



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

BUDGET ESTIMATE 2022 - 2023

POWER FOR PROSPERITY



“ The Budget Estimate 2022-23 and Revised Estimate 2021-22 have been approved by the Board of Directors of North Eastern Electric Power Corporation Ltd, vide Agenda No 269.26, in their 269th held on 4th February 2022 at the Board Room of NEEPCO Office, Brookland Compound, Lower New Colony, Shillong.”



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BUDGET ESTIMATE 2022-23

GUIDELINES ON BUDGET ESTIMATE 2022-23

1. The Budget Estimate (BE) 2022-23 booklet contains data on generation and Net Profit for the last 5 years. The Project-wise, Source-wise and actual expenditure for the F.Y. 2021-22 are also indicated in the booklet.
2. The BE 2022-23 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 Construction projects, O&M Projects and other 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 2022-23

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.

We pride ourselves with:

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

Incorporated in 1976 to plan, investigate, design, construct, generate, operate & maintain power stations in the North Eastern Region of India under the Ministry of Power, Government of India, NEEPCO is conferred with the Schedule A- Miniratna Category-I CPSE status and commissioned 8 hydro, 3 thermal and 1 solar power stations with a combined installed capacity of 2057 MW. However, out of 8 nos. of hydro plants, Kopili Hydro Power Station (200 MW) is presently under Reconstruction, Renovation and Modernisation due to a mishap occurred in October 2020.

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

- For fulfillment of its mission, NEEPCO has set the following objectives for the year 2022-23 commensurate with the aims, programs and policies of the government evolved from time to time:
- Development of Hydro/Thermal/Renewable Projects
- To ensure optimum utilization of installed capacity so as to achieve maximum generation, optimum machine availability and high Plant Load Factor
- To make full efforts in the realization of outstanding dues from the beneficiaries in order to bring down the sundry debts.
- Adoption of improved technologies for power generation
- To improve the Quality Management System (ISO: 9001, ISO 14001 and ISO 45001)
- Preparation of DPRs for new schemes with emphasis on minimizing impact of geological surprises

**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 2022-23.	NIL
Projects Under Construction/ RR&M *	200 MW

Commissioned Plants ::

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

* Kopili Hydro Power Station (200 MW) is presently under Reconstruction, Renovation and Modernisation (RR&M) stage due to a mishap occurred in October 2020.



BUDGET ESTIMATE 2022-23

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

(Rs. in Crores)

Sl. No.	Name of the Scheme	2020-21 (B.E.)							2020-21 (R.E.)							2020-21 (Actual)						
		I E B R					Equity	TOTAL (CAPEX)	I E B R					Equity	TOTAL (CAPEX)	I E B R					Equity	TOTAL (CAPEX)
		Domestic Loan	Bonds	I.R.	ECB	TOTAL			Domestic Loan	Bonds	I.R.	ECB	TOTAL			Domestic Loan	Bonds	I.R.	ECB	TOTAL		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
1	Kameng Hydro Power Station. (600MW)	71.00	0.00	0.00	0.00	71.00	0.00	71.00	76.53	200.00	0.00	0.00	276.53	0.00	276.53	284.47	0.00	0.00	0.00	284.47	0.00	284.47
2	Pare Hydro Power Station (110 MW)	40.50	0.00	0.00	0.00	40.50	0.00	40.50	41.40	0.00	0.00	0.00	41.40	0.00	41.40	0.00	0.00	26.43	0.00	26.43	0.00	26.43
3	Tuirial Hydro Power Station (60 MW)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	0.00	1.78	0.00	1.78	0.00	1.78
	Total (CAPEX)	111.50	0.00	0.00	0.00	111.50	0.00	111.50	117.93	200.00	6.00	0.00	323.93	0.00	323.93	284.47	0.00	28.21	0.00	312.68	0.00	312.68
4	Survey & Investigation																					
a	Wah Uiam HEP St-III (85 MW)	0.00	0.00	65.95	0.00	65.95	0.00	65.95	0.00	0.00	95.16	0.00	95.16	0.00	95.16	0.00	0.00	2.81	0.00	2.81	0.00	2.81
b	Wah Uiam HEP St-I (50 MW)	0.00	0.00	4.20	0.00	4.20	0.00	4.20	0.00	0.00	4.20	0.00	4.20	0.00	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c	Wah Uiam HEP St-II (100 MW)	0.00	0.00	5.20	0.00	5.20	0.00	5.20	0.00	0.00	5.20	0.00	5.20	0.00	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d	Kurung HEP (330 MW)	0.00	0.00	7.62	0.00	7.62	0.00	7.62	0.00	0.00	7.62	0.00	7.62	0.00	7.62	0.00	0.00	0.60	0.00	0.60	0.00	0.60
e	S&I Guwahati and Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44	0.00	1.44	0.00	1.44	0.00	0.00	-0.80	0.00	-0.80	0.00	-0.80
f	Renewable Energy (Solar)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00	0.19	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (S & I)	0.00	0.00	82.97	0.00	82.97	0.00	82.97	0.00	0.00	113.81	0.00	113.81	0.00	113.81	0.00	0.00	2.61	0.00	2.61	0.00	2.61
5	O&M CAPEX																					
a	Kopili Hydro Power Station (200 MW) Assam :: Reconstruction, Renovation and Modernisation (RR&M) (KHPS)	320.00	0.00	0.00	0.00	320.00	0.00	320.00	380.00	0.00	0.00	0.00	380.00	0.00	380.00	0.00	0.00	69.92	0.00	69.92	0.00	69.92
b	Renovation & Modernisation, LifeExtension of Khandong Plant (50MW), Kopili (KhPS)	0.00	0.00	2.95	0.00	2.95	0.00	2.95	0.00	0.00	2.45	0.00	2.45	0.00	2.45	0.00	0.00	1.94	0.00	1.94	0.00	1.94
c	Kopili Stage - II Power Station (25 MW) Assam (KoPS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.81	0.00	0.81	0.00	0.00	0.54	0.00	0.54	0.00	0.54
d	Doyong Hydro Power Station (75 MW) Nagaland (DHPS)	0.00	0.00	10.75	0.00	10.75	0.00	10.75	0.00	0.00	10.77	0.00	10.77	0.00	10.77	0.00	0.00	1.24	0.00	1.24	0.00	1.24
e	Ranganadi Hydro Power Station (405 MW) A.P (RHPS)	0.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	0.00	21.47	0.00	21.47	0.00	21.47	0.00	0.00	6.49	0.00	6.49	0.00	6.49
f	AGBPS (291 MW) Assam	0.00	0.00	57.80	0.00	57.80	0.00	57.80	0.00	0.00	75.05	0.00	75.05	0.00	75.05	0.00	0.00	57.20	0.00	57.20	0.00	57.20
g	AgGBPS (135 MW) Tripura	0.00	0.00	16.86	0.00	16.86	0.00	16.86	0.00	0.00	16.89	0.00	16.89	0.00	16.89	0.00	0.00	28.05	0.00	28.05	0.00	28.05
h	TGBPS (101 MW) Tripura	0.00	0.00	5.85	0.00	5.85	0.00	5.85	0.00	0.00	19.82	0.00	19.82	0.00	19.82	0.00	0.00	5.89	0.00	5.89	0.00	5.89
i	Monarchak Solar Power Plant (5 MW), Tripura (MSPS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
j	Corporate & other Offices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.97	0.00	-2.97	0.00	-2.97
	Total (O & M CAPEX)	320.00	0.00	119.21	0.00	439.21	0.00	439.21	380.00	0.00	147.26	0.00	527.26	0.00	527.26	0.00	0.00	168.30	0.00	168.30	0.00	168.30
	GRAND TOTAL	431.50	0.00	202.18	0.00	633.68	0.00	633.68	497.93	200.00	267.07	0.00	965.00	0.00	965.00	284.47	0.00	199.12	0.00	483.59	0.00	483.59



BUDGET ESTIMATE 2022-23

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

Rs. In Crores

Sl.	Name of the Scheme	2021-22 (RE)							Total Outlay	2022-23 (BE)							Total Outlay
No.		Domestic Loan	I E B R				NBS			Domestic Loan	I E B R				NBS		
			Bonds	I.R.	ECB	TOTAL	Equity	Loan			Bonds	I.R.	ECB	TOTAL	Equity	Loan	
1	2	3	4	5	6	7 = (3+4+5+6)	8	9	10	11	12	13	14	15= (11+12+13+14)	16	17	18
1	Kameng Hydro Power Station. (600MW)	72.81	0.00	0.00	0.00	72.81	0.00	0.00	72.81	31.45	0.00	0.00	0.00	31.45	0.00	0.00	31.45
2	Pare Hydro Power Station (110 MW)	27.62	0.00	0.00	0.00	27.62	0.00	0.00	27.62	0.00	0.00	18.27	0.00	18.27	0.00	0.00	18.27
	Total (CAPEX) (A)	100.43	0.00	0.00	0.00	100.43	0.00	0.00	100.43	31.45	0.00	18.27	0.00	49.72	0.00	0.00	49.72
4	Survey & Investigation																
a	Wah Umiam HEP St-III (85 MW)	0.00	0.00	41.29	0.00	41.29	0.00	0.00	41.29	67.34	0.00	0.00	0.00	67.34	0.00	0.00	67.34
b	Wah Umiam HEP St-I (50 MW)	0.00	0.00	0.15	0.00	0.15	0.00	0.00	0.15	0.00	0.00	0.60	0.00	0.60	0.00	0.00	0.60
c	Wah Umiam HEP St-II (100 MW)			0.15	0.00	0.15	0.00	0.00	0.15	0.00	0.00	0.60	0.00	0.60	0.00	0.00	0.60
d	Kurung HEP (330 MW)	0.00	0.00	0.85	0.00	0.85	0.00	0.00	0.85	0.00	0.00	0.31	0.00	0.31	0.00	0.00	0.31
e	S&I Guwahati and Others	0.00	0.00	2.23	0.00	2.23	0.00	0.00	2.23	0.00	0.00	2.71	0.00	2.71	0.00	0.00	2.71
f	Nafra (120 MW) and New Melling HEP (90 MW), Arunachal Pradesh	0.00	0.00	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	30.00
g	Siang Upper St-II HEP (3750 MW). Arunachal Pradesh	0.00	0.00	0.07	0.00	0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (S & I) (B)	0.00	0.00	49.59	0.00	49.59	0.00	0.00	49.59	67.34	0.00	33.62	0.00	100.96	0.00	0.00	100.96
5	O&M CAPEX																
a	Kopili Hydro Power Station (200 MW) Assam :: Reconstruction, Renovation and Modernisation (RR&M) (KHPS)	264.97	125.00	0.00	0.00	389.97	0.00	0.00	389.97	293.29	100.00	0.00	0.00	393.29	0.00	0.00	393.29
b	Renovation & Modernisation, LifeExtension of Khandong Plant (50MW), Kopili (KhPS)	0.00	0.00	11.13	0.00	11.13	0.00	0.00	11.13	0.00	0.00	7.60	0.00	7.60	0.00	0.00	7.60
c	Kopili Stage - II Power Station (25 MW) Assam (KoPS)	0.00	0.00	7.47	0.00	7.47	0.00	0.00	7.47	0.00	0.00	5.50	0.00	5.50	0.00	0.00	5.50
d	Doyong Hydro Power Station (75 MW) Nagaland (DHPS)	0.00	0.00	16.85	0.00	16.85	0.00	0.00	16.85	0.00	0.00	8.27	0.00	8.27	0.00	0.00	8.27
e	Ranganadi Hydro Power Station (405 MW) A.P (RHPS)	0.00	0.00	24.39	0.00	24.39	0.00	0.00	24.39	0.00	0.00	21.61	0.00	21.61	0.00	0.00	21.61
f	Tuiri Hydro Power Station (60 MW)	0.00	0.00	8.24	0.00	8.24	0.00	0.00	8.24	0.00	0.00	1.93	0.00	1.93	0.00	0.00	1.93
g	AGBPS 291 MW)	0.00	0.00	42.29	0.00	42.29	0.00	0.00	42.29	18.97	35.00	0.00	0.00	53.97	0.00	0.00	53.97
h	AgGBPS. Combined cycle (135 MW)	0.00	0.00	61.23	0.00	61.23	0.00	0.00	61.23	45.31	40.00	0.00	0.00	85.31	0.00	0.00	85.31
i	TGBPS. (101 MW) & MSPS (5 MW), Tripura	0.00	0.00	21.61	0.00	21.61	0.00	0.00	21.61	22.65	0.00	0.00	0.00	22.65	0.00	0.00	22.65
	Total (O & M CAPEX) (C)	264.97	125.00	193.21	0.00	583.18	0.00	0.00	583.18	380.22	175.00	44.91	0.00	600.13	0.00	0.00	600.13
6	Pipeline Projects:																
i	Pump Storage Projects Investigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	10.00
ii	Solar Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00	0.00	40.00
iii	Naying HE Project and Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
	Total (Pipeline Project) (D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00
	GRAND TOTAL (A+B+C+D)	365.40	125.00	242.80	0.00	733.20	0.00	0.00	733.20	479.01	175.00	246.80	0.00	900.81	0.00	0.00	900.81



BUDGET ESTIMATE 2022-23

PROJECT - WISE , SOURCE-WISE & ACTUAL EXPENDITURE FOR THE YEAR 2021-22

(Rs. in Crores)

Sl. No.	Name of the Scheme	2021-22 (Provisional upto December' 2021)						
		I E B R					Equity	TOTAL (CAPEX)
		Domestic Loan	Bonds	I.R.	ECB	TOTAL		
1	2	3	4	5	6	7	8	9
1	Kameng Hydro Power Station. (600MW)	0.00	0.00	5.05	0.00	5.05	0.00	5.05
2	Pare Hydro Power Station (110 MW)	0.00	0.00	18.22	0.00	18.22	0.00	18.22
3	TGBPS. (101 MW) & MSPS (5 MW), Tripura	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Tuirial Hydro Power Station (60 MW)	0.00	0.00	1.60	0.00	1.60	0.00	1.60
5	Survey & Investigation	0.00	0.00	2.42	0.00	2.42	0.00	2.42
6	Kopili Hydro Power Station (200 MW) Assam :: Reconstruction, Renovation and Modernisation (RR&M) (KHPS)	251.95	0.00	0.00	0.00	251.95	0.00	251.95
7	Renovation & Modernisation, LifeExtension of Khandong Plant (50MW), Kopili (KhPS)	0.00	0.00	10.06	0.00	10.06	0.00	10.06
8	CAPEX of Completed (O&M) Plants	0.00	0.00	58.66	0.00	58.66	0.00	58.66
	TOTAL (1 ~ 8)	251.95	0.00	96.01	0.00	347.96	0.00	347.96



BUDGET ESTIMATE 2022-23

Financial details of Budget Estimate, Revised Estimate and Actual achievement for the Financial year 2021-22 (provisional)

(₹ in crores)

Sl. No.	Name of the Projects	Sources of Fund	2021-22		
			Budget Estimate (BE)	Revised Estimate (RE)	Actual (upto December' 2021 Provisional)
1	2	3	4	5	6
1	Kameng Hydro Power Station. (600MW)	GBS	0.00	0.00	0.00
		IEBR	119.34	72.81	5.05
		Sub- Total	119.34	72.81	5.05
2	Pare Hydro Power Station (110 MW)	GBS	0.00	0.00	0.00
		IEBR	33.24	27.62	18.22
		Sub- Total	33.24	27.62	18.22
3	TGBPS. (101 MW) & MSPS (5 MW), Tripura	GBS	0.00	0.00	0.00
		IEBR	23.78	21.61	1.34
		Sub- Total	23.78	21.61	1.34
4	Tuirial Hydro Power Station (60 MW)	GBS	0.00	0.00	0.00
		IEBR	8.01	8.24	1.60
		Sub- Total	8.01	8.24	1.60
5	AgGBPS. Combined cycle (135 MW)	IEBR	59.71	61.23	0.00
6	Survey & Investigation	IEBR	51.67	49.59	2.42
7	Renovation & Modernisation, LifeExtension of Khandong Plant (50MW), Kopili (KhPS)	IEBR	11.25	11.13	10.06
8	Kopili Hydro Power Station (200 MW) Assam :: Reconstruction, Renovation and Modernisation (RR&M) (KHPS)	IEBR	380.00	389.97	251.95
9	CAPEX of Completed (O&M) Plants	IEBR	123.02	91.00	57.32
	GRAND TOTAL (1 ~ 9)	TOTAL	810.02	733.20	347.96
	FINANCIAL DATA BREAK-UP	GBS	0.00	0.00	0.00
		IEBR	810.02	733.20	347.96
		Total	810.02	733.20	347.96



GENERATION TARGET (IN MU) OF NEEPCO FOR THE YEAR 2022-23

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	52	50	47	44	42
2. Khandong Hydro Power Station	2 X 25 MW	50	210	200	190	180	171
3. Kop Stg-II Power Station	1 X 25 MW	25	86	80	76	72	68
Sub Total(KHEP)		275	348	330	313	296	281
4. Doyang Hydro Power Station	3 X 25 MW	75	227	221	210	200	190
5. Ranganadi Hydro Power Station	3 X 135 MW	405	1294	1270	1168	1110	1056
6. Kameng Hydro Power Station	600 MW	600	2940	2800	2660	2527	2401
7. Pare Hydro Power Station	110 MW	110	506	480	456	433	411
8. Tuirial Hydro Power Station	60 MW	60	175	170	162	154	146
Sub Total(Hy)		1525	5490	5271	4969	4720	4485
9. AGBPS	6X33.5+3X30 MW	291	1732	1650	1568	1490	1415
10. AgGBPS	4X21 MW	135	787	800	713	677	643
11. TGBPS	1X63.5+1X37.5 MW	101	604	575	546	519	493
Sub Total(Th)		527	3123	3025	2827	2686	2551
12. Monarchak Solar Power Plant (5 MW), Tripura (MSPS)	Monarchak	5	6	6	6	5	5
Thermal+Solar		532	3129	3031	2833	2691.42	2556
NEEPCO TOTAL		2057	8619	8302	7802	7411	7041



BUDGET ESTIMATE 2022-23

APAF TARGET (IN %) OF NEEPCO FOR THE YEAR 2022-23

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

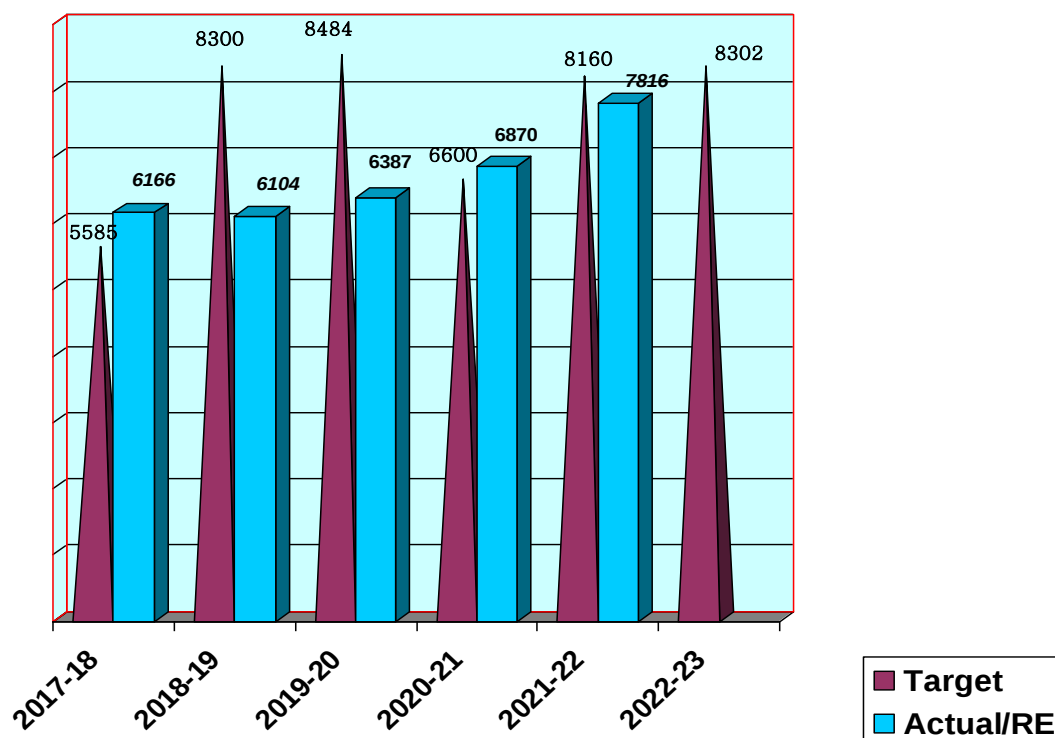


BUDGET ESTIMATE 2022-23

GENERATION PERFORMANCE OF NEEPCO

SL. No.	Projects	2017-18		2018-19		2019-20		2020-21		2021-22		2022-23
		Targets (MU) VG	Actual	Targets (MU) VG	Actual	Targets (MU) VG	Actual	Targets (MU) VG	Actual	Targets (MU) VG	RE/Actual	BE
1	KHPS (275 MW)	893	1433	1051	1327	1300	1011	49	68	227	230	330
2	AGBPS (291 MW)	1432	1599	1450	1639	1600	1704	1660	1570	1650	1650	1650
3	AgGBPS (134 MW)	860	688	650	651	617	807	760	880	750	800	800
4	DHPS (75 MW)	227	274	227	231	260	181	168	204	221	150	221
5	RHPS (405 MW)	1211	1417	1250	1052	1300	1289	1275	1399	1270	1270	1270
6	SOLAR TGBPS (5 MW)	6	7	6	7	7	7	6	5	6	6	6
7	TGBPS (101 MW)	535	671	650	681	650	713	585	533	575	575	575
8	Kameng HPS (600 MW)	260	0	2400	0	2100	26	1422	1530	2850	2575	2800
9	Pare HPS (110 MW)	43	0	402	347	450	472	465	522	430	430	480
10	Tuiri HPS (60 MW)	118	78	214	168	200	177	210	159	181	130	170
	Total	5585	6166	8300	6104	8484	6387	6600	6870	8160	7816	8302

THE GENERATION PERFORMANCE IS SHOWN GRAPHICALLY BELOW:

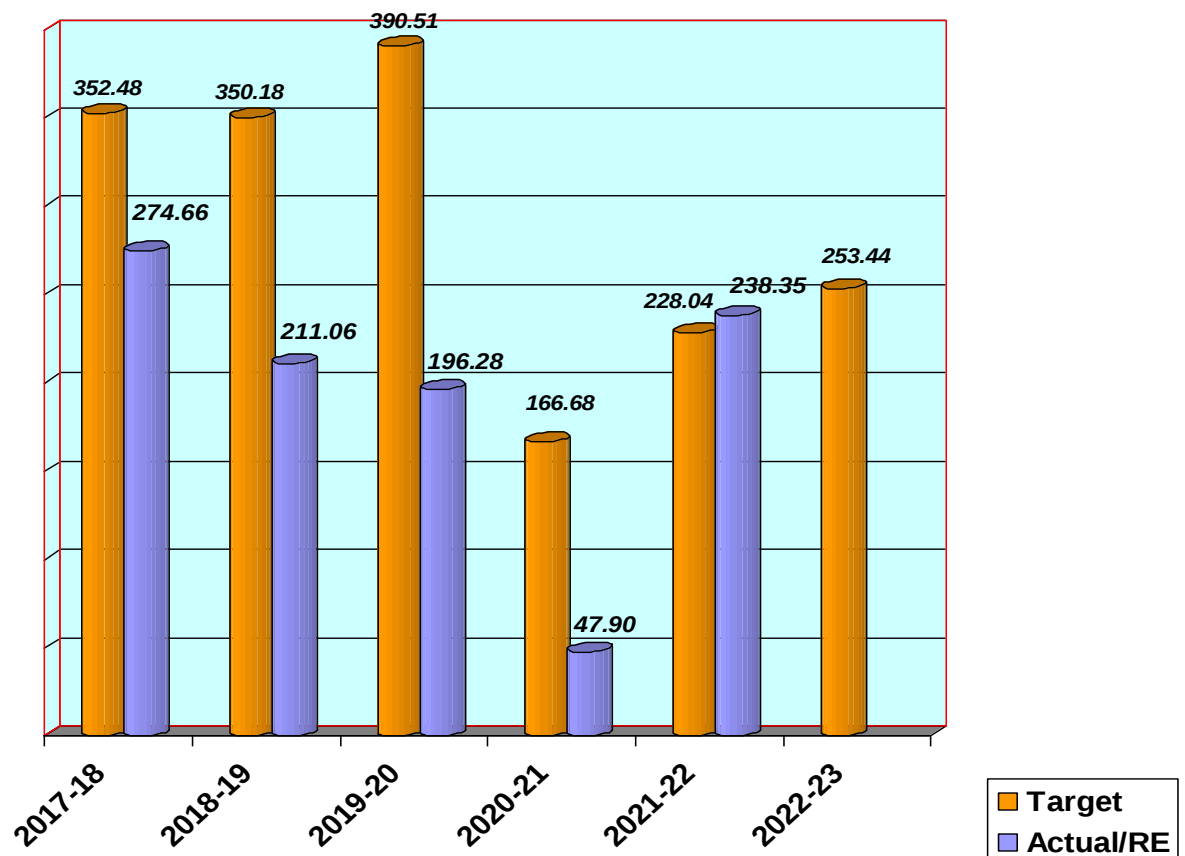


**BUDGET ESTIMATE 2022-23****NET PROFIT (PAT):**

(₹ In Crores)

SL. No.	Projects	2017-18		2018-19		2019-20		2020-21		2021-22		2022-23
		BE	Actual (Restated)	BE	Actual (Restated)	BE	Actual (Restated)	BE	Actual	BE	RE	BE
1	Net profit (PAT)	352.48	274.66	350.18	211.06	390.51	196.28	166.68	47.90	228.04	238.35	253.44

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





BUDGET ESTIMATE 2022-23

BUDGET ESTIMATE FOR 2022-23, REVISED ESTIMATE FOR 2021-22, PROJECT COST, RECEIPT OF FUNDS & ALLOCATION OF FUND:

Sl. No.	Name of Projects	Project Cost		Submitted to CEA/MoP	Sources of Fund	Receipt of Fund upto 31.3.2021	Expenditure up to 31.3.2021	Budget Estimate 2020-21	Revised Allocation 2020-21	Budget Estimate 2021-22	Revised Allocation 2021-22	Actual (Prov.) 2021-22 (Upto December'21)	Expenditure upto 31.12.2021 (Prov)	Budget Estimate 2022-23 (NEEPCO)
		Original Sanctioned	Revised (sanctioned / vetted by CEA)											
1	2	3	4	5	6	7	8	9	10	9	10	11	12 = (8 + 11)	13
1	KAMENG HP. STATION (600 MW)	249690.14	617996.00	845895.00	NBS	87170.00	823144.87	0.00	0.00	0.00	0.00	505.00	823649.87	0.00
					EBR	558165.60		7100.00	27653.00	11934.00	7281.00			3145.00
					IR	177809.27		0.00	0.00	0.00	0.00			0.00
					Total	823144.87		7100.00	27653.00	11934.00	7281.00			3145.00
2	PARE HP. STATION (110 MW)	57399.71	164031.00	165674.00	NBS	20620.25	174034.84	0.00	0.00	0.00	0.00	1822.00	175856.84	0.00
					EBR	80802.72		0.00	4140.00	3324.00	2762.00			1827.00
					IR	72611.87		0.00	0.00	0.00	0.00			0.00
					Total	174034.84		0.00	4140.00	3324.00	2762.00			1827.00
3	TRIPURA GAS BASED POWER STATION (101 MW)	42101.00	62344 /106224		NBS	0.00	116106.73	0.00	0.00	0.00	0.00	134.00	116240.73	0.00
					EBR	28658.61		0.00	0.00	2378.00	0.00			2265.00
					IR	87448.12		0.00	1982.00	0.00	2161.00			0.00
					Total	116106.73		0.00	1982.00	2378.00	2161.00			2265.00
4	TUIRIAL HP STATION (60 MW)	36872.00	142247.00	124415.00	NBS	45600.42	144462.17	0.00	0.00	0.00	0.00	160.00	144622.17	0.00
					Grant	30000.00		0.00	0.00	0.00	0.00			0.00
					EBR	47815.06		0.00	0.00	801.00	0.00			193.00
					IR	144297.02		0.00	600.00	0.00	824.00			0.00
					Total	267712.50		0.00	600.00	801.00	824.00			193.00
5	AGARTALA GAS TURBINE EXTN. STATION (46 MW)	29687.00	---	36525.00	EBR	8554.93	35083.87	0.00	0.00	5971.00	0.00	0.00	35083.87	8531.00
					IR	26528.94		0.00	0.00	0.00	6123.00			0.00
					Total	35083.87		0.00	0.00	5971.00	6123.00			8531.00
6	SURVEY & INVESTIGATION SCHEMES & MAWPHU HEP (Stage- II) 85 MW		---		NBS	4145.84	8255.59	0.00	0.00	0.00	0.00	242.00	8497.59	0.00
					EBR	0.00		0.00	0.00	0.00	0.00			6734.00
					IR	4109.75		8297.00	11381.00	5167.00	4959.00			3362.00
					Total	8255.59		8297.00	11381.00	5167.00	4959.00			10096.00
7	Renovation & Modernisation, LifeExtension of Khandong Plant (50MW), Kopili (KhPS)				EBR	0.00	5683.10					1006.00	6689.10	0.00
		---	---	----	IR	5683.10		0.00	0.00	1125.00	1113.00			550.00



BUDGET ESTIMATE 2022-23

BUDGET ESTIMATE FOR 2022-23, REVISED ESTIMATE FOR 2021-22, PROJECT COST, RECEIPT OF FUNDS & ALLOCATION OF FUND:

(₹ in lakhs)

Sl. No.	Name of Projects	Project Cost		Submitted to CEA/MoP	Sources of Fund	Receipt of Fund upto 31.3.2021	Expenditure up to 31.3.2021	Budget Estimate 2020-21	Revised Allocation 2020-21	Budget Estimate 2021-22	Revised Allocation 2021-22	Actual (Prov.) 2021-22 (Upto December'21)	Expenditure upto 31.12.2021 (Prov)	Budget Estimate 2022-23 (NEEPCO)
		Original Sanctioned	Revised (sanctioned / vetted by CEA)											
8	Kopili Hydro Power Station (200 MW) Assam :: Reconstruction, Renovation and Modernisation (RR&M) (KHPS)	---	---	91987.00	NBS	0.00	6992.03	0.00	0.00	38000.00	0.00	25195.00	32187.03	0.00
					EBR				40680.00		38997.00			39329.00
					IR	6992.03		0.00	0.00	0.00	0.00			0.00
					Total	6992.03		0.00	40680.00	38000.00	38997.00			39329.00
9	Monarchak Solar PS, TGBPS (5 MW)	---	---	4698.00	EBR	2240.00	3841.75	0.00	0.00	0.00	0.00	0.00	3841.75	0.00
					IR	1601.75		0.00	0.00	0.00	0.00			0.00
					Total	3841.75		0.00	0.00	0.00	0.00			0.00
10	CAPEX of Completed (O&M) Stations	---	---		EBR	0.00	9174.20	36050.00	0.00	0.00	0.00	5732.00	14906.20	5397.00
					IR	0.00		11922.00	10064.00	12302.00	9100.00			3748.00
					Total	0.00		47972.00	10064.00	12302.00	9100.00			9145.00
11	Pipeline Projects	---	---		EBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					IR	0.00		0.00	0.00	0.00	0.00			15000.00
					Total	0.00		0.00	0.00	0.00	0.00			15000.00
	TOTAL				NBS	157536.51	1326779.15	0.00	0.00	0.00	0.00	34796.00	1329388.12	0.00
					Grant	30000.00		0.00	0.00	0.00	0.00			0.00
					EBR	726236.92		43150.00	72473.00	62408.00	49040.00			67421.00
					IR	493560.88		20219.00	24027.00	18594.00	24280.00			22660.00
					TOTAL	1407334.31		63369.00	96500.00	81002.00	73320.00			90081.00

CAPITAL BUDGET

2022-23



BUDGET ESTIMATE 2022-23

CAPITAL BUDGET

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

(Rs. in Lakhs)

Sl. No.	Head of Accounts	Estimated Cost		Expenditure upto 31.03.2021 (Actual)	2020 - 2021	2021 - 2022			Expenditure upto 31.12.2021 (Provisional)	BUDGET ESTIMATE 2022-2023
		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 2021-22 up to December-21 (Provisional)		
1	2	3	4	5	6	7	8	9	10	11
1	Preliminary	1558.00	845895.00	2437.82	7100.00	11934.00	7281.00	505.00	823649.87	3145.00
2	Land	511.92		5389.39						
3	General Civil Works	45445.62		84186.60						
4	Power Plant Civil Works	68622.20		193211.95						
5	Diversion Tunnel									
6	Building	6993.75		8784.04						
7	Miscellaneous	3324.00		4497.37						
8	Maintenance during Constr.	1431.01		4294.23						
9	Tools & Plants	1782.81		2100.97						
10	Communication	22038.94		21893.35						
11	Env. & Ecology & Plantation	6723.93		12938.92						
12	Estt., Audit & A/c Ch., Rcpts. Loss on stock & Rec. etc.	9427.33		127185.81						
13	Electrical Works	56921.92		72430.05						
	SUB TOTAL	224781.43		539350.50						
14	Interest during Construction	24909.00		283794.37						
	TOTAL	249690.43	845895.00	823144.87	7100.00	11934.00	7281.00	505.00	823649.87	3145.00



BUDGET ESTIMATE 2022-23

CAPITAL BUDGET

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

(Rs. in Lakhs)

Sl. No.	Head of Accounts	Estimated Cost		Expenditure upto 31.03.2021 (Actual)	2020-21	2021-2022			Expenditure upto 31.12.2021 (Provisional)	BUDGET ESTIMATE 2022-2023
		Sanctioned	RCE at completion level (vetted)		BUDGET ESTIMATE (Board Approved)	BUDGET ESTIMATE (Board Approved)	REVISED ESTIMATE	Expenditure in 2021-22 upto Dec-21 (Provisional)		
1	2	3	4	5	6		7	8	9	10
1	Preliminary	934.84	2288.00	2755.70	4050.00	3324.00	2762.00	1822.00	175856.84	0.00
2	Land	2425.45	4315.48	4315.48						
3	General Civil Works	10432.48	36885.00	35541.34						
4	Power Plant Civil Works	14049.28	34367.00	34273.35						
5	Building	747.11	2377.00	2007.57						
6	Plantation	25.00	25.00	0.49						
7	Miscellaneous	969.12	2534.00	2833.65						
8	Maintenance during Constr.	267.68	736.00	1396.09						
9	Tools & Plants	143.24	141.53	194.57						
10	Communication	1539.59	2135.00	2039.88						
11	Env.& Ecology	2091.82	2331.00	2329.97						
12	Losses on Stock	26.77	26.77	0.00						
13	Estt.,Audit,Accts Consl.	1867.62	22315.00	33460.33						
14	Receipts & Recoveries	(109.62)	(116.24)	0.00						
15	Electrical Works	14970.95	29867.00	25735.83						
16	Share of Corporate office Expn.	0.00		703.43						
17	Capitalisation of abatement of land revenue	45.18	0.00	0.00						
18	Audit & Account charges	166.79	0.00	0.00						
19	Interest During Construction	6806.00	25446.46	26447.16						
	TOTAL	57399.30	165674.00	174034.84	4050.00	3324.00	2762.00	1822.00	175856.84	0.00



BUDGET ESTIMATE 2022-23

CAPITAL BUDGET

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

(Rs. in Lakhs)

Sl. No.	Head of Accounts	Estimated Cost		Expenditure upto 31.03.2021 (Actual)	2 0 2 1 - 2 0 2 2			Expenditure up to 31.12.2021 (Provisional)	BUDGET ESTIMATE 2022-2023
		Sanctioned	Revised Cost submitted to CEA/MoP (Nov'2017 PL)		BUDGET ESTIMATE	REVISED ESTIMATE	Expenditure in 2021-22 upto Dec-21 (Provisional)		
1	2	3	4	5	6	7	8	9	10
1	Preliminary & Land	3688.48	3688.00	3879.40					
2	Land	972.46	469.00	438.80					
3	Civil Works:								
	Package - I : Diversion Tunnel	10352.38	64715.00	14301.10					
	Package - II : Dam & Spillway	27580.91		43228.08					
4	Power Plant Civil Works:								
	Package - III : Power House	6436.01	16289.00	14042.86					
	Package - IV : Hydro Mechanical Works	4789.59		6880.97					
5	Electrical Works	14377.26	23614.00	22367.83					
6	Building	1131.08	3781.00	1481.39					
7	Plantation	15.00	8.00	8.62					
8	Miscellaneous	1215.67	2372.00	329.18	801.00	824.00	160.00	144622.17	0.00
9	Maintenance during Construction	276.13	848.00	848.05					
10	Special Tool & Plan	35.40	200.00	898.67					
11	Ordinary Tool & Plan	325.19	325.00	310.75					
12	Communication	3849.02	3420.00	3305.80					
13	Environment & Ecology	2446.19	2456.00	2457.16					
14	Losses on Stock	199.07	212.00	210.80					
15	Establishment, Audit & Accounts Ch.	9815.36	12913.00	18332.18					
16	Indirect Charge	201.00	0.00	0.00					
17	Stock & Store	0.00	0.00	4028.20					
18	Interest during construction	3657.10	6937.00	7112.33					
T O T A L		91363.30	142247.00	144462.17	801.00	824.00	160.00	144622.17	0.00



BUDGET ESTIMATE 2022-23

Survey and Investigation Schemes

(Rs. in Lakhs)

Sl. No.	Name of the Scheme	Expenditure upto 31.03.2021	2 0 2 1 - 2 0 2 2			Expenditure up to 31.12.2021 (Provisional)	2022-23
			BUDGET	REVISED	Expenditure in 2021-22 upto Dec-21 (Provisional)		Budget Estimate
		(Actual)	ESTIMATE	ESTIMATE			
1	Survey & Investigation (Others)' Guwahati	384.85	112.00	223.00	0.00	384.85	271.00
2	Wah Umiam HEP. Stage III (85 MW)	2803.81	4778.00	4129.00	212.00	3015.81	6734.00
3	Wah Umiam HEP. Stage I (50 MW)	0.00	100.00	15.00	0.00	0.00	60.00
4	Wah Umiam HEP. Stage II (100 MW)	0.00	100.00		0.00	0.00	
5	Kurung HEP (330 MW)	338.26	77.00	85.00	16.00	354.26	31.00
6	Melling S&I	0.00	0.00	0.00	14.00	14.00	0.00
7	Nafra (120 MW) and New Melling HEP (90 MW), Arunachal Pradesh	0.00	0.00	500.00	0.00	0.00	3000.00
8	Siang Upper St-II HEP (3750 MW). Arunachal Pradesh	616.33	0.00	7.00	0.00	616.33	0.00
	T O T A L	4143.25	5167.00	4959.00	242.00	4385.25	10096.00

Renovation & Modernisation, Life Extension of Khandong Kopili (50MW)

- Name of the Scheme : Renovation & Modernisation, Life Extension of Khandong Kopili (50MW)
- Estimated Cost : ₹ 3521.30 lakhs for Phase I (approved by BOD)
: ₹ 1501.00 lakhs for Phase II (approved by BOD)

(Rs. in Lakhs)

Sl. No.	Head of Accounts	Sanctioned Cost	Expenditure upto 31.3.2020	2021-2022			Expected Expenditure upto 31.12.2021 (Prov.)	BUDGET ESTIMATE 2022 - 2023
			(Actual)	BUDGET	REVISED	Expenditure in 2021-22 upto Dec'21 (Prov.)		
				ESTIMATE	ESTIMATE			
1	2	3	4	5	6	7	8	9
1	Phase I	3521.30	5683.10	1125.00	1113.00	1006.00	6689.10	760.00
2	Phase II	1501.00						
	T O T A L	5022.30	5683.10	1125.00	1113.00	1006.00	6689.10	760.00

**BUDGET ESTIMATE 2022-23****Pipeline Projects***(Rs. in Lakhs)*

Sl. No.	Name of the Scheme	2022-23 Budget Estimate
1	Pump Storage Projects Investigation	1000.00
2	Solar Projects	4000.00
3	Naying HE Project and Others	10000.00
	T O T A L	15000.00



BUDGET ESTIMATE 2022-23

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

(Rs. in Lakhs)

Sl. No.	Name of Projects	2 0 2 0 - 2 1	2 0 2 1 - 2 0 2 2			Budget Estimate 2022-23
		BUDGET ESTIMATE	BUDGET ESTIMATE	REVISED ESTIMATE	Expenditure in 2021-22 up to December 2021	
1	2	3	4	5	6	7
1	KHEP (200 MW) Reconstruction Renovation & Modernisation	32000.00	38000.00	38997.00	26201.00	39329.00
	Kopili HEP (75 MW)	295.00	2460.00	1860.00		1310.00
	SUB TOTAL	32295.00	40460.00	40857.00	26201.00	40639.00
2	Assam Gas Based Power Project	5780.00	6147.00	4229.00	861.00	5397.00
3	Ranganadi Hydro Electric Project	2500.00	2440.00	2439.00	358.00	2161.00
4	Doyang Hydro Electric Project	1075.00	2380.00	1685.00	249.00	827.00
5	Agartala Gas Turbine Power Project	1686.00	5971.00	6123.00	3094.00	8531.00
7	Tripura Gas Based Project	585.00	2378.00	2161.00	134.00	2265.00
6	Kameng Hydro Electric Project	0.00	0.00	0.00	505.00	3145.00
7	Pare Hydro Electric Project	4050.00	3324.00	2762.00	1822.00	1827.00
8	Tuirial Hydro Electric Project	0.00	801.00	824.00	160.00	193.00
	SUB TOTAL (1 - 8)	47971.00	63901.00	61080.00	33384.00	64985.00
9	Corporate Office Capital Budget:					
	i) HQ Shillong	4659.13	2420.13	1650.60	498.00	1482.03
	ii) Delhi	20.00	50.00	657.00	545.00	57.00
	iii) Kolkata	7.30	7.50	5.00	1.00	7.50
	iv) Guwahati	106.95	87.00	688.65	126.00	775.00
	SUB TOTAL	4793.38	2564.63	3001.25	1170.00	2321.53
	GRAND TOTAL	52764.38	66465.63	64081.25	34554.00	67306.53



BUDGET ESTIMATE 2022-23

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

(₹ In Lakh)

Sl.	BUDGET HEADS	BUDGET ESTIMATE 2020 - 21	2021-22		BUDGET ESTIMATE 2022 - 23
			BUDGET ESTIMATE 2021 - 22	REVISED ESTIMATE 2021 - 22	
1	2	3	4	5	6
A	Tools & Plants :				
1	Furniture & Fittings-Office & Guest House	34.30	34.50	61.00	46.50
2	Office Equipment :				
	a) Computers/ITS	462.00	617.00	536.00	548.00
	b) Others	10.13	15.13	19.60	20.03
3	Books & Manuals	6.15	6.00	1.00	6.00
4	Communication Equipment	2.30	2.00	1.65	12.00
5	Communication, Electrification & Miscellaneous Equipment	12.60	13.00	21.00	13.00
6	Fire Fighting Equipments	39.45	45.00	4.00	4.00
7	Vehicle purchase	23.45	40.00	47.00	50.00
8	ERP	3500.00	1265.00	912.00	600.00
	SUB-TOTAL 'A'	4090.38	2037.63	1603.25	1299.53
B	(a) Construction, Electrification of Buildings etc.	703.00	527.00	498.00	722.00
	(b) Purchase of land/Building	0.00	0.00	900.00	300.00
	SUB-TOTAL 'B'	703.00	527.00	1398.00	1022.00
	TOTAL (A + B)	4793.38	2564.63	3001.25	2321.53

**BUDGET ESTIMATE 2022-23****CAPITAL BUDGET OF (HO) OFFICE SHILLONG**

(₹ In Lakh)

Sl.	BUDGET HEADS	BUDGET ESTIMATE 2020 - 21	BUDGET ESTIMATE 2021 - 22	REVISED ESTIMATE 2021 - 22	BUDGET ESTIMATE 2022 - 23
		Shillong	Shillong	Shillong	Shillong
1	2	3	4	5	6
A	Tools & Plants :				
1	Furniture & Fittings-Office & Guest House	20.00	20.00	25.00	20.00
2	Office Equipment :				
	a) Computers/ITS	410.00	563.00	490.00	500.00
	b) Others	6.13	11.13	8.60	9.03
3	Books & Manuals	5.00	5.00	0.00	5.00
4	Communication Equipment	2.00	2.00	0.00	2.00
5	Communication, Electrification & Miscellaneous Equipment	6.00	6.00	15.00	6.00
6	Fire Fighting Equipments	35.00	38.00	0.00	0.00
7	Vehicle purchase	20.00	20.00	27.00	30.00
8	ERP	3500.00	1265.00	912.00	600.00
	SUB-TOTAL 'A'	4004.13	1930.13	1477.60	1172.03
B	(a) Construction, Electrification of Buildings etc.	655.00	490.00	173.00	310.00
	(b) Purchase of land/Building	0.00	0.00	0.00	0.00
	SUB-TOTAL 'B'	655.00	490.00	173.00	310.00
	TOTAL (A + B)	4659.13	2420.13	1650.60	1482.03



BUDGET ESTIMATE 2022-23

CAPITAL BUDGET OF NEW DELHI OFFICE

(₹ In Lakh)

Sl.	BUDGET HEADS	BUDGET ESTIMATE 2020 - 21	BUDGET ESTIMATE 2021 - 22	REVISED ESTIMATE 2021 - 22	BUDGET ESTIMATE 2022 - 23
		Delhi	Delhi	Delhi	Delhi
1	2	3	4	5	6
A	Tools & Plants :				
1	Furniture & Fittings-Office & Guest House	10.00	10.00	10.00	10.00
2	Office Equipment :				
	a) Computers/ITS	5.00	5.00	5.00	5.00
	b) Others	3.00	3.00	10.00	10.00
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	20.00	20.00	20.00
	SUB-TOTAL 'A'	20.00	40.00	47.00	47.00
B	(a) Construction, Electrification of Buildings etc.	0.00	10.00	10.00	10.00
	(b) Purchase of land/Building	0.00	0.00	600.00	0.00
	SUB-TOTAL 'B'	0.00	10.00	610.00	10.00
	TOTAL (A + B)	20.00	50.00	657.00	57.00



BUDGET ESTIMATE 2022-23

CAPITAL BUDGET DETAILS OF KOLKATA OFFICE

(₹ In Lakh)

Sl.	BUDGET HEADS	BUDGET ESTIMATE 2020 - 21	BUDGET ESTIMATE 2021 - 22	REVISED ESTIMATE 2021 - 22	BUDGET ESTIMATE 2022 - 23
		Kolkata	Kolkata	Kolkata	Kolkata
1	2	3	4	5	6
A	Tools & Plants :				
1	Furniture & Fittings-Office & Guest House	2.00	1.50	1.00	1.50
2	Office Equipment :				
	a) Computers/ITS	1.00	1.00	1.00	1.00
	b) Others	1.00	1.00	1.00	1.00
3	Books & Manuals	0.00	0.00	0.00	0.00
4	Communication Equipment	0.30	0.00	0.00	0.00
5	Communication, Electrification & Miscellaneous Equipment	1.00	1.00	1.00	1.00
6	Fire Fighting Equipments	0.00	1.00	1.00	1.00
7	Vehicle purchase	0.00	0.00	0.00	0.00
	SUB-TOTAL 'A'	5.30	5.50	5.00	5.50
B	(a) Construction, Electrification of Buildings etc.	2.00	2.00	0.00	2.00
	(b) Purchase of land/Building	0.00	0.00	0.00	0.00
	SUB-TOTAL 'B'	2.00	2.00	0.00	2.00
	TOTAL (A + B)	7.30	7.50	5.00	7.50



BUDGET ESTIMATE 2022-23

CAPITAL BUDGET OF GUWAHATI OFFICE

(₹ In Lakh)

Sl.	BUDGET HEADS	BUDGET ESTIMATE 2020 - 21	BUDGET ESTIMATE 2021 - 22	REVISED ESTIMATE 2021 - 22	BUDGET ESTIMATE 2022 - 23
1	2	3	4	5	6
A	Tools & Plants :				
1	Furniture & Fittings-Office & Guest House	2.30	3.00	25.00	15.00
2	Office Equipment :				
	a) Computers/ITS	46.00	48.00	40.00	42.00
	b) Others	0.00	0.00	0.00	0.00
3	Books & Manuals	1.15	1.00	1.00	1.00
4	Communication Equipment/Audio Visual Equipments	0.00	0.00	1.65	10.00
5	Communication, Electrification & Miscellaneous Equipment	4.60	5.00	4.00	5.00
6	Fire Fighting Equipments/Fixed Assets Minor	3.45	5.00	2.00	2.00
7	Vehicle purchase/Water Supply System Township	3.45	0.00	0.00	0.00
	SUB-TOTAL 'A'	60.95	62.00	73.65	75.00
B	(a) Construction, Electrification of Buildings etc.	46.00	25.00	315.00	400.00
	(b) Purchase of land/Building	0.00	0.00	300.00	300.00
	SUB-TOTAL 'B'	46.00	25.00	615.00	700.00
	TOTAL (A + B)	106.95	87.00	688.65	775.00

REVENUE BUDGET 2022-23



CONSOLIDATED REVENUE BUDGET

(Rupees in lakhs)

Sl.	Particulars	REVISED ESTIMATE 2021 - 22												
		HYDRO POWER STATIONS						TOTAL	GAS BASED POWER STATIONS			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	Operation and Maintenance Expenses	7090.38	5897.42	6122.00	6477.30	2809.45	4348.69	32745.24	5664.52	3933.06	2332.20	11929.78	6.90	44681.92
2	Share of Corporate offices Revenue Expenditure	330.00	216.00	1825.00	3701.00	187.00	618.00	6877.00	2371.00	1150.00	826.00	4347.00	9.00	11233.00
3	C.S.R.	20.00	20.00	25.00	206.00	20.00	25.00	316.00	20.00	20.00	20.00	60.00	0.00	376.00
4	Repairs and Maintenance, Insurance & NERLDC.	3727.76	438.28	3589.41	13922.32	399.25	1695.41	23772.43	3930.98	1334.21	1018.60	6283.79	15.52	30071.74
	TOTAL	11168.14	6571.70	11561.41	24306.62	3415.70	6687.10	63710.67	11986.50	6437.27	4196.80	22620.57	31.42	86362.66
5	Cost of Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27836.02	18510.41	16128.32	62474.75	0.00	62474.75
	GRAND TOTAL	11168.14	6571.70	11561.41	24306.62	3415.70	6687.10	63710.67	39822.52	24947.68	20325.12	85095.32	31.42	148837.41

Sl.	Particulars	BUDGET ESTIMATE 2022 - 23												
		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	Operation and Maintenance Expenses	6846.50	5394.76	6380.00	6310.20	2891.50	4515.31	32338.27	5764.13	3886.56	2234.70	11885.39	7.10	44230.76
2	Share of Corporate offices Revenue Expenditure	486.00	325.00	1868.00	4118.00	250.00	706.00	7753.00	2426.00	1176.00	546.00	4148.00	9.00	11910.00
3	C.S.R.	19.05	19.00	24.00	196.00	19.00	24.00	301.05	19.00	19.00	19.00	57.00	0.00	358.05
4	Repairs and Maintenance, Insurance & NERLDC.	1304.85	765.91	5637.30	10297.40	418.60	1352.91	19776.97	3557.95	340.04	151.52	4049.51	15.32	23841.80
	TOTAL	8656.40	6504.67	13909.30	20921.60	3579.10	6598.22	60169.29	11767.08	5421.60	2951.22	20139.90	31.42	80340.61
5	Cost of Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33706.44	20556.77	19695.43	73958.64	0.00	73958.64
	GRAND TOTAL	8656.40	6504.67	13909.30	20921.60	3579.10	6598.22	60169.29	45473.52	25978.37	22646.65	94098.54	31.42	154299.25



BUDGET ESTIMATE 2022-23

PROFIT & LOSS ACCOUNT

(Rupees in lakhs)

Sl.	Particulars	BUDGET ESTIMATE 2021 - 22												
		HYDRO POWER STATIONS							GAS BASED POWER STATIONS				Solar TGBPS	GRAND TOTAL
		KHPS	DHPS	RHPS	Kameng HPS	Turial HPS	Pare HPS	TOTAL	AGBPS	AgGBPS	TGBPS	TOTAL		
1	2	3	4	5	6	7	8	9= (3+4+5+6+7+8)	10	11	12	13= (10+11+12)	14	15= (9+13+14)
1	INCOME :													
	a) Net Sales	4348.29	12334.68	29318.06	79453.44	9052.95	18730.80	153238.22	55050.90	29252.14	29271.09	113574.13	173.85	266986.20
	b) Other Income	100.00	200.00	1000.00	1500.00	0.00	200.00	3000.00	900.00	200.00	100.00	1200.00	0.00	4200.00
	Add: Regulated Income													
	TOTAL INCOME	4448.29	12534.68	30318.06	80953.44	9052.95	18930.80	156238.22	55950.90	29452.14	29371.09	114774.13	173.85	271186.20
2	EXPENDITURE :													
	a) Cost of Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21801.33	14923.62	12148.47	48873.42	0.00	48873.42
	b) Operation & Maintenance Expn.	6164.75	6504.03	13935.28	14414.00	3365.48	5470.18	49853.72	11716.01	6621.60	2951.22	21288.83	76.05	71218.60
	c) UI payable	30.00	4.00	110.00	12.00	6.00	3.00	165.00	809.00	40.00	0.00	849.00	0.00	1014.00
	TOTAL OPERATING EXPENSES	6194.75	6508.03	14045.28	14426.00	3371.48	5473.18	50018.72	34326.34	21585.22	15099.69	71011.25	76.05	121106.02
3	GROSS MARGIN (1 - 2)	-1746.46	6026.65	16272.78	66527.44	5681.47	13457.62	106219.50	21624.56	7866.92	14271.40	43762.88	97.79	150080.17
4	Depreciation	1975.56	1311.19	2526.98	25600.88	1618.15	7284.36	40317.12	6043.16	2788.11	5748.59	14579.86	218.34	55115.32
5	Deferred Rev. Expn.written off / Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	GROSS PROFIT/LOSS (3 - 4 - 5)	-3722.02	4715.46	13745.80	40926.56	4063.32	6173.26	65902.38	15581.40	5078.81	8522.81	29183.02	-120.55	94964.85
7	Interest & Finance Charges	0.00	194.04	461.21	52229.89	4390.41	4363.66	61639.21	866.01	813.17	2392.47	4071.65	217.73	65928.60
8	PPA (Expenses)													
9	PROFIT/LOSS FOR THE YEAR (6-7-8)	-3722.02	4521.43	13284.59	-11303.33	-327.10	1809.60	4263.17	14715.38	4265.64	6130.35	25111.37	-338.28	29036.26
10	Regulatory Income													30100.00
11	Current Tax													10332.29
12	Deferred Tax													26000.00
	Total Tax (11 + 12)													36332.29
13	NET PROFIT AFTER TAX (9 + 10 - 11 - 12)													22803.97

BUDGET ESTIMATE 2022-23
PROFIT & LOSS ACCOUNT

(Rupees in lakhs)

Sl.	Particulars	REVISED ESTIMATE 2021 - 22												
		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	4380.95	8822.03	50930.68	105416.74	8492.98	19936.86	197980.24	53921.76	31280.23	37588.95	122790.94	162.92	320934.10
	b) Other Income	199.31	103.04	106.80	98.64	15.59	36.02	559.38	106.04	120.86	23.28	250.17	0.15	809.70
	Add: Regulated Income													
	TOTAL INCOME	4580.26	8925.07	51037.48	105515.38	8508.57	19972.88	198539.62	54027.80	31401.09	37612.23	123041.11	163.07	321743.80
2	<u>EXPENDITURE :</u>													
	a) Cost of Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27836.02	18510.41	16128.32	62474.75	0.00	62474.75
	b) Operation & Maintenance Expn.	5221.19	6571.70	11561.41	24306.62	3415.70	6687.10	57763.72	11986.50	6437.27	4196.80	22620.57	31.42	80415.71
	c) UI payable	20.20	5.26	29.98	111.18	0.00	13.86	180.48	21.14	6.42	0.00	27.56	0.00	208.04
	TOTAL OPERATING EXPENSES	5241.39	6576.96	11591.39	24417.80	3415.70	6700.96	57944.20	39843.66	24954.10	20325.12	85122.88	31.42	143098.50
3	GROSS MARGIN (1 - 2)	(661.13)	2348.11	39446.09	81097.58	5092.87	13271.92	140595.42	14184.14	6446.99	17287.11	37918.23	131.65	178645.30
4	Depreciation	1590.22	1447.66	2787.82	42442.52	7109.86	8934.30	64312.38	7247.88	2067.86	5873.40	15189.14	217.98	79719.50
5	Deferred Rev. Expn.written off / Write Off	3.00	1.04	12.52	22.82	0.58	4.64	44.60	13.48	7.26	5.46	26.20	0.04	70.84
6	GROSS PROFIT/LOSS (3 - 4 - 5)	(2254.36)	899.40	36645.75	38632.24	(2017.58)	4332.98	76238.44	6922.78	4371.87	11408.25	22702.89	(86.37)	98854.96
7	Interest & Finance Charges	111.04	37.90	432.90	49006.48	4293.14	4833.78	58715.24	470.48	491.58	1975.88	2937.94	218.02	61871.20
8	PPA (Expenses)													
9	PROFIT/LOSS FOR THE YEAR (6-7-8)	(2365.40)	861.50	36212.85	(10374.24)	(6310.72)	(500.80)	17523.20	6452.30	3880.29	9432.37	19764.95	(304.39)	36983.76
10	Regulatory Income	(148.62)	(277.99)	(426.00)	4693.84	5208.21	0.00	9049.44	(434.56)	191.49	544.02	300.95	0.00	9350.39
11	Current Tax													8095.50
12	Deferred Tax													14403.88
	Total Tax (11 + 12)													22499.38
13	NET PROFIT AFTER TAX (9 + 10 - 11 - 12)													23834.77



BUDGET ESTIMATE 2022-23

PROFIT & LOSS ACCOUNT

(Rupees in lakhs)

(Rupees in lakhs)														
Sl.	Particulars	BUDGET ESTIMATE 2022 - 23												
		HYDRO POWER STATIONS							GAS BASED POWER STATIONS				Solar TGBPS	GRAND TOTAL
		KHPS	DHPS	RHPS	Kameng HPS	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	13638.30	12708.77	32195.65	112222.07	8737.33	20671.20	200173.32	73897.36	31183.53	29531.81	134612.70	172.18	334958.20
	b) Other Income	265.74	137.38	142.40	131.52	20.78	48.02	745.84	141.38	161.14	31.04	333.56	0.20	1079.60
	Add: Regulated Income													
	TOTAL INCOME	13904.04	12846.15	32338.05	112353.59	8758.11	20719.22	200919.16	74038.74	31344.67	29562.85	134946.26	172.38	336037.80
2	EXPENDITURE :													
	a) Cost of Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33706.44	20556.77	19695.43	73958.64	0.00	73958.64
	b) Operation & Maintenance Expn.	8656.40	6504.67	13909.30	20921.60	3579.10	6598.22	60169.29	11767.08	5421.60	2951.22	20139.90	31.42	80340.61
	c) UI payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSES	8656.40	6504.67	13909.30	20921.60	3579.10	6598.22	60169.29	45473.52	25978.37	22646.65	94098.54	31.42	154299.25
3	GROSS MARGIN (1 - 2)	5247.64	6341.48	18428.75	91431.99	5179.01	14121.00	140749.87	28565.22	5366.31	6916.20	40847.72	140.96	181738.55
4	Depreciation	2920.41	1421.60	2755.68	42887.38	7200.00	9000.00	66185.07	8413.30	2100.00	5927.62	16440.92	218.34	82844.33
5	Deferred Rev. Expn.written off / Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	GROSS PROFIT/LOSS (3 - 4 - 5)	2327.23	4919.88	15673.07	48544.61	(2020.99)	5121.00	74564.80	20151.92	3266.31	988.58	24406.80	(77.38)	98894.22
7	Interest & Finance Charges	1352.19	167.68	418.16	46528.62	4008.28	3975.73	56450.65	974.98	526.71	1166.63	2668.32	163.27	59282.25
8	PPA (Expenses)													
9	PROFIT/LOSS FOR THE YEAR (6-7-8)	975.04	4752.20	15254.91	2015.99	(6029.27)	1145.27	18114.15	19176.94	2739.59	(178.06)	21738.48	(240.65)	39611.97
10	Regulatory Income													7721.58
11	Current Tax													8270.12
12	Deferred Tax													13719.43
	Total Tax (11 + 12)													21989.55
13	NET PROFIT AFTER TAX (9 + 10 - 11 -12)													25344.00



BUDGET ESTIMATE 2022-23

KOPILI HYDRO POWER STATION
OPERATION & MAINTENANCE BUDGET ESTIMATE

(₹ in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2020 - 21	Budget Estimate 2021 - 22	Revised Estimate 2021 - 22	Budget Estimate		
					2022 - 23		
					RR&M	O&M	Total
1	2	3	4	5	6	7	8=(6 + 7)
1	Salary (Workmen, Supervisor & Executive)	4560.00	4400.00	4626.29	2509.09	2090.91	4600.00
2	Overtime	40.00	0.00	40.00	21.82	18.18	40.00
3	Arrear Salary/ PRP (Workmen, Supv. & Ex.)	0.00	0.00	128.00	0.00	0.00	0.00
4	Gratuity	400.00	500.00	400.00	120.00	240.00	360.00
5	Leave Encashment	120.00	120.00	116.03	65.45	54.55	120.00
6	Award of Gold Coin for Retired Employee	4.00	4.00	4.00	2.18	1.82	4.00
7	Staff Welfare Expenses/ Family Planning	8.00	8.00	8.00	4.36	3.64	8.00
8	Interest subsidy on HBA	6.00	6.00	6.00	3.27	2.73	6.00
9	Neepco Empy Welfare Exp/workmen Compensation	40.00	40.00	40.55	13.64	11.36	25.00
10	Rent Paid for Staff Accomodation	0.00	0.00	0.00	0.00	0.00	0.00
11	Social Welfare/ sports/ Cable Tv Connection	20.00	20.00	20.00	10.91	9.09	20.00
12	Education Facilities VKV/DPS/	350.00	450.00	400.00	245.45	204.55	450.00
13	Sabka saath sabka Vikash/Swachh Bharat/ Other	30.00	30.00	30.00	16.36	13.64	30.00
14	Polution Control Expenses	30.00	30.00	30.00	16.36	13.64	30.00
15	Medical Expenses/ Purchase of Medicine	80.00	80.00	80.37	43.64	36.36	80.00
16	Electricity & Water Charges	16.00	20.00	16.00	10.91	9.09	20.00
17	Repairs & Maintenance (other) - Minor	10.00	10.00	10.00	5.45	4.55	10.00
18	Legal Expenses/ Consultancy /Bank Charges	20.00	25.00	20.72	13.64	11.36	25.00
19	Postage & Telegram	0.50	0.50	0.50	0.27	0.23	0.50
20	Telephone Expenses	1.50	1.50	1.50	0.82	0.68	1.50
21	Communication Expenses	2.00	2.00	2.04	1.09	0.91	2.00
22	Travelling Expenses	40.00	25.00	27.54	24.55	20.45	45.00
23	Advertisement & Publicity Expenses	50.00	20.00	40.15	27.27	22.73	50.00
24	Printing & Stationery	10.00	7.00	9.84	5.45	4.55	10.00
25	Computer System & Consumables	30.00	30.00	28.13	16.36	13.64	30.00
26	Security Arrangement (MLHG/ Others)	600.00	625.00	617.36	354.55	295.45	650.00
27	I B Expenses	7.00	7.00	6.53	5.45	4.55	10.00
28	New Paper & Periodicals/ Books & Manuals	1.00	1.00	1.00	0.55	0.45	1.00
29	Rent, Rates & Taxes	10.00	12.00	10.47	6.55	5.45	12.00
30	Transport	270.00	300.00	307.67	76.36	63.64	140.00
31	Office Furnishing	20.00	20.00	20.00	10.91	9.09	20.00
32	Miscellaneous Expenses	15.00	15.00	15.06	8.18	6.82	15.00
33	Insurance - Others	10.00	15.00	10.07	8.18	6.82	15.00
34	Licence & Registration	3.00	3.00	3.00	1.64	1.36	3.00
35	Entertainment	1.00	1.00	1.06	0.55	0.45	1.00
36	Uniform & Liveries	1.50	1.50	1.50	0.82	0.68	1.50
37	Fire & Safety Expenses	5.00	5.00	5.00	2.73	2.27	5.00
38	ISO	6.00	6.00	6.00	3.27	2.73	6.00
	SUB - TOTAL	6817.50	6840.50	7090.38	3658.09	3188.41	6846.50
1	Share of Corporate offices Revenue Expenditure	553.00	528.00	330.00	0.00	486.00	486.00
2	C.S.R.	109.00	53.00	20.00	0.00	19.05	19.05
3	Repairs and Maintenance, Insurance & NERLDC.	3685.25	4301.34	3727.76	0.00	1304.85	1304.85
	SUB - TOTAL	4347.25	4882.34	4077.76	0.00	1809.90	1809.90
	GRAND TOTAL	11164.75	11722.84	11168.14	3658.09	4998.31	8656.40



DOYANG HYDRO POWER STATION

OPERATION & MAINTENANCE BUDGET ESTIMATE

(₹ in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2020 - 21	2021-22		Budget Estimate 2022 - 23
			Budget Estimate	Revised Estimate	
1	2	3	4	5	6
1	Salary (Workmen, Supervisor & Executive)	3500.00	3400.00	3400.00	2775.00
2	Wages	1.50	2.00	2.00	2.00
3	Overtime	18.00	30.00	30.00	33.00
4	Arrear Salary/ PRP (Workmen, Supv. & Ex.)	60.00	50.00	50.00	55.00
5	Gratuity	120.00	130.00	120.00	200.00
6	Leave Encashment	40.00	50.00	50.00	41.00
7	Staff Welfare Expenses/ Family Planning	2.00	2.00	2.00	2.00
8	Interest subsidy on HBA	4.00	4.00	4.00	4.00
9	Neepco Empty Welfare Exp/workmen Compensation	7.00	8.00	8.00	9.00
10	Social Welfare/ sports/ Cable Tv Connection	22.00	24.00	3.42	3.76
11	Education Facilities VKV/DPS/	175.00	190.00	190.00	176.00
12	Sabka saath sabka Vikash/Swachh Bharat/ Other	2.00	3.00	3.00	3.00
13	Medical Expenses/ Purchase of Medicine	105.00	110.00	110.00	100.00
14	Electricity & Water Charges	3.00	3.00	3.00	3.00
15	Repairs & Maintenance (other) - Minor	200.00	100.00	100.00	175.00
16	Legal Expenses/ Consultancy /Bank Charges	32.00	35.00	35.00	39.00
17	Postage & Telegram	0.60	1.00	1.00	1.00
18	Telephone Expenses	3.00	3.00	3.00	3.00
20	Travelling Expenses	25.00	25.00	25.00	26.00
21	Advertisement & Publicity Expenses	15.00	17.00	17.00	19.00
22	Printing & Stationery	12.00	13.00	13.00	14.00
23	Computer System & Consumables	35.00	30.00	30.00	32.00
24	Security Arrangement (MLHG/ Others)	1475.00	1525.00	1525.00	1525.00
25	I B Expenses	12.00	25.00	25.00	25.00
26	New Paper & Periodicals/ Books & Manuals	0.60	1.00	1.00	1.00
27	Rent, Rates & Taxes	5.00	6.00	6.00	5.00
28	Transport	105.00	100.00	100.00	80.00
29	Office Furnishing	5.00	6.00	6.00	7.00
30	Miscellaneous Expenses	13.00	14.00	14.00	15.00
31	Insurance - Others	6.00	7.00	7.00	7.00
32	Licence & Registration	3.00	3.00	3.00	2.00
33	Entertainment	0.50	1.00	1.00	1.00
34	Uniform & Liveries	3.00	3.00	3.00	3.00
35	Fire & Safety Expenses	4.00	4.00	4.00	5.00
36	ISO	3.00	3.00	3.00	3.00
	SUB - TOTAL	6017.20	5928.00	5897.42	5394.76
1	Share of Corporate offices Revenue Expenditure	214.00	199.00	216.00	325.00
2	C.S.R.	34.00	33.00	20.00	19.00
3	Repairs and Maintenance, Insurance & NERLDC.	421.34	860.78	438.28	765.91
	SUB - TOTAL	669.34	1092.78	674.28	1109.91
	GRAND TOTAL	6686.54	7020.78	6571.70	6504.67



RANGANADI HYDRO POWER STATION

OPERATION & MAINTENANCE BUDGET ESTIMATE

(₹ in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2020 - 21	2021-22		Budget Estimate 2022 - 23
			Budget Estimate	Revised Estimate	
1	2	3	4	5	6
1	Salary (Workmen, Supervisor & Executive)	4600.00	4500.00	4500.00	4600.00
2	Arrear Salary/ PRP (Workmen, Supv. & Ex.)	100.00	100.00	100.00	100.00
3	Gratuity	200.00	200.00	240.00	300.00
4	Leave Encashment	80.00	80.00	80.00	80.00
5	Award of Gold Coin for Retired Employee	5.00	5.00	5.00	5.00
6	Staff Welfare Expenses/ Family Planning	2.00	1.50	1.50	2.00
7	Interest subsidy on HBA	15.00	7.00	5.00	7.00
8	Neepco Empry Welfare Exp/workmen Compensation	35.00	10.00	10.00	15.00
9	Rent Paid for Staff Accomodation	5.40	5.00	5.00	5.00
10	Social Welfare/ sports/ Cable Tv Connection	10.00	7.00	7.00	10.00
11	Award of Gold Coin for Retired Employee	0.00	0.00	0.00	0.00
12	Education Facilities VKV/DPS/	230.00	235.00	210.00	220.00
13	Sabka saath sabka Vikash/Swachh Bharat/ Other	3.00	3.00	3.00	3.00
14	Polution Control Expenses	15.00	12.00	12.00	15.00
15	Medical Expenses/ Purchase of Medicine	200.00	120.00	110.00	110.00
16	Electricity & Water Charges	5.00	2.50	2.50	2.50
17	Repairs & Maintenance (other) - Minor	25.00	10.00	10.00	10.00
18	Legal Expenses/ Consultancy /Bank Charges	45.00	25.00	25.00	30.00
19	Postage & Telegram	5.00	5.00	3.50	5.00
20	Telephone Expenses	10.00	5.00	5.00	5.00
21	Communication Expenses	7.00	5.00	3.00	3.00
22	Travelling Expenses	60.00	20.00	20.00	25.00
23	Advertisement & Publicity Expenses	15.00	10.00	13.00	15.00
24	Printing & Stationery	15.00	15.00	10.00	15.00
25	Computer System & Consumables	15.00	15.00	55.00	60.00
26	Security Arrangement (MLHG/ Others)	525.00	310.00	280.00	300.00
27	I B Expenses	30.00	25.00	30.00	35.00
28	New Paper & Periodicals/ Books & Manuals	5.00	3.00	2.00	2.00
29	Rent , Rates & Taxes	15.00	10.00	10.00	10.00
30	Transport	250.00	250.00	261.00	275.00
31	Office Furnishing	10.00	10.00	7.00	5.00
32	Office Equipment	20.00	15.00	10.00	10.00
33	Miscellaneous Expenses	50.00	35.00	35.00	40.00
34	Insurance - Others	10.00	7.00	7.00	7.00
35	Licence & Registration	10.00	7.00	5.00	10.00
36	Entertainment	5.00	2.50	2.50	2.50
37	Uniform & Liveries	10.00	10.00	10.00	12.00
38	Fire & Safety Expenses	25.00	15.00	15.00	17.00
39	ISO	12.00	12.00	12.00	12.00
	SUB TOTAL	6679.40	6109.50	6122.00	6380.00
1	Share of Corporate offices Revenue Expenditure	1287.00	1202.00	1825.00	1868.00
2	C.S.R.	109.00	88.00	25.00	24.00
3	Repairs and Maintenance, Insurance & NERLDC.	2191.30	3379.24	3589.41	5637.30
	SUB TOTAL	3587.30	4669.24	5439.41	7529.30
	GRAND TOTAL	10266.70	10778.74	11561.41	13909.30



BUDGET ESTIMATE 2022-23

KAMENG HYDRO POWER STATION OPERATION & MAINTENANCE BUDGET ESTIMATE

(₹ in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2020 - 21	2021-22		Budget Estimate 2022 - 23
			Budget Estimate	Revised Estimate	
1	2	3	4	5	6
1	Salary (Workmen, Supervisor & Executive)	4200.00	5500.00	4500.00	4500.00
2	Arrear Salary/ PRP (Workmen, Supv. & Ex.)	0.00	0.00	0.00	0.00
3	Gratuity	210.00	0.00	340.00	200.00
4	Leave Encashment	70.00	95.00	95.00	75.00
5	Interest subsidy on HBA	1.40	1.40	1.40	1.50
6	Neepco Emphy Welfare Exp/workmen Compensation	0.70	0.70	1.50	2.00
7	Social Welfare/ sports/ Cable Tv Connection	0.70	1.00	5.00	5.00
8	Education Facilities VKV/DPS/	31.50	45.00	50.00	55.00
9	Sabka saath sabka Vikash/Swachh Bharat/ Other	7.00	7.00	7.00	7.00
10	Medical Expenses/ Purchase of Medicine	112.00	110.00	110.00	100.00
11	Electricity & Water Charges	70.00	70.00	200.00	200.00
12	Repairs & Maintenance (other) - Minor	70.00	70.00	500.00	500.00
13	Legal Expenses/ Consultancy /Bank Charges	21.00	21.00	21.00	25.00
14	Postage & Telegram	0.11	0.11	0.15	0.20
15	Telephone Expenses	2.80	1.00	1.00	2.00
16	Communication Expenses	21.00	20.00	20.00	25.00
17	Travelling Expenses	35.00	30.00	30.00	30.00
18	Advertisement & publicity Expenses	3.50	3.50	3.50	5.00
19	Printing & Stationery	5.60	6.00	10.00	15.00
20	Computer System & Consumables	10.50	10.50	10.00	10.00
21	Security Arrangement (MLHG/ Others)	140.00	210.00	250.00	250.00
22	I B Expenses	10.50	10.50	10.00	15.00
23	Rent, Rates & Taxes	2.10	2.10	2.00	2.50
24	Transport	70.00	150.00	225.00	150.00
25	Office Furnishing	0.21	0.25	5.00	10.00
26	Miscellaneous Expenses	28.00	25.00	60.00	70.00
27	Insurance - Others	1.40	3.00	3.00	3.00
28	Licence & Registration	5.25	11.00	5.00	40.00
29	Entertainment	0.21	0.21	0.75	1.00
30	Fire & Safety Expenses	0.21	0.30	1.00	1.00
31	ISO	0.00	0.00	10.00	10.00
	SUB TOTAL	5130.69	6404.57	6477.30	6310.20
1	Share of Corporate offices Revenue Expenditure	452.75	4566.00	3701.00	4118.00
2	C.S.R.	109.00	64.00	206.00	196.00
3	Repairs and Maintenance, Insurance & NERLDC.	3307.57	6965.43	13922.32	10297.40
	SUB TOTAL	3869.32	11595.43	17829.32	14611.40
	GRAND TOTAL	9000.00	18000.00	24306.62	20921.60



TUIRIAL HYDRO POWER STATION OPERATION & MAINTENANCE BUDGET ESTIMATE

(₹ in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2020 - 21	2021-22		Budget Estimate 2022 - 23
			Budget Estimate	Revised Estimate	
1	2	3	4	5	6
1	Salary (Workmen, Supervisor & Executive)	1675.00	1650.00	1700.00	1700.00
2	Wages	0.00	0.00	0.00	0.00
3	Overtime	3.00	3.00	3.00	3.00
4	Honorarium	0.50	0.50	0.50	0.50
5	Arrear Salary/ PRP (Workmen, Supv. & Ex.)	0.00	50.00	50.00	50.00
6	Gratuity	40.00	60.00	60.00	80.00
7	Leave Encashment	12.00	25.00	25.00	25.00
8	Award of Gold Coin for Retired Employee	3.00	3.00	3.00	3.00
9	Staff Welfare Expenses/ Family Planning	5.00	5.00	5.00	5.00
10	Interest subsidy on HBA	3.00	3.00	3.00	3.00
11	Neepco Emphy Welfare Exp/workmen Compensation	5.00	5.00	5.00	5.00
12	Rent Paid for Staff Accommodation	0.00	0.00	0.00	0.00
13	Social Welfare/ sports/ Cable Tv Connection	7.00	7.00	7.00	7.00
14	Education Facilities VKV/DPS/	0.00	0.00	0.00	0.00
15	Sabka saath sabka Vikash/Swachh Bharat/ Other	2.00	2.00	2.00	2.00
16	Pollution Control Expenses	10.00	10.00	10.00	10.00
17	Medical Expenses/ Purchase of Medicine	80.00	80.00	80.00	80.00
18	Electricity & Water Charges	10.00	10.00	120.00	120.00
19	Repairs & Maintenance (other) - Minor			0.00	0.00
a)	Building & Water Supply	75.00	75.00	120.00	120.00
b)	Road	60.00	37.00	37.00	40.00
c)	Plantation	10.00	10.00	10.00	10.00
d)	Utility & others	50.00	50.00	50.00	60.00
20	Legal Expenses/ Consultancy /Bank Charges	3.00	5.00	10.00	10.00
21	Postage & Telegram	1.00	1.00	1.00	1.00
22	Telephone Expenses	7.00	5.00	5.00	5.00
23	Travelling Expenses	25.00	20.00	20.00	20.00
24	Advertisement & publicity Expenses	10.00	10.00	10.00	10.00
25	Printing & Stationery	10.00	10.00	10.00	10.00
26	Computer System & Consumables	30.00	35.00	45.00	50.00
27	Security Arrangement (MLHG/ Others)	50.00	100.00	110.95	120.00
28	I B Expenses	49.00	55.00	55.00	80.00
29	New Paper & Periodicals/ Books & Manuals	1.00	1.00	1.00	1.00
30	Rent, Rates & Taxes	7.00	5.00	5.00	5.00
31	Transport	50.00	50.00	150.00	160.00
32	Office Furnishing	20.00	25.00	25.00	25.00
33	Miscellaneous Expenses	20.00	25.00	25.00	25.00
34	Insurance - Others	10.00	10.00	10.00	10.00
35	Licence & Registration	2.00	2.00	2.00	2.00
36	Entertainment	6.00	6.00	6.00	6.00
37	Uniform & Liveries	3.00	3.00	3.00	3.00
38	Fire & Safety Expenses	6.00	20.00	20.00	20.00
39	ISO	0.00	5.00	5.00	5.00
	SUB TOTAL	2360.50	2478.50	2809.45	2891.50
1	Share of Corporate offices Revenue Expenditure	354.00	299.00	187.00	250.00
2	C.S.R.	55.00	35.00	20.00	19.00
3	Repairs and Maintenance, Insurance & NERLDC.	644.06	771.74	399.25	418.60
	SUB TOTAL	1053.06	1105.74	606.25	687.60
	GRAND TOTAL	3413.56	3584.24	3415.70	3579.10



PARE HYDRO POWER STATION OPERATION & MAINTENANCE BUDGET ESTIMATE

(₹ in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2020 - 21	2021-22		Budget Estimate 2022 - 23
			Budget Estimate	Revised Estimate	
1	2	3	4	5	6
1	Salary (Workmen, Supervisor & Executive)	2850.00	3100.00	3009.62	3100.00
2	Wages	0.00	0.00	0.00	0.00
3	Overtime	11.00	12.10	8.22	9.04
4	Honorarium	2.50	2.75	0.00	2.00
5	Staff Recruitment/Training Expenses	0.00	0.00	16.80	16.80
6	Gratuity	80.00	80.00	100.00	140.00
7	Leave Encashment	25.00	25.00	0.00	25.00
8	Staff Welfare Expenses/ Family Planning	1.00	1.00	1.00	1.00
9	Interest subsidy on HBA	2.50	2.50	2.50	2.50
10	Neepco Emphy Welfare Exp/workmen Compensation	5.00	5.00	5.00	5.00
11	Rent Paid for Staff Accommodation	0.00	0.00	0.00	0.00
12	Social Welfare/ sports/ Cable Tv Connection	5.00	5.00	13.96	13.96
13	Education Facilities VKV/DPS/	33.50	35.18	35.18	36.94
14	Sabka saath sabka Vikash/Swachh Bharat/ Other	0.00	0.00	0.00	0.00
15	Pollution Control Expenses	25.00	25.00	25.00	25.00
16	Medical Expenses/ Purchase of Medicine	100.00	126.00	126.00	125.00
17	Electricity & Water Charges	145.00	100.00	100.00	100.00
18	Repairs & Maintenance (other) - Minor	150.00	150.00	150.00	150.00
19	Legal Expenses/ Consultancy /Bank Charges	16.00	16.00	16.00	16.00
20	Postage & Telegram	0.15	0.15	0.15	0.15
21	Telephone Expenses	11.50	11.50	2.00	2.00
22	Communication Expenses	50.00	0.00	0.00	0.00
23	Travelling Expenses	24.70	24.71	24.71	25.00
24	Advertisement & publicity Expenses	25.00	14.00	14.00	15.00
25	Printing & Stationery	10.86	10.86	10.86	10.00
26	Computer System & Consumables	53.00	55.65	55.65	55.00
27	Security Arrangement (MLHG/ Others)	219.39	157.50	157.50	165.38
28	I B Expenses	16.54	16.54	16.54	16.54
29	New Paper & Periodicals/ Books & Manuals	0.10	0.10	0.00	0.00
30	Rent, Rates & Taxes	2.50	2.50	0.00	0.00
31	Transport	150.00	170.00	170.00	170.00
32	Office Furnishing	3.00	3.00	0.00	0.00
33	Miscellaneous Expenses	150.00	25.00	25.00	25.00
34	Insurance - Others	30.00	35.00	250.00	250.00
35	Licence & Registration	0.25	5.00	5.00	5.00
36	Entertainment	2.00	2.00	0.00	0.00
37	Fire & Safety Expenses	3.00	3.00	0.00	0.00
38	ISO	8.00	8.00	8.00	8.00
	SUB TOTAL	4211.49	4230.04	4348.69	4515.31
1	Share of Corporate offices Revenue Expenditure	775.00	647.00	618.00	706.00
2	C.S.R.	55.00	32.00	25.00	24.00
3	Repairs and Maintenance, Insurance & NERLDC.	928.69	1811.63	1695.41	1352.91
	SUB TOTAL	1758.69	2490.63	2338.41	2082.91
	GRAND TOTAL	5970.18	6720.67	6687.10	6598.22



BUDGET ESTIMATE 2022-23

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

(₹ in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2020 - 21	2021-22		Budget Estimate 2022 - 23
			Budget Estimate	Revised Estimate	
1	2	3	4	5	6
1	Salary (Workmen, Supervisor & Executive)	4700.00	4600.00	3949.00	4000.00
2	Overtime	40.00	56.11	60.42	67.67
3	Gratuity	280.00	0.00	200.00	200.00
4	Leave Encashment	110.00	100.00	107.00	117.70
5	Staff Welfare Expenses/ Family Planning	6.00	7.00	7.00	7.70
6	Interest subsidy on HBA	10.00	10.00	10.00	11.00
7	Neepco Empy Welfare Exp/workmen Compensation	10.00	12.00	12.00	13.20
8	Social Welfare/ sports/ Cable Tv Connection	11.00	11.00	5.85	6.44
9	Education Facilities VKV/DPS/	175.00	205.00	205.00	210.00
10	Sabka saath sabka Vikash/Swachh Bharat/ Other	1.00	5.00	5.00	5.50
11	Medical Expenses/ Purchase of Medicine	220.00	250.00	208.32	200.00
12	Electricity & Water Charges	14.00	40.50	40.50	42.00
13	Repairs & Maintenance (other) - Minor	35.00	38.00	38.00	40.00
14	Legal Expenses/ Consultancy /Bank Charges	10.00	11.00	11.00	12.10
15	Postage & Telegram	0.30	0.32	0.32	0.36
16	Telephone Expenses	5.00	5.00	5.00	5.50
17	Communication Expenses	10.00	11.00	1.00	1.10
18	Travelling Expenses	55.00	55.00	26.38	29.02
19	Advertisement & Publicity Expenses	32.00	34.99	15.05	16.56
20	Printing & Stationery	8.00	9.00	9.00	9.90
21	Computer System & Consumables	3.00	25.00	0.00	0.00
22	Security Arrangement (MLHG/ Others)	550.00	560.00	560.00	570.00
23	I B Expenses	22.00	22.99	22.99	25.29
24	New Paper & Periodicals/ Books & Manuals	1.00	1.00	1.00	1.10
25	Rent , Rates & Taxes	10.00	12.00	12.00	13.20
26	Transport	120.00	110.00	110.00	115.00
27	Office Furnishing	7.00	8.00	8.00	8.80
28	Miscellaneous Expenses	18.00	20.00	9.69	10.00
29	Insurance - Others	5.00	6.00	6.00	6.00
30	Licence & Registration	2.00	2.00	2.00	2.00
31	Entertainment	7.00	7.00	5.00	5.00
32	Uniform & Liveries	5.00	5.00	5.00	5.00
33	Fire & Safety Expenses	10.00	11.00	0.00	0.00
34	Misc Assets maintenance	5.00	5.00	0.00	0.00
35	ISO	7.00	7.00	7.00	7.00
	SUB TOTAL	6504.30	6262.92	5664.52	5764.13
1	Share of Corporate offices Revenue Expenditure	2755.00	2246.00	2371.00	2426.00
2	C.S.R.	109.00	88.00	20.00	19.00
3	Repairs and Maintenance, Insurance & NERLDC.	5233.08	6733.06	3930.98	3557.95
	SUB TOTAL	8097.08	9067.06	6321.98	6002.95
	GRAND TOTAL	14601.38	15329.98	11986.50	11767.08



AGARTALA GAS BASED POWER STATION OPERATION & MAINTENANCE BUDGET ESTIMATE

(₹ in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2020 - 21	2021-22		Budget Estimate 2022 - 23
			Budget Estimate	Revised Estimate	
1	2	3	4	5	6
1	Salary (Workmen, Supervisor & Executive)	2700.00	2700.00	2617.16	2750.00
2	Overtime	30.00	30.50	17.87	30.00
3	Gratuity	60.00	50.00	140.00	100.00
4	Leave Encashment	20.00	20.00	40.00	30.00
5	Staff Welfare Expenses/ Family Planning	4.00	4.50	4.00	4.50
6	Neepco Emphy Welfare Exp/workmen Compensation	0.00	5.00	4.00	3.20
7	Social Welfare/ sports/ Cable Tv Connection	16.00	17.50	14.74	14.00
8	Sabka saath sabka Vikash/Swachh Bharat/ Other	0.00	2.50	2.50	2.00
9	Education Facilities VKV/DPS/	0.00	0.00	0.00	0.00
10	Pollution Control Expenses	5.00	6.50	7.39	5.00
11	Interest subsidy	0.00	2.50	1.50	2.00
12	Medical Expenses/ Purchase of Medicine	150.00	145.00	135.90	140.00
13	Repairs & Maintenance (other) - Minor (Maily Civil works Annexure-I from Jul 20 to Mar 21 and Annexure -II for BE 2021-22)	22.00	22.00	385.26	364.86
14	Legal Expenses/ Consultancy /Bank Charges	12.00	12.00	10.00	10.00
15	Postage & Telegram	0.25	0.40	0.31	0.50
16	Training cost	0.00	15.00	12.73	15.00
17	Telephone Expenses	12.50	10.00	5.14	5.00
18	Electricity Duty	0.00	1200.00	131.00	0.00
19	Communication Expenses	0.00	8.50	5.00	4.00
20	Travelling Expenses	13.00	10.00	11.73	15.00
21	Advertisement & Publicity Expenses	16.00	16.00	10.00	10.00
22	Printing & Stationery	2.00	7.50	5.48	5.00
23	Computer System & Consumables	0.00	8.50	7.45	8.00
24	Security Arrangement (MLHG/ Others)	180.00	180.00	140.00	140.00
25	I B Expenses	0.50	0.75	23.80	35.00
26	New Paper & Periodicals/ Books & Manuals	1.00	1.00	1.00	1.00
27	Rent, Rates & Taxes	1.50	10.50	8.00	8.00
28	Transport	66.00	70.20	72.78	70.00
	Office Furnishing	0.00	0.00	2.00	2.50
30	Miscellaneous Expenses	25.00	15.20	13.14	12.00
31	Insurance - Others	3.00	3.00	3.00	2.00
32	Licence & Registration	5.00	5.00	5.67	5.00
33	Entertainment	0.00	0.00	0.00	0.00
34	Bank Charges	0.00	6.00	5.27	6.00
35	Uniform & Liveries	0.00	2.00	2.00	2.00
36	Fire & Safety Expenses	85.00	90.00	87.24	85.00
37	ISO	2.00	2.00	0.00	0.00
38	Electricity Duty Recoverable	0.00	-1200.00	0.00	0.00
	SUB TOTAL	3431.75	3479.55	3933.06	3886.56
1	Share of Corporate offices Revenue Expenditure	1264.00	1021.00	1150.00	1176.00
2	C.S.R.	71.00	32.00	20.00	19.00
3	Repairs and Maintenance, Insurance & NERLDC.	2068.76	2344.71	1334.21	340.04
	SUB TOTAL	3403.76	3397.71	2504.21	1535.04
	GRAND TOTAL	6835.51	6877.26	6437.27	5421.60



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

(₹ in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2020 - 21	2021-22		Budget Estimate 2022 - 23
			Budget Estimate	Revised Estimate	
1	2	3	4	5	6
1	Salary (Workmen, Supervisor& Executive)	1650.00	1650.00	1692.77	1650.00
2	Overtime	2.00	5.50	11.57	5.50
3	Gratuity	120.00	0.00	100.00	60.00
4	Leave Encashment	35.00	0.00	0.00	0.00
5	Award of Gold Coin for Retired Employee	1.40	1.50	1.40	1.50
6	Staff Welfare Expenses/ Family Planning	1.00	1.00	2.42	1.00
7	Interest subsidy on HBA	1.80	1.50	1.80	1.50
8	Neepco Empry Welfare Exp/workmen Compensation	1.80	1.80	5.00	1.80
9	Social Welfare/ sports/ Cable Tv Connection	0.25	1.50	2.62	1.50
10	Sabka saath sabka Vikash/Swachh Bharat/ Other	20.00	15.00	20.00	15.00
11	Polution Control Expenses	15.00	15.00	15.00	15.00
12	Medical Expenses/ Purchase of Medicine	60.00	65.00	58.76	65.00
13	Electricity & Water Charges	3.50	4.50	3.50	4.50
14	Repairs & Maintenance (other) - Minor	150.00	25.00	20.00	25.00
15	Legal Expenses/ Consultancy /Bank Charges	3.50	8.50	4.70	8.50
16	Postage & Telegram	0.20	0.50	0.19	0.50
17	Telephone Expenses	4.00	10.50	15.26	10.50
18	Travelling Expenses	30.00	25.00	22.38	25.00
19	Advertisement & Publicity Expenses	10.00	8.00	10.00	8.00
20	Printing & Stationery	20.00	10.00	16.01	10.00
21	Computer System & Consumables	0.00	8.00	5.04	8.00
22	Security Arrangement (MLHG/ Others)	140.00	142.00	141.26	142.00
23	I B Expenses	2.00	0.80	1.16	0.80
24	Rent, Rates & Taxes	1.56	2.50	1.56	2.50
25	Transport	77.00	75.00	73.96	75.00
26	Office Furnishing	10.00	2.00	5.00	2.00
27	Miscellaneous Expenses	30.00	22.00	21.63	22.00
28	Insurance - Others	1.50	2.00	1.50	2.00
29	Licence & Registration	8.00	8.00	8.00	8.00
30	Entertainment	0.50	0.00	0.50	0.00
31	Uniform & Liveries	2.16	1.50	2.16	1.50
32	Fire & Safety Expenses	1.00	4.50	1.00	4.50
33	ISO	1.50	1.80	1.50	1.80
34	Training Expenses	8.00	8.00	11.01	8.00
35	Energy Conservation expenses	6.00	6.00	6.00	6.00
36	Audit expenses	0.70	0.80	0.70	0.80
37	Filling Fees for CERC	5.00	8.00	14.84	8.00
38	Environment & ecology	47.00	30.00	30.00	30.00
39	Stock written off/Loss on sale of assets	5.00	2.00	2.00	2.00
	SUB TOTAL	2476.37	2174.70	2332.20	2234.70
1	Share of Corporate offices Revenue Expenditure	1095.00	885.00	826.00	546.00
2	C.S.R.	49.00	32.00	20.00	19.00
3	Repairs and Maintenance, Insurance & NERLDC.	1367.62	2145.69	1018.60	151.52
	SUB TOTAL	2511.62	3062.69	1864.60	716.52
	GRAND TOTAL	4987.99	5237.39	4196.80	2951.22



BUDGET ESTIMATE 2022-23

MONARCHAK SOLAR POWER STATION OPERATION & MAINTENANCE BUDGET ESTIMATE

(₹ in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2020 - 21	2021-22		Budget Estimate 2022 - 23
			Budget Estimate	Revised Estimate	
1	2	3	4	5	6
1	Salary (Workmen, Supervisor& Executive)	0.00	0.00	0.00	0.00
2	Medical Expenses/ Purchase of Medicine	0.00	0.00	0.00	0.00
3	Electricity & Water Charges	3.60	4.00	4.46	4.00
4	Telephone Expenses	0.55	0.60	0.55	0.60
5	Travelling Expenses	0.00	0.00	0.00	0.00
6	Miscellaneous Expenses	0.20	0.50	0.25	0.50
7	Interest on delayed payment of GST	0.00	0.00	0.00	0.00
8	Licence & Registration	0.50	1.00	1.00	1.00
	Insurance - Others	0.00	1.00	0.64	1.00
9	Repair & Maintenance	0.00	0.00	0.00	0.00
	SUB TOTAL	4.85	7.10	6.90	7.10
1	Share of Corporate offices Revenue Expend	10.00	10.00	9.00	9.00
2	C.S.R.	0.00	0.00	0.00	0.00
3	Repairs and Maintenance, Insurance & NERLDC.	60.56	61.12	15.52	15.32
	SUB TOTAL	70.56	71.12	24.52	24.32
	GRAND TOTAL	75.41	78.22	31.42	31.42



CORPORATE OFFICE (HQ) SHILLONG ESTABLISHMENT BUDGET

(₹ in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2020 - 21	2021-22		Budget Estimate 2022 - 23
			Budget Estimate	Revised Estimate	
1	2	3	4	5	6
1	Salary (Workmen, Supervisor & Executive)	8000.00	7800.00	8135.26	8200.00
2	Wages	10.60	100.00	13.96	15.00
3	Overtime	0.00	0.00	0.00	0.00
4	Arrear Salary/ PRP (Workmen, Supv. & Ex.)	0.00	0.00	0.00	0.00
5	Gratuity	340.00	400.00	580.00	620.00
6	Leave Encashment	100.00	100.00	110.32	141.20
7	Award of Gold Coin for Retired Employee	0.00	0.00	0.00	0.00
8	Staff Welfare Expenses/ Family Planning	9.80	21.10	56.44	59.30
9	Interest subsidy on HBA	4.80	1.10	1.60	1.70
10	Celebration/Neepco Emoy Welfare Exp/workmen compensation	0.20	0.20	0.20	0.20
11	Rent Paid for Leased Accomodation	0.00	0.00	0.00	0.00
12	Pension Fund (NEDCSS)	331.30	383.80	509.04	519.20
13	NESSS	8.30	6.50	11.52	12.10
14	Games & Sports	0.20	0.20	4.00	4.20
15	Social Welfare	3.00	0.50	0.92	1.00
16	ScholarShip For NEEPCo Employees ward	60.00	60.00	0.00	60.00
17	Sabka saath sabka Vikash/Swachh Bharat/ Other	150.00	150.00	0.00	150.00
18	Medical Expenses/ Purchase of Medicine	261.80	250.00	110.00	125.00
19	Post Retirement Medical Benefits	365.60	119.70	500.00	525.00
20	Electricity & Water Charges	32.80	22.20	22.44	23.60
21	CERC, NERLDC Filing Fees Etc.	505.60	505.60	0.00	0.00
22	Staff Recruitment Expenses	400.00	350.00	174.00	★ 350.00
23	Training Expenses (TA DA & Others)				
24	Training Expenses (Course fee / Participation Fee)				
25	Legal & Arbitration Charges	19.20	3.50	14.72	15.50
26	Consultancy Charges	25.80	25.80	23.24	24.40
27	Repairs & Maintenance (other)	685.70	120.00	123.04	162.40
28	Repairs & Maintenance (Building)	241.23	179.40	71.19	164.10
29	Bank Charges/ LC Charges	1.20	2.00	1.00	1.10
30	Postage & Telegram	6.10	6.10	1.00	1.10
31	Telephone Expenses	17.30	11.10	7.28	7.60
32	Communication Expenses	133.80	133.80	10.00	10.50
33	Travelling Expenses	150.40	150.40	15.12	15.90
34	Audit Fees & Expenses	45.00	45.00	11.25	11.80
35	Advertisement & Publicity Expenses	330.00	330.00	41.24	43.30
36	Printing & Stationery / Inhouse Publication	170.00	170.00	15.00	20.00
37	Computer System & Consumables	579.20	577.50	565.00	970.00
38	Security Arrangement	173.30	173.30	146.00	153.30
39	Sitting Fees & Director Expenses	42.00	42.00	15.00	20.00
40	I B Expenses	25.60	20.50	36.40	38.20
41	New Paper & Periodicals/ Books & Manuals	2.00	0.30	0.80	0.80
42	Rent, Rates & Taxes	3.00	14.95	3.00	3.00
43	Transport	85.00	85.00	40.56	42.00
44	Office Furnishing	0.00	0.00	0.96	1.00
45	Subscription & MemberShip Fees	15.00	15.00	16.00	15.00
46	Miscellaneous Expenses	77.30	77.30	25.96	27.30
47	Photo Records/ Video Recording	1.00	1.00	0.64	1.00
48	Insurance	20.00	20.00	22.72	20.00
49	Implementation of Official Language	1.00	1.00	1.00	1.00
50	Uniform & Liveries (security Staff)	0.00	0.00	0.00	0.00
51	Sponsorship	60.00	60.00	20.00	20.00
52	Trade fair and Exhibition	0.00	0.00	0.00	0.00
53	BEE Painting Competition	85.00	85.00	85.00	85.00
54	Corporate Social Responsibility/ SD	144.00	148.00	160.00	152.00
55	Research & Development Expenses	100.00	100.00	60.80	63.80
56	Fire & Safety maintenance works	14.40	14.40	15.00	15.00
	TOTAL	13837.53	12883.25	11778.62	12913.60
57	Less: Receipt (Interest earning)	120.00	40.00	24.60	50.00
	NET EXPENSES	13717.53	12843.25	11754.02	12863.60

Note:

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



BUDGET ESTIMATE 2022-23

NEW DELHI OFFICE ESTABLISHMENT BUDGET

(₹ in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2020 - 21	2021-22		Budget Estimate 2022 - 23
			Budget Estimate	Revised Estimate	
1	2	3	4	5	6
1	Salary (Workmen, Supervisor& Executive)	600.00	600.00	598.65	600.00
2	Gratuity	0.00	0.00	0.00	20.00
3	Leave Encashment	0.00	0.00	0.00	0.00
4	Interest subsidy on HBA	3.00	3.00	3.00	3.00
5	Neepco Empr Welfare Exp/workmen Compensation	3.00	3.00	3.00	3.00
6	Rent Paid for Staff Accomodation	0.00	0.00	0.00	0.00
7	Social Welfare/ sports/ Cable Tv Connection	2.00	2.00	2.00	2.00
8	Medical Expenses/ Purchase of Medicine	20.00	25.00	22.01	25.00
9	Electricity & Water Charges	35.00	16.00	14.33	16.00
10	Repairs & Maintenance (other)	55.00	15.00	12.96	15.00
11	Repairs & Maintenance (Building)	75.00	130.00	125.53	130.00
12	Legal Expenses/ Consultancy /Bank Charges	3.00	5.00	4.85	5.00
13	Postage & Telegram / Communication Expenses	20.00	20.00	20.01	20.00
14	Telephone Expenses	3.00	3.00	3.00	3.00
15	Travelling Expenses	6.00	7.00	6.00	7.00
16	Advertisement & Publicity Expenses	2.00	2.00	2.00	2.00
17	Printing & Stationery / Inhouse Publication	10.00	10.00	10.01	10.00
18	Computer System & Consumables	8.00	8.00	8.00	8.00
19	Security Arrangement	12.00	27.00	25.00	27.00
20	I B Expenses	30.00	36.00	34.43	36.00
21	New Paper & Periodicals/ Books & Manuals	0.20	0.20	0.22	0.20
22	Rent, Rates & Taxes	93.00	121.00	119.08	121.00
23	Transport	20.00	27.00	25.01	27.00
24	Office Furnishing	8.00	4.00	8.00	4.00
25	Miscellaneous Expenses	5.00	15.00	12.00	15.00
26	Insurance	2.00	2.00	2.00	2.00
27	Licence & Registration	1.00	1.00	1.00	1.00
28	Entertainment	3.00	1.00	3.00	1.00
29	Photo -record / Video -recording	1.00	1.00	1.00	1.00
30	Fire & Safety Expenses	1.00	1.00	1.00	1.00
31	ISO	1.00	1.00	1.00	1.00
	TOTAL	1022.20	1086.20	1068.09	1106.20



BUDGET ESTIMATE 2022-23

KOLKATA OFFICE ESTABLISHMENT BUDGET

(₹ in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2020 - 21	2021-22		Budget Estimate 2022 - 23
			Budget Estimate	Revised Estimate	
1	2	3	4	5	6
1	Salary (Workmen, Supervisor & Executive)	80.00	40.00	41.00	40.00
2	Arrear Salary/ PRP (Workmen, Supv. & Ex.)	12.00	10.00	14.00	0.00
3	Gratuity	20.00	20.00	20.00	0.00
4	Leave Encashment	5.00	5.00	5.00	5.00
5	Award of Gold Coin for Retired Employee	0.40	0.50	0.40	0.50
6	Staff Welfare Expenses/ Family Planning	0.40	0.50	0.40	0.50
7	Interest subsidy on HBA	0.00	1.00	0.00	1.00
8	Neepco Emphy Welfare Exp/workmen Compensation	10.00	10.00	10.00	10.00
9	Rent Paid for Staff Accommodation	0.00	0.00	0.00	0.00
10	Social Welfare/ sports/ Cable Tv Connection	0.50	0.50	0.50	0.50
11	Education Facilities VKV/DPS/	0.00	0.00	0.00	0.00
12	Sabka saath sabka Vikash/Swachh Bharat/ Other	0.50	1.00	0.50	1.00
13	Trade Fair and Exhibition	0.00	0.00	0.00	0.00
14	Medical Expenses	10.00	10.00	10.00	10.00
15	Electricity & Water Charges	6.00	6.00	4.00	6.00
16	Filing Fees	0.00	0.00	0.00	0.00
17	Repairs & Maintenance (other)	1.00	5.00	1.00	5.00
18	Repairs & Maintenance (Building)	5.00	10.00	5.00	10.00
19	Legal Expenses/ Consultancy /Bank Charges	1.00	2.00	1.00	2.00
20	Postage & Telegram	0.20	0.50	0.20	0.50
21	Telephone Expenses	0.80	1.00	0.50	1.00
22	Telex / Fax Expenses	0.40	0.20	0.20	0.20
23	Travelling Expenses	5.00	5.00	3.00	5.00
24	Advertisement & Publicity Expenses	1.00	1.00	1.00	1.00
25	Printing & Stationery / Inhouse Publication	0.50	0.50	0.22	0.50
26	Computer System & Consumables	0.50	0.50	0.50	0.50
27	Security Arrangement	0.50	1.00	0.50	1.00
28	Director Fees - Sitting Fees	0.00	0.00	0.00	0.00
29	I B Expenses	40.00	45.00	40.00	45.00
30	New Paper & Periodicals/ Books & Manuals	0.10	0.10	0.06	0.10
31	Rent, Rates & Taxes	0.20	0.20	0.10	0.20
32	Transport	10.00	10.00	6.62	10.00
33	Office Furnishing	0.60	1.00	0.50	1.00
34	Subscription & Membership Fees	0.10	0.10	0.10	0.10
35	Miscellaneous Expenses	1.00	1.00	0.72	1.00
36	Insurance	0.20	0.20	0.20	0.20
37	Licence & Registration	0.10	0.10	0.10	0.10
38	Entertainment	0.10	0.10	0.10	0.10
39	Photo -record / Video -recording	0.10	0.10	0.10	0.10
40	Fire & Safety Expenses	0.50	2.00	0.50	2.00
41	ISO	0.10	0.50	0.10	0.50
	TOTAL	213.80	191.60	168.12	161.60



BUDGET ESTIMATE 2022-23

GUWAHATI OFFICE ESTABLISHMENT BUDGET

(₹ in lakhs)

Sl. No.	Budget Heads	Budget Estimate 2020 - 21	2021-22		Budget Estimate 2022 - 23
			Budget Estimate	Revised Estimate	
1	2	3	4	5	6
1	Salary (Workmen, Supervisor & Executive)	2375.00	2400.00	3400.00	3400.00
2	Arrear Salary/ PRP (Workmen, Supv. & Ex.)	230.00	200.00	0.00	0.00
3	Gratuity	100.00	200.00	240.00	180.00
4	Leave Encashment	150.00	44.00	100.00	100.00
5	Interest subsidy on HBA	3.88	6.00	6.00	10.00
6	Neepco Empy Welfare Exp/workmen Compensation	20.00	10.00	10.00	10.00
7	Social Welfare/ sports/ Cable Tv Connection	44.20	57.00	57.00	60.00
8	Medical Expenses	250.00	320.00	150.00	150.00
9	Post retirement Medical Benefit	0.00	153.00	160.00	180.00
10	Electricity & Water Charges	40.00	38.00	40.00	40.00
11	Repairs & Maintenance (other)	15.00	41.00	60.00	70.00
12	Repairs & Maintenance (Building)	20.00	25.00	20.00	20.00
13	Bank Charges /LC	5.80	0.60	1.00	0.00
14	Postage & Telegram	2.50	1.00	3.00	0.00
15	Telephone Expenses	5.70	8.00	10.00	10.00
16	Travelling Expenses	70.00	50.00	50.00	60.00
17	Advertisement & Publicity Expenses	3.00	4.00	4.00	0.00
18	Printing & Stationery	3.00	4.00	4.00	0.00
19	Computer System & Consumables	25.00	32.00	32.00	40.00
20	Security Expenses	50.00	68.00	68.00	70.00
21	I B Expenses	25.00	32.00	32.00	40.00
22	New Paper & Periodicals/ Books & Manuals	1.60	1.00	1.00	0.00
23	Rent, Rates & Taxes	0.50	0.00	5.00	10.00
24	Transport	50.00	60.00	60.00	70.00
25	Miscellaneous Expenses	25.00	57.00	57.00	60.00
26	Insurance	0.95	2.00	2.00	0.00
27	Communication Expenses	14.00	18.00	18.00	20.00
28	Uniform & Liveries	0.50	1.00	1.00	0.00
29	CSR	30.00	32.00	10.00	10.00
	TOTAL	3560.63	3864.60	4601.00	4610.00



BUDGET ESTIMATE 2022-23

ALLOCATION OF ESTABLISHMENT EXPENDITURE OF CORPORATE OFFICE & OTHER OFFICES

(₹ in lakhs)

Sl. No.	P r o j e c t s	Allocation of Corporate Office i.e. Shillong Revenue Expenditure		Allocation of Delhi & Kolkata Revenue Expenditure		Allocation of Guwahati & Itanagar Revenue Expenditure		TOTAL	
		REVISED ESTIMATE 2021 - 22	BUDGET ESTIMATE 2022 - 23	REVISED ESTIMATE 2021 - 22	BUDGET ESTIMATE 2022 - 23	REVISED ESTIMATE 2021 - 22	BUDGET ESTIMATE 2022 - 23	REVISED ESTIMATE 2021 - 22	BUDGET ESTIMATE 2022 - 23
1	2	3	4	5	6	7	8	9	10
A	CONSTRUCTION PROJECTS :								
1	Kameng Hydro Power Station	1499.00	1171.00	0.00	0.00	3928.00	2807.00	5427.00	3978.00
2	Pare Hydro Power Station	225.00	680.00	0.00	0.00	588.00	1631.00	813.00	2311.00
3	Tripura Gas Based Power Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Tuirial Hydro Power Station	33.00	72.00	0.00	0.00	85.00	172.00	118.00	244.00
5	Agartala Gas Based Power Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Kopili Hydro Power Station (200 MW) Assam :: Reconstruction, Renovation and Modernisation (RR&M) (KHPS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL - A	1757.00	1923.00	0.00	0.00	4601.00	4610.00	6358.00	6533.00
B	COMMISSIONED PROJECTS :								
1	Kopili Hydro Power Station	295.00	436.00	35.00	50.00	0.00	0.00	330.00	486.00
2	Assam Gas Based Power Plant	2110.00	2174.00	261.00	252.00	0.00	0.00	2371.00	2426.00
3	Agartala Gas Based Power Station	1023.00	1054.00	127.00	122.00	0.00	0.00	1150.00	1176.00
4	Doyang Hydro Power Station	192.00	291.00	24.00	34.00	0.00	0.00	216.00	325.00
5	Ranganadi Hydro Power Station	1624.00	1674.00	201.00	194.00	0.00	0.00	1825.00	1868.00
6	Tripura Gas Based Power Station	735.00	758.00	91.00	88.00	0.00	0.00	826.00	546.00
7	Monarchak Solar Power Station	8.00	8.00	1.00	1.00	0.00	0.00	9.00	9.00
8	Kameng Hydro Power Station	3294.00	3690.00	407.00	428.00	0.00	0.00	3701.00	4118.00
9	Pare Hydro Power Station	550.00	633.00	68.00	73.00	0.00	0.00	618.00	706.00
10	Tuirial Hydro Power Station	166.00	224.00	21.00	26.00	0.00	0.00	187.00	250.00
	TOTAL - B	9997.00	10942.0	1236.00	1268.00	0.00	0.00	11233.00	11910.00
	GRAND TOTAL A + B	11754.00	12865.00	1236.00	1268.00	4601.00	4610.00	17591.00	18443.00