESTIMATE 2023-24****AGARTALA GAS BASED POWER STATION****OPERATION & MAINTENANCE BUDGET ESTIMATE***(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate	Revised Budget Estimate	Budget Estimate
		2023- 24	2023- 24	2024-25
1	2	3	4	5
56	Loss on sale of fixed Assets			-
57	Employee Family Economic Rehab Scheme			(0.00)
58	Incidental Expenditure Saubhaghya			-
59	Assets written off Damaged/un-traceable			-
60	Compensation			-
61	Board meeting expenses			-
62	Publicity expenses			0.00
63	Legal charges	8.00	18.00	28.35
64	Filing fees to CERC			8.29
65	NERLDC Fees & Charges	72.00	29.50	88.53
66	Research & Development Expenses			-
67	Corporate Social Responsibility & SD	29.06	29.06	48.00
68	RRAS/TRAS- Expenditure			683.45
69	Reactive Energy Charges			0.01
70	Interest to beneficiary states			-
71	Trading Expenses			3.82
72	Energy Conservation expenses			0.58
73	Tender expenses			-
74	Covid 19 Expenses			-
75	Swachh Bharat Expenses	2.50	3.00	1.72
76	Late Payment Surcharge			-
77	Interest on Late Payment			-
78	Total Administrative Expense (C).	1,193.05	873.85	2,375.67
79	Other Expenses			
80	Lubricants, oil etc			-
81	Electricity Duty			-
82	DSM Charges/Payable			5.52
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
89	Provision for Write off			-
90	UJJWAL BHARAT UJJAWAL BHAVISHYA			-
91	Donation/Relief Fund			-
92	Total Other Expense (D)	-	-	7.61
93	T O T A L (E=A+B+C+D)	8,171.21	6,945.77	6,538.92
94	Allocation of Corporate Office Expenses			
95	Employee Benefits			1,394.79
96	Repairs & maintenance			45.61
97	Administrative & Other Expenses			548.45
98	Total Corporate Office Expense (F)	1,412.00	1,098.00	1,988.85
	GRAND T O T A L (G=E+F)	9,583.21	8,043.77	8,527.77



BUDGET ESTIMATE 2024-25

TRIPURA GAS BASED POWER STATION

OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2023- 24	Revised Budget Estimate 2023- 24	Budget Estimate 2024-25
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	1,505.00	1,356.00	1,100.00
3	Contribution to Provident Fund			101.46
4	Gratuity	-	10.00	24.34
5	Employees Pension			69.56
6	Leave Encashment	-	70.00	169.77
7	Staff welfare expenses	4.00	4.00	1.60
8	Post Retirement Medical Expenses			-
9	Total Employee Benefits (A)	1,509.00	1,440.00	1,466.72
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings			204.78
13	Power house			745.14
14	Hydraulic works			-
15	Line & sub-stations			6.25
16	Others	1,675.60	1,423.68	78.88
17	Stores & spares (against Grant-in-Aid)			-
18	Total Repairs & Maintenance (B)	1,675.60	1,423.68	1,035.05
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	25.00	15.00	18.14
21	Advertisement expenses	12.00	-	-
22	Insurance charges	227.00	148.74	286.16
23	Rents	2.50	2.50	-
24	Rates & taxes			2.00
25	Entertainment expenses	-	0.50	3.99
26	Audit fees & expenses	0.80	0.80	-
27	Transport expenses	75.00	75.00	84.03
28	Hire Charges			-
29	Printing & stationery	15.50	6.00	3.00
30	Postage	0.50	0.50	0.08
31	Medical expenses	65.00	65.00	51.17
32	Licence & registration	8.00	5.00	2.06
33	Newspaper & periodicals			-
34	Uniforms & liveries	15.00	15.00	14.96
35	Honorarium			1.22
36	Electricity charges	4.50	2.00	-
37	Bank charges			2.72
38	Social welfare	1.50	1.00	2.30
39	Consultancy charges	1.80	1.50	2.00
40	Professional Charges			9.53
41	Preliminary Expenses			-
42	Security arrangement	142.00	120.00	101.63
43	Training expenses	8.00	7.50	8.56
44	Staff recruitment expenses			-
45	Hospital facilities			0.28
46	Subscription & membership fees			-
47	Communication expenses	10.50	15.00	17.00
48	Office furnishing	2.00	2.00	-
49	Miscellaneous expenses	26.50	17.00	8.00
50	I.B. expenses	0.80	0.80	2.08
51	Laboratory & meter testing charges			-
52	Environment & Ecology	60.00	18.00	6.86
53	Photographic records			-
54	Loss of Stock/Advance written off			-
55	EDP Expenses	8.00	6.00	7.36
56	Loss on sale of fixed Assets	2.00	2.00	-



BUDGET ESTIMATE 2024-25

TRIPURA GAS BASED POWER STATION
OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate	Revised Budget Estimate	Budget Estimate
		2023- 24	2023- 24	2024-25
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	8.50	8.50	1.71
64	Filing fees to CERC	8.00	5.00	6.20
65	NERLDC Fees & Charges			-
66	Research & Development Expenses			(0.00)
67	Corporate Social Responsibility & SD			38.16
68	RRAS/TRAS- Expenditure			-
69	Reactive Energy Charges			-
70	Interest to beneficiary states			-
71	Trading Expenses			-
72	Energy Conservation expenses	6.00	6.00	2.97
73	Tender expenses			-
74	Covid 19 Expenses			-
75	Swachh Bharat Expenses	15.00	3.00	1.25
76	Late Payment Surcharge			-
77	Interest on Late Payment			-
78	Total Administrative Expense (C).	751.40	549.34	685.42
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
89	Provision for Write off			-
90	UJJWAL BHARAT UJJAWAL BHAVISHYA			-
91	Donation/Relief Fund			-
92	Total Other Expense (D)	-	-	1.81
93	T O T A L (E=A+B+C+D)	3,936.00	3,413.02	3,189.00
94	Allocation of Corporate Office Expenses			
95	Employee Benefits			1,352.16
96	Repairs & maintenance			44.22
97	Administrative & Other Expenses			531.68
98	Total Corporate Office Expense (F)	604.00	1,155.00	1,928.06
	GRAND T O T A L (G=E+F)	4,540.00	4,568.02	5,117.07



BUDGET ESTIMATE 2024-25

MONARCHAK SOLAR POWER STATION

OPERATION & MAINTENANCE BUDGET ESTIMATE

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2023- 24	Revised Budget Estimate 2023- 24	Budget Estimate 2024-25
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			112.89
14	Hydraulic works			-
15	Line & sub-stations			0.18
16	Others	1.27	18.44	0.14
17	Stores & spares (against Grant-in-Aid)			-
18	Total Repairs & Maintenance (B)	1.27	18.44	113.21
19	ADMINISTRATION EXPENSES			
20	Travelling expenses			-
21	Advertisement expenses			-
22	Insurance charges	1.00	14.52	4.58
23	Rents	-	-	-
24	Rates & taxes			-
25	Entertainment expenses			-
26	Audit fees & expenses			-
27	Transport expenses			0.34
28	Hire Charges			-
29	Printing & stationery			0.01
30	Postage			-
31	Medical expenses			-
32	Licence & registration	-	0.20	-
33	Newspaper & periodicals			-
34	Uniforms & liveries			-
35	Honorarium			-
36	Electricity charges	-	1.00	-
37	Bank charges			0.00
38	Social welfare			-
39	Consultancy charges			-
40	Professional Charges			0.00
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			-
49	Miscellaneous expenses	-	2.00	(0.00)
50	I.B. expenses			-
51	Laboratory & meter testing charges			-

**BUDGET ESTIMATE 2024-25****MONARCHAK SOLAR POWER STATION****OPERATION & MAINTENANCE BUDGET ESTIMATE***(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate	Revised Budget Estimate	Budget Estimate
		2023- 24	2023- 24	2024-25
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).	1.00	17.72	4.94
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)	2.27	36.16	118.14
94	Allocation of Corporate Office Expenses			
95	Employee Benefits			11.12
96	Repairs & maintenance			0.36
97	Administrative & Other Expenses			4.37
98	Total Corporate Office Expense (F)	10.00	10.00	15.85
	GRAND T O T A L (G=E+F)	12.27	46.16	134.00

**BUDGET ESTIMATE 2024-25****CORPORATE OFFICE (HQ) SHILLONG
ESTABLISHMENT BUDGET***(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate 2023- 24	Revised Budget Estimate 2023- 24	Budget Estimate 2024-25
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	8,015.00	6,236.45	7,369.63
3	Contribution to Provident Fund			589.18
4	Gratuity	620.00	427.78	183.71
5	Employees Pension	314.10	357.61	416.39
6	Leave Encashment	141.20	270.80	1,055.08
7	Staff welfare expenses	288.90	103.07	7.48
8	Post Retirement Medical Expenses	549.40	282.80	
9	Total Employee Benefits (A)	9,928.60	7,678.51	9,621.47
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings	85.00	167.00	88.51
13	Power house			-
14	Hydraulic works			-
15	Line & sub-stations			-
16	Others	149.50	118.60	90.17
17	Stores & spares (against Grant-in-Aid)			-
18	Total Repairs & Maintenance (B)	234.50	285.60	178.68
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	52.90	48.79	128.89
21	Advertisement expenses	99.00	-	34.07
22	Insurance charges	20.00	34.01	81.54
23	Rents			-
24	Rates & taxes			0.08
25	Entertainment expenses			60.58
26	Audit fees & expenses	49.00	40.00	22.14
27	Transport expenses	70.98	86.42	117.31
28	Hire Charges			-
29	Printing & stationery	20.00	30.00	16.69
30	Postage	1.70	0.70	1.97
31	Medical expenses	226.00	183.81	287.60
32	Licence & registration			-
33	Newspaper & periodicals	0.50	0.12	0.09
34	Uniforms & liveries	60.00	70.20	76.74
35	Honorarium			-
36	Electricity charges	39.40	32.06	47.71
37	Bank charges	1.00	0.96	1.21
38	Social welfare	87.90	71.80	186.82
39	Consultancy charges	26.05	70.55	60.11
40	Professional Charges	20.00	22.69	34.09
41	Preliminary Expenses			-
42	Security arrangement	169.90	282.57	319.79
43	Training expenses	614.98	574.97	622.18
44	Staff recruitment expenses			44.46
45	Hospital facilities			-
46	Subscription & membership fees	15.00	8.91	44.52
47	Communication expenses	88.90	62.14	57.95
48	Office furnishing	1.10	14.18	26.98
49	Miscellaneous expenses	98.60	336.49	347.92
50	I.B. expenses	49.80	57.47	82.06
51	Laboratory & meter testing charges			-
52	Environment & Ecology			-
53	Photographic records	1.00	1.00	1.25
54	Loss of Stock/Advance written off			-
55	EDP Expenses	805.00	1,220.00	599.68
56	Loss on sale of fixed Assets			63.52

**BUDGET ESTIMATE 2024-25****CORPORATE OFFICE (HQ) SHILLONG
ESTABLISHMENT BUDGET***(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate	Revised Budget Estimate	Budget Estimate
		2023- 24	2023- 24	2024-25
57	Employee Family Economic Rehab Scheme			464.40
58	Incidental Expenditure Saubhaghya			-
59	Assets written off Damaged/un-traceable			-
60	Compensation			-
61	Board meeting expenses			36.72
62	Publicity expenses			125.04
63	Legal charges	400.00	300.00	98.89
64	Filing fees to CERC			0.49
65	NERLDC Fees & Charges			-
66	Research & Development Expenses	63.80	63.80	84.86
67	Corporate Social Responsibility & SD	17.25	17.00	64.72
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	28.40	27.00	-
76	Late Payment Surcharge			-
77	Interest on Late Payment			-
78	Total Administrative Expense (C).	3,128.16	3,657.65	4,243.11
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)	13,291.26	11,621.76	14,043.26

**BUDGET ESTIMATE 2024-25****GUWAHATI OFFICE
ESTABLISHMENT BUDGET****(Rs. in lakhs)**

Sl. No.	Budget Heads	Budget Estimate	Revised	Budget
		2023- 24	2023- 24	2024-25
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	5,000.00	5,000.00	4,429.57
3	Contribution to Provident Fund	180.00	180.00	353.13
4	Gratuity			74.19
5	Employees Pension	120.00	120.00	255.39
6	Leave Encashment	20.00	20.00	673.03
7	Staff welfare expenses	500.00	500.00	6.36
8	Post Retirement Medical Expenses			773.21
9	Total Employee Benefits (A)	5,820.00	5,820.00	6,564.88
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings	60.00	80.00	61.04
13	Power house			-
14	Hydraulic works			-
15	Line & sub-stations			-
16	Others	70.00	70.00	49.59
17	Stores & spares (against Grant-in-Aid)			-
18	Total Repairs & Maintenance (B)	130.00	150.00	110.63
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	60.00	60.00	123.81
21	Advertisement expenses	-	-	0.82
22	Insurance charges	1.00	1.00	1.72
23	Rents	-	60.00	38.04
24	Rates & taxes	20.00	1.00	0.47
25	Entertainment expenses	-	14.00	61.79
26	Audit fees & expenses			-
27	Transport expenses	70.00	190.00	108.26
28	Hire Charges			-
29	Printing & stationery	10.00	9.00	8.08
30	Postage	1.00	1.00	0.55
31	Medical expenses	150.00	180.00	272.52
32	Licence & registration			-
33	Newspaper & periodicals	0.10	40.00	-
34	Uniforms & liveries	40.00	60.00	60.58
35	Honorarium			-
36	Electricity charges	40.00	45.00	52.02
37	Bank charges	0.05	0.05	0.08
38	Social welfare	60.00	60.00	6.64
39	Consultancy charges	100.00	100.00	84.38
40	Professional Charges			4.54
41	Preliminary Expenses	-	50.00	0.37
42	Security arrangement	70.00	80.00	41.08
43	Training expenses			3.90
44	Staff recruitment expenses			-
45	Hospital facilities			0.22
46	Subscription & membership fees			3.50
47	Communication expenses	30.00	140.00	40.49
48	Office furnishing	-	0.50	1.28
49	Miscellaneous expenses	60.00	70.00	41.29
50	I.B. expenses	40.00	90.00	50.79
51	Laboratory & meter testing charges			-
52	Environment & Ecology			0.80
53	Photographic records			-
54	Loss of Stock/Advance written off			-
55	EDP Expenses	40.00	40.00	57.59

**BUDGET ESTIMATE 2024-25****GUWAHATI OFFICE
ESTABLISHMENT BUDGET***(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate	Revised	Budget
		2023- 24	2023- 24	2024-25
1	2	3	4	5
56	Loss on sale of fixed Assets			0.20
57	Employee Family Economic Rehab Scheme			-
58	Incidental Expenditure Saubhaghya			-
59	Assets written off Damaged/un-traceable			-
60	Compensation			-
61	Board meeting expenses	-	5.00	9.62
62	Publicity expenses			-
63	Legal charges	-	60.00	17.67
64	Filing fees to CERC			-
65	NERLDC Fees & Charges			-
66	Research & Development Expenses			0.22
67	Corporate Social Responsibility & SD	28.02	28.02	24.57
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
76	Late Payment Surcharge			-
77	Interest on Late Payment			-
78	Total Administrative Expense (C).	820.17	1384.57	1118.37
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)	6,770.17	7,354.57	7,793.87

**BUDGET ESTIMATE 2024-25****NEW DELHI OFFICE
ESTABLISHMENT BUDGET***(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate 2023- 24	Revised Budget Estimate 2023- 24	Budget Estimate 2024-25
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	600.00	650.00	647.22
3	Contribution to Provident Fund			50.65
4	Gratuity	10.00	-	11.45
5	Employees Pension			37.24
6	Leave Encashment	10.00	30.00	75.52
7	Staff welfare expenses	6.00	8.00	2.01
8	Post Retirement Medical Expenses			-
9	Total Employee Benefits (A)	626.00	688.00	824.09
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings	150.00	150.00	200.09
13	Power house			-
14	Hydraulic works			-
15	Line & sub-stations			-
16	Others	15.00	15.00	100.67
17	Stores & spares (against Grant-in-Aid)			-
18	Total Repairs & Maintenance (B)	165.00	165.00	300.76
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	7.00	40.00	63.72
21	Advertisement expenses	2.00	1,364.45	214.13
22	Insurance charges	2.00	2.00	2.75
23	Rents	226.56	226.56	302.67
24	Rates & taxes	121.00	10.00	6.33
25	Entertainment expenses	1.00	1.00	3.80
26	Audit fees & expenses			-
27	Transport expenses	30.00	30.00	51.02
28	Hire Charges			-
29	Printing & stationery	10.00	10.00	2.33
30	Postage			0.16
31	Medical expenses	30.00	55.00	89.14
32	Licence & registration	1.00	1.00	1.00
33	Newspaper & periodicals	0.20	0.20	0.05
34	Uniforms & liveries	10.00	10.00	10.44
35	Honorarium			0.28
36	Electricity charges	16.00	24.00	31.94
37	Bank charges			-
38	Social welfare	10.00	10.00	3.01
39	Consultancy charges	1.00	1.00	52.51
40	Professional Charges			3.54
41	Preliminary Expenses			-
42	Security arrangement	27.00	27.00	35.95
43	Training expenses			0.89
44	Staff recruitment expenses			0.28
45	Hospital facilities			-
46	Subscription & membership fees			5.27
47	Communication expenses	23.00	23.00	11.26
48	Office furnishing	20.00	20.00	20.00
49	Miscellaneous expenses	16.00	25.00	21.41
50	I.B. expenses	50.00	75.00	49.36
51	Laboratory & meter testing charges			-
52	Environment & Ecology			-
53	Photographic records	1.00	1.00	-
54	Loss of Stock/Advance written off			-

**BUDGET ESTIMATE 2024-25****NEW DELHI OFFICE
ESTABLISHMENT BUDGET***(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate	Revised Budget Estimate	Budget Estimate
		2023- 24	2023- 24	2024-25
55	EDP Expenses	15.00	20.00	44.20
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
62	Publicity expenses			209.30
63	Legal charges	5.00	30.00	40.04
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).	624.76	2,006.21	1,281.33
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)	1,415.76	2,859.21	2,406.17

**BUDGET ESTIMATE 2024-25****KOLKATA OFFICE
ESTABLISHMENT BUDGET***(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate	Revised Budget Estimate	Budget Estimate
		2023- 24	2023- 24	2024-25
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages	45.00	75.00	69.90
3	Contribution to Provident Fund			5.55
4	Gratuity			1.45
5	Employees Pension			4.08
6	Leave Encashment	5.00	10.00	13.57
7	Staff welfare expenses	11.10	11.10	0.09
8	Post Retirement Medical Expenses			-
9	Total Employee Benefits (A)	61.10	96.10	94.64
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings	20.00	20.00	28.00
13	Power house			-
14	Hydraulic works			-
15	Line & sub-stations			-
16	Others	5.00	5.00	5.00
17	Stores & spares (against Grant-in-Aid)			-
18	Total Repairs & Maintenance (B)	25.00	25.00	33.00
19	ADMINISTRATION EXPENSES			
20	Travelling expenses	5.00	5.00	1.56
21	Advertisement expenses	1.00	-	-
22	Insurance charges	0.20	0.20	-
23	Rents			-
24	Rates & taxes	0.20	0.20	0.03
25	Entertainment expenses	0.10	0.10	-
26	Audit fees & expenses			-
27	Transport expenses	5.00	5.00	4.77
28	Hire Charges			-
29	Printing & stationery	0.50	0.50	0.12
30	Postage	0.10	0.10	0.06
31	Medical expenses	10.00	10.00	10.00
32	Licence & registration	0.10	0.10	-
33	Newspaper & periodicals	0.10	0.10	-
34	Uniforms & liveries			0.60
35	Honorarium			-
36	Electricity charges	8.00	8.00	8.93
37	Bank charges			-
38	Social welfare	0.50	0.50	0.14
39	Consultancy charges	0.50	0.50	-
40	Professional Charges			-
41	Preliminary Expenses			-
42	Security arrangement	1.00	1.00	-
43	Training expenses			-
44	Staff recruitment expenses			-
45	Hospital facilities			-
46	Subscription & membership fees	0.10	0.10	-
47	Communication expenses	0.70	0.60	0.49

**BUDGET ESTIMATE 2024-25****KOLKATA OFFICE
ESTABLISHMENT BUDGET***(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate	Revised Budget Estimate	Budget Estimate
		2023- 24	2023- 24	2024-25
48	Office furnishing	2.00	1.00	17.00
49	Miscellaneous expenses	3.00	3.00	1.17
50	I.B. expenses	35.00	40.00	50.00
51	Laboratory & meter testing charges			-
52	Environment & Ecology			-
53	Photographic records	0.10	0.10	-
54	Loss of Stock/Advance written off			-
55	EDP Expenses	0.50	0.50	-
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	2.00	2.00	1.25
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	1.00	1.00	-
76	Late Payment Surcharge			-
77	Interest on Late Payment			-
78	Total Administrative Expense (C).	76.70	79.60	96.11
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)	162.80	200.70	223.75



BUDGET ESTIMATE 2024-25

OFFICE OF THE EXECUTIVE DIRECTOR (ARUNACHAL) ESTABLISHMENT BUDGET

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2023- 24	Revised Budget Estimate 2023- 24	Budget Estimate 2024-25
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages		292.44	381.31
3	Contribution to Provident Fund			26.99
4	Gratuity		2.65	5.42
5	Employees Pension			18.83
6	Leave Encashment		20.00	33.54
7	Staff welfare expenses		3.00	0.38
8	Post Retirement Medical Expenses			-
9	Total Employee Benefits (A)	-	318.09	466.48
10	GENERATION EXPENSES			
11	Repairs & maintenance :			
12	Roads & buildings			-
13	Power house			(0.00)
14	Hydraulic works			-
15	Line & sub-stations			-
16	Others		2.00	2.88
17	Stores & spares (against Grant-in-Aid)			-
18	Total Repairs & Maintenance (B)	-	2.00	2.88
19	ADMINISTRATION EXPENSES			
20	Travelling expenses		0.15	0.75
21	Advertisement expenses		-	-
22	Insurance charges			-
23	Rents			-
24	Rates & taxes			-
25	Entertainment expenses		0.70	4.14
26	Audit fees & expenses			-
27	Transport expenses		15.00	24.75
28	Hire Charges			-
29	Printing & stationery			1.05
30	Postage			-
31	Medical expenses		4.50	4.54
32	Licence & registration			-
33	Newspaper & periodicals			-
34	Uniforms & liveries		-	4.20
35	Honorarium			-
36	Electricity charges		0.80	0.65
37	Bank charges			-
38	Social welfare		0.80	1.20
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		3.43	3.46
48	Office furnishing		0.50	6.00
49	Miscellaneous expenses		3.00	5.07
50	I.B. expenses			-
51	Laboratory & meter testing charges			-
52	Environment & Ecology			-
53	Photographic records			0.25



BUDGET ESTIMATE 2024-25

OFFICE OF THE EXECUTIVE DIRECTOR (ARUNACHAL) ESTABLISHMENT BUDGET

(Rs. in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2023- 24	Revised Budget Estimate 2023- 24	Budget Estimate 2024-25
1	2	3	4	5
54	Loss of Stock/Advance written off			-
55	EDP Expenses		0.18	1.10
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			1.58
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).	-	29.06	93.74
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)	-	349.15	563.10

**BUDGET ESTIMATE 2024-25****TEZPUR OFFICE
ESTABLISHMENT BUDGET***(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate 2023- 24	Revised Budget Estimate 2023- 24	Budget Estimate 2024-25
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
24	Rates & taxes			-
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
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 2024-25****TEZPUR OFFICE
ESTABLISHMENT BUDGET***(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate 2023- 24	Revised Budget Estimate 2023- 24	Budget Estimate 2024-25
1	2	3	4	5
47	Communication expenses			-
48	Office furnishing			-
49	Miscellaneous expenses			0.00
50	I.B. expenses			27.28
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).			32.79
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

**BUDGET ESTIMATE 2024-25****LANKA OFFICE
ESTABLISHMENT BUDGET***(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate	Revised Budget Estimate	Budget Estimate
		2023- 24	2023- 24	2024-25
1	2	3	4	5
1	Employee Benefits			
2	Salary & Wages			13.09
3	Contribution to Provident Fund			0.09
4	Gratuity			0.37
5	Employees Pension			-
6	Leave Encashment			0.50
7	Staff welfare expenses			0.00
8	Post Retirement Medical Expenses			-
9	Total Employee Benefits (A)			14.05
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			0.12
21	Advertisement expenses			-
22	Insurance charges			0.34
23	Rents			-
24	Rates & taxes			-
25	Entertainment expenses			-
26	Audit fees & expenses			-
27	Transport expenses			-
28	Hire Charges			-
29	Printing & stationery			-
30	Postage			-
31	Medical expenses			0.28
32	Licence & registration			-
33	Newspaper & periodicals			-
34	Uniforms & liveries			-
35	Honorarium			-
36	Electricity charges			-
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			-

**BUDGET ESTIMATE 2024-25****LANKA OFFICE
ESTABLISHMENT BUDGET***(Rs. in lakhs)*

Sl. No.	Budget Heads	Budget Estimate	Revised Budget Estimate	Budget Estimate
		2023- 24	2023- 24	2024-25
1	2	3	4	5
48	Office furnishing			-
49	Miscellaneous expenses			-
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
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)			14.78