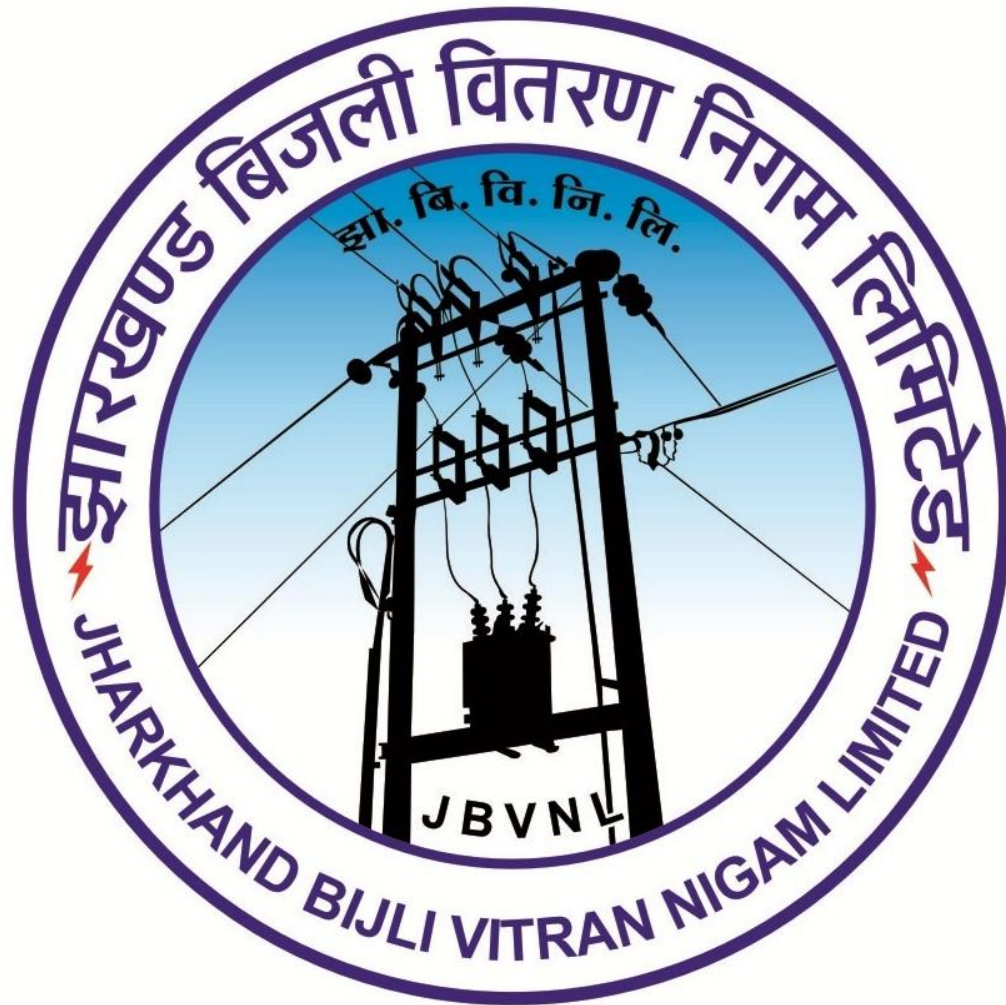


JHARKHAND BIJLI VITRAN NIGAM LIMITED

(CIN - U40108JH2013SG001702)

Engineering Building, Dhurwa, Ranchi - 834004

ANNUAL BUDGET – 2025-26



REVISED ESTIMATE – 2024-25
BUDGET ESTIMATE – 2025-26



Jharkhand Bijli Vitran Nigam Ltd

C.I.No. U40108JH2013SGC001702

Engineering Building Dhurwa Ranchi – 834004

FAX No-(0651)2400014/ Email- fmjbvnl@gmail.com

Letter no.

272

JBVNL/F&A(FM)/371/2024-25 (B)

Dated 23/04/2025

From

Dy. GM (FM),
JBVNL

To

All Executive Director
Nigam Headquarter, Ranchi

All General Manager (Tech.)/ General Manager (F&A)
Nigam Headquarter, Ranchi

The General Manager/ Sr. Manager (F&A).
Electric Supply Area Ranchi/
Dhanbad/Jamshedpur/Hazaribagh/Dumka/Medininagar/Giridih.

The Dy. General Manager (T)/ Manager (F&A),
Electrical Supply Circle Ranchi/ Gumla/ Jamshedpur/ Chaibasa/
Hazaribagh/ Ramgarh/ Dumka/ Deoghar/ Sahebganj/ Dhanbad/ Chas /
Giridih/ Koderma/ Daltonganj/ Garhwa.

All DGM (F&A)/ Sr. Manager (F&A)/ Manager (F&A).
Nigam Headquarter, Ranchi.

Sub: Budget Estimate for 2025-26 and Revised Estimate for 2024-25.

Sir,

I am enclosing herewith the Budget Estimate for 2025-26 and Revised Estimate for 2024-25 duly approved by the BoD vide Item no. 82-08 in its 82nd meeting held on 26.03.2025.

It is requested that any execution of works and procurement of materials under any head be made as per provisions in the approved Budget against the respective head and in adherence to DOFP.

The expenditure should be restricted and governed as per following conditions:

- A. Works will be taken up only after financial closure is achieved unless otherwise stated. Initially this expenditure will be restricted to scheme wise availability of funds and future revenue collection.

P.T.O.

- B. All capital works shall be taken up after approval from Nigam Hqr's to ensure proper monitoring / execution and management of Funds.
- C. Sanctioning Authorities shall ensure Availability of Fund under respective head before according approval.
- D. All orders placed /Works undertaken under O&M /Capital head shall be reported to Nigam Hqr. on monthly basis to respective ED/ Chief Engineer/ General Manager for appraisal and ensuring of availability of funds.
- E. Revenue assessment and collection is to be ensured as per provision in approved Budget and respective accounting unit shall monitor the expenditure in terms of efficiency achieved in assessment and collection.
- F. The expenditure against all heads shall be made exclusively by the respective accounting unit for which such budget has been allocated.
- G. While making requisition following information shall need to be furnished:
 - (i) Total provision against the head for which requisition of fund has been made.
 - (ii) Amount already requisitioned and received against the respective heads.
 - (iii) Available budget provision out of total budget provision of that head after deduction against point (ii).

The above guidelines shall be followed diligently without any deviation.

Encl.:- As above.

Yours faithfully


Dy. G. M. (FM),
JBVNL



झारखण्ड बिजली वितरण निगम लिमिटेड

JHARKHAND BIJLI VITRAN NIGAM LIMITED

(CIN: U40108JH12013SGC001702)

Regd. Office: - Engineering Building, H.E.C., Dhurwa, Ranchi - 834004.

Telephone: - 0651-2400760 & Fax: 0651-2446055

EXTRACT OF MINUTES OF 82ND (EIGHTY-SECOND) MEETING OF THE BOARD OF DIRECTORS OF JHARKHAND BIJLI VITRAN NIGAM LIMITED HELD ON WEDNESDAY, 26TH DAY OF MARCH, 2025 AT 01:50 P.M. AT REGISTERED OFFICE OF THE COMPANY SITUATED AT ENGINEERING BUILDING, H.E.C., DHURWA, RANCHI - 834004.

ITEM NO. 82-08:

Approval of Revenue and Capital Budget Estimate for the F.Y. 2025-26 & Revised Estimate for F.Y. 2024-25.

Salient features of the Agenda note were briefed before the Board thereafter; the Board of Directors after deliberation considered the following proposals:

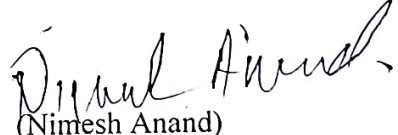
Approval is solicited on Revenue and Capital Budget Estimates 2024-25 and Revised Estimates 2023-24 as stated above with details annexed herewith.

"The Board of Directors after deliberations unanimously approved the agenda/ proposals."

Certified to be True Copy

Date: **26 MAR 2025**
Place: Ranchi

For Jharkhand Bijli Vitran Nigam Limited


(Nimesh Anand)
Company Secretary,
JBVNL

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Chapter-1

Introduction

1.1 JBVNL (Jharkhand Bijli Vitran Nigam Limited) is the largest DISCOM utility of Jharkhand State, incorporated primarily to carry out distribution of electricity to retail and bulk consumers in the state of Jharkhand. Since unbundling of the State power sector, the utility has come a long way in overcoming various legacy challenges like lower per capita electricity consumption, high AT&C losses, non-reflective tariffs, inadequate workforce, limited electrification and dwindling electricity infrastructure. The five core areas of this journey of transformation have been the last mile electricity access, creating robust electricity infrastructure, leveraging technology for service delivery, operational and financial self-reliance and sustainable development. Since inception, the commitment of JBVNL has been to transform itself into a vibrant, financially independent and consumer friendly utility through means of numerous path-breaking initiatives.

1.2 Further, JBVNL in its endeavor to cope up with proposed capacity addition, rapid load growth, 24x7 power supply and intensive electrification as a result of massive urbanization and rural electrification and to meet the emerging challenges on account of initiatives taken by Government of India such as Indian Electricity Act 2003, National Electricity Policy, Tariff Policy, APDRP, R-APDRP, IPDS, RGGVY, IT Projects, DDUGJY, SAUBHAGYA, JSBAY, RDSS scheme and various others plan and policies, have identified result oriented schemes. The twin objective of these schemes is to achieve financial turnaround in the performance of power sector and improved quality of power by strengthening the existing Distribution system. The capital investments of JBVNL can largely be categorized in following areas:

- Investments in new distribution infrastructure to provide intensive electrification and support the demand requirements.
- System augmentation and strengthening including renovation and modernization to maintain the performance of the existing system
- Feeder Segregation to ensure that rural and agricultural consumers can be segregated to improve the hours of supply to the rural consumers.

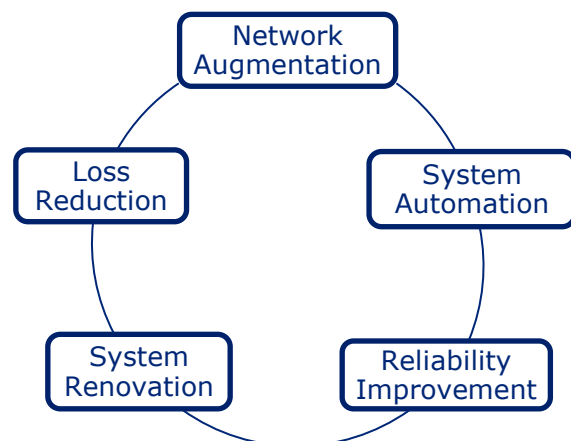


Fig. 1.1

- Improve the Operational efficiency of the system and bring about cost benefit.

1.3 The above scheme of (augmentation, renovation, modernization, construction of new sub-station and lines) are planned for implementation in phases to ensure:

- Availability of sufficient and quality Power for Industrial Development and rural electrification.
- Cater to overall anticipated Load growth.
- Release existing overload condition.
- Eliminate load staggering
- Stable and reliable power supply on better voltage.
- Minimization of interruption in power supply.
- Reduction in T&D loss.
- Wheeling of available power to remote corner of State/country.
- Power supply from alternative sources.
- Facilitate transfer of power within and across the regions.
- Meet the demand of those villages, which are under electrification.
- With becoming a utility with having target of 100% metering at all levels including rural consumers, installation of smart meters, utilization of technology and the energy accounting shall ensure that the reasons for T&D losses can identified and arrested.
- The up-gradation of existing distribution infrastructure with feeder improvement program coupled with infrastructure investments under various central government schemes such as DDUGJY, IPDS etc. shall ensure 24X7 reliable power to all consumers in the state.
- Initiatives related to energy efficiency, focus on optimization of power purchase cost along with reduction in overall cost of power generation due to coal swaps etc. shall definitely have an impact on creating the affordability of power for all consumers.
- The impact of measures to be taken by JBVNL for reduction of AT&C Losses, including feeder segregation, improving billing and collection efficiency through various means shall not only be instrumental in reducing the overall cost of supply but also result in optimal utilization of national resources at large.

Annual Proposed Budget for FY 2025-26 of Rural Project :-

A. Centrally Sponsored Schemes:-

1) 11th plan RGGVY (Left over villages by DVC in Chatra district)

M/s DVC was appointed as Project Implementing Agency (PIA) for implementation of the left over rural electrification work in Chatra district under 11th plan RGGVY. DVC was not completed 550 nos villages. In light of MoM of high level meeting headed by Additional Chief Secretary, Energy Dept., GoJ, CMD, REC and other officials of DVC and JBVNL on 31.01.2017. It was decided to take up the balance leftover work of Chatra district on departmental basis by JBVNL.

REC, Delhi vide letter No-REC/DDUGJY/Jharkhand/Chatra/2018-19/285/6939 dated 16.07.2018 had given in principle approval for departmental mode of execution by JBVNL for completing the left over RE works by DVC in 550 villages of Chatra districts under 11th plan RGGVY with the total fund of Rs. 66.90 Crore available to JBVNL.

As per recommendation of BoD vide resolution no-45-19 dated 05.11.2020, GoJ was requested to approve project cost amounting to Rs. 93.46 Crore along with arrangement of additional fund of Rs. 26.56 Crore for execution of villages left over by DVC in Chatra district vide letter no-3566/RE dated 18.12.2020.

It is to mention that the closure report of villages left over by DVC in Chatra district was sent to REC through GoJ. REC has approved closure amounting to Rs. 85.7703 Crore (including SGST of Rs. 6.1638 Crore) as communicated vide letter no-REC/RO/RNC/Closure/102 dated 29.03.2022.

Further, REC has informed vide letter no-REC/RO/RNC/Closure/119 dated 15.06.2022 that 90% of sanctioned cost i.e. Rs. 69.3621 Crore X 90% = Rs. 62.4259 Crore shall be released as Grant.

In light of closure of report of REC, an additional amount of Rs. 23.3444 Crore (i.e. Rs. 85.7703 Crore – Rs. 62.4259 Crore = Rs. 23.3444 Crore) is required for executed work as departmental mode in Chatra district left over by DVC under 11th plan RGGVY.

As such kindly provisioned an amount of Rs. 23.3444 Crore in the outlay of State Govt. for budget FY 2025-26 for above scheme.

2) PVTG (PM-JANMAN):-

Under Secretary, MoP, GoI vide letter No. F.No. 12.01.2022 UR & SI-II Part-(2) dtd. 05.12.2023 has decided that all identified beneficiary Households under PM-JANMAN (Pradhan Mantri Janjati Adivasi Nyaya Maha Abhiyan) for PVTG Development Mission for on-grid electricity connection shall be eligible for funding under RDSS as per the scheme guidelines.

Under this scheme 15656 no. of PVTG Households in 989 habitation / Tolas have been identified.

Out of this, state cabinet on dated 24-07.2024 provide approval of 6943 of PVTG HH in 317 totlas/habitation for on-grid and 1233 no. of HH in 144 habitation/tolas for off-grid electrification under head no. 25. In light of this approval of state cabinet, Engery department vide its resolution no. 1485, dtd. 01.08.2024 give administrative approval of DPR electrification of PVTG HH and other HH contiguous to PVTG having estimated cost Rs. 48.215 Crores, in which central GBS would be Rs.30.995 crores and state contribution would be Rs. 17.22 Crores.

For Electrification of other left 7480 nos. of PVTG HH in 558 Habitation /tolas approval of state cabinet is awaiting, in this state contribution would be 19.14 Crores. The expected target of project completion is six months.

As such kindly provisioned an amount of Rs. 36.36 Crore in the outlay of State Govt. for budget FY 2025-26 for above scheme

3) 12th plan DDUGJY (erstwhile RGGVY):-

The 12th plan DDUGJY (erstwhile RGGVY) scheme implemented for covering spillover works of projects sanctioned in 10th and 11th plan of RGGVY scheme, continuing the scheme for covering all remaining census villages and habitations with population of above 100 and providing free electricity connections to BPL households in villages and habitations. Rs.1260.92 Crore was sanctioned by monitoring committee (MoP) for implementation of the 12th plan DDUGJY (Erstwhile RGGVY) in 17 sanctioned districts of Jharkhand. JBVNL has awarded the electrification work to different nine agencies and total awarded cost is Rs. 1351.75 Crore.

GoJ had been requested to arrange extra fund of Rs. 145.50 Crore over the sanctioned cost for implementation of 12th plan DDUGJY after approval of Board of Directors. In which GoJ had released an amount of Rs. 100 Crore in FY 2018-19 & balance fund of Rs. 45.50 crore had been received in FY 2019-20. All projects of this scheme has been completed successful in the month of December'2021 & total closure cost amounting to Rs. 1363.59 crore was sent to REC for approval through GoJ. REC had disallowed an amount of Rs. 96.37 Crore& sanctioned closure cost of Rs. 1267.22 Crore (i.e. Rs. 1363.59 – Rs. 96.37 Crore) including SGST of Rs. 95.60 Crore. As per guidelines, cost overrun & State tax has to be borne by GoJ.

As such kindly provisioned an amount of Rs. 1 Crore in the outlay of State Govt. for budget FY 2025-26 for above scheme.

4) Deen Dayal Upadhaya Gram Jyoti Yojana (DDUGJY) against State tax borne by GoJ:-

- 1) Govt. of India has launched Deendayal Upadhyay Gram Jyoti Yojna (DDUGJY) for electrification work in rural areas vide its F. No.- 44/44/2014/RE dated 3rd Dec., 2014 related with following work: -

- a) Separation of agriculture & non-agriculture feeders by erecting new HT lines, installing new distribution transformer, augmentation of distribution transformer, relocation of distribution transformer & erection of LT lines.
 - b) Strengthening & augmentation of sub-transmission & distribution infrastructure by creating new sub-stations, augmentation of existing power sub-station, erection of 33 kV lines, 11 kV lines, LT lines, installation of new DTR and replacement of existing (under capacity) transformer, renovation & modernization of existing sub-station etc.
 - c) Installation of meter at sub-station, feeders, distribution transformer & consumers. Replacement of faulty meters & re-location of consumer's meter at pillar box outside the consumer's premises.
- 2) Initially Govt. of India has sanctioned DPR of Rs. 3696.22 Crore. Further DPR sanctioned cost had been revised by Rs. 3722.12 Crores.
- 3) Above scheme for all 24 nos. of districts has been awarded to 15 different Turnkey agencies through tender process with total awarded value as Rs. 4166/- Crores.
- 4) The work under this scheme has successfully completed by Feb'2022 and closure amount of Rs. 3903.12 Crores has submitted to REC for its approval. REC has approved closure Rs. 3547.91 Cr. excluding State Tax of Rs. 311.60 Crores. As per guideline State Tax has to be borne by State Government.

Rs. 250 Cores has been requested to provision from GoJ in supplementary budget in FY 2023-24 infavour of GST & Rs.300 Crores has been released in FY 2024-25.

Above expenditure may be done in light of SoP published by GoJ and Hon'ble High Court of Jharkhand & also may be affected by the order of Hon'ble Supreme Court/High Court of Jharkhand.

Accordingly it is requested for provision of Rs. 700 Crore in the GoJ Budget FY 2025-26.

5) Additional Infrastructure DeenDayalUpadhyay Gram JyotiYojna:-

- 1) After the launch of Saubhagya scheme, Govt. Of India has sanctioned Rs. 1077.70 Crores for creation of Additional Infrastructure in 18 districts of Jharkhand.
- 2) For execution of this scheme, agencies already engaged under 12th plan DDUGJY and DDUGJY New scheme have been utilized after approval of BoD, JVBNL.
- 3) The work under this scheme has successfully completed by Feb'2022 and closure amount of Rs. 1020.50 Crores has submitted to REC for its approval. REC has approved Rs. 925.93 Crores excluding State Tax of Rs. 94.45 Crores. As per guideline State Tax has to be borne by State Government.

Accordingly it is requested for provision of Rs. 01 Crore in the GoJ Budget FY 2025-26.

6) Pradhan Mantri Sahaj Bijli Har Ghar Yojna“ Saubhagya”

Govt. of India was launched a scheme “Pradhan mantra Sahaj Bijli Har Ghar Yojna-Saubhagya” to ensure last mile connectivity and electricity connections to all remaining un-electrified households of rural & urban in country.

Under this scheme total 11,33,490 nos. of willing un-electrified households has been electrified and project has been completed on 31.03.2021. Accordingly approval of closure has been given by REC.

On the base of final sanctioned project cost Rs. 868.42.for Grid connectivity, state contribution own fund Rs. 86.84 Cr. @ 10 % of sanctioned project cost has been released by GoJ and taking of loan amount is under process. It is to further mention worthy that Rs. 39.75 Crores has been released in FY 2022-23.

Accordingly, it is requested for provision of Rs. 01 Crore in the GoJ Budget FY 2025-26.

7) Loan to JBVNL for repayment of REC:-

Under DDUGJY scheme loan Rs. 1090.35 Crores and Rs. 26.51 Crores against monatorium loan have been taken from REC. Further under Saubhagya Scheme and under DDUGJY scheme Rs. 77.99 Crores has been taken as a loan from REC in FY 2023-24. Rs. 48.26 Crores have been released for FY 2023-24 for re-payment of loan under DDUGJY scheme and Saubhagya Scheme.

Accordingly, it is requested for provision of Rs. 300 Crores (including loan + interest) in the GoJ budget FY 2025-26 for repayment of REC.

8) RE 10th plan /RE State plan/Left over IVRCL/DDUGJY head:-

Requisition from field units has been received in finance wing related to payment of different agencies against RE 10th plan /RE State plan/Left over IVRCL. Fund of Rs. 13.55 Crores under RE head has been surrendered in 2022.

Accounts wing has submitted a statement pertaining to the requisition made from field for transfer of fund in different heads (RE 10th plan /RE State plan/Left over IVRCL) and in DDUGJY head amounting to Rs. 6,19,56,440/- and Rs. 1,05,64,853/- respectively, which could not be paid due to surrender of fund as stated.

In light of above a sum of Rs. 7.50 Crores may be provisioned in FY 2025-26 to meet the pending liability and to avoid legal complication in future in RE head.

2 (vii) Re-structured Accelerated Power Development & Reforms Program (R-APDRP)

R-APDRP scheme has been launched by MoP with focus on IT implementation in power distribution sector. The scheme is being implemented in two parts viz Part A and Part B. The works under Part A is primarily related to implementation of information technology system in distribution system and preparation of baseline data for selected towns. The work under Part B includes renovation of electrical distribution network in 30 towns of Jharkhand and thereby reducing the AT&C Losses up to 15%

R-APDRP is a Central Govt. Sponsored flagship program. This is divided in two parts:-

2 (vii) (a) Part – A

Progress :

All 30 towns have been declared as Go Live by March 2017 and Closure of the Project Submitted to PFC.

Detail of Part-A

- TPIEA audit carried out from Nov' 2017 to Mar' 2018, observed several non-compliances due to unavailability of live data.
- In 17th MCM held on 27.01.2021, it was decided for suo-moto cancellation of R-APDRP part-'A' IT project sanctioned to JBVNL in all 30 towns.
- Afterward, Part- 'A' IT system was made re-operationalized from Sept' 2021 - Dec'2021 & communication was made to PFC for re-consideration over the decision of MCM.
- In meeting held under the chairmanship of Secretary (Power), GOI on 07.04.2022 it has decided that TPIEA - IT inspections be carried out at the cost of Jharkhand and admissibility of the claims be ascertained by the Nodal agency.
- M/s NTPC got appointed as TPIEA IT auditor for Part - A IT projects in JBVNL in Feb'2023. TPIEA IT verifications were carried out across Jharkhand from July'23 to Dec'23, afterwards NTPC submitted the final verification reports to PFC in Jan'2024.
- Part - A IT verifications reports are under scrutiny of technical committee, PFC and after due consideration the same will be placed to Monitoring Committee / MoP for loan to grant conversion purposes.

Closure of all 30(Thirty) towns have been submitted to PFC amounting to Rs.134.03 Cr. only.

Table 2.4 (c) Schedule of the fund to be released/ arrangement by GoJ for R-APDRP Part-A.

Financial Year	Rs. (in Cr.)	Remarks
2012-13	37.26	Fund in PL A/C
2013-14	27.85	Fund in PL A/C
2014-15	Nil	
2015-16	Nil	
2016-17	Nil	
2017-18	Nil	
2018-19	Nil	
2019-20	Nil	
2020-21	Nil	
2022-23	Nil	
2023-24	Nil	
2024-25	Nil	
2025-26	Nil	

2 (vii) (b) Part – B

- R-APDRP Part B Project sanctioned vide letter no. 02:10 R-APDRP (P-B):1:2011:JSEB/013979 dated 27.09.2013 amounting Rs. 1181.45 Cr. out of which GOI part is Ra. 295.36 Cr.(25%) and GoJ Part Rs. 886.09 Cr. (75%). GoJ sanctioned additional Rs. 118.00 Cr. for civil PMC, and other associated works. Hence total sanctioned cost is Rs. 1299.45 Cr. (Gol = Rs. 295.36 Cr. and GoJ = Rs. 1004.09 Cr.)
- In R-APDRP Part B Project total 30 towns was covered under Jharkhand State and total work under the Scheme is completed and closure report of all 30 towns is already to PFC.
- Completion cost of all 30 towns is Rs. 1163.00 Cr. out of which fund received from Gol is Rs. 177.21 Cr. and from GoJ is Rs. 1004.00 Cr. and almost all received fund utilized till now.
- PFC after submission of closure report converted its fund released into loan and demanded Rs. 214.60 Cr. (upto July 2021 with interest) in the form of loan repayment, also turnkey contractors submitted demand against GST. Hence, Rs. 230.00 Cr. required in FY-2024-25 against loan repayment and GST in R-APDRP Part B Scheme.

Table 2.4 (c) Schedule of the fund to be released/ arrangement by GoJ for R-APDRP Part-B.

Financial Year	Rs. (in Cr.)	Remarks
2015-16	250.00	Fund in PL A/C
2016-17	100.00	Fund in PL A/C
2017-18	200.00	Fund in PL A/C
2018-19	375.00	Fund in PL A/C
2019-20	Nil	
2020-21	Nil	
2021-22	79.00	Fund in PL A/C
2023-24	Nil	
2024-25	100.00	Allocated but not released
2025-26	130.00	To be provisioned

2.(vii) Revamped Distribution Sector Scheme (RDSS)

1. Revamped Distribution Sector Scheme: A Reforms-Based and Results-Linked Scheme' (RDSS) has been launched by Ministry of Power, Government of India via Office Memorandum F. No. 20/9/2019-IPDS on dated 20.07.2021 with objective of improving the quality and reliability of power supply to consumers through a financially sustainable and operationally efficient distribution Sector. The Scheme aims to reduce the AT&C losses to pan-India levels of 12-15% and ACS-ARR gap to zero by 2024-25.
2. MoP sanctioned DPR for Metering & Loss Reduction vide Sanction Letter no. 77703 dated 29.06.2022 of PFC, GoI for a total amount Rs 4120.29Cr which includes metering and Loss Reduction Works in which sanction for Loss Reduction works(Distribution Infrastructure Work is Rs 3262.27Cr and for Smart Metering Work is Rs 858.02 Cr
3. Govt of Jharkhand approved revised project cost as per the scheduled rate (SOR FY 2023-24) for (Loss Reduction and AMISP) vide resolution no. 574 of Deptt. of Energy dated 15.03.2024 are as follows:

SN	Name of the Project	Revised Project Cost (Rs Cr)
1	RDSS Smart Metering Works(Smart Metering for Consumers+ Distribution Transformer Metering + Feeder Metering)	1642.14
2	RDSS PMA Grant for Smart Metering	3.21
	Total (A)	1645.35
1	RDSS Loss Reduction Works:	
(i)	Estimated cost of 13 Nos. packages (as per 13 No. Electric Supply Circle except Dumka and Sahebganj Circle) as per current SOR FY 2023-24	3100.82
(ii)	Award cost for Dumka Package (including Dumka and Sahebganj Circle)	176.81
(iii)	IT / OT Works under Loss Reduction	82
2	RDSS PMA Grant for Loss Reduction Works	48.21
	Total (B)	3407.84
	Grand Total (A + B)	5053.19

Award of Work & Execution:

1. JBVNL has awarded 100% of Loss Reduction and Smart metering (AMISP) including appointment of Project Management Agency(PMA).
Package wise details of work awarded as given below:

(Amt. including GST)

(A) Loss Reduction

Name of Package	NIT No. ... PR/JBVNL	Name of TKCs	Estimated Cost (Rs. Cr.)	Award Cost(Rs. Cr.)
Dumka (AB)	215	M/s Techno Power Enterprises Pvt. Ltd.	177.21	176.81
Ranchi	222	M/s NCC Ltd.	548.86	570.34
Gumla	224	M/s NCC Ltd.	255.00	267.32
Jamshedpur	225	M/s Universal Ltd.	354.41	389.46
Daltonganj	233	M/s NCC Ltd.	308.77	322.31
Garhwa	234	M/s NCC Ltd.	137.77	146.16
Ramgarh	280	M/s AKS Ventures Pvt. Ltd JV with Flowmore	171.82	184.84
Giridih	284	M/s Ubitech Pvt. Ltd	187.50	183.15
Koderma	287	M/s Star Rising Energy Pvt. Ltd.	75.33	76.53
Deoghar	285	M/s Lumino Industries Ltd.	247.40	272.06
Govindpur	538	M/s Matrix Security & Surveillance Pvt.Ltd.	73.46	76.85
Hazaribagh	540	M/s Matrix Security & Surveillance Pvt Ltd	83.63	87.44
Nirsa	537	M/s AKS Ventures Pvt. Ltd.	63.10	66.12
Chaibasa	407	M/s Pavani Controls and Panels Limited	163.03	174.92
Barhi	541	M/s Lanarsy Infra Ltd	67.81	70.89
Jharia	539	M/s Laser Power & Infra Pvt. Ltd	54.91	59.78
Chatra	542	M/s Laser Power & Infra Pvt. Ltd	61.01	66.62
Chas	535	M/s Oriental Sales Corporation in JV with M/s Swastika Infra Pvt. Ltd.	156.16	162.15
Dhanbad	536	M/s Laser Power & Infra Pvt. Ltd	90.85	98.74
GIS	575	M/s Rudrabhishek Enterprises Limited	82.00	72.85
		T O T A L	3,360.03	3,525.33

(B) Smart Metering Work (AMISP)

Name of Package	NIT No. ... PR/JBVNL	Name of TKCs	Estimated Cost (Rs. Cr.)	Award Cost(Rs. Cr.)
Dhanbad, Giridih	292	M/s Gemstar Infra India Pvt. Ltd.	444.53	462.00
Dumka	293	M/s Bentec India Ltd.	204.86	193.99
Jamshedpur	294	M/s Bentec India Ltd.	356.68	331.65
Ranchi, Medininagar & Hazaribagh	295	M/s Techno Electric and Engineering Company Ltd.	636.07	662.53
		T O T A L	1642.14	1650.17

(C) Project Management Agency (PMA)

Name of Package	NIT No. ... PR/JBVNL	Name of PMA	Estimated Cost (Rs. Cr.)	Award Cost(Rs. Cr.)
PMA	119	M/s Medhaj Techno Concept Pvt. Ltd.	51.42	30.67
		T O T A L	51.42	30.67
		Grant Total (A+B+C)	5053.59	5206.16

Package wise –cum-TKCs wise expenditure till date:

In almost all the packages work has stated and as of now, by rising mobilization advance TKCs has started procurement of materials and erection of material, the above works are going in full swing and expenditure is shown below:

Dated 17.12.2024

Sr. No.	Name of Agency	Package Name	Expenditure (GOI Grant +Counterpart support from GOJ) (Rs. In Cr.)
1	M/s AKS Ventures Pvt. Ltd	Ramgarh	23.35
2	M/s Laser Power & Infra Pvt. Ltd	Chatra	4.27
		Dhanbad	6.33
		Jharia	3.83
3	M/s Lumino Industries Limited	Deoghar	15.34
4	M/s NCC Limited	Daltonganj	29.73
		Garhwa	16.00
		Gumla	26.72
		Ranchi	53.22
5	M/s Techno Power Enterprises Pvt. Ltd.	Dumka	11.91
6	M/s UBITEC PVT LTD	Giridih	26.74
7	M/s Universal MEP projects & Engg. Services Ltd.	Jamshedpur	22.57
8	M/s Oriental Sales Corporation	Chas	9.72
9	M/s Medhaj Techno Concept Pvt Ltd.	PMA	5.45
	TOTAL		255.18

Fund Received from	Received	Expenditure	Balance
Govt. of India (Grant)	98.01	91.77	6.24
Govt of Jharkhand (Counterpart Support)	725.53	163.41	562.12
Total	823.54	255.18	568.36

We are expecting balance GOI grant and Counterpart funding support available shall be utilized by the end of Mar'25

Budget Proposal for FY 2025-26:

As per financial targets as prescribed in approved PERT chart schedule and in view of on-going works budget requirement against counterpart funding support from GOJ under RDSS Scheme is tabulated below

Particulars	Fund required from Govt. of Jharkhand as Counterpart support
Loss Reduction	700.00
Smart Metering (AMISP)	140.23
Project Management Agency (PMA)	6.17
T O T A L	Rs. 846.40 Cr.

In addition to above counterpart support from GOJ i.e. Rs. 846.40Cr. Govt of India grant of value Rs. 410.24 Cr. (Loss Reduction- Rs.353.69Cr.+ AMISP- Rs. 65.30 Cr. +PMA-Rs. 9.26Cr.) is expected to be received and utilized during FY 2025-26

Chapter-3

State Sponsored Scheme

B.State Sponsored Scheme

1. Tilka Manjhi Krishi Pump Yojana

In this scheme Government of Jharkhand was planned to provide free electric connection to rural agricultural pumps. Under this scheme Rs. 100 crore has already been released by Govt. of Jharkhand in FY 2015-16 & 2016-17, but said amount had been surrendered later.

It is to further mention worthy that Rs. 10 Crores has been released in FY 2022-23.

Accordingly, it is requested for provision of Rs. 01 Crore in the GoJ Budget FY 2025-26.

2. Jharkhand SampurnaBijliAchchhadanYojna (JSBAY)

For Revamping & strengthening of existing electrical infrastructure in the light of stable and quality power, JSBAY is launched amounting to Rs. 5127.56 crores approved by GOJ in FY 2016-17.

Further due to implementation of Saubhagya scheme the Scope of JSBAY got revised with keeping the approved amount unchanged as Rs. 5127.56 Crs. and approved by Energy Department vide memo no.01 dtd. 06.04.2018. The details of redefined work in revised DPR are as hereunder:-

Sl No.	Work Description	Amount (In Crore)
1	Forest, Rail and other Statutory Clearance Coming in the schemes of India and the state government	25
2	Construction of new 33/11 KV power substation, 33 & 11 KV line and other remaining works & construction / renovation of electric structure for agricultural work.	2085
3. (i)	To installed meter to un metered consumer for reduce of AT&C losses.	580
(ii)	Feeder and DTR metering for energy audit.	
(iii)	To give new agricultural connection with electricity feeder pillar.	
4 (i)	To work underground cable and other reinforcement for 24x7 power supply in urban/suburban areas including tourist and pilgrim sites.	1700
(ii)	Execution for ease of doing business is required to strengthen the power infra-structure in the industrial sector, as well as in the proposed industrial areas, it is also necessary to develop the electricity infra-structure so that 24x7 basis the electricity can be supplied in industrial areas.	
5 (i)	Implementation of SCADA and other IT related work for automation of distribution infrastructure / sub- station.	615

Sl No.	Work Description	Amount (In Crore)
(ii)	Installation of smart meters to reduce the AT & C loss and reduce the problem of the bill.	
6	Construction and installation of necessary equipment in the new TRW / store / M.R.T, along with up gradation of existing TRW/ Store/ M.R.T	34.56
7	PMA and other consultancy work to complete the above mentioned tasks according within time.	88
	Total	5127.56

For the execution of the “Forest, Rail and other Statutory Clearance Coming in the schemes of Central and the State Government”, “Installation of smart meters to reduce AT&C losses and to reduce the problem of the bills” and PMA and other consultancy work to complete the above mentioned tasks accordingly within time” components the funds shall be arranged by the re-appropriation of work in following manners within the awarded cost Rs. 3862.77 Cr. The approval for the same was given by Energy department letter no. 275 dtd. 17.02.2022 by the following manner:-

Sl. No.	Work Description	Revised Proposed cost (Rs in Crs.)
1	Forest, Rail and other Statutory Clearance Coming in the schemes of India and the state government	10
2	Construction of new 33/11 KV power substation, 33 & 11 KV line and other remaining works & construction / renovation of electric structure for agricultural work.	1922.16
3.	To installed meter to unmetered consumer for reduce of AT&C losses.	447.98
(i)		
(ii)	Feeder and DTR metering for energy audit.	
(iii)	To give new/existing agricultural connection with necessary infra.	1229.41
4 (i)	To work underground cable and other reinforcement for 24x7 power supply in urban/ suburban areas including tourist and pilgrim sites.	
(ii)	Execution for ease of doing business is required to strengthen the power infrastructure in the industrial sector, as well as in the proposed industrial areas, it is also necessary to develop the electricity infrastructure so that 24x7 the electricity can be supplied in industrial areas.	
5 (i)	Implementation of SCADA and other IT related work for automation of distribution infrastructure / sub- station.	185
(ii)	Installation of smart meters to reduce the AT & C loss and reduce the problem of the bill.	
6	Construction and installation of necessary equipment in the new TRW / store / M.R.T, along with up gradation of existing TRW/ Store/ M.R.T	-
7	PMA and other consultancy work to complete the above mentioned tasks accordingly within time.	68.22
	Total :-	3862.77

In the light of the decision taken in the cabinet meeting on 10.02.2022, the approval has been given for revision of above re-appropriated work under JSBAY scheme and making the availability of the remaining amount of Rs 2187.41 crore for the current financial year 2021-22 and the next financial year 2022-23 along with the extension of the scheme till March, 2023 is approved to complete the remaining works of the scheme which informed vide energy department resolution no. 275 dtd. 17.02.2022. Also in light of decision taken in the cabinet meeting on 12.02.2024 the approval of time extension upto March 2024 to complete the remaining work under JSBAY project.

Under JSBAY scheme Total **Rs. 3430.82 crore** has been released by Govt. of Jharkhand upto FY 2024-25 and total **Rs. 3093.04 Crore** has been utilized upto 17.12.2024. The details of Financial year wise fund release and utilisation are hereunder:-

Sl. No.	Financial Year	Sanction letter No/Date	Release letter No/ Date	Released Amount (Rs. In Cr.)	Utilized amount (Rs. In Cr.)
1	2017-18	17/19.04.17	11/26-04-17	875.36	8.37
2	2018-19	229/21.02.19	51/25-02-19	25	130.00
3	2019-20	43/18.06.19	15/21-06-19	-	579.12
4	2020-21	332/11.11.20	20/11-11-20	250	582.70
		404/22.03.21	40/20-03-21	150	
5	2021-22	40/13.07.2021	12/14-07-21	375	852.88
		169/18.02.22	66/18-02-22	106.064	
		206/22.03.22	75/23-03-22	404.40	
6	2022-23	19/11.05.2022	09/11.05.2022	695	585.03
7	2023-24	20/02.05.2023	08/03.05.2023	550	166.18
8	2024-25	--	--	--	188.76
			Total Amount	3430.824	3093.04

Currently almost 99% of work has been completed and balance work shall be completed by Mar-25. Progress of work under JSBAY as on 30.11.2024 is here under: -

Sl. No.	Work Description	Unit	Scope	Achievement
1	PSS - New	No	117	117
2	PSS- R&M and Augmentation of old PSS	No	196	196
3	33 KV Line (New)	Ckm	2201.37	2159.02
4	33 KV Line Re-conductoring	Ckm	1590.73	1590.73
5	11 KV Line (New)	Ckm	3440.7	3440.7
6	11 KV Line Re-conductoring/ Conversion	Ckm	4399.72	4399.72
7	New DTR	Nos	6024.00	6024.00
8	Replacement/ Augmentation of 10/16 KVA DT to 25 KVA DTR	Nos	1207.00	1207.00
9	New LT Line & Conversion (Bare to AB Cable)	Ckm	8339.90	8339.90
10	33 KV Underground cabling work(Conversion /New)	Ckm	533.78	533.78
11	11 KV Underground cabling work(Conversion /New)	Ckm	691.67	691.67
12	Underground cabling of LT line	Ckm	63.74	63.74

For JSBAY scheme tentative closure amount is Rs. 3582.73 Crores against of which Rs. 3430.82 Crores has been released.

The total cost of Rs. 25 Crore budgetary provision is required in FY 2025-26 for completion of work.

3 Annual Development Plan (ADP)

Background:-

Based on the requirement from 15 Electric Supply Circles, and different department at HQ level, the requirement of ADP budget is compiled and same is included in proposed ADP Budget. Considering the requirement and priority of the work for the development of the infrastructure for the mission of 24x7 Power for all, ADP budget FY 2025-26 of Rs. 534.68 Crores was submitted to Energy Department vide letter no. 244 dated 12.12.2024. Against the submitted ADP budget FY 2025-26, Rs. 449.77 Crores was allotted for ADP budget for FY 2025-26 under the budget outlay of Energy Department for F.Y. 2025-26.

Accordingly, ADP work Programme FY 2025-26 amounting to Rs. 449.77 Crores has been prepared.

Some of the salient features of the proposed ADP work Program of ADP Budget for FY 2025-26 are listed below:-

- a. Provision of construction of 04 Nos. of new 33/11KV PSS (2x5MVA) has been made to cater day to day increasing load of consumers, which amounts to Rs. 12.30 crores.
- b. Provision for construction of New 33 KV lines and associated works amounting to Rs. 22.32 crores has been made.
- c. Provision for construction of New 11 KV lines and associated works amounting to Rs. 55.72 crores has been made.
- d. Provision for construction of New LT line (using AB cable) and new DSS amounting to Rs. 47.43 crores has been made.
- e. Provision of Rs. 92.49 crores has been made for strengthening and renovation of existing 33/11 KV PSS, 33 KV line, 11 KV line, LT line and DSS.
- f. Provision of Rs. 35.61 crores has been made for new / existing TRW & MRT items/ Generic items.
- g. Provision of Rs. 60.00 crores has been made for construction of 33KV feeders on turnkey basis for power evacuation from new G/S/S to 33/11KV P/S/S.
- h. Provision of Rs. 28.90 crores has been made for conversion of 3.3/0.4 kV Distribution System to 11/0.4 kV Distribution System at FCI Township , Sindri.
- i. Provision of Rs. 8.00 crores has been made for various civil works like construction of new 33/11 KV PSS, renovation in office building, existing TRW and MRT etc.

- j. Provision for Spillover work for construction of 33/11 KV PSS, S&P Department, F&A Department and Civil Department amounting to Rs. 43.35 crores has been made.
- k. Provision for metering (Supply & installation included), revenue collection and other works amounting to Rs. 18.66 crores has been made.
- l. Provision of Rs. 9.00 crores has been made for HT Metering unit/HT Tri-vector Meter/LT CT Meter/Whole current/1 Ph. Meter, Testing instruments and LT Pannel Box.
- m. Provision of Rs. 15.50 crores has been made for various IT works (GIS,ERP hand holding support etc.) including ST&DN & Commercial dept. Consultancy supports & others.

Work program for ADP Budget FY 2025-26 has been proposed as per the current & proposed requirements estimated over the period of time and is being placed before BoD, JBVNL for approval and further circulation of the same to the Department of Energy, GoJ for onward approval by Govt. of Jharkhand.

The purpose of the above-mentioned works is to develop and strengthen electrical distribution networks to ensure quality and uninterrupted Power supply to our valued consumers to meet the mission of 24x7 &Power for All.

Proposed ADP Work Program for Main Budget FY 2025-26								
Sl. No.		Name of Work			Unit	Unit Rate	ADP Main Budget Work Program FY 2025-26	
						Amount (In Lacs)	Qty	Amount (In Lacs)
1)	Project Name: Construction of New 33/11 kV P/S/S							
	(i)	Construction of 2X5 MVA PSS			Nos.	307.38	4	1229.52
	Sub Total							1229.52
2)	Project Name: Construction of New 33 kV Line							
	(i)	33kV line Overhead	by Dog Conductor	Ckm	23.05	30	691.50	
	(ii)	33kV Line (UG Cable) of different sizes			Ckm	154.04	10	1540.40
	Sub Total							2231.90
3)	Project Name: Construction of New 11 kV Line							
	(i)	11kV Line Overhead	by Dog Conductor	Ckm	9.63	150	1444.50	
	(ii)	11kV Line Overhead	by Rabbit Conductor	Ckm	7.21	250	1802.50	
	(iii)	11kV Line Overhead	by Weasel Conductor	Ckm	5.54	200	1108.00	
	(iv)	11kV Line (UG Cable) of different sizes			Ckm	121.69	10	1216.90
	Sub Total							5571.90
4)	Construction of New DSS & LT Line (Using AB Cable)							
	(i)	Distribution Transformer	25 KVA	Nos.	3.19	200	638.00	
			63 KVA	Nos.	4.06	120	487.20	
			100 KVA	Nos.	4.68	350	1638.00	
			200 KVA	Nos.	6.53	200	1306.00	
			500 KVA	Nos.	14.40	20	288.00	
	(ii)	LT Line by Using AB Cable	120 sqmm	Km	9.16	25	229.00	
			95 sqmm	Km	8.18	15	122.70	
			50 sqmm	Km	6.77	5	33.85	
	Sub Total							4742.75
5)	Strengthening and Renovation of Existing 33/11KV PSS, 33KV Line, 11 KV Line & 11/0.4 KV DSS							
	(i)	Strengthening and Renovation of Existing 33/11KV PSS	5MVA	Nos.	47.93	10	479.30	
			10MVA	Nos.	72.05	10	720.50	
			33 KV VCB	Nos.	8.91	20	178.20	
			11 KV VCB	Nos.	6.67	30	200.10	

	(ii)	Strengthening & renovation of existing 33 kV Overhead line by Panther conductor(232 Sqmm)		Ckm	21.68	70	1517.60
	(iii)	Strengthening & renovation of existing 33 kV Overhead line by Wolf conductor(150 Sqmm)		Ckm	20.87	30	626.10
	(iv)	Strengthening & renovation of existing 33 kV Overhead line by Dog conductor(100 Sqmm)		Ckm	17.69	18	318.42
	(v)	Strengthening & renovation of existing 11 kV Overhead line by Rabbit conductor(50 Sqmm)		Ckm	6.03	7	42.21
	(vi)	Strengthening & renovation of existing 11 kV line Overhead by Weasel conductor(34 Sqmm)		Ckm	4.66	30	139.80
	(vii)	Strengthening & renovation of 33KV UG XLPE Cable(3Cx400Sqmm.)		Ckm	101.84	5	509.20
	(viii)	Strengthening & renovation of 11KV UG XLPE Cable(3Cx300Sqmm.)		Ckm	64.32	5	321.60
	(ix)	Strengthening & renovation of 11KV UG XLPE Cable(3Cx120/240Sqmm.)		Ckm	47.20	5	236.00
	(x)	Strengthening & renovation of existing LT-AB Cable/Conversion of Bare Conductor to AB Cable of 120 Sqmm		Km	7.82	8	62.56
	(xi)	Strengthening & renovation of existing LT-AB Cable/Conversion of Bare Conductor to AB Cable of 95 sqmm		Km	6.94	10	69.40
	(xii)	Strengthening & renovation of existing DSS	63 KVA	Nos.	2.77	150	415.50
			100 KVA	Nos.	3.22	300	966.00
			200 KVA	Nos.	4.79	150	718.50
	(xiii)	Strengthening & renovation of 33KV Line.	Rail Pole 13m (60 Kg)	Nos.	0.63	2000	1263.16
	(xiv)	Strengthening & renovation of 11KV Line.	PSC Pole 8m (200 Kg)	Nos.	0.03	15000	454.29
	(xv)	Strengthening & renovation of 11KV Line.	PSC Pole 9m (400 Kg)	Nos.	0.05	200	10.34
	Sub Total						
6)	New/Existing TRW & MRT Items/Generic Items						
	(i)	Construction of New TRW (Civil+Electrical) (1) Tamad (Bundu) under Ranchi Circle (2) Kanke Under Ranchi Circle (3) Sarath Under Deogarh Circle (4) Mahagama (Godda) Under Deogarh Circle (5) Gandey Under Giridih Circle (6) Barhet Under Sahebganj Circle (7) Barhi Under Hazaribag Circle		LS	200	7	1400.00
	(ii)	TRW Management (Transformer Oil, Binding Wire and strips of diff. sizes and other HQ level items)	New Transformer Oil (EHV Grade)	LS			1700.00
		DPC Al. Wire, strips of (Diff. size) Etc..	DPC Al. winding wire (Diff. size)	LS			50.00
		DPC Copper wire of (Diff. size)	DPC Copper wire of (Diff. size)	LS			50.00
		Super Enamel Al. Conductor	Super Enamel Al. Conductor	LS			50.00
	(iii)	Transformer Reclamation Plant		LS	20	1	20.00

	(iv)	Stengthning of Existing/New MRT, TRW and Store, Supply related testing & measuring Equipment and other related operating tools , etc..	LS			50.00
	(v)	Trolley Mounted DSS (250 kVA 11/0.433,BIS Level 1) DTR	LS		40	221.40
	(vi)	Truck Mounted Overhead Cranes	Each	20	1	20.00
	Sub Total					3561.40
7)	Construction of 33 kV feeders on trunkey basis for power evacuation from new GSS to 33/11 kV P/S/S		LS			6000.00
8)	Conversion of 3.3/0.4 kV Distribution System to 11/0.4 kV Distribution System at FCI Township, Sindri		LS			2890.00
9)	Civil works					
	(i)	Civil works for construction of new 33/11 kV P/S/S including Electrical wiring, fitting, fixing & furnishing etc.	LS	100	4	400.00
	(ii)	Civil work for construction in existing 33/11 KV P/S/S	LS			150.00
	(iii)	Civil works for Construction and renovation in Office building, in existing TRW, in existing Central Store & Divisional Store with other allied civil work related to these non-residential building	LS			250.00
	Sub Total					800.00
10)	Project Name: Spillover work of 33/11 kV PSS, Associated Lines & other works					
	(i)	Spill Over work as per (GM Civil Letter No 164 dated 25.10.2024)	LS			600.00
	(ii)	Spillover work fpr Construction of 4 nos. new 33/11 KV P/S/S (2x5 MVA) namely Torpa & Surya Mandir- Tata Road under Ranchi Circle, Bagodar under Giridih Circle and Roam Industrial Area- Musabani Block under Jamshedpur Circle on Turnkey basis (Civil + Electrical).	LS			1520.00
	(iii)	Spill over work for the Previous Year ADP Budget to FY 23-24 and prior Financial Years	LS			2215.00
	Sub Total					4335.00
11)	Metering (Supply & Installation Included) & Revenue Collection & Others					
	(i)	Supply & Installation of 11KV Metering Unit with all accessories such as control cable, structure etc (GM, Comml. UOI No 768/06.12.2024)	Commercial Department	LS		300.00
	(ii)	Supply & Installation of 33KV Metering Unit with all accessories such as control cable, structure etc (GM, Comml. UOI No 768/06.12.2024)		LS		266.00
	(iii)	service cable (1 phase & 3 Phase) (GM, Comml. UOI No 768/06.12.2024)		LS		500.00
	Sub Total					1066.00
	(iv)	Appointment of Service Provider for Providing Collection Services Like BBPS, Payment Gateways etc. (GM, Revenue UOI No 210/05.12.2024)	Revenue Department	LS		300.00

	(v)	Appointment of Agency for MRI reading and Analysis of High Value Consumers consumption pattern etc. (GM, Revenue UOI No 210/05.12.2024)		LS			300.00
	(vi)	Appointment of Agency for for new service connection works like meter instalation site inspection etc (GM, Revenue UOI No 210/05.12.2024)		LS			200.00
	Sub Total						800.00
12)	HT Metering Unit/ HT Trivector Meter/ LT CT Meter						
	(i)	HT Metering Unit (33/11kV of diif. Rating, HT Trivector Meter, LT CT/Whole current/bi-directional (Net Metering)/Single Ph. Meter & Control Cable of diff. rating , primary injection set including copper cable 50 sqmm, Accucheck for HT meter testing , Accucheck for LT meter testing, Tongue tester for HT & LT, Multimeter, Laptop for use of field, Moksa cable, Optical port data cable (GM APT , letter No 235/APT 05.12.2024 & GM , S&P Letter No 858/ 23.07.2024)	S&P and APT Department	LS			800.00
	(ii)	LT Pannel Box (for HEC Area)		LS			150.00
	Sub Total						950.00
13)	I.T. & Others						
	(i)	IT Deprt. Spill over work for GIS, ERP hand holding support, ERP & IT Hard Ware) GM , UOI No : 237 dated 11.09.2024	I.T. Department	LS			400.00
	(ii)	Consultancy for ST & DN Department		LS			1000.00
	(iii)	Consultancy charges for soluation for integration of various AMI system etc for commercial Dept. (GM, Comml. UOI No 768/06.12.2024)		LS			150.00
	Sub Total						1550.00
TOTAL							44977.25
Remarks :- Budgeted amount must be utilized in following manner :- OSP = 62%, TSP = 26% & SCSP = 12%				Say Rs. In Cr.			449.77

4) **Mukhyamantri Ujjawal Jharkhand Yojna:-**

In light of decision taken in Cabinet meeting held on 03.11.2023 vide Resolution no. 02 & Resolution no 03/ऊ० (यो०)02/23/2190 dtd. 16.11.2023, Energy Deptt., GoJ, under Mukhyamantri Ujjawal Jharkhand Yojna (MUJY), for electrification of all leftover Rural Electrification Tola/House & leftover un-electrified Urban location, amount of Rs. 1485.39 Crores has been sanctioned, including Rs. 172.40 Crores as GoI grant under RDSS and Rs. 1312.99 Crores as State Scheme. Accordingly GoI grant amount is Rs. 172.40 Crores and State fund is Rs. 1312.99 Crores has been sanctioned.

The cost of Rs. 1000 Crore budgetary provision is required in FY 2025-26 for execution of the project.

Chapter-4

World Bank Funded Projects

4 (i) Jharkhand Power System Improvement Program (JPSIP)

JPSIP scheme funded by World Bank aims at improving operational efficiency and developing institutional capacity of Jharkhand Bijli Vitran Nigam Limited (JBVNL) build upon the development activities undertaken during project preparation and support implementation of JBVNL's action plan to reduce Aggregate Technical and Commercial (AT&C) losses, improve revenue management systems and reduce power procurement costs.

There are 07 Components under JPSIP which are listed below:

- a. Smart Metering in Ranchi for 3.5 Lakhs Consumer
- b. IT Upgradation of IT hardware & Software and PMC for field supervision of Ranchi smart meter
- c. IT Projects office & Consultant
- d. Software for Power Management
- e. Business Process Up gradation (PPP transaction advisory, FM Manual, FAR, HR manual)
- f. Up gradation of Training Centre & Training
- g. Energy Accounting (System Metering i.e feeder DT metering) for Ranchi & Jamshedpur Area

The funding pattern of the JPSIP scheme across various stakeholders is tabulated below:

S.No.	Project Name	Estimated cost (cr)	State		Centre		WB	
			%	Rs (cr)	%	Rs (cr)	%	Rs (cr)
1	Smart Metering in Ranchi for 3.5 Lakhs Consumer	235	40%	95.00	0%	-	60%	140.00
2	IT Upgradation of IT hardware & Software and PMC for field supervision of Ranchi smart meter including customer care executive staff and related hardware for the Customer Care Centre	143	59%	84.00	0%	-	41%	59.00
3	IT Projects office & Consultant	8	63%	5.00			37%	3.00
4	Software for Power Management	9.2	78%	7.20			22%	2.00
5	Business Process Up gradation (PPP transaction advisory, FM Manual, FAR, HR manual)	16	0%	-	0%	-	100%	16.00
6	Up gradation of Training Centre & Training	2	100%	2.00	0%	-	0%	-

S.No.	Project Name	Estimated cost (cr)	State		Centre		WB	
			%	Rs (cr)	%	Rs (cr)	%	Rs (cr)
7	Energy Accounting (System Metering i.e feeder DT metering) for Ranchi & Jamshedpur Area	165	0%	-	0%	-	100%	165.00
Total		578.2	33.41%	193.20	0%	-	66.59%	385.00

Year wise funds received for World bank Project under JPSIP

S No.	Sources of Financing	Financial Year				
		18-19	20-21	21-22	22-23	23-24
1	World Bank	0	0	2.26	70	75
2	Central	0	0	0	0	0
3	State	0	0	87.52	50	5

Details of individual project and status are mentioned below:

1. Supply, Installation, Operations and FMS of AMI System in Electric Supply circle of Ranchi for approx. 3.5 Lakh Consumers

Brief scope of Work

Implement Advanced metering Infrastructure across all categories of urban consumers in Ranchi Town and adjoining area of Ranchi Supply circle (project area) to achieve error free data, network problem identification, load profile monitoring, Energy Audit and eventually carry out Demand Side Management (DSM) through deployment of an AMI system with its auxiliary applications.

The basic functionalities of the Smart Metering System are as below.

- Remote Meter data reading at configurable intervals (push/pull)
- Time of day (TOD)/TOU metering
- Pre-paid/Post-paid functionality
- Net Metering/Billing
- Alarm/Event detection, notification and reporting
- Remote Load Limiter and connection/ disconnection at defined/on demand conditions
- Remote configuration of meters
- Remote firmware upgrade
- Integration with other existing systems like MDM, call centre, field work force management, GIS mapping, consumer indexing, new connections & disconnection, Outage Management System etc. In case the MBC deployment is delayed, the HES will give an output file for billing determinants to the current billing system so that billing can proceed
- Import of the legacy data for the existing meters, from existing modules (wherever required and possible).
- Security features to prevent unauthorized access to the AMI including Smart meter & meter data etc. and to ensure authentication of all AMI elements. This would need to be test and certified by a CERT audit using a third party, to be appointed by chosen vendor.

- Modular Communication Module (shall be bundled within the meter housing)
- Time Synchronisation

Status of the project

- Letter of Intent and Work Order was issued to M/s Genus Power Infrastructures Ltd. on 06.12.2021 and 08.03.2022 respectively. The value of the project is Rs 214,74,26,897/-
- The contract agreement was signed between JBVNL and M/s Genus on 10.02.2022 after submission of performance Bank Guarantee.
- An advance payment of Rs 12.67 Cr was made to the agency against submission of advance BG.
- The agency has installed ~2,00,000 pre-paid smart meters in ESA Ranchi which have been successfully integrated with MDM & SPM module.
- Payment made to M/s Genus Rs.-103,18,35,298/-

2. IT Hardware and software upgradation (billing and other application) complete turnkey installation (Supply, Installation, Commissioning, customization and Integration of Unified Metering, Billing, Collection (MBC), Customer Information System (CIS) and Meter Data Management System (MDMS) on Cloud

Brief scope of Work

Implementation of unified revenue management system for improving billing & collection efficiency. Development, Testing and Implementation of different applications in the most efficient manner considering the implementation architecture, ease of maintenance, licensing costs and acceptability by the end users. All applications are to be hosted on Cloud form a single Cloud Service Provider.

Majorly following applications / Module are to be implemented and integrated with each other and other existing and new applications of JBVNL.

- a. SAP – This will include migration of existing SAP modules and data from JBVNL Data Center to Cloud. The implementation technology/ database would be same as has been implemented currently. It would include all systems and modules currently under implementation as mentioned in section on As – Is situation
- b. Maintenance Management Module – To be implemented in SAP ERP Plant Maintenance Module.
- c. MBC and CIS (Metering, Billing Collection and Customer Information System) Solution. This will include the implementation of following modules and applications.
 - MBC System, including following:
 - New Connection
 - Disconnection & Dismantling
 - Metering
 - Billing
 - Collection
 - Energy Audit

- Mobile Application for Spot Billing and Collection
- Document Management System
- Customer Information System, including the following:
 - Customer Relationship Management
 - Call Centre Solution
 - Consumer Portal
 - Mobile Application for Customer
 - Dashboards and MIS (Management Information System) – Existing SAP BI, BO to be used as data warehouse and creation of dashboards and reports
 - MDMS (Meter Data Management System)

Status of the project

- The Letter of Intent was issued to the agency on 23.06.2022 with a project value of Rs 135,70,00,000/-
- Work order was issued on 08.08.2022 and the agency has deployed its team and works on the project has been commenced
- Advance payment of ~Rs 5,50,00,000.00
- EULA agreements have been submitted by the agency for CIS & MDMS
- Pilot implementation of Smart prepaid module (SPM) is under process for supporting pilot smart meters and is planned to be implemented
- UAT for MBC CIS system is also under process
- Payment made to M/s Fluentgrid Limited Rs. – 47,10,53,843/-

3. Provide customer care executive staff and related hardware for the Customer Care Centre established under MBC, CIS & MDMS project

Brief scope of Work

1. The Customer Care Centre (CCC) shall be equipped with efficient computer systems with consumer data. The CCC provides a centralized customer friendly channel for registering customer complaints related to power supply/distribution network, Billing and collection related through multiple channels, i.e. over the phone (just dial toll-free No. 1912 & 1800-425-55333), through Two-way SMSs, Social Networks, Website of JBVNL on a 24x7 basis, 365 days a year, 3 shifts per day and getting to resolve the above complaints by pursuing with field staff of JBVNL.
2. Provide single point of contact for all customers.
3. Provide assured and timely services to the customers as per the stipulated time frames laid down in the citizen charter of JBVNL.
4. Enhance customer satisfaction levels by continually improving the service standards and thereby the image of the utility in the eyes of the customers.
5. Bringing customer centric approach to the customer service process.
6. Establish centralized control and monitoring complaints for creating higher transparency and timely action initiation.
7. Bringing e-Governance to the doorsteps of the citizens.

A draft RFP document has been prepared and is under review for finalization and invite bids with project value of ~Rs 7 Cr. The budget for this project has been allotted from MBC, CIS & MDM head of JPSIP components.

Status of the project

- Work order was issued on 07.02.2024, Wo No-03 and the agency has deployed its team and works on the project has been commenced
- Payment made to M/s CA&S Rs. – 47,04,145

4. Providing ITPMO cum ICT Project Management Consultancy services

Brief scope of Work

- Bid Process Management for IT Hardware and software upgradation (billing and other application) complete turnkey installation (Supply, Installation, Commissioning, customization and Integration of Unified Metering, Billing, Collection (MBC), Customer Information System (CIS) and Meter Data Management System (MDMS) on Cloud
- Time-based consultancy services for project monitoring and implementation support of ICT projects (MBC, CIS & MDM at JBVNL, moving SAP-ERP to cloud and implementation of SAP-PM
- Statewide communication backbone network (WAN) for office network & SCADA network
- IT portfolio management support for existing system, IT roadmap
- DPR for IT & OT initiatives
- Provide UAT/SIT strategy review report

Status of Project

- Work order has been issued and commencement of works has been initiated from 14.02.2022. The project value is Rs 4,55,83,990/-
- Day to day monitoring of as-is study of legacy systems is completed
- SPM module for smart prepaid meters have been made go-live and integration with MDM is under progress
- Review of To-be documents of MBC, CIS system is under review.
- Payment made to M/s Deloitte Rs. – 92,53,997/-

5. Design, Supply and Installation of Software for Power procurement cost optimization solution

Brief scope of Work

To provide services to the client for preparing a sustainable & efficient power portfolio management solution comprising of Load and Supply forecasting services, Optimization of Power purchase cost, short term & Real time power management planning, and DSM bill verification. The objective of this consultancy contract is as under:

- Load forecasting
- Supply Forecasting

- Short-term & Real time power Management
- Optimization of Power Purchase Cost
- Bill verification
- Hand holding support and training to utility staff
- Operation and Maintenance services

Status of the Project

- Letter of Intent has been issued to M/s KPMG on 24.01.2022 with a contract price of Rs 8,71,34,519/-
- Deployment of resources has been at JBVNL headquarters and As-is study of the power procurement system is under process.
- Payment Made to M/s KPMG Rs-56,68,560 / -

6. Business Process Up gradation (PPP transaction advisory, FM Manual, FAR, HR manual)

PPP transaction advisory

Brief Scope of Work

- Development of the draft transaction structure:
- Estimation of the AT&C loss baseline:
- Transfer of Assets:
- Employee benefits actuarial valuation and Finalization of staff transfer scheme
- Preparation of bidding and other transaction documents:
- Support in the process of setting-up new restructured Discoms and state government directives
- Bid process management leading to award of PPP contract
- Preparation and implementation of a communication strategy

Current Status of the project

- The signing of Contract agreement is under process with contract value of Rs 2,17,75,500
-

7. FM Manual

Brief Scope of Work

- Development of Financial Management Manual (Legal & regulatory, Governance, Organization structure, Planning & Budgeting, Fund flow Banking, Internal financial controls, Contract Management & Delegation of Power, Internal Audit, Accounting, Billing & receivables management, FM staffing, Financial reporting, Audit, Transparency & disclosure)
- Handholding support and assistance in the implementation of Financial management Manual
- Trainings of financial management manual

Current Status of the project

- The project has been awarded on 26.04.2019 with a value of ~Rs 1.78 Cr

- FM Manual has been prepared in 5 volumes out of which 5 volumes have been reviewed by F&A wing and changes approved by the Internal FM Manual committee.
- Some of the milestones are pending as approval of the FM is awaited.

8. Providing Consultancy Services for preparation of Fixed Asset Register, Physical Verification of Fixed Assets, Determination of Historical Cost of Fixed Assets of JBVNL and hand holding support for updating Fixed Assets Register in SAP ERP of JBVNL

Brief Scope of Work

- Preparation of the Fixed Asset Register complying with the regulatory and statutory prescriptions including physical verification (sample basis), coding and determination of historical cost of assets distributed across the geographic area of operation of the company within the State of Jharkhand.
- Handholding support for proper management of Fixed Assets in future in SAP ERP environment

Current Status of the project

- The signing of Contract agreement has been completed and work order has been issued to the agency and commencement of works have been initiated.
- Milestone 1 & 2 reports has been submitted.
- Payment Made to M/s Deloitte Rs – 70,83,009/-

9. Energy Accounting (System Metering i.e feeder DT metering) for Ranchi & Jamshedpur Area

Brief Scope of Work

- Procurement for Supply, Installation & Commissioning, Monthly Data collection, Energy Accounting & Report generation with Annual Maintenance contract (AMC) covering Electric Supply Area Jamshedpur
- Feeder Metering System: • Supply, installation & commissioning of 0.5s Accuracy class, 33 kV and 11 kV Three Phase four Wire Trivector Smart Feeder Energy Meter with necessary installation accessories including communication components at Power substations.
- For DTR rating upto 100KVA transformer supply of 3X240 V AC, 3 Phase 4 Wire CT operated fully static DLMS compliant, 40-200A thread through meter with inbuilt modem, Accuracy class 1.0 Trivector Energy Meter.
- For DTR rating above 100KVA transformer supply of 3X240 V AC, 3 Phase 4 Wire CT operated fully static Meters (IS 16444 Part 2 Compliant), Accuracy class 0.5S Trivector Energy Meter

Status of the project

- The RFP for energy accounting has been invited for Ranchi & Jamshedpur area board on 03.03.2023

- The opening of technical bids was conducted on 18.04.2023 and evaluation of technical proposals have been initiated.
- Payment Made to M/s Genus Rs .- 6,36,73,221/-
- Payment Made to M/s Secure Rs . - 4,96,04,458/-

Note: JSBAY IT-Phase-II for smart metering project has been cancelled

Chapter-5
Table 5.1 Budget Outlay of Energy Deptt., GoJ

(Rs. In cr.)

Sl. No.	Name of Scheme	Annual Plan 2024-25			
		Actual Outlay			
A	State Schemes	B.E.	Flow to TSP	Flow to SCSP	Flow to OSP
	Continuing Scheme				
1	Jharkhand Sampurn Bijli Achaadan Yojna (JSBAY) Rural Electrification	100.00	26.00	12.00	62.00
2	Annual Development Programme (ADP)	300.00	78.00	36.00	186.00
3	Metering and Energy Accounting Project	0.0100	0.0000	0.0000	0.0062
4	Tilka Manjhi Krishi Pump Yojan	0.01	0.00	0.00	0.01
5	Atal Grameen Jyoti Yojna	0.01	0.00	0.00	0.01
6	Re-Structuring of JSEB & support to successor Companies	405.00	405.00	0.00	0.00
7	Subsidy to consumers (Tariff Subsidy)	2700.00	2700.00	0.00	0.00
8	Transmission	1280.00	332.80	153.60	793.60
9	Jharkhand Renewable Energy Development Programme	380.00	171.00	95.00	114.00
10	Consultancy Service, Seminar, Audit Fee etc. & various works of SLDC under Energy Deptt.	13.00	0.00	0.00	13.00
11	Capital maintenance under Electric work Division	33.75	0.00	0.00	33.75
12	New Project (Coal Blocks & Power Plant) (Banhardi & Rajbhar Coal Block)	400.00	0.00	0.00	400.00
13	Deen Dayal Upadhyaya Gram Jyoti Yojana (D.D.U.G.J.Y)	300.00	78.00	36.00	186.00
14	Integrated Power Development Scheme (I.P.D.S)	50.00	13.00	6.00	31.00
15	RAPDRP Part –B	100.00	26.00	12.00	62.00
16	Saubhagya	0.01	0.0026	0.0012	0.0062
17	Power system Development Fund(Transmission Grant)	10.00	2.60	1.20	6.20
18	Revamped Distribution Sector Scheme (New)	150.00	39.00	18.00	93.00
19	Loan to JBVNL for Repayment of REC/PFC and Others	300.00	0.00	0.00	300.00
20	Loan to JBVNL for Payment of Power Purchase Dues	1407.60	365.9760	168.912	872.712
21	Loan to TVNL for Power Plant	50.00	0.00	0.00	50.00
22	Mukhyamantri Ujjwal Jharkhand Yojna	300.60	78.1560	36.072	186.372
	Sub Total (A)	8279.99	4237.38	538.71	3203.29
B	Externally Aided Project(EAP)				
1	State Contribution to JUSNL under JPSIP	0.01	0.00	0.00	0.01
2	World Bank Share (Transmission)	300.00	78.00	36.00	186.00
3	JPSIP (World Bank Loan)(Distribution)	150.00	39.00	18.00	93.00
4	State Contribution to JBVNL under JPSIP	70.00	0.00	0.00	70.00
	Sub Total (B)	520.01	117.00	54.00	349.01
	Total of Scheme (A+B)	8800.00	4354.38	592.71	3552.30
C	New State Schemes				
1	Cumulative Revenue Gap	500.00	130.00	60.00	310.00
	Sub Total (C)	500.00	130.00	60.00	310.00
	Total of Scheme (A+B+C)	9300.00	4484.38	652.71	3862.30
D	Establishment Expenditure	78.4946	0.0000	0.0000	78.4946
	Grand Total(A+B+C+D)	9378.49	4484.38	652.71	3940.80

Chapter-6**Table 6.1 Statement of Fund received/utilized from Govt. PL A/c for F.Y. 2024-25
(01.04.24 to 31.03.2025)**

Description	Opening Bal AS ON 01.04.24	Fund received	Utilised Amount	Balance as on 31.12.2024	Fund Type
ADP	3,40,86,62,208.00	3,00,00,00,000.00	2,45,14,66,147.00	3,95,71,96,061.00	LOAN
ADP(Kanke)	89,72,924.00			89,72,924.00	LOAN
RE/State Plan	1,98,48,171.24			1,98,48,171.24	GRANT
RGGVY (FOREST CLEARENCE/RAILWAY WAY LEAVE)	1.96			1.96	GRANT
TILKA MANJHI	6,13,50,239.00		6,13,50,239.00	-	GRANT
NEW DDUGJY(LOAN REC)	2,15,92,887.00	3,00,00,00,000.00	1,83,52,07,854.00	1,18,63,85,033.00	GRANT
DDUGJY		3,00,00,00,000.00	1,10,56,18,221.00	1,89,43,81,779.00	
AGJY	9,07,81,626.00		22,42,128.00	8,85,39,498.00	GRANT
JSBAY	4,70,54,87,297.00		2,14,82,55,980.00	2,55,72,31,317.00	GRANT
SAUBHAGYA	6,35,96,239.00		6,35,96,239.00	-	GRANT
APDRP	-		-	-	LOAN
R-APDRP(Part-A)	23,68,962.00		-	23,68,962.00	LOAN
R-APDRP(Part-B)	11,62,23,057.00		10,95,35,254.00	66,87,803.00	LOAN
R-APDRP(SCADA)(Part-A)	-			-	LOAN
Integrated Power Dev. Scheme (I) INFRA	51,11,00,000.00		51,11,00,000.00	-	LOAN
POWER PRCHASE				-	GRANT
LPS RULES	1,00,000.00	14,07,60,00,000.00	9,38,40,00,000.00	4,69,21,00,000.00	GRANT
ENRRGY SUBSIDY	-	27,22,73,00,000.00	27,22,73,00,000.00	-	
SMART METRING	89,14,51,317.00		89,14,51,317.00	-	GRANT
UDAY SCHEME			-		LOAN
NEW PROJECT(COAL BLOCK & POWER PLANT)	87,40,00,000.00		87,40,00,000.00	-	LOAN
RDSS	1,50,00,00,000.00		1,50,00,00,000.00	-	LOAN
MUJY	2,02,00,00,000.00		19,42,82,557.00	1,82,57,17,443.00	GRANT
TOTAL	14,29,55,34,929.20	50,30,33,00,000.00	48,35,94,05,936.00	16,23,94,28,993.20	

STATUS OF RAPDRP FUND IN FY 2024-25					
SL NO	PLAN	Opening balance	Fund received during the year	Exps. During the year	Balance (RS. In Crore)
1	RAPDRP Part-A	0.02	-	-	0.02
2	RAPDRP /SCADA Part-B	3.56		1.93	1.63
3	SCADA Part-A	-			-
4	IPDS	0.67	6.09	6.10	0.65
5	SCADA Part-A	0.51	21.09	20.86	0.74
6	APDRP-A	7.95	11.84	11.73	8.06
	TOTAL	12.71	39.02	40.62	11.10

Sl. No.	Name of Scheme	2024-25					
			Fund Recd		Utilized		Balance
		Opening Balance	From GOJ	Inter project trf	Against scheme	Interproject trf	
1	DDUGJY 12th Plan BOI	0.36	8.06		8.58		0.52
2	DDUGJY (NEW)-BOI-Grant	0.13					0.13
3	DDUGJY (NEW)-BOI-ADD DPR	0.00					0.00
4	DDUGJY 12th Plan BOI add DPR	0.00					0.00
5	DDUGJY (NEW)-PNB-LOAN	0.47	54.00		54.22		0.25
6	PMA Account-ALB	2.39			3.05		2.54
7	SAUBHAGYA-BOI	0.06	19.12				19.18
8	DVC CHATRA	4.16			0.06		4.09
9	10TH PLAN RGGVY	0.91					0.91
10	SCHOOL HEAD (DDUGJY)	3.11					3.11
11	SCHOOL HEAD (12TH PLAN)	21.58					21.58
12	JPSIP	0.00	80.00		79.35		0.65
		33.17	161.18	0.00	145.26	0.00	52.97

Chapter-7

Budgeted category wise assessment/ billing for F.Y. 2025-26 as per ARR**Table 7.1****Budgeted Revenue assessment for F.Y 2024-25 as per Existing Tariff order dated 01.10.2020****FY 2025-26 @ Existing Tariff for FY 2024-25 (Rs. In Crores)**

Category	Sub-Category	Approved tariff as per JSERC tariff order		Energy Charge (Rs. In Crores)	Fixed Charge (Rs. In Crores)	Total (Rs. In Crores)
		EC	FC			
Domestic	DS-R	6.30 / kWh	75.00 / kW / Month	2,194.94	316.59	2,511.52
	DS-U	6.65 / kWh	100.00 / kW / Month	2,313.97	187.55	2,501.52
	DS HT	6.25 / kVAh	150.00 / kVA / Month	19.38	2.39	21.77
	Total			4,528.29	506.52	5,034.81
Non-Domestic	NDS I	6.10 / kWh	120.00 / kW / Month	60.75	8.19	68.94
	NDS II	6.65 / kWh	200.00 / kW / Month	1,278.95	131.73	1,410.68
	Total			1,339.70	139.91	1,479.62
Street Light	SS	7.00 / kWh	250.00 / kW / Month	78.22	5.10	83.32
	Total	6.05 / kVAh	150 / kVA / Month	78.22	5.10	83.32
LT Industry	LTIS	5.30 / kWh	50.00 / HP / Month	279.70	52.78	332.48
	Total	5.30 / kWh	50.00 / HP / Month	279.70	52.78	332.48
Agriculture	IAS-I			96.47	12.47	108.94
	IAS-II	5.85 / kVAh	400 / kVA / Month	9.84	1.27	11.11
	Total	5.85 / kVAh	400 / kVA / Month	106.31	13.74	120.05
HT Supply	HTS-I	5.85 / kVAh	400 / kVA / Month	1,941.00	439.85	2,380.86
	HTSS	5.20 / kVAh	400 / kVA / Month	185.77	24.47	210.24
	Total	5.20 / kVAh	400 / kVA / Month	2,126.77	464.32	2,591.10
HT Institutions	RTS			25.35	18.60	43.95
	Total	5.60 / kVAh	400 / kVA / Month	25.35	18.60	43.95
MES	MES	5.60 / kVAh	400 / kVA / Month	14.66	2.15	16.81
	Total			14.66	2.15	16.81
Grand Total				8,499.00	1,203.13	9,702.13

* FY 2025-26 revenue is projected based on rate schedule of FY 2023-24 approved by JSERC in order dated 28/02/2024

Chapter-8

Table 8.1 Budgeted Power Purchase for F.Y. 2024-25 as approved by JSERC and Budget Estimate for 2025-26.**Annual Budget 2024-25: Jharkhand Bijli Vitran Nigam Ltd.****Budgeted Power Purchase for F.Y. 2024-25 as approved by JSERC and Budget Estimate for 2025-26**

Name of Generating Stations		Estimate for 2024-25		Budget Estimate for 2025-26*	
		Power Purchase Quantam (MU)	Power Purchase Cost (Rs. In Crore)	Power Purchase Quantam (MU)	Power Purchase Cost (Rs. In Crore)
NTPC	Farrakka I & II	73,836.38	35,021.16	77,528.20	46,138.29
	Farrakka III	32,533.90	16,875.20	17,080.30	10,922.93
	Khalagaon I	11,807.83	5,109.44	12,398.23	6,862.72
	Talcher	48,494.25	13,942.59	49,651.05	20,273.46
	Khalagaon II	7,598.87	2,943.79	7,598.87	3,861.80
	Barh I	39,369.09	22,811.60	41,337.55	28,946.11
	Barh II	12,755.20	7,129.52	13,392.96	9,103.98
	Korba	32,311.71	8,330.68	16,963.65	6,422.96
	Darlipalli	1,08,890.44	31,953.09	1,12,754.11	46,708.52
	North Karnpura	1,32,139.87	52,078.76	1,32,139.87	68,042.40
	N. Karnpura New	11,990.57	6,568.44	11,990.57	8,017.00
	Kanti Power	23,998.96	12,010.50	25,198.91	15,655.27
	Nabinagar	-	789.97	-	-
	LPSC	-	-	-	-
	PTPS	-	-	1,92,720.00	73,233.60
	Grand Total	5,35,727.08	2,15,564.74	7,10,754.26	3,44,189.05
NHPC	Rangit	3,672.57	1,602.02	3,856.20	1,682.12
	Teesta	-	0.60	-	-
	Total	3,672.57	1,602.62	3,856.20	1,682.12
PTC	Chukha	10,415.59	2,626.48	10,936.37	4,079.01
	Tala	18,020.36	4,295.15	18,921.37	6,795.77
	Kurichu	-	0.80	-	-
	Mangdechu	3,033.20	1,334.46	3,184.86	1,785.94
	Total	31,469.14	8,256.89	33,042.60	12,660.72
Total Central Sector		5,70,868.79	2,25,424.25	7,47,653.06	3,58,531.89
RENEWABLE	Solar	94,338.21	29,941.03	94,521.82	30,187.59
	Wind	80,780.98	27,591.26	84,820.03	28,970.82
	Total	1,75,119.19	57,532.30	1,79,341.85	59,158.41
EXCHANGE	Purchase	64,917.99	51,089.53	-	-
	Sale	-27,004.47	-9,350.63	-73,600.00	-25,484.90
	Net	37,913.52	41,738.90	-73,600.00	-25,484.90
DVC (OA Mode + Consumer Mode)		3,99,766.31	2,17,936.03	4,55,225.77	2,30,256.33
STATE SECTOR	SRHPS	15,515.71	6,236.09	15,943.20	6,407.91
	TVNL	2,25,664.83	1,00,043.69	2,36,948.07	1,05,045.87
	Total	2,41,180.54	1,06,279.78	2,52,891.27	1,11,453.78
STATE IPP	APNRL	1,42,658.72	61,101.79	1,47,334.47	63,196.69
	INLAND	37,225.71	23,863.73	39,087.00	25,056.92
	Total	1,79,884.43	84,965.52	1,86,421.47	88,253.61

Name of Generating Stations		Estimate for 2024-25		Budget Estimate for 2025-26	
		Power Purchase Quantam (MU)	Power Purchase Cost (Rs. In Crore)	Power Purchase Quantam (MU)	Power Purchase Cost (Rs. In Crore)
STATE CPP	Rungta				
	Grasim				
	Total				
TRANSMISSION CHARGES	PGCIL	-	55,616.22	-	58,397.03
	Posoco (ERLDC)	-	240.07	-	252.08
	JUSNL	-	44,681.41	-	47,749.33
	Total	-	1,00,537.70	-	1,06,398.44
DEVIATION/UI/REACTIVE	Payable	11,489.13	22,772.91	-	-
	Recievable	-6,768.85	-5,739.09	-	-
	Reactive charges	-	484.45	-	-
Grand Total		16,09,453.05	8,51,932.75	17,47,933.41	9,28,567.56

Chapter-9

Revenue Budget for F.Y. 2025-26

Basis of preparation of Revised Budget 2024-25 and Annual Budget 2025-26 Constraints and assumptions.

- The Budget RE 2024-25 & BE 2025-26 has been prepared on the basis of discussion/ telephonic discussion and data received from field units and all Chief Engineers at Nigam Hqr. under different heads and assumptions/ trends.
- The figures taken for revenue collection, power purchase cost for FY 2024-25 and BE 2025-26 has been taken from the data provided by G.M. (C&R) wing and the figures of Misc. Revenues from consumers, DPS, Misc. Receipt is based on projection.
- Revised Budget 2024-25 has been prepared considering the actual expenditure for 1st Nine month (1st March'24 to 31st Dec'24) and the estimated expenditure for last three months (1st Jan'25 to 31st March'25) provided by field accounting units as well as accounting unit of Hqr.
- ADP Budget and O&M Budget has been provided by Consultant, M/s Feedback in light of direction of GM (S&D) has been incorporated in BE 2025-26 & RE 2024-25.
- Budget Estimate for FY 2025-26 has been estimated on the basis of trend provided by several department heads.

Jharkhand Bijli Vitran Nigam Ltd., Ranchi

Table- 9.1

BUDGET ESTIMATE OF REVENUE INCOME AND EXPENDITURE FOR THE YEAR 2025-26 AND REVISED ESTIMATE FOR THE YEAR 2024-25

(Rs. in Lakhs)

SL. NO.	Particulars	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
[A]	Revenue Income					
1	Revenue Income from sale of power	7,55,821.84	3,92,696.89	3,78,232.00	7,70,928.89	9,70,213.00
* 2	Miscellaneous revenue from consumers	533.02	355.97	318.31	674.28	741.70
3	Revenue From Trading	-	-	-	-	-
4	Delayed payment Surcharge	33,042.59	21,475.28	25,861.44	47,336.72	52,070.39
5	Electricity Duty	32,008.20	21,286.77	30,129.64	51,416.41	58,212.78
6	Miscellaneous Receipts (Govt. Dues) / T.B. from Trust	68,178.40	51,323.00	31,955.00	83,278.00	72,879.13
	Total revenue Income (1 to 6)	8,89,584.05	4,87,137.91	4,66,496.39	9,53,634.30	11,54,117.01
[B]	Revenue Expenditure					
1	Employee Cost, Administration & General Expenses	91,898.16	28,811.37	51,192.33	80,012.09	91,766.09
2	Repair and Maintenance	85,658.74	19,548.52	57,548.45	77,096.97	1,10,270.09
3	Purchase of Power	8,57,543.00	4,52,698.69	4,75,868.88	8,51,932.75	9,28,567.56
4	Interest on Loans	30,675.59	10,070.98	21,868.17	31,939.15	35,052.75
5	Depreciation	98,865.83	34,668.71	34,668.71	69,337.42	79,012.05
6	Electricity Duty	32,008.20	21,286.77	30,129.64	51,416.41	58,212.78
7	Transfer to JUVNL (As per transfer scheme)	1,800.00	923.00	1,123.00	2,046.00	2,250.60
	Total Expenditure(1 to 6)	11,98,449.52	5,68,008.04	6,72,399.17	11,63,780.78	13,05,131.92
[C]	Revenue Deficit(A-B)	(3,08,865.47)	(80,870.13)	(2,05,902.78)	(2,10,146.48)	(1,51,014.91)
[D]	Revenue Deficit excluding depreciation(C-B5)	(2,09,999.63)	(46,201.42)	(1,71,234.07)	(1,40,809.06)	(72,002.85)
[E]	Revenue Deficit excluding depreciation and Interest on Govt. Loan but including interest on PFC loan(C-B5-B4+Interest on PFC loan)	(1,87,088.33)	(41,259.79)	(1,55,343.98)	(1,19,977.34)	(49,087.96)
	ADD:					
[F]	Other capital expenditure from working Fund	2,332.93	348.17	4,485.51	4,833.68	10,673.19
[G]	Repayment of Loan(PFC)	72,267.34	62,637.20	92,737.23	1,55,374.43	1,85,862.15
[H]	Deficit [E-F-G]	(2,61,688.60)	(1,04,245.16)	(2,52,566.72)	(2,80,185.45)	(2,45,623.30)
	Less:					
[I]	Grant for Approved Tariff Cumulative Revenue Gap	1,00,000.00			-	-
[J]	NET DEFICIT	(1,61,688.60)	(1,04,245.16)	(2,52,566.72)	(2,80,185.45)	(2,45,623.30)

Note- Revenue income for the financial year 2024-25 includes government subsidy Rs. 2,96,000.00 Lacs received in FY 2024-25

Revenue income for the financial year 2025-26 includes government subsidy Rs. 4,54,555.00 Lacs to be received in FY 2025-26

Jharkhand Bijli Vitran Nigam Ltd., Ranchi

Table 9.2

**Summary of Employee Cost and Administrative and General Expenses
(BE 2025-26 & RE 2024-25)**

(Rs. in Lakhs)

SL. NO.	Particulars	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
	Employee Cost					
1	Nigam Hqr's	8,345.35	3,168.60	5,506.38	8,674.98	9,570.65
2	Distribution	56,718.95	21,935.97	28,669.86	50,614.21	57,241.42
	Total [A]	65,064.30	25,104.57	34,176.24	59,289.19	66,812.07
	Administrative & General Expenses					
1	Nigam Hqr's	8,758.80	624.43	6,652.37	7,276.80	10,703.80
2	Distribution	18,075.06	3,082.38	10,363.71	13,446.09	14,250.21
	Total [B]	26,833.86	3,706.81	17,016.08	20,722.89	24,954.01
	Grand Total	91,898.16	28,811.37	51,192.33	80,012.09	91,766.09

Table 9.3

Summary of Repair and Maintenance Expenses (BE 2025-26 & RE 2024-25)

(Rs. in Lakhs)

SL. NO.	Particulars	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	Nigam Hqr's	12,463.16	269.38	2,680.38	2,949.76	7,986.52
2	Distribution	73,195.57	19,279.14	54,868.07	74,147.21	1,02,283.57
	Total	85,658.74	19,548.52	57,548.45	77,096.97	1,10,270.09

Jharkhand Bijli Vitran Nigam Ltd., Ranchi

Table 9.7

Other Capital Works (BE 2025-26 & RE 2024-25)

(Rs. in Lakhs)

SL. NO.	Particulars	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
	Other capital works (From Internal Resource Fund)					
1	Building	1,102.08	265.74	1,503.55	1,769.29	6,202.89
2	Civil Works	232.12	54.11	1,930.06	1,984.17	3,256.95
3	Furniture	385.56	14.78	442.12	456.90	533.20
4	Office equipments	476.97	13.54	463.58	477.12	540.95
5	Vehicles	136.20	-	146.20	146.20	139.20
	Total	2,332.93	348.17	4,485.51	4,833.68	10,673.19

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

Summary of Employee Cost Account Headwise(75.00)

(` in Lakhs)

Sl. No.	Particulars	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	Basic Pay	19,710.45	8,024.56	10,220.87	18,245.42	19,025.36
2	Dearness Allowance	9,555.36	4,084.16	5,464.84	9,549.00	11,246.38
3	Overtime	551.73	3.59	529.73	533.33	713.44
4	Compensatory Allowance	46.15	13.40	23.73	37.13	40.22
5	House Rent Allowance	2,358.67	954.94	1,276.40	2,231.34	2,433.29
6	Medical Allowance (Fixed)	376.41	143.91	167.13	311.04	371.47
7	Emergency Allowance	1.00	0.60	15.07	15.67	16.24
8	Conveyance/Transport Allowance	408.32	177.03	213.60	390.64	423.73
9	Dust Allowance/ National Pension Scheme	77.51	1.12	85.16	86.28	89.56
10	Other Allowances (including washing allowance)	9.63	3.05	7.97	11.02	11.57
11	Medical Reimbursement	1,090.00	101.34	445.87	547.21	836.51
12	Leave Encashment	1,315.84	485.97	896.56	1,382.53	1,522.15
13	SPECIAL PAY (Hqr. Allowance)	5.00	2.05	3.04	5.09	4.79
14	Payment under Workmen Compensation	562.37	123.73	327.37	441.10	671.21
15	Medical Expenses	0.50	-	2.00	2.00	2.30
16	Uniform and Liveries	6.22	0.12	6.73	6.85	8.54
17	Recreation Expenses	51.86	5.18	39.39	44.57	55.67
18	Social Welfare Expenses	33.28	1.20	28.49	29.69	33.45
19	Cash Handling / Steno Typist Allowance	13.11	2.84	9.45	12.29	16.25
20	Contribution to Providend Fund/ ESIC	264.94	18.23	170.52	188.75	186.05
21	Gratuity	2,458.06	922.93	1,634.15	2,557.08	2,868.98
22	Group Insurance Premium	24.42	-	25.42	25.42	25.62
23	Group Saving Scheme	349.18	83.59	233.01	316.60	376.34
24	Pension	22,526.58	9,361.01	10,557.84	19,918.85	22,297.82
25	Honorarium/ Ex-Gratia	82.26	1.54	23.66	24.20	27.36
26	Funeral	19.48	0.74	13.00	13.74	19.00
27	Providend Fund Inspection and Audit Charges	15.20	-	15.20	15.20	15.25
28	Cont. to Officers Welfare Fund	10.00	-	11.00	11.00	11.20
29	Pay Revision Arrear	781.29	112.42	439.95	552.37	809.28
30	Pension Revision Arrear	1,379.40	223.63	619.73	843.36	1,554.64
31	Free Electricity	226.39	26.34	169.59	215.02	257.47
32	Payment to Contractual Personal	701.89	174.74	426.57	601.60	688.00
33	Mandays	39.81	50.61	61.20	111.81	140.92
34	Canteen Expenses	12.00	-	12.00	12.00	12.00
	Total :--	65,064.30	25,104.57	34,176.24	59,289.19	66,812.07

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

Summary of Administrative Cost Account Headwise(76.00)

(₹ in Lakhs)

Sl. No.	Particulars	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	Rent (including Lease Rental)	114.03	84.63	123.03	207.66	207.70
2	Rates & Taxes	92.30	-	86.30	86.30	118.80
3	Insurance	32.35	7.41	23.34	30.75	32.31
4	Telephone, Fax , Mobile, Website Maintainence etc.	2,095.95	155.88	1,432.94	1,588.81	1,965.23
5	Postage, Telegram	45.62	5.12	37.75	42.87	45.71
6	Legal Charges	1,826.52	237.65	1,429.58	1,667.23	1,866.49
7	Audit Charges	100.00	4.85	95.65	100.50	100.60
8	Consultancy Charges	1,009.09	100.90	596.58	697.48	688.05
9	Technical Fees/ Other Professional Charges	486.35	50.29	512.03	562.32	971.92
10	Conveyance Expenses	41.16	5.88	28.78	34.66	39.47
11	Travelling Expenses	383.71	82.38	261.97	344.36	427.92
12	Vehicle Running (Light), Petrol & Oil	498.31	108.92	372.77	481.69	538.72
13	Vehicle Hiring Expenses	1,168.39	413.90	581.44	995.34	1,263.59
14	Vehicle License & Registration	51.30	0.15	50.80	50.95	51.00
15	Fees & Subscription	124.25	26.40	96.70	123.10	124.25
16	Books & Periodicals	29.19	2.31	25.11	27.42	32.83
17	Printing & Stationery	427.49	32.80	370.30	403.10	620.10
18	Advertisement	273.83	2.04	63.54	65.58	162.15
19	Electricity & Water Chares	590.33	15.54	520.19	535.73	636.49
20	Entertainment	289.85	17.31	271.00	288.31	299.13
21	Miscellaneous Expenses	602.64	51.80	508.38	560.17	1,119.71
22	Home Guard/ CISF	1,104.88	304.22	1,309.16	1,613.38	1,956.06
23	Pvt. Security Guards/ Outsourced Manpower	2,828.24	119.06	1,093.85	1,212.91	1,276.38
24	COMPUTER BILLING AGENCY/ ATP Machine (76.194)	8,313.78	1,208.99	4,466.94	5,675.93	7,202.23
25	Bill Distribution Expenses	2,259.27	392.50	1,078.14	1,470.65	1,238.04
26	Freight & Other Purchase Related Expenses	506.44	235.04	196.37	431.42	458.67
27	Vehicle Running (Heavy), Petrol & Oil	508.97	36.90	439.00	475.89	489.60
28	Stores Handling	46.92	1.53	25.88	27.41	35.79
29	Bank Commission	12.60	2.41	9.86	12.27	14.26
30	TRAINING/ Awareness Programme/ Workshop etc.	955.10	-	893.70	893.70	955.81
31	ROC/ MCA Challan Fee and related consultancy	15.00	-	15.00	15.00	15.00
	Total :--	26,833.86	3,706.81	17,016.08	20,722.89	24,954.01

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

Summary of Repair & Maintenance Cost Account Headwise(74.00)

(` in Lakhs)

Sl. No.	Particulars	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	R & M : PLANT & MACHINERY/ IT items (74.1)	30,395.17	1,650.96	12,929.31	14,580.26	52,940.23
2	Building	434.79	78.24	868.75	946.99	2,604.03
3	Civil Works	363.33	165.56	455.18	620.74	1,810.84
4	Hydraulic	468.27	-	34.91	34.91	119.28
5	Lines, Cables, Network	23,520.28	7,823.05	29,059.41	36,882.47	16,246.77
6	Vehicles/ Transportation / Fuel, Stores & Office	2,954.53	0.72	328.47	329.19	1,739.31
7	Furniture & Fixtures	99.90	10.61	57.66	68.27	120.82
8	Office Equipments	177.59	25.17	140.10	165.27	176.74
9	OPERATION COST/ Outsourced Human Resources / Manpower	27,224.58	8,745.80	12,504.10	21,249.90	32,071.25
10	Technical Fees / Network Bandwidth Services IT Infra AMC etc.	20.30	1,048.41	1,170.55	2,218.96	2,440.82
	Total :--	85,658.74	19,548.52	57,548.45	77,096.97	1,10,270.09

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

BASIC PAY (75.110)
For the year 2024-25 (RE) & 2025-26 (BE) **(` in Lakhs)**

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	2,075.66	781.36	1,473.48	2,254.84	2,491.31
2	Singhbhum Supply Area	180.58	79.20	94.60	173.80	176.40
3	Jamshedpur	1,150.00	512.66	589.55	1,102.21	1,325.40
4	Chaibasa	665.00	339.00	360.00	699.00	624.77
	Sub Total	1,995.58	930.86	1,044.15	1,975.01	2,126.57
5	Ranchi Supply Area	315.99	143.25	128.57	271.81	279.80
6	Ranchi	2,983.28	1,292.32	1,712.12	3,004.44	3,073.14
7	Gumla	781.25	397.24	453.15	850.39	875.90
	Sub Total	4,080.52	1,832.81	2,293.84	4,126.64	4,228.84
8	Medininagar Supply Area	184.20	71.93	99.27	171.20	204.49
9	Daltonganj	1,069.08	438.25	517.15	955.40	1003.5
10	Garhwa	846.86	167.37	679.49	846.86	562.33
	Sub Total	2,100.14	677.55	1,295.91	1,973.46	1,770.32
11	Dhanbad Supply Area	171.26	155.20	170.70	325.90	342.20
12	Dhanbad	1,700.00	824.68	827.15	1,651.83	1,710.00
13	Chas	1,256.02	468.98	515.88	984.86	1,083.34
	Sub Total	3,127.28	1,448.86	1,513.73	2,962.59	3,135.54
14	Hazaribagh Supply Area	230.37	84.89	101.90	186.79	206.71
15	Hazaribagh	1,447.81	373.59	348.81	722.40	733.25
16	Ramgarh	812.39	346.27	348.20	694.47	729.32
17	Koderma	433.45	193.14	193.64	386.78	398.40
	Sub Total	2,924.02	997.88	992.55	1,990.43	2,067.68
18	Giridih Supply Area	123.12	38.07	62.81	100.88	120.71
19	Giridih	505.68	248.40	305.17	553.57	708.59
20	Deoghar	1,420.00	402.58	654.71	1,057.29	1,110.15
	Sub Total	2,048.80	689.05	1,022.69	1,711.74	1,939.45
21	Dumka Supply Area	142.52	52.35	97.05	149.40	153.25
22	Dumka	674.23	366.90	207.47	574.37	592.39
23	Sahibganj	541.70	246.94	280.00	526.94	520.00
	Sub Total	1,358.45	666.19	584.52	1,250.71	1,265.64
	TOTAL FOR SUPPLY AREAS (B)	17,634.79	7,243.20	8,747.39	15,990.58	16,534.05
	TOTAL EXP.UNDER SUB HEAD (A+B)	19,710.45	8,024.56	10,220.87	18,245.42	19,025.36

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

OVER TIME (75.210)
For the year 2024-25 (RE) & 2025-26 (BE) **(` in Lakhs)**

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	-	-	-	-	-
2	Singhbhum Supply Area	-	-	-	-	-
3	Jamshedpur	12.25	-	12.25	12.25	13.26
4	Chaibasa	10.00	-	10.00	10.00	15.00
	Sub Total	22.25	-	22.25	22.25	28.26
5	Ranchi Supply Area	-	-	-	-	-
6	Ranchi	284.60	-	295.60	295.60	310.38
7	Gumla	4.95	1.62	1.98	3.60	3.80
	Sub Total	289.55	1.62	297.58	299.20	314.18
8	Medininagar Supply Area	-	-	-	-	-
9	Daltonganj	20.00	-	-	-	-
10	Garhwa	-	-	-	-	-
	Sub Total	20.00	-	-	-	-
11	Dhanbad Supply Area	-	-	-	-	-
12	Dhanbad	62.00	-	62.00	62.00	62.00
13	Chas	-	-	-	-	-
	Sub Total	62.00	-	62.00	62.00	62.00
14	Hazaribagh Supply Area	-	-	-	-	-
15	Hazaribagh	55.00	0.00	55.00	55.00	55.00
16	Ramgarh	30.00	-	30.00	30.00	30.00
17	Koderma	20.00	-	20.00	20.00	20.00
	Sub Total	105.00	-	105.00	105.00	105.00
18	Giridih Supply Area	-	-	-	-	-
19	Giridih	22.00	-	-	22.00	23.00
20	Deoghar	20.00	1.37	2.50	3.87	21.00
	Sub Total	42.00	1.37	2.50	3.87	44.00
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	10.00	-	40.00	40.00	60.00
23	Sahibganj	0.93	0.60	0.40	1.00	100.00
	Sub Total	10.93	0.60	40.40	41.00	160.00
	TOTAL FOR SUPPLY AREAS (B)	551.73	3.59	529.73	533.33	713.44
	TOTAL EXP.UNDER SUB HEAD (A+B)	551.73	3.59	529.73	533.33	713.44

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

DEARNESS ALLOWANCE (75.310)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	1,126.00	408.82	718.07	1,126.89	1,421.97
2	Singhbhum Supply Area	97.38	39.33	48.70	88.03	103.64
3	Jamshedpur	500.00	265.82	281.76	547.58	591.38
4	Chaibasa	346.00	172.00	174.00	346.00	362.37
	Sub Total	943.38	477.15	504.46	981.61	1,057.39
5	Ranchi Supply Area	160.87	76.90	80.34	157.23	184.81
6	Ranchi	1,670.50	661.39	975.98	1,637.37	2,028.09
7	Gumla	437.50	170.20	306.02	476.22	508.02
	Sub Total	2,268.87	908.49	1,362.34	2,270.82	2,720.92
8	Medininagar Supply Area	103.15	37.79	54.60	92.39	122.69
9	Daltonganj	534.54	227.59	268.55	496.14	535.83
10	Garhwa	474.24	81.69	392.55	474.24	298.04
	Sub Total	1,111.93	347.07	715.70	1,062.77	956.56
11	Dhanbad Supply Area	95.90	77.60	85.30	162.90	191.60
12	Dhanbad	810.00	424.71	461.82	886.53	1,140.00
13	Chas	562.29	241.54	256.04	497.58	537.39
	Sub Total	1,468.19	743.85	803.16	1,547.01	1,868.99
14	Hazaribagh Supply Area	129.01	43.49	60.65	104.14	138.50
15	Hazaribagh	86.87	194.77	184.48	379.25	425.29
16	Ramgarh	446.90	178.91	190.20	369.11	437.59
17	Koderma	242.40	96.98	102.31	199.29	254.98
	Sub Total	905.18	514.15	537.64	1,051.80	1,256.36
18	Giridih Supply Area	65.25	19.66	32.80	52.46	72.42
19	Giridih	283.18	127.94	159.92	287.86	425.16
20	Deoghar	710.00	206.32	284.68	491.00	687.39
	Sub Total	1,058.43	353.91	477.39	831.31	1,184.98
21	Dumka Supply Area	78.13	27.40	56.27	83.66	98.08
22	Dumka	377.57	188.64	133.01	321.65	379.13
23	Sahibganj	217.68	114.68	156.80	271.48	302.00
	Sub Total	673.38	330.72	346.08	676.79	779.21
	TOTAL FOR SUPPLY AREAS (B)	8,429.36	3,675.34	4,746.77	8,422.11	9,824.41
	TOTAL EXP.UNDER SUB HEAD (A+B)	9,555.36	4,084.16	5,464.84	9,549.00	11,246.38

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

COMPENSATORY ALLOWANCE (75.410)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	1.90	0.71	1.31	2.02	2.41
2	Singhbhum Supply Area	0.25	0.10	0.10	0.20	2.07
3	Jamshedpur	2.50	0.91	1.59	2.50	2.85
4	Chaibasa	2.00	0.74	1.26	2.00	1.18
	Sub Total	4.75	1.75	2.95	4.70	6.10
5	Ranchi Supply Area	0.46	0.20	0.20	0.40	0.40
6	Ranchi	9.13	2.500	6.09	8.59	8.53
7	Gumla	1.18		1.07	1.07	1.07
	Sub Total	10.77	2.70	7.36	10.06	10.00
8	Medininagar Supply Area	0.16	0.01	0.08	0.09	0.16
9	Daltonganj	3.24	0.79	0.81	1.60	2.5
10	Garhwa	2.45	0.23	2.22	2.45	0.54
	Sub Total	5.85	1.03	3.11	4.14	3.20
11	Dhanbad Supply Area	0.24	0.10	0.10	0.20	0.20
12	Dhanbad	8.00	2.50	2.75	5.25	5.80
13	Chas	2.66	0.85	0.94	1.79	2.77
	Sub Total	10.90	3.45	3.79	7.24	8.77
14	Hazaribagh Supply Area	0.43	0.11	0.17	0.28	0.32
15	Hazaribagh	1.59	0.64	0.67	1.31	1.31
16	Ramgarh	1.48	0.61	0.66	1.27	1.29
17	Koderma	1.10	0.23	0.31	0.54	0.54
	Sub Total	4.60	1.59	1.81	3.40	3.46
18	Giridih Supply Area	1.10	0.02	0.18	0.20	0.25
19	Giridih	1.10	0.37	0.34	0.71	0.81
20	Deoghar	2.65	0.74	1.56	2.30	2.53
	Sub Total	4.85	1.12	2.09	3.21	3.59
21	Dumka Supply Area	0.14	0.06	0.11	0.16	0.16
22	Dumka	1.45	0.63	0.70	1.33	1.33
23	Sahibganj	0.94	0.37	0.50	0.87	1.20
	Sub Total	2.53	1.06	1.31	2.36	2.69
	TOTAL FOR SUPPLY AREAS (B)	44.25	12.69	22.42	35.11	37.81
	TOTAL EXP.UNDER SUB HEAD (A+B)	46.15	13.40	23.73	37.13	40.22

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

HOUSE RENT ALLOWANCE (75.421)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	358.00	123.65	273.61	397.26	460.88
2	Singhbhum Supply Area	28.48	11.93	15.95	27.88	30.00
3	Jamshedpur	200.00	84.42	106.34	190.76	206.42
4	Chaibasa	45.00	21.82	23.18	45.00	47.05
	Sub Total	273.48	118.17	145.47	263.64	283.47
5	Ranchi Supply Area	39.19	24.50	29.87	54.36	55.96
6	Ranchi	402.25	188.41	215.33	403.74	413.13
7	Gumla	68.58	35.82	47.48	83.30	85.80
	Sub Total	510.02	248.73	292.68	541.40	554.89
8	Medininagar Supply Area	15.16	5.10	9.93	15.03	20.45
9	Daltonganj	94.39	33.21	34.35	67.56	72.29
10	Garhwa	84.69	12.60	72.09	84.69	56.23
	Sub Total	194.24	50.91	116.37	167.28	148.97
11	Dhanbad Supply Area	24.50	11.70	12.90	24.60	25.80
12	Dhanbad	250.00	146.38	146.38	292.76	300.00
13	Chas	187.00	65.51	72.06	137.57	190.00
	Sub Total	461.50	223.59	231.34	454.93	515.80
14	Hazaribagh Supply Area	24.51	8.08	13.55	21.63	24.51
15	Hazaribagh	126.85	33.62	32.92	66.54	69.87
16	Ramgarh	75.22	30.44	31.72	62.16	67.73
17	Koderma	33.49	15.34	20.45	35.79	35.88
	Sub Total	260.07	87.48	98.64	186.12	197.99
18	Giridih Supply Area	12.50	3.14	6.95	10.09	12.07
19	Giridih	51.00	20.66	32.38	53.04	69.27
20	Deoghar	142.00	28.05	41.47	69.52	90.38
	Sub Total	205.50	51.85	80.80	132.65	171.72
21	Dumka Supply Area	10.15	4.31	6.13	10.44	10.77
22	Dumka	49.18	27.89	12.36	40.25	33.81
23	Sahibganj	36.53	18.36	19.00	37.36	55.00
	Sub Total	95.86	50.56	37.49	88.05	99.57
	TOTAL FOR SUPPLY AREAS (B)	2,000.67	831.29	1,002.79	1,834.08	1,972.41
	TOTAL EXP.UNDER SUB HEAD (A+B)	2,358.67	954.94	1,276.40	2,231.34	2,433.29

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

MEDICAL ALLOWANCE (FIXED) (75.423)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	21.00	7.91	14.53	22.44	26.76
2	Singhbhum Supply Area	2.76	1.06	1.14	2.20	2.04
3	Jamshedpur	25.00	10.14	16.35	26.49	30.69
4	Chaibasa	15.00	6.21	8.79	15.00	12.96
	Sub Total	42.76	17.41	26.28	43.69	45.69
5	Ranchi Supply Area	5.68	2.59	1.85	4.44	4.44
6	Ranchi	58.08	27.54	31.26	58.80	58.20
7	Gumla	13.08	5.47	7.25	12.72	13.99
	Sub Total	76.84	35.60	40.36	75.96	76.63
8	Medininagar Supply Area	1.98	0.84	0.84	1.68	1.80
9	Daltonganj	28.00	9.05	9.45	18.50	22.22
10	Garhwa	21.57	-	-	-	7.44
	Sub Total	51.55	9.89	10.29	20.18	31.46
11	Dhanbad Supply Area	2.71	1.10	1.20	2.30	2.40
12	Dhanbad	42.00	19.60	20.00	39.60	44.00
13	Chas	29.03	9.33	10.26	19.59	32.10
	Sub Total	73.74	30.03	31.46	61.49	78.50
14	Hazaribagh Supply Area	4.80	1.57	1.55	3.12	3.60
15	Hazaribagh	17.71	6.98	7.42	14.40	14.40
16	Ramgarh	16.42	6.88	7.22	14.10	14.28
17	Koderma	8.00	3.15	2.85	6.00	6.00
	Sub Total	46.93	18.58	19.04	37.62	38.28
18	Giridih Supply Area	1.50	0.17	1.33	1.50	1.50
19	Giridih	12.00	4.26	3.66	7.92	9.00
20	Deoghar	26.00	8.18	12.25	20.43	24.52
	Sub Total	39.50	12.61	17.24	29.85	35.02
21	Dumka Supply Area	1.56	0.63	1.17	1.80	1.80
22	Dumka	12.33	6.74	1.46	8.21	12.33
23	Sahibganj	10.20	4.50	5.30	9.80	25.00
	Sub Total	24.09	11.87	7.93	19.81	39.13
	TOTAL FOR SUPPLY AREAS (B)	355.41	136.00	152.60	288.60	344.71
	TOTAL EXP.UNDER SUB HEAD (A+B)	376.41	143.91	167.13	311.04	371.47

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

EMERGENCY ALLOWANCE (75.425)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	-	-	-	-	-
2	Singhbhum Supply Area	-	-	-	-	-
3	Jamshedpur	-	-	-	-	-
4	Chaibasa	-	-	-	-	-
	Sub Total	-	-	-	-	-
5	Ranchi Supply Area	-	-	-	-	-
6	Ranchi	1.00	-	-	-	-
7	Gumla	-	-	-	-	-
	Sub Total	1.00	-	-	-	-
8	Medininagar Supply Area	-	-	-	-	-
9	Daltonganj	-	-	-	-	-
10	Garhwa	-	-	-	-	-
	Sub Total	-	-	-	-	-
11	Dhanbad Supply Area	-	-	-	-	-
12	Dhanbad	-	0.60	0.66	1.26	1.40
13	Chas	-	-	-	-	-
	Sub Total	-	0.60	0.66	1.26	1.40
14	Hazaribagh Supply Area	-	-	-	-	-
15	Hazaribagh	-	0.00	14.41	14.41	14.84
16	Ramgarh	-	-	-	-	-
17	Koderma	-	-	-	-	-
	Sub Total	-	-	14.41	14.41	14.84
18	Giridih Supply Area	-	-	-	-	-
19	Giridih	-	-	-	-	-
20	Deoghar	-	-	-	-	-
	Sub Total	-	-	-	-	-
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	-	-	-	-	-
23	Sahibganj	-	-	-	-	-
	Sub Total	-	-	-	-	-
	TOTAL FOR SUPPLY AREAS (B)	1.00	0.60	15.07	15.67	16.24
	TOTAL EXP.UNDER SUB HEAD (A+B)	1.00	0.60	15.07	15.67	16.24

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

Conveyance/Transport Allowance

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	85.83	39.57	59.54	99.11	95.02
2	Singhbhum Supply Area	6.70	2.62	2.81	5.43	5.30
3	Jamshedpur	45.00	24.58	24.20	48.78	55.70
4	Chaibasa	68.00			-	
	Sub Total	119.70	27.20	27.01	54.21	61.00
5	Ranchi Supply Area	13.98	4.60	4.36	8.96	8.96
6	Ranchi	77.41	55.10	46.04	101.14	106.38
7	Gumla	0.90	0.45	0.45	0.90	2.00
	Sub Total	92.29	60.15	50.85	111.00	117.34
8	Medininagar Supply Area	0.90	0.86	7.80	8.66	9.53
9	Daltonganj	2.25	0.38	0.45	0.83	1.05
10	Garhwa	5.18	0.27	4.91	5.18	3.13
	Sub Total	8.33	1.51	13.16	14.67	13.71
11	Dhanbad Supply Area	4.99	2.50	2.70	5.20	5.40
12	Dhanbad	46.00	28.93	31.82	60.75	67.00
13	Chas	33.20	14.28	15.71	29.99	35.50
	Sub Total	84.19	45.71	50.23	95.94	107.90
14	Hazaribagh Supply Area	-			-	
15	Hazaribagh	0.72	0.04	0.68	0.72	0.72
16	Ramgarh	0.54	0.27	0.27	0.54	0.54
17	Koderma	-			-	
	Sub Total	1.26	0.31	0.95	1.26	1.26
18	Giridih Supply Area	-			-	
19	Giridih	0.45	0.07	0.38	0.45	0.50
20	Deoghar	2.10			-	10.50
	Sub Total	2.55	0.07	0.38	0.45	11.00
21	Dumka Supply Area	-			-	
22	Dumka	10.00	0.12	9.88	10.00	12.00
23	Sahibganj	4.17	2.40	1.60	4.00	4.50
	Sub Total	14.17	2.52	11.48	14.00	16.50
	TOTAL FOR SUPPLY AREAS (B)	322.49	137.46	154.06	291.53	328.71
	TOTAL EXP.UNDER SUB HEAD (A+B)	408.32	177.03	213.60	390.64	423.73

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

National Pension Scheme

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	1.26	0.63	1.05	1.68	1.81
2	Singhbhum Supply Area	-	-	-	-	-
3	Jamshedpur	-	-	-	-	-
4	Chaibasa	-	-	-	-	-
	Sub Total	-	-	-	-	-
5	Ranchi Supply Area	-	-	-	-	-
6	Ranchi	55.00	-	55.00	55.00	55.00
7	Gumla	-	-	-	-	-
	Sub Total	55.00	-	55.00	55.00	55.00
8	Medininagar Supply Area	-	-	-	-	-
9	Daltonganj	-	-	-	-	-
10	Garhwa	-	-	-	-	-
	Sub Total	-	-	-	-	-
11	Dhanbad Supply Area	-	-	-	-	-
12	Dhanbad	-	-	-	-	-
13	Chas	-	-	-	-	-
	Sub Total	-	-	-	-	-
14	Hazaribagh Supply Area	12.00	-	20.00	20.00	22.00
15	Hazaribagh	0.75	0.49	0.11	0.60	0.75
16	Ramgarh	-	-	-	-	-
17	Koderma	4.00	0.00	4.00	4.00	4.00
	Sub Total	16.75	0.49	24.11	24.60	26.75
18	Giridih Supply Area	-	-	-	-	-
19	Giridih	-	-	-	-	-
20	Deoghar	-	-	-	-	-
	Sub Total	-	-	-	-	-
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	4.50	-	5.00	5.00	6.00
23	Sahibganj	-	-	-	-	-
	Sub Total	4.50	-	5.00	5.00	6.00
	TOTAL FOR SUPPLY AREAS (B)	76.25	0.49	84.11	84.60	87.75
	TOTAL EXP.UNDER SUB HEAD (A+B)	77.51	1.12	85.16	86.28	89.56

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

Other Allowances (Including washing Allowance)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	5.00	2.05	2.95	5.00	5.00
2	Singhbhum Supply Area	1.00			-	-
3	Jamshedpur	-	-	-	-	-
4	Chaibasa	0.50	1.00	1.50	2.50	3.00
	Sub Total	1.50	1.00	1.50	2.50	3.00
5	Ranchi Supply Area	-			-	-
6	Ranchi	0.12	-	0.12	0.12	0.12
7	Gumla	-	-	-	-	-
	Sub Total	0.12	-	0.12	0.12	0.12
8	Medininagar Supply Area	-			-	-
9	Daltonganj	-			-	-
10	Garhwa	-			-	-
	Sub Total	-	-	-	-	-
11	Dhanbad Supply Area	-			-	-
12	Dhanbad	-			-	-
13	Chas	-			-	-
	Sub Total	-	-	-	-	-
14	Hazaribagh Supply Area	-	-	0.20	0.20	0.25
15	Hazaribagh	-	0.00	0.19	0.19	0.19
16	Ramgarh	3.00		3.00	3.00	3.00
17	Koderma	-			-	-
	Sub Total	3.00	-	3.39	3.39	3.44
18	Giridih Supply Area	-			-	-
19	Giridih	-			-	-
20	Deoghar	-			-	-
	Sub Total	-	-	-	-	-
21	Dumka Supply Area	-			-	-
22	Dumka	0.01		0.01	0.01	0.01
23	Sahibganj	-			-	-
	Sub Total	0.01	-	0.01	0.01	0.01
	TOTAL FOR SUPPLY AREAS (B)	4.63	1.00	5.02	6.02	6.57
	TOTAL EXP.UNDER SUB HEAD (A+B)	9.63	3.05	7.97	11.02	11.57

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

MEDICAL REIMBURSEMENT (75.611)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	100.00	23.62	76.38	100.00	100.00
2	Singhbhum Supply Area	30.00	1.53	18.00	19.53	30.00
3	Jamshedpur	50.00	1.23	5.60	6.83	50.00
4	Chaibasa	50.00	1.50	3.00	4.50	50.00
	Sub Total	130.00	4.26	26.60	30.86	130.00
5	Ranchi Supply Area	30.00	4.99	25.01	30.00	36.00
6	Ranchi	80.00	11.32	88.68	100.00	105.00
7	Gumla	50.00	1.38	16.83	18.21	20.00
	Sub Total	160.00	17.69	130.52	148.21	161.00
8	Medininagar Supply Area	30.00	2.66	2.80	5.46	6.01
9	Daltonganj	50.00	1.35	3.5	4.85	50.00
10	Garhwa	50.00	2.57	47.43	50.00	55.00
	Sub Total	130.00	6.58	53.73	60.31	111.01
11	Dhanbad Supply Area	30.00	0.40	0.50	0.90	1.00
12	Dhanbad	50.00	12.92	14.86	27.78	30.50
13	Chas	50.00	4.20	4.62	8.82	20.00
	Sub Total	130.00	17.52	19.98	37.50	51.50
14	Hazaribagh Supply Area	30.00	-	15.00	15.00	18.00
15	Hazaribagh	50.00	0.42	11.58	12.00	15.00
16	Ramgarh	50.00	4.82	45.18	50.00	50.00
17	Koderma	50.00	0.00	30.00	30.00	32.00
	Sub Total	180.00	5.24	101.76	107.00	115.00
18	Giridih Supply Area	30.00	-	15.00	15.00	25.00
19	Giridih	50.00	-	4.00	4.00	40.00
20	Deoghar	50.00	-	3.00	3.00	70.00
	Sub Total	130.00	-	22.00	22.00	135.00
21	Dumka Supply Area	30.00	0.41	4.59	5.00	10.00
22	Dumka	50.00	0.68	5.32	6.00	8.00
23	Sahibganj	50.00	25.33	5.00	30.33	15.00
	Sub Total	130.00	26.42	14.91	41.33	33.00
	TOTAL FOR SUPPLY AREAS (B)	990.00	77.72	369.49	447.21	736.51
	TOTAL EXP.UNDER SUB HEAD (A+B)	1,090.00	101.34	445.87	547.21	836.51

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

LEAVE ENCASHMENT (75.617)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	200.00	40.50	159.50	200.00	200.00
2	Singhbhum Supply Area	20.00		20.00	20.00	25.00
3	Jamshedpur	32.00	43.74	50.52	94.26	112.65
4	Chaibasa	75.00	32.60	42.40	75.00	77.00
	Sub Total	127.00	76.34	112.92	189.26	214.65
5	Ranchi Supply Area	36.30	1.99	34.31	36.30	43.56
6	Ranchi	280.00	106.96	188.04	295.00	310.00
7	Gumla	37.04	16.34	19.97	36.31	37.00
	Sub Total	353.34	125.29	242.32	367.61	390.56
8	Medininagar Supply Area	15.00	2.84	15.00	17.84	19.62
9	Daltonganj	95.00	15.4	31.5	46.90	105.00
10	Garhwa	9.90	6.45	3.45	9.90	11.00
	Sub Total	119.90	24.69	49.95	74.64	135.62
11	Dhanbad Supply Area	5.00	4.80	5.30	10.10	10.70
12	Dhanbad	90.00	32.21	35.43	67.64	130.00
13	Chas	52.00	18.40	20.24	38.64	20.00
	Sub Total	147.00	55.41	60.97	116.38	160.70
14	Hazaribagh Supply Area	30.00	3.32	26.68	30.00	35.00
15	Hazaribagh	33.07	25.57	3.89	29.46	45.97
16	Ramgarh	17.82	20.93	29.23	50.16	34.65
17	Koderma	40.00	9.92	50.08	60.00	60.00
	Sub Total	120.89	59.74	109.88	169.62	175.62
18	Giridih Supply Area	15.00	12.95	17.05	30.00	20.00
19	Giridih	36.91	28.12	15.00	43.12	15.00
20	Deoghar	85.80	34.65	46.58	81.23	90.00
	Sub Total	137.71	75.72	78.63	154.35	125.00
21	Dumka Supply Area	-			-	
22	Dumka	75.00	20.43	55.40	75.83	80.00
23	Sahibganj	35.00	7.85	27.00	34.85	40.00
	Sub Total	110.00	28.28	82.40	110.68	120.00
	TOTAL FOR SUPPLY AREAS (B)	1,115.84	445.47	737.06	1,182.53	1,322.15
	TOTAL EXP.UNDER SUB HEAD (A+B)	1,315.84	485.97	896.56	1,382.53	1,522.15

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

SPECIAL PAY (Hqr. Allowance)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	5.00	2.05	3.04	5.09	4.79
2	Singhbhum Supply Area	-			-	-
3	Jamshedpur	-			-	-
4	Chaibasa	-			-	-
	Sub Total	-	-	-	-	-
5	Ranchi Supply Area	-			-	-
6	Ranchi	-			-	-
7	Gumla	-			-	-
	Sub Total	-	-	-	-	-
8	Medininagar Supply Area	-			-	-
9	Daltonganj	-			-	-
10	Garhwa	-			-	-
	Sub Total	-	-	-	-	-
11	Dhanbad Supply Area	-			-	-
12	Dhanbad	-			-	-
13	Chas	-			-	-
	Sub Total	-	-	-	-	-
14	Hazaribagh Supply Area	-			-	-
15	Hazaribagh	-			-	-
16	Ramgarh	-			-	-
17	Koderma	-			-	-
	Sub Total	-	-	-	-	-
18	Giridih Supply Area	-			-	-
19	Giridih	-			-	-
20	Deoghar	-			-	-
	Sub Total	-	-	-	-	-
21	Dumka Supply Area	-			-	-
22	Dumka	-			-	-
23	Sahibganj	-			-	-
	Sub Total	-	-	-	-	-
	TOTAL FOR SUPPLY AREAS (B)	-	-	-	-	-
	TOTAL EXP.UNDER SUB HEAD (A+B)	5.00	2.05	3.04	5.09	4.79

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

PAYMENT UNDER WORKMEN COMPENSATION (75.629)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	50.00	-	50.00	50.00	50.00
2	Singhbhum Supply Area	25.00	-	23.50	23.50	30.00
3	Jamshedpur	25.00	10.75	10.25	21.00	30.00
4	Chaibasa	17.00	0.76	2.00	2.76	4.76
	Sub Total	67.00	11.51	35.75	47.26	64.76
5	Ranchi Supply Area	22.05	-	22.05	22.05	22.05
6	Ranchi	50.00	23.23	36.77	60.00	65.00
7	Gumla	8.32	3.26	3.99	7.25	10.00
	Sub Total	80.37	26.49	62.81	89.30	97.05
8	Medininagar Supply Area	25.00	-	-	-	25.00
9	Daltonganj	55.00	-	10.00	10.00	100.00
10	Garhwa	11.00	5.24	5.75	10.99	12.10
	Sub Total	91.00	5.24	15.75	20.99	137.10
11	Dhanbad Supply Area	20.00	-	25.00	25.00	26.30
12	Dhanbad	12.00	-	12.00	12.00	14.00
13	Chas	55.00	0.10	18.20	18.30	27.00
	Sub Total	87.00	0.10	55.20	55.30	67.30
14	Hazaribagh Supply Area	7.00	-	7.00	7.00	8.00
15	Hazaribagh	45.00	32.14	22.86	55.00	60.00
16	Ramgarh	25.00	25.00	10.00	25.00	30.00
17	Koderma	10.00	-	-	-	-
	Sub Total	87.00	57.14	39.86	87.00	98.00
18	Giridih Supply Area	25.00	-	25.00	25.00	25.00
19	Giridih	25.00	16.55	20.00	36.55	40.00
20	Deoghar	25.00	2.70	2.00	4.70	60.00
	Sub Total	75.00	19.25	47.00	66.25	125.00
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	15.00	-	15.00	15.00	20.00
23	Sahibganj	10.00	4.00	6.00	10.00	12.00
	Sub Total	25.00	4.00	21.00	25.00	32.00
	TOTAL FOR SUPPLY AREAS (B)	512.37	123.73	277.37	391.10	621.21
	TOTAL EXP.UNDER SUB HEAD (A+B)	562.37	123.73	327.37	441.10	671.21

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

MEDICAL EXPENSES (75.710)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	0.50	-	0.50	0.50	0.50
2	Singhbhum Supply Area	-	-	-	-	-
3	Jamshedpur	-	-	-	-	-
4	Chaibasa	-	-	-	-	-
	Sub Total	-	-	-	-	-
5	Ranchi Supply Area	-	-	-	-	-
6	Ranchi	-	-	-	-	-
7	Gumla	-	-	-	-	-
	Sub Total	-	-	-	-	-
8	Medininagar Supply Area	-	-	-	-	-
9	Daltonganj	-	-	-	-	-
10	Garhwa	-	-	-	-	-
	Sub Total	-	-	-	-	-
11	Dhanbad Supply Area	-	-	-	-	-
12	Dhanbad	-	-	-	-	-
13	Chas	-	-	-	-	-
	Sub Total	-	-	-	-	-
14	Hazaribagh Supply Area	-	-	1.50	1.50	1.80
15	Hazaribagh	-	-	-	-	-
16	Ramgarh	-	-	-	-	-
17	Koderma	-	-	-	-	-
	Sub Total	-	-	1.50	1.50	1.80
18	Giridih Supply Area	-	-	-	-	-
19	Giridih	-	-	-	-	-
20	Deoghar	-	-	-	-	-
	Sub Total	-	-	-	-	-
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	-	-	-	-	-
23	Sahibganj	-	-	-	-	-
	Sub Total	-	-	-	-	-
	TOTAL FOR SUPPLY AREAS (B)	-	-	1.50	1.50	1.80
	TOTAL EXP.UNDER SUB HEAD (A+B)	0.50	-	2.00	2.00	2.30

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

UNIFORM & LIVERIES (75.740)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	2.00	0.02	1.98	2.00	2.00
2	Singhbhum Supply Area	-	-	-	-	-
3	Jamshedpur	-	-	-	-	-
4	Chaibasa	-	-	-	-	-
	Sub Total	-	-	-	-	-
5	Ranchi Supply Area	0.50	-	0.50	0.50	0.50
6	Ranchi	0.50	-	0.30	0.30	0.25
7	Gumla	-	-	-	-	-
	Sub Total	1.00	-	0.80	0.80	0.75
8	Medininagar Supply Area	-	-	-	-	-
9	Daltonganj	-	-	-	-	-
10	Garhwa	-	-	-	-	-
	Sub Total	-	-	-	-	-
11	Dhanbad Supply Area	-	-	-	-	-
12	Dhanbad	-	-	-	-	-
13	Chas	-	-	-	-	-
	Sub Total	-	-	-	-	-
14	Hazaribagh Supply Area	1.20	0.10	1.90	2.00	2.50
15	Hazaribagh	1.87	0.00	1.90	1.90	2.09
16	Ramgarh	-	-	-	-	-
17	Koderma	-	-	-	-	1.00
	Sub Total	3.07	0.10	3.80	3.90	5.59
18	Giridih Supply Area	-	-	-	-	-
19	Giridih	-	-	-	-	-
20	Deoghar	-	-	-	-	-
	Sub Total	-	-	-	-	-
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	0.15	-	0.15	0.15	0.20
23	Sahibganj	-	-	-	-	-
	Sub Total	0.15	-	0.15	0.15	0.20
	TOTAL FOR SUPPLY AREAS (B)	4.22	0.10	4.75	4.85	6.54
	TOTAL EXP.UNDER SUB HEAD (A+B)	6.22	0.12	6.73	6.85	8.54

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

RECREATION EXPENSES (75.750)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	10.00	-	10.00	10.00	10.00
2	Singhbhum Supply Area	3.00	-	3.00	3.00	3.00
3	Jamshedpur	-	-	-	-	-
4	Chaibasa	2.00	-	2.00	2.00	3.00
	Sub Total	5.00	-	5.00	5.00	6.00
5	Ranchi Supply Area	2.75	0.98	2.02	3.00	3.60
6	Ranchi	1.50	-	2.00	2.00	2.50
7	Gumla	0.11	0.01	0.10	0.11	0.12
	Sub Total	4.36	0.99	4.12	5.11	6.22
8	Medininagar Supply Area	-	-	-	-	1.00
9	Daltonganj	1.30	0	0.75	0.75	1.5
10	Garhwa	-	-	-	-	-
	Sub Total	1.30	-	0.75	0.75	2.50
11	Dhanbad Supply Area	4.00	-	-	-	-
12	Dhanbad	5.00	1.46	2.00	3.46	5.00
13	Chas	4.00	-	3.00	3.00	5.00
	Sub Total	13.00	1.46	5.00	6.46	10.00
14	Hazaribagh Supply Area	2.00	-	2.00	2.00	2.50
15	Hazaribagh	1.25	0.40	0.85	1.25	1.25
16	Ramgarh	2.00	0.48	1.52	2.00	2.00
17	Koderma	2.50	-	2.50	2.50	3.00
	Sub Total	7.75	0.88	6.87	7.75	8.75
18	Giridih Supply Area	1.10	-	1.00	1.00	1.10
19	Giridih	1.10	-	1.10	1.10	1.10
20	Deoghar	1.75	0.65	0.75	1.40	2.00
	Sub Total	3.95	0.65	2.85	3.50	4.20
21	Dumka Supply Area	2.50	-	2.00	2.00	2.50
22	Dumka	2.00	-	2.00	2.00	3.00
23	Sahibganj	2.00	1.20	0.80	2.00	2.50
	Sub Total	6.50	1.20	4.80	6.00	8.00
	TOTAL FOR SUPPLY AREAS (B)	41.86	5.18	29.39	34.57	45.67
	TOTAL EXP.UNDER SUB HEAD (A+B)	51.86	5.18	39.39	44.57	55.67

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

SOCIAL WELFARE EXPENSES (75.760)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	15.00	-	15.00	15.00	15.00
2	Singhbhum Supply Area	1.00	-	1.00	1.00	1.00
3	Jamshedpur	-	-	-	-	0.50
4	Chaibasa	-	-	-	-	-
	Sub Total	1.00	-	1.00	1.00	1.50
5	Ranchi Supply Area	-	-	-	-	-
6	Ranchi	1.00	-	1.50	1.50	0.50
7	Gumla	0.93	0.40	0.49	0.89	1.00
	Sub Total	1.93	0.40	1.99	2.39	1.50
8	Medininagar Supply Area	1.50	-	-	-	1.50
9	Daltonganj	2.00	0	1.25	1.25	2.5
10	Garhwa	-	-	-	-	-
	Sub Total	3.50	-	1.25	1.25	4.00
11	Dhanbad Supply Area	1.05	-	-	-	-
12	Dhanbad	-	-	-	-	-
13	Chas	1.00	-	0.75	0.75	1.25
	Sub Total	2.05	-	0.75	0.75	1.25
14	Hazaribagh Supply Area	1.60	-	1.50	1.50	1.80
15	Hazaribagh	2.50	0.00	2.50	2.50	2.50
16	Ramgarh	1.00	-	1.00	1.00	1.00
17	Koderma	-	-	-	-	-
	Sub Total	5.10	-	5.00	5.00	5.30
18	Giridih Supply Area	1.50	-	1.20	1.20	1.30
19	Giridih	1.10	-	1.10	1.10	1.10
20	Deoghar	-	-	-	-	-
	Sub Total	2.60	-	2.30	2.30	2.40
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	-	-	-	-	-
23	Sahibganj	2.10	0.80	1.20	2.00	2.50
	Sub Total	2.10	0.80	1.20	2.00	2.50
	TOTAL FOR SUPPLY AREAS (B)	18.28	1.20	13.49	14.69	18.45
	TOTAL EXP.UNDER SUB HEAD (A+B)	33.28	1.20	28.49	29.69	33.45

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

CASH HANDLING / STENO TYPIST ALLOWANCE

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	0.20	0.10	0.05	0.15	0.20
2	Singhbhum Supply Area	1.00	-	1.00	1.00	1.00
3	Jamshedpur	0.50	0.09	0.10	0.19	0.50
4	Chaibasa	1.00	-	1.00	1.00	1.00
	Sub Total	2.50	0.09	2.10	2.19	2.50
5	Ranchi Supply Area	0.05	-	-	-	-
6	Ranchi	1.25	-	1.25	1.25	1.25
7	Gumla	0.53	0.17	0.21	0.38	0.40
	Sub Total	1.83	0.17	1.46	1.63	1.65
8	Medininagar Supply Area	1.00	0.24	0.24	0.48	0.50
9	Daltonganj	1.50	0.075	0.1	0.175	2.00
10	Garhwa	1.10	-	1.10	1.10	1.21
	Sub Total	3.60	0.32	1.44	1.76	3.71
11	Dhanbad Supply Area	0.08	-	-	-	-
12	Dhanbad	1.00	0.21	0.30	0.51	1.00
13	Chas	0.58	0.13	0.14	0.27	0.65
	Sub Total	1.66	0.34	0.44	0.78	1.65
14	Hazaribagh Supply Area	0.05	0.02	0.03	0.05	0.05
15	Hazaribagh	0.38	0.04	0.54	0.58	0.58
16	Ramgarh	0.37	0.04	0.03	0.07	0.05
17	Koderma	0.24	0.20	0.04	0.24	0.24
	Sub Total	1.04	0.30	0.63	0.93	0.91
18	Giridih Supply Area	0.10	-	0.10	0.10	0.10
19	Giridih	1.00	-	1.00	1.00	1.00
20	Deoghar	0.48	0.02	0.02	0.05	0.48
	Sub Total	1.58	0.02	1.12	1.15	1.58
21	Dumka Supply Area	0.10	-	0.10	0.10	0.20
22	Dumka	0.25	-	0.30	0.30	0.35
23	Sahibganj	0.35	1.50	1.80	3.30	3.50
	Sub Total	0.70	1.50	2.20	3.70	4.05
	TOTAL FOR SUPPLY AREAS (B)	12.91	2.74	9.40	12.14	16.05
	TOTAL EXP.UNDER SUB HEAD (A+B)	13.11	2.84	9.45	12.29	16.25

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

CONTRIBUTION TO PROVIDENT FUND /ESIC(75.810)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	15.00	-	15.00	15.00	15.00
2	Singhbhum Supply Area	30.00	-	-	-	30.00
3	Jamshedpur	2.00	-	-	-	-
4	Chaibasa	3.00	-	-	-	-
	Sub Total	35.00	-	-	-	30.00
5	Ranchi Supply Area	-	-	-	-	-
6	Ranchi	7.50	-	7.50	7.50	7.75
7	Gumla	0.99	-	-	-	-
	Sub Total	8.49	-	7.50	7.50	7.75
8	Medininagar Supply Area	20.00	-	-	-	-
9	Daltonganj	6.80	-	-	-	-
10	Garhwa	-	-	-	-	-
	Sub Total	26.80	-	-	-	-
11	Dhanbad Supply Area	1.05	-	-	-	-
12	Dhanbad	5.00	-	5.00	5.00	5.50
13	Chas	14.10	0.21	0.23	0.44	2.20
	Sub Total	20.15	0.21	5.23	5.44	7.70
14	Hazaribagh Supply Area	27.00	10.61	14.45	25.06	29.40
15	Hazaribagh	-	-	-	-	-
16	Ramgarh	-	-	-	-	-
17	Koderma	-	-	-	-	-
	Sub Total	27.00	10.61	14.45	25.06	29.40
18	Giridih Supply Area	20.00	6.65	13.35	20.00	20.00
19	Giridih	50.00	-	50.00	50.00	-
20	Deoghar	-	0.67	-	0.67	-
	Sub Total	70.00	7.33	63.35	70.67	20.00
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	60.00	-	65.00	65.00	75.00
23	Sahibganj	2.50	0.08	-	0.08	1.20
	Sub Total	62.50	0.08	65.00	65.08	76.20
	TOTAL FOR SUPPLY AREAS (B)	249.94	18.23	155.52	173.75	171.05
	TOTAL EXP.UNDER SUB HEAD (A+B)	264.94	18.23	170.52	188.75	186.05

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

GRATUITY (75.840)
For the year 2024-25 (RE) & 2025-26 (BE) **(` in Lakhs)**

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	500.00	31.72	468.28	500.00	500.00
2	Singhbhum Supply Area	100.00	35.00	60.00	95.00	100.00
3	Jamshedpur	75.00	110.50	115.25	225.75	245.00
4	Chaibasa	100.00	29.95	60.00	89.95	95.00
	Sub Total	275.00	175.45	235.25	410.70	440.00
5	Ranchi Supply Area	80.00	8.45	71.55	80.00	80.00
6	Ranchi	275.00	162.25	162.75	325.00	340.00
7	Gumla	106.50	44.35	54.20	98.55	100.00
	Sub Total	461.50	215.05	288.50	503.55	520.00
8	Medininagar Supply Area	22.00	5.03	20.00	25.03	40.00
9	Daltonganj	120.00	27.3	60	87.3	150.00
10	Garhwa	16.50	11.40	5.10	16.50	18.15
	Sub Total	158.50	43.73	85.10	128.83	208.15
11	Dhanbad Supply Area	20.00	49.10	54.00	103.10	50.00
12	Dhanbad	240.00	56.96	62.66	119.62	260.00
13	Chas	104.79	32.54	35.79	68.33	50.00
	Sub Total	364.79	138.60	152.45	291.05	360.00
14	Hazaribagh Supply Area	65.00	60.09	4.91	65.00	70.00
15	Hazaribagh	110.93	17.63	64.66	82.29	98.91
16	Ramgarh	60.00	69.49	74.73	144.22	60.92
17	Koderma	100.00	51.80	48.20	100.00	100.00
	Sub Total	335.93	199.01	192.50	391.51	329.83
18	Giridih Supply Area	20.00	-	25.00	25.00	25.00
19	Giridih	57.34	41.55	25.00	66.55	25.00
20	Deoghar	160.00	49.26	67.62	116.88	241.00
	Sub Total	237.34	90.81	117.62	208.43	291.00
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	80.00	25.56	74.44	100.00	120.00
23	Sahibganj	45.00	3.00	20.00	23.00	100.00
	Sub Total	125.00	28.56	94.44	123.00	220.00
	TOTAL FOR SUPPLY AREAS (B)	1,958.06	891.21	1,165.87	2,057.08	2,368.98
	TOTAL EXP.UNDER SUB HEAD (A+B)	2,458.06	922.93	1,634.15	2,557.08	2,868.98

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

GROUP INSURANCE PREMIUM

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	20.00	-	20.00	20.00	20.00
2	Singhbhum Supply Area	-	-	-	-	-
3	Jamshedpur	-	-	-	-	-
4	Chaibasa	-	-	1.00	1.00	1.00
	Sub Total	-	-	1.00	1.00	1.00
5	Ranchi Supply Area	2.42	-	2.42	2.42	2.42
6	Ranchi	-	-	-	-	-
7	Gumla	-	-	-	-	-
	Sub Total	2.42	-	2.42	2.42	2.42
8	Medininagar Supply Area	-	-	-	-	-
9	Daltonganj	-	-	-	-	-
10	Garhwa	2.00	-	2.00	2.00	2.20
	Sub Total	2.00	-	2.00	2.00	2.20
11	Dhanbad Supply Area	-	-	-	-	-
12	Dhanbad	-	-	-	-	-
13	Chas	-	-	-	-	-
	Sub Total	-	-	-	-	-
14	Hazaribagh Supply Area	-	-	-	-	-
15	Hazaribagh	-	-	-	-	-
16	Ramgarh	-	-	-	-	-
17	Koderma	-	-	-	-	-
	Sub Total	-	-	-	-	-
18	Giridih Supply Area	-	-	-	-	-
19	Giridih	-	-	-	-	-
20	Deoghar	-	-	-	-	-
	Sub Total	-	-	-	-	-
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	-	-	-	-	-
23	Sahibganj	-	-	-	-	-
	Sub Total	-	-	-	-	-
	TOTAL FOR SUPPLY AREAS (B)	4.42	-	5.42	5.42	5.62
	TOTAL EXP.UNDER SUB HEAD (A+B)	24.42	-	25.42	25.42	25.62

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

GROUP SAVING SCHEME

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	30.00	2.16	27.84	30.00	30.00
2	Singhbhum Supply Area	20.00	-	15.00	15.00	20.00
3	Jamshedpur	15.00	2.28	9.12	11.40	15.00
4	Chaibasa	15.00	1.50	5.00	6.50	10.00
	Sub Total	50.00	3.78	29.12	32.90	45.00
5	Ranchi Supply Area	11.50	-	11.50	11.50	11.50
6	Ranchi	55.00	18.38	36.62	55.00	60.00
7	Gumla	8.96	3.53	4.32	7.85	9.00
	Sub Total	75.46	21.91	52.44	74.35	80.50
8	Medininagar Supply Area	5.00	-	-	-	5.00
9	Daltonganj	30.00	0.71	20.00	20.71	35.00
10	Garhwa	4.40	-	4.40	4.40	4.84
	Sub Total	39.40	0.71	24.40	25.11	44.84
11	Dhanbad Supply Area	3.00	0.20	0.20	0.40	3.00
12	Dhanbad	30.00	6.00	24.00	30.00	33.00
13	Chas	8.80	4.59	5.05	9.64	5.00
	Sub Total	41.80	10.79	29.25	40.04	41.00
14	Hazaribagh Supply Area	6.00	0.11	5.89	6.00	6.50
15	Hazaribagh	10.50	7.38	0.76	8.15	12.50
16	Ramgarh	6.00	2.26	3.74	6.00	10.00
17	Koderma	10.00	6.34	8.66	15.00	15.00
	Sub Total	32.50	16.09	19.05	35.15	44.00
18	Giridih Supply Area	5.00	-	3.00	3.00	4.00
19	Giridih	13.00	5.69	4.89	10.58	11.00
20	Deoghar	27.02	11.02	14.55	25.57	31.00
	Sub Total	45.02	16.71	22.44	39.15	46.00
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	20.00	6.53	18.47	25.00	35.00
23	Sahibganj	15.00	4.90	10.00	14.90	10.00
	Sub Total	35.00	11.43	28.47	39.90	45.00
	TOTAL FOR SUPPLY AREAS (B)	319.18	81.43	205.17	286.60	346.34
	TOTAL EXP.UNDER SUB HEAD (A+B)	349.18	83.59	233.01	316.60	376.34

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

PENSION (75.860)
For the year 2024-25 (RE) & 2025-26 (BE) **(` in Lakhs)**

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	3,200.00	1,593.30	1,606.70	3,200.00	3,500.00
2	Singhbhum Supply Area	651.07	344.09	344.09	688.18	724.25
3	Jamshedpur	1,400.00	628.23	652.24	1,280.47	1,400.00
4	Chaibasa	508.00	254.00	254.00	508.00	486.74
	Sub Total	2,559.07	1,226.32	1,250.33	2,476.65	2,610.99
5	Ranchi Supply Area	1,123.80	35.78	1,141.15	1,176.93	1,235.65
6	Ranchi	3,669.20	1,493.62	2,175.58	3,669.20	3,889.35
7	Gumla	541.54	265.14	265.14	530.28	556.70
	Sub Total	5,334.54	1,794.54	3,581.87	5,376.41	5,681.70
8	Medininagar Supply Area	152.55	71.53	75.91	147.44	151.82
9	Daltonganj	1,000.25	370.84	450.5	821.34	778.05
10	Garhwa	220.00	63.28	156.72	220.00	242.00
	Sub Total	1,372.80	505.65	683.13	1,188.78	1,171.87
11	Dhanbad Supply Area	1,410.26	738.50	812.30	1,550.80	1,628.30
12	Dhanbad	650.00	316.00	325.00	641.00	700.00
13	Chas	745.18	180.54	198.59	379.13	425.00
	Sub Total	2,805.44	1,235.04	1,335.89	2,570.93	2,753.30
14	Hazaribagh Supply Area	309.74	160.82	188.78	349.60	426.83
15	Hazaribagh	1,089.06	509.47	602.13	1,111.61	1236.96
16	Ramgarh	492.76	280.07	196.07	476.14	60.92
17	Koderma	815.00	396.69	400.94	797.63	867.42
	Sub Total	2,706.56	1,347.05	1,387.92	2,734.98	2,592.13
18	Giridih Supply Area	22.00		20.00	20.00	20.00
19	Giridih	589.00	264.34	270.00	534.34	587.84
20	Deoghar	2,600.00	1,132.76	142.00	1,274.76	2800.00
	Sub Total	3,211.00	1,397.10	432.00	1,829.10	3,407.84
21	Dumka Supply Area	136.02	65.79	67.09	132.88	139.53
22	Dumka	601.15	145.45	436.33	581.78	610.43
23	Sahibganj	600.00	-	-	-	-
	Sub Total	1,337.17	262.00	280.00	542.00	580.00
	TOTAL FOR SUPPLY AREAS (B)	19,326.58	7,767.71	8,951.14	16,718.85	18,797.82
	TOTAL EXP.UNDER SUB HEAD (A+B)	22,526.58	9,361.01	10,557.84	19,918.85	22,297.82

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

HONORARIUM / EX-GRATIA

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	5.00	1.50	3.50	5.00	5.00
2	Singhbhum Supply Area	2.00	-	2.00	2.00	2.00
3	Jamshedpur	1.00	-	-	-	1.00
4	Chaibasa	1.00	-	1.00	1.00	1.00
	Sub Total	4.00	-	3.00	3.00	4.00
5	Ranchi Supply Area	1.00	-	1.50	1.50	1.50
6	Ranchi	2.00	-	1.50	1.50	1.75
7	Gumla	0.10	0.04	0.05	0.09	0.11
	Sub Total	3.10	0.04	3.05	3.09	3.36
8	Medininagar Supply Area	1.10	-	-	-	1.10
9	Daltonganj	2.50	0	1.5	1.5	1.00
10	Garhwa	1.10	-	-	-	-
	Sub Total	4.70	-	1.50	1.50	2.10
11	Dhanbad Supply Area	50.00	-	-	-	-
12	Dhanbad	0.61	-	0.61	0.61	0.80
13	Chas	0.25	-	0.30	0.30	0.40
	Sub Total	50.86	-	0.91	0.91	1.20
14	Hazaribagh Supply Area	1.20	-	1.50	1.50	1.80
15	Hazaribagh	1.00	0.00	1.00	1.00	1.00
16	Ramgarh	2.00	0.00	2.00	1.00	0.00
17	Koderma	2.00	-	-	-	-
	Sub Total	6.20	-	4.50	3.50	2.80
18	Giridih Supply Area	1.10	-	1.00	1.00	1.10
19	Giridih	1.00	-	1.00	1.00	1.00
20	Deoghar	1.00	-	-	-	1.00
	Sub Total	3.10	-	2.00	2.00	3.10
21	Dumka Supply Area	0.30	-	0.20	0.20	0.30
22	Dumka	-	-	-	-	-
23	Sahibganj	5.00	-	5.00	5.00	5.50
	Sub Total	5.30	-	5.20	5.20	5.80
	TOTAL FOR SUPPLY AREAS (B)	77.26	0.04	20.16	19.20	22.36
	TOTAL EXP.UNDER SUB HEAD (A+B)	82.26	1.54	23.66	24.20	27.36

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

FUNERAL
For the year 2024-25 (RE) & 2025-26 (BE) **(` in Lakhs)**

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	1.00	-	1.00	1.00	1.00
2	Singhbhum Supply Area	2.00	-	2.00	2.00	2.00
3	Jamshedpur	0.36	0.10	0.20	0.30	0.50
4	Chaibasa	1.00	0.10	0.30	0.40	1.00
	Sub Total	3.36	0.20	2.50	2.70	3.50
5	Ranchi Supply Area	1.00	-	1.00	1.00	1.00
6	Ranchi	1.00	-	1.00	1.00	1.10
7	Gumla	0.36	0.14	0.18	0.32	0.33
	Sub Total	2.36	0.14	2.18	2.32	2.43
8	Medininagar Supply Area	1.10	-	-	-	1.10
9	Daltonganj	1.00	0.1	0.3	0.4	1.00
10	Garhwa	1.10	-	1.10	1.10	1.21
	Sub Total	3.20	0.10	1.40	1.50	3.31
11	Dhanbad Supply Area	1.05	-	-	-	-
12	Dhanbad	0.61	-	0.61	0.61	0.80
13	Chas	0.50	0.10	0.55	0.65	0.70
	Sub Total	2.16	0.10	1.16	1.26	1.50
14	Hazaribagh Supply Area	0.20	0.10	0.20	0.30	0.40
15	Hazaribagh	0.40	0.10	0.26	0.36	0.36
16	Ramgarh	1.00	-	1.00	1.00	1.00
17	Koderma	1.00	-	-	-	-
	Sub Total	2.60	0.20	1.46	1.66	1.76
18	Giridih Supply Area	1.10	-	1.00	1.00	1.10
19	Giridih	1.00	-	1.00	1.00	1.00
20	Deoghar	1.00	-	-	-	1.00
	Sub Total	3.10	-	2.00	2.00	3.10
21	Dumka Supply Area	0.50	-	0.30	0.30	0.50
22	Dumka	0.70	-	0.50	0.50	0.70
23	Sahibganj	0.50	-	0.50	0.50	1.20
	Sub Total	1.70	-	1.30	1.30	2.40
	TOTAL FOR SUPPLY AREAS (B)	18.48	0.74	12.00	12.74	18.00
	TOTAL EXP.UNDER SUB HEAD (A+B)	19.48	0.74	13.00	13.74	19.00

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

PROVIDENT FUND INSPECTION AND AUDIT CHARGES (75.850)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	15.00		15.00	15.00	15.00
2	Singhbhum Supply Area	-		-	-	-
3	Jamshedpur	-		-	-	-
4	Chaibasa	-		-	-	-
	Sub Total	-	-	-	-	-
5	Ranchi Supply Area	-		-	-	-
6	Ranchi	-		-	-	-
7	Gumla	-		-	-	-
	Sub Total	-	-	-	-	-
8	Medininagar Supply Area	-		-	-	-
9	Daltonganj	-		-	-	-
10	Garhwa	-		-	-	-
	Sub Total	-	-	-	-	-
11	Dhanbad Supply Area	-		-	-	-
12	Dhanbad	-		-	-	-
13	Chas	-		-	-	-
	Sub Total	-	-	-	-	-
14	Hazaribagh Supply Area	0.20		0.20	0.20	0.25
15	Hazaribagh	-		-	-	-
16	Ramgarh	-		-	-	-
17	Koderma	-		-	-	-
	Sub Total	0.20	-	0.20	0.20	0.25
18	Giridih Supply Area	-		-	-	-
19	Giridih	-		-	-	-
20	Deoghar	-		-	-	-
	Sub Total	-	-	-	-	-
21	Dumka Supply Area	-		-	-	-
22	Dumka	-		-	-	-
23	Sahibganj	-		-	-	-
	Sub Total	-	-	-	-	-
	TOTAL FOR SUPPLY AREAS (B)	0.20	-	0.20	0.20	0.25
	TOTAL EXP.UNDER SUB HEAD (A+B)	15.20	-	15.20	15.20	15.25

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

CONT. TO OFFICERS WELFARE FUND

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	10.00	-	10.00	10.00	10.00
2	Singhbhum Supply Area	-	-	-	-	-
3	Jamshedpur	-	-	-	-	-
4	Chaibasa	-	-	-	-	-
	Sub Total	-	-	-	-	-
5	Ranchi Supply Area	-	-	-	-	-
6	Ranchi	-	-	-	-	-
7	Gumla	-	-	-	-	-
	Sub Total	-	-	-	-	-
8	Medininagar Supply Area	-	-	-	-	-
9	Daltonganj	-	-	-	-	-
10	Garhwa	-	-	-	-	-
	Sub Total	-	-	-	-	-
11	Dhanbad Supply Area	-	-	-	-	-
12	Dhanbad	-	-	-	-	-
13	Chas	-	-	-	-	-
	Sub Total	-	-	-	-	-
14	Hazaribagh Supply Area	-	-	1.00	1.00	1.20
15	Hazaribagh	-	-	-	-	-
16	Ramgarh	-	-	-	-	-
17	Koderma	-	-	-	-	-
	Sub Total	-	-	1.00	1.00	1.20
18	Giridih Supply Area	-	-	-	-	-
19	Giridih	-	-	-	-	-
20	Deoghar	-	-	-	-	-
	Sub Total	-	-	-	-	-
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	-	-	-	-	-
23	Sahibganj	-	-	-	-	-
	Sub Total	-	-	-	-	-
	TOTAL FOR SUPPLY AREAS (B)	-	-	1.00	1.00	1.20
	TOTAL EXP.UNDER SUB HEAD (A+B)	10.00	-	11.00	11.00	11.20

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

PAY REVISION ARREAR

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	100.00	-	100.00	100.00	100.00
2	Singhbhum Supply Area	15.00	2.42	8.00	10.42	20.00
3	Jamshedpur	11.00	7.10	8.75	15.85	22.00
4	Chaibasa	5.00	-	5.00	5.00	7.00
	Sub Total	31.00	9.52	21.75	31.27	49.00
5	Ranchi Supply Area	-	-	-	-	-
6	Ranchi	10.00	-	7.50	7.50	8.00
7	Gumla	18.30	-	-	-	-
	Sub Total	28.30	-	7.50	7.50	8.00
8	Medininagar Supply Area	22.00	-	-	-	22.00
9	Daltonganj	10.00	0	5	5.00	15.00
10	Garhwa	233.34	73.85	159.49	233.34	256.78
	Sub Total	265.34	73.85	164.49	238.34	293.78
11	Dhanbad Supply Area	3.15	-	-	-	3.00
12	Dhanbad	40.00	16.50	18.15	34.65	40.00
13	Chas	65.00	-	55.00	55.00	68.00
	Sub Total	108.15	16.50	73.15	89.65	111.00
14	Hazaribagh Supply Area	3.50	-	3.00	3.00	3.50
15	Hazaribagh	15.00	0.00	15.00	15.00	15.00
16	Ramgarh	15.00	-	15.00	15.00	15.00
17	Koderma	10.00	-	10.00	10.00	10.00
	Sub Total	43.50	-	43.00	43.00	43.50
18	Giridih Supply Area	20.00	-	20.00	20.00	20.00
19	Giridih	35.00	6.75	5.06	11.81	10.00
20	Deoghar	140.00	-	-	-	162.00
	Sub Total	195.00	6.75	25.06	31.81	192.00
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	-	-	-	-	-
23	Sahibganj	10.00	5.80	5.00	10.80	12.00
	Sub Total	10.00	5.80	5.00	10.80	12.00
	TOTAL FOR SUPPLY AREAS (B)	681.29	112.42	339.95	452.37	709.28
	TOTAL EXP.UNDER SUB HEAD (A+B)	781.29	112.42	439.95	552.37	809.28

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

PENSION REVISION ARREAR

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	100.00	-	100.00	100.00	100.00
2	Singhbhum Supply Area	66.46	92.91	15.00	107.91	105.00
3	Jamshedpur	51.27	22.77	24.25	47.02	55.00
4	Chaibasa	25.00	-	25.00	25.00	35.00
	Sub Total	142.73	115.68	64.25	179.93	195.00
5	Ranchi Supply Area	54.45	-	74.61	74.61	111.92
6	Ranchi	100.00	-	100.00	100.00	80.00
7	Gumla	14.58	-	-	-	-
	Sub Total	169.03	-	174.61	174.61	191.92
8	Medininagar Supply Area	15.40	-	-	-	20.00
9	Daltonganj	25.00	0	15.00	15.00	30.00
10	Garhwa	5.50	-	5.50	5.50	6.05
	Sub Total	45.90	-	20.50	20.50	56.05
11	Dhanbad Supply Area	48.30	-	-	-	50.00
12	Dhanbad	60.00	27.00	29.70	56.70	65.00
13	Chas	95.00	-	85.00	85.00	98.00
	Sub Total	203.30	27.00	114.70	141.70	213.00
14	Hazaribagh Supply Area	54.45	11.98	31.52	43.50	54.45
15	Hazaribagh	71.19	55.17	4.15	59.32	68.22
16	Ramgarh	15.00	-	15.00	15.00	15.00
17	Koderma	30.00	-	20.00	20.00	20.00
	Sub Total	170.64	67.15	70.67	137.82	157.67
18	Giridih Supply Area	2.00	-	2.00	2.00	2.00
19	Giridih	25.00	-	20.00	20.00	50.00
20	Deoghar	480.00	-	-	-	510.00
	Sub Total	507.00	-	22.00	22.00	562.00
21	Dumka Supply Area	0.80	-	8.00	8.00	10.00
22	Dumka	25.00	-	40.00	40.00	50.00
23	Sahibganj	15.00	13.80	5.00	18.80	19.00
	Sub Total	40.80	13.80	53.00	66.80	79.00
	TOTAL FOR SUPPLY AREAS (B)	1,279.40	223.63	519.73	743.36	1,454.64
	TOTAL EXP.UNDER SUB HEAD (A+B)	1,379.40	223.63	619.73	843.36	1,554.64

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

FREE ELECTRICITY
For the year 2024-25 (RE) & 2025-26 (BE) **(` in Lakhs)**

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	25.00	-	25.00	25.00	25.00
2	Singhbhum Supply Area	1.00	-	1.00	1.00	1.00
3	Jamshedpur	1.62	-	-	-	1.62
4	Chaibasa	-	-	-	-	-
	Sub Total	2.62	-	1.00	1.00	2.62
5	Ranchi Supply Area	38.00	-	38.00	38.00	38.00
6	Ranchi	38.00	-	45.00	45.00	50.00
7	Gumla	9.88	4.39	5.37	9.76	10.00
	Sub Total	85.88	4.39	88.37	92.76	98.00
8	Medininagar Supply Area	2.00	-	-	-	2.00
9	Daltonganj	3.00	1.3	1.5	2.8	3.5
10	Garhwa	11.00	-	11.00	11.00	12.10
	Sub Total	16.00	1.30	12.50	13.80	17.60
11	Dhanbad Supply Area	3.15	-	-	-	-
12	Dhanbad	2.00	-	3.00	3.00	3.00
13	Chas	23.08	1.15	1.27	2.42	24.08
	Sub Total	28.23	1.15	4.27	5.42	27.08
14	Hazaribagh Supply Area	3.49	-	4.19	4.19	4.81
15	Hazaribagh	17.67	2.39	14.85	17.24	19.44
16	Ramgarh	26.00	6.91	-	26.00	30.00
17	Koderma	7.00	2.72	4.28	7.00	10.00
	Sub Total	54.16	12.02	23.31	54.42	64.25
18	Giridih Supply Area	-	-	-	-	-
19	Giridih	5.00	0.58	3.42	4.00	5.00
20	Deoghar	-	0.60	0.72	1.32	1.42
	Sub Total	5.00	1.18	4.14	5.32	6.42
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	2.50	-	4.00	4.00	4.50
23	Sahibganj	7.00	6.30	7.00	13.30	12.00
	Sub Total	9.50	6.30	11.00	17.30	16.50
	TOTAL FOR SUPPLY AREAS (B)	201.39	26.34	144.59	190.02	232.47
	TOTAL EXP.UNDER SUB HEAD (A+B)	226.39	26.34	169.59	215.02	257.47

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

PAYMENT TO CONTRACTUAL PERSONAL

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	250.00	58.32	191.68	250.00	250.00
2	Singhbhum Supply Area	122.85	40.50	60.00	100.50	155.00
3	Jamshedpur	9.36	8.87	-	8.87	-
4	Chaibasa	7.00	-	7.00	7.00	10.00
	Sub Total	139.21	49.37	67.00	116.37	165.00
5	Ranchi Supply Area	-	-	-	-	-
6	Ranchi	88.01	1.67	78.33	80.00	88.00
7	Gumla	-	-	-	-	-
	Sub Total	88.01	1.67	78.33	80.00	88.00
8	Medininagar Supply Area	2.20	-	-	-	2.00
9	Daltonganj	35.00	3.07	4.3	7.37	5.00
10	Garhwa	3.30	-	3.30	3.30	3.63
	Sub Total	40.50	3.07	7.60	10.67	10.63
11	Dhanbad Supply Area	7.22	15.20	16.70	31.90	33.50
12	Dhanbad	40.00	16.41	18.05	34.46	38.00
13	Chas	39.10	21.47	23.62	45.09	70.78
	Sub Total	86.32	53.08	58.37	111.45	142.28
14	Hazaribagh Supply Area	1.20	-	-	-	-
15	Hazaribagh	9.45	2.57	3.60	6.17	7.09
16	Ramgarh	7.04	1.52	-	1.81	-
17	Koderma	-	-	-	-	-
	Sub Total	17.69	4.09	3.60	7.98	7.09
18	Giridih Supply Area	-	-	-	-	-
19	Giridih	-	-	-	-	-
20	Deoghar	26.00	5.14	-	5.14	-
	Sub Total	26.00	5.14	-	5.14	-
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	12.00	-	20.00	20.00	25.00
23	Sahibganj	42.16	-	-	-	-
	Sub Total	54.16	-	20.00	20.00	25.00
	TOTAL FOR SUPPLY AREAS (B)	451.89	116.42	234.89	351.60	438.00
	TOTAL EXP.UNDER SUB HEAD (A+B)	701.89	174.74	426.57	601.60	688.00

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

MANDAYS
For the year 2024-25 (RE) & 2025-26 (BE) **(` in Lakhs)**

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	5.00	50.61	49.39	100.00	100.00
2	Singhbhum Supply Area	-	-	-	-	-
3	Jamshedpur	28.00	-	-	-	28.00
4	Chaibasa	-	-	-	-	-
	Sub Total	28.00	-	-	-	28.00
5	Ranchi Supply Area	5.71	-	5.71	5.71	5.71
6	Ranchi	-	-	-	-	-
7	Gumla	-	-	-	-	-
	Sub Total	5.71	-	5.71	5.71	5.71
8	Medininagar Supply Area	-	-	-	-	-
9	Daltonganj	-	-	-	-	-
10	Garhwa	1.10	-	1.10	1.10	1.21
	Sub Total	1.10	-	1.10	1.10	1.21
11	Dhanbad Supply Area	-	-	-	-	-
12	Dhanbad	-	-	-	-	-
13	Chas	-	-	-	-	-
	Sub Total	-	-	-	-	-
14	Hazaribagh Supply Area	-	-	5.00	5.00	6.00
15	Hazaribagh	-	-	-	-	-
16	Ramgarh	-	-	-	-	-
17	Koderma	-	-	-	-	-
	Sub Total	-	-	5.00	5.00	6.00
18	Giridih Supply Area	-	-	-	-	-
19	Giridih	-	-	-	-	-
20	Deoghar	-	-	-	-	-
	Sub Total	-	-	-	-	-
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	-	-	-	-	-
23	Sahibganj	-	-	-	-	-
	Sub Total	-	-	-	-	-
	TOTAL FOR SUPPLY AREAS (B)	34.81	-	11.81	11.81	40.92
	TOTAL EXP.UNDER SUB HEAD (A+B)	39.81	50.61	61.20	111.81	140.92

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

Canteen Expenses (75.720)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	12.00	-	12.00	12.00	12.00
2	Singhbhum Supply Area	-	-	-	-	-
3	Jamshedpur	-	-	-	-	-
4	Chaibasa	-	-	-	-	-
	Sub Total	-	-	-	-	-
5	Ranchi Supply Area	-	-	-	-	-
6	Ranchi	-	-	-	-	-
7	Gumla	-	-	-	-	-
	Sub Total	-	-	-	-	-
8	Medininagar Supply Area	-	-	-	-	-
9	Daltonganj	-	-	-	-	-
10	Garhwa	-	-	-	-	-
	Sub Total	-	-	-	-	-
11	Dhanbad Supply Area	-	-	-	-	-
12	Dhanbad	-	-	-	-	-
13	Chas	-	-	-	-	-
	Sub Total	-	-	-	-	-
14	Hazaribagh Supply Area	-	-	-	-	-
15	Hazaribagh	-	-	-	-	-
16	Ramgarh	-	-	-	-	-
17	Koderma	-	-	-	-	-
	Sub Total	-	-	-	-	-
18	Giridih Supply Area	-	-	-	-	-
19	Giridih	-	-	-	-	-
20	Deoghar	-	-	-	-	-
	Sub Total	-	-	-	-	-
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	-	-	-	-	-
23	Sahibganj	-	-	-	-	-
	Sub Total	-	-	-	-	-
	TOTAL FOR SUPPLY AREAS (B)	-	-	-	-	-
	TOTAL EXP.UNDER SUB HEAD (A+B)	12.00	-	12.00	12.00	12.00

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Table 9.4

TOTAL OF EMPLOYEE COST UNITWISE

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	8,345.35	3,168.60	5,506.38	8,674.98	9,570.65
2	Singhbhum Supply Area	1,407.53	650.69	736.89	1,387.58	1,568.70
3	Jamshedpur	3,636.86	1,734.19	1,908.32	3,642.51	4,187.47
4	Chaibasa	1,961.50	861.18	987.43	1,848.61	1,848.83
	Sub Total	7,005.89	3,246.06	3,632.64	6,878.70	7,605.00
5	Ranchi Supply Area	1,945.70	304.23	1,676.51	1,980.73	2,127.78
6	Ranchi	10,201.33	4,044.69	6,271.86	10,316.55	11,063.42
7	Gumla	2,105.58	949.95	1,188.25	2,138.20	2,235.24
	Sub Total	14,252.61	5,298.87	9,136.62	14,435.48	15,426.45
8	Medininagar Supply Area	621.40	198.83	286.47	485.30	657.77
9	Daltonganj	3,189.85	1,129.42	1,435.96	2,565.38	2,916.94
10	Garhwa	2,006.33	424.95	1,558.70	1,983.65	1,555.19
	Sub Total	5,817.58	1,753.20	3,281.13	5,034.33	5,129.90
11	Dhanbad Supply Area	1,906.91	1,056.40	1,186.90	2,243.30	2,373.40
12	Dhanbad	4,144.21	1,933.07	2,103.95	4,037.02	4,656.80
13	Chas	3,328.58	1,063.92	1,323.23	2,387.15	2,699.16
	Sub Total	9,379.70	4,053.39	4,614.08	8,667.47	9,729.36
14	Hazaribagh Supply Area	944.95	385.29	514.26	899.55	1,070.68
15	Hazaribagh	3,196.57	1,263.41	1,395.22	2,658.63	2,902.48
16	Ramgarh	2,106.94	974.90	1,005.77	1,989.05	1,594.29
17	Koderma	1,820.18	776.51	918.26	1,694.77	1,838.46
	Sub Total	8,068.64	3,400.11	3,833.51	7,242.00	7,405.91
18	Giridih Supply Area	367.37	80.66	248.77	329.42	372.65
19	Giridih	1,766.86	765.28	924.42	1,711.70	2,025.37
20	Deoghar	5,920.80	1,884.72	1,274.42	3,159.14	5,916.37
	Sub Total	8,055.03	2,730.65	2,447.61	5,178.26	8,314.39
21	Dumka Supply Area	402.72	150.95	243.00	393.95	427.10
22	Dumka	2,083.02	789.57	1,146.79	1,936.37	2,129.18
23	Sahibganj	1,653.76	462.41	557.90	1,020.31	1,244.10
	Sub Total	4,139.50	1,453.69	1,724.28	3,177.97	3,630.41
	TOTAL FOR SUPPLY AREAS (B)	56,718.95	21,935.97	28,669.86	50,614.21	57,241.42
	TOTAL EXP.UNDER SUB HEAD (A+B)	65,064.30	25,104.57	34,176.24	59,289.19	66,812.07

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

RENT (INCLUDING LEASE RENTAL) (76.101)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	-	-		-	
2	Singhbhum Supply Area	10.20		7.25	7.25	10.20
3	Jamshedpur	10.00	4.06	5.15	9.21	10.00
4	Chaibasa	5.00	1.92	2.90	4.82	6.50
	Sub Total	25.20	5.98	15.30	21.28	26.70
5	Ranchi Supply Area	-			-	
6	Ranchi	24.16	5.36	30.37	35.73	40.38
7	Gumla	1.68	0.65	0.86	1.51	2.00
	Sub Total	25.84	6.01	31.23	37.24	42.38
8	Medininagar Supply Area	1.10	1.10		1.10	
9	Daltonganj	4.25	3.31	0.94	4.25	5.25
10	Garhwa	5.50	1.14	4.36	5.50	6.05
	Sub Total	10.85	5.55	5.30	10.85	11.30
11	Dhanbad Supply Area	-			-	
12	Dhanbad	2.00	0.08	1.65	1.73	1.90
13	Chas	3.50		0.69	0.69	3.55
	Sub Total	5.50	0.08	2.34	2.42	5.45
14	Hazaribagh Supply Area	-			-	
15	Hazaribagh	0.65	0.38	0.82	1.20	19.89
16	Ramgarh	3.96	0.95	1.33	2.28	2.51
17	Koderma	3.00	0.00	3.00	3.00	3.50
	Sub Total	7.61	1.33	5.15	6.48	25.90
18	Giridih Supply Area	-			-	
19	Giridih	6.50		6.50	6.50	8.00
20	Deoghar	3.00	1.19	1.38	2.57	2.97
	Sub Total	9.50	1.19	7.88	9.07	10.97
21	Dumka Supply Area	-			-	
22	Dumka	20.00	4.17	15.83	20.00	25.00
23	Sahibganj	9.53	60.32	40.00	100.32	60.00
	Sub Total	29.53	64.49	55.83	120.32	85.00
	TOTAL FOR SUPPLY AREAS (B)	114.03	84.63	123.03	207.66	207.70
	TOTAL EXP.UNDER SUB HEAD (A+B)	114.03	84.63	123.03	207.66	207.70

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

RATES & TAXES (76.102)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	5.00	-	5.00	5.00	5.00
2	Singhbhum Supply Area	-	-	-	-	-
3	Jamshedpur	5.00	-	-	-	5.00
4	Chaibasa	-	-	-	-	-
	Sub Total	5.00	-	-	-	5.00
5	Ranchi Supply Area	-	-	-	-	-
6	Ranchi	-	-	2.00	2.00	5.00
7	Gumla	-	-	-	-	-
	Sub Total	-	-	2.00	2.00	5.00
8	Medininagar Supply Area	-	-	-	-	-
9	Daltonganj	0.55	-	0.55	0.55	0.55
10	Garhwa	-	-	-	-	-
	Sub Total	0.55	-	0.55	0.55	0.55
11	Dhanbad Supply Area	-	-	-	-	-
12	Dhanbad	-	-	-	-	-
13	Chas	-	-	-	-	-
	Sub Total	-	-	-	-	-
14	Hazaribagh Supply Area	-	-	-	-	-
15	Hazaribagh	0.75	0.00	0.75	0.75	0.75
16	Ramgarh	65.00	-	65.00	65.00	71.50
17	Koderma	1.00	-	1.00	1.00	1.00
	Sub Total	66.75	-	66.75	66.75	73.25
18	Giridih Supply Area	-	-	-	-	-
19	Giridih	-	-	-	-	-
20	Deoghar	-	-	-	-	-
	Sub Total	-	-	-	-	-
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	-	-	-	-	15.00
23	Sahibganj	15.00	0.00	12.00	12.00	15.00
	Sub Total	15.00	-	12.00	12.00	30.00
	TOTAL FOR SUPPLY AREAS (B)	87.30	-	81.30	81.30	113.80
	TOTAL EXP.UNDER SUB HEAD (A+B)	92.30	-	86.30	86.30	118.80

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

INSURANCE (76.104 to 76.106)

SL.

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	25.00	7.16	17.84	25.00	25.00
2	Singhbhum Supply Area	-			-	
3	Jamshedpur	0.35	0.25		0.25	0.35
4	Chaibasa	-			-	
	Sub Total	0.35	0.25	-	0.25	0.35
5	Ranchi Supply Area	-			-	
6	Ranchi	2.50	-	2.50	2.50	2.75
7	Gumla	-			-	
	Sub Total	2.50	-	2.50	2.50	2.75
8	Medininagar Supply Area	-			-	
9	Daltonganj	3.00	-	3.00	3.00	3.00
10	Garhwa	-			-	
	Sub Total	3.00	-	3.00	3.00	3.00
11	Dhanbad Supply Area	-			-	
12	Dhanbad	1.50			-	1.21
13	Chas	-			-	
	Sub Total	1.50	-	-	-	1.21
14	Hazaribagh Supply Area	-			-	
15	Hazaribagh	-			-	
16	Ramgarh	-			-	
17	Koderma	-			-	
	Sub Total	-	-	-	-	-
18	Giridih Supply Area	-			-	
19	Giridih	-			-	
20	Deoghar	-			-	
	Sub Total	-	-	-	-	-
21	Dumka Supply Area	-			-	
22	Dumka	-			-	
23	Sahibganj	-			-	
	Sub Total	-	-	-	-	-
	TOTAL FOR SUPPLY AREAS (B)	7.35	0.25	5.50	5.75	7.31
	TOTAL EXP.UNDER SUB HEAD (A+B)	32.35	7.41	23.34	30.75	32.31

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

TELEPHONE, FAX, MOBILE, Website Maintainence etc. (76.111 & 76.113)

For the year 2024-25 (RE) & 2025-26 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	1,950.00	120.98	1,279.02	1,400.00	1,800.00
2	Singhbhum Supply Area	9.58	1.49	6.21	7.70	9.72
3	Jamshedpur	3.00	0.58	4.75	5.33	5.40
4	Chaibasa	4.00	0.93	2.00	2.93	4.20
	Sub Total	16.58	3.00	12.96	15.96	19.32
5	Ranchi Supply Area	25.45	3.81	28.26	32.07	32.55
6	Ranchi	46.17	4.26	39.56	43.82	46.17
7	Gumla	4.04	1.64	2.17	3.81	4.00
	Sub Total	75.66	9.71	69.99	79.70	82.72
8	Medininagar Supply Area	1.97	0.90	0.89	1.79	1.79
9	Daltonganj	8.00	0.22	7.78	8.00	9.00
10	Garhwa	2.20	0.44	1.76	2.20	2.42
	Sub Total	12.17	1.56	10.43	11.99	13.21
11	Dhanbad Supply Area	3.43	1.90	2.00	3.90	4.10
12	Dhanbad	5.00	1.27	2.00	3.27	5.00
13	Chas	4.30	2.01	2.20	4.21	4.64
	Sub Total	12.73	5.18	6.20	11.38	13.74
14	Hazaribagh Supply Area	1.43	10.06	31.37	41.43	1.43
15	Hazaribagh	5.52	0.71	3.42	4.13	4.96
16	Ramgarh	2.00	-	2.00	2.00	2.20
17	Koderma	1.00	0.57	1.42	1.99	2.40
	Sub Total	9.95	11.34	38.21	49.55	10.99
18	Giridih Supply Area	2.00	0.20	1.80	2.00	2.00
19	Giridih	5.00	1.14	4.86	6.00	6.50
20	Deoghar	3.00	1.57	1.62	3.19	3.25
	Sub Total	10.00	2.91	8.28	11.19	11.75
21	Dumka Supply Area	3.50	0.07	3.14	3.21	3.50
22	Dumka	4.20	0.53	4.21	4.73	5.00
23	Sahibganj	1.16	0.60	0.50	1.10	5.00
	Sub Total	8.86	1.20	7.85	9.04	13.50
	TOTAL FOR SUPPLY AREAS (B)	145.95	34.90	153.92	188.81	165.23
	TOTAL EXP.UNDER SUB HEAD (A+B)	2,095.95	155.88	1,432.94	1,588.81	1,965.23

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

POSTAGE, TELEGRAM (76.112)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	7.00	-	7.00	7.00	7.00
2	Singhbhum Supply Area	2.00	0.99	2.00	2.99	3.00
3	Jamshedpur	1.00	0.17	0.75	0.92	1.00
4	Chaibasa	3.00	0.24	1.00	1.24	1.90
	Sub Total	6.00	1.40	3.75	5.15	5.90
5	Ranchi Supply Area	3.63	0	3.63	3.63	4.36
6	Ranchi	4.00	-	4.50	4.50	5.00
7	Gumla	0.97	0.34	0.46	0.80	1.00
	Sub Total	8.60	0.34	8.59	8.93	10.36
8	Medininagar Supply Area	0.92	0.40	0.44	0.84	0.84
9	Daltonganj	3.00	0.04	2.96	3.00	2.00
10	Garhwa	1.10	0.03	1.07	1.10	1.21
	Sub Total	5.02	0.47	4.47	4.94	4.05
11	Dhanbad Supply Area	0.60	0.20	0.20	0.40	0.30
12	Dhanbad	5.00	0.10	0.15	0.25	1.00
13	Chas	0.10	0.03	0.03	0.06	0.65
	Sub Total	5.70	0.33	0.38	0.71	1.95
14	Hazaribagh Supply Area	0.30		0.30	0.30	0.30
15	Hazaribagh	1.00	0.09	0.91	1.00	1.00
16	Ramgarh	1.00	-	4.50	4.50	4.95
17	Koderma	1.00	0.40	0.60	1.00	1.00
	Sub Total	3.30	0.49	6.31	6.80	7.25
18	Giridih Supply Area	2.00	0.00	2.00	2.00	0.50
19	Giridih	1.00		1.00	1.00	1.00
20	Deoghar	2.00	0.31	0.45	0.76	1.5
	Sub Total	5.00	0.31	3.45	3.76	3.00
21	Dumka Supply Area	1.00	0.18	0.82	1.00	1.20
22	Dumka	2.00	0.80	1.78	2.58	2.50
23	Sahibganj	2.00	0.80	1.20	2.00	2.50
	Sub Total	5.00	1.78	3.80	5.58	6.20
	TOTAL FOR SUPPLY AREAS (B)	38.62	5.12	30.75	35.87	38.71
	TOTAL EXP.UNDER SUB HEAD (A+B)	45.62	5.12	37.75	42.87	45.71

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

LEGAL CHARGES (76.121)

For the year 2024-25 (RE) & 2025-26 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	1,500.00	137.07	1,162.93	1,300.00	1,500.00
2	Singhbhum Supply Area	25.00	45.68	30.00	75.68	80.00
3	Jamshedpur	44.39	1.81	2.00	3.81	20.00
4	Chaibasa	35.00	23.46	20.00	43.46	50.00
	Sub Total	104.39	70.95	52.00	122.95	150.00
5	Ranchi Supply Area	27.60	3.51	25.10	28.61	31.47
6	Ranchi	95.00	5.22	119.78	125.00	14.50
7	Gumla	1.91	0.59	0.82	1.42	2.50
	Sub Total	124.51	9.33	145.70	155.03	48.47
8	Medininagar Supply Area	14.52	8.10	8.10	16.20	16.20
9	Daltonganj	7.00	0.39	6.61	7.00	70.00
10	Garhwa	2.20	0.15	2.05	2.20	2.42
	Sub Total	23.72	8.64	16.76	25.40	88.62
11	Dhanbad Supply Area	5.00			-	5.00
12	Dhanbad	5.00	0.35	5.00	5.35	6.00
13	Chas	3.90	0.51	2.50	3.01	4.10
	Sub Total	13.90	0.86	7.50	8.36	15.10
14	Hazaribagh Supply Area	12.00	3.98	11.02	15.00	20.00
15	Hazaribagh	10.00	0.82	9.18	10.00	5.00
16	Ramgarh	6.00	-	6.00	6.00	6.60
17	Koderma	2.00	0.00	2.00	2.00	2.00
	Sub Total	30.00	4.80	28.20	33.00	33.60
18	Giridih Supply Area	2.50	1.87	2.63	4.50	5.00
19	Giridih	6.00	1.13	4.88	6.00	7.00
20	Deoghar	14.00	1.82	2.58	4.40	8.2
	Sub Total	22.50	4.81	10.09	14.90	20.20
21	Dumka Supply Area	5.50	0.00	5.00	5.00	7.50
22	Dumka	-			-	
23	Sahibganj	2.00	1.20	1.40	2.60	3.00
	Sub Total	7.50	1.20	6.40	7.60	10.50
	TOTAL FOR SUPPLY AREAS (B)	326.52	100.58	266.65	367.23	366.49
	TOTAL EXP.UNDER SUB HEAD (A+B)	1,826.52	237.65	1,429.58	1,667.23	1,866.49

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

AUDIT CHARGES (76.122)

For the year 2024-25 (RE) & 2025-26 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	100.00	4.85	95.15	100.00	100.00
2	Singhbhum Supply Area	-	-	-	-	-
3	Jamshedpur	-	-	-	-	-
4	Chaibasa	-	-	-	-	-
	Sub Total	-	-	-	-	-
5	Ranchi Supply Area	-	-	-	-	-
6	Ranchi	-	-	-	-	-
7	Gumla	-	-	-	-	-
	Sub Total	-	-	-	-	-
8	Medininagar Supply Area	-	-	-	-	-
9	Daltonganj	-	-	-	-	-
10	Garhwa	-	-	-	-	-
	Sub Total	-	-	-	-	-
11	Dhanbad Supply Area	-	-	-	-	-
12	Dhanbad	-	-	-	-	-
13	Chas	-	-	-	-	-
	Sub Total	-	-	-	-	-
14	Hazaribagh Supply Area	-	-	0.50	0.50	0.60
15	Hazaribagh	-	-	-	-	-
16	Ramgarh	-	-	-	-	-
17	Koderma	-	-	-	-	-
	Sub Total	-	-	0.50	0.50	0.60
18	Giridih Supply Area	-	-	-	-	-
19	Giridih	-	-	-	-	-
20	Deoghar	-	-	-	-	-
	Sub Total	-	-	-	-	-
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	-	-	-	-	-
23	Sahibganj	-	-	-	-	-
	Sub Total	-	-	-	-	-
	TOTAL FOR SUPPLY AREAS (B)	-	-	0.50	0.50	0.60
	TOTAL EXP.UNDER SUB HEAD (A+B)	100.00	4.85	95.65	100.50	100.60

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

CONSULTANCY CHARGES (76.123)

For the year 2024-25 (RE) & 2025-26 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	900.00	87.00	513.00	600.00	600.00
2	Singhbhum Supply Area	15.00		7.00	7.00	15.00
3	Jamshedpur	-			-	
4	Chaibasa	3.00	-	-	-	-
	Sub Total	18.00	-	7.00	7.00	15.00
5	Ranchi Supply Area	1.00		1.00	1.00	1.50
6	Ranchi	9.80	0.39	8.52	8.91	9.80
7	Gumla	2.83	0.88	1.22	2.10	2.31
	Sub Total	13.63	1.27	10.74	12.01	13.61
8	Medininagar Supply Area	1.65	0.64	1.10	1.74	1.80
9	Daltonganj	8.00	8.14	-	8.14	-
10	Garhwa	2.20		-	-	-
	Sub Total	11.85	8.78	1.10	9.88	1.80
11	Dhanbad Supply Area	-			-	
12	Dhanbad	-	1.50	2.00	3.50	4.00
13	Chas	1.00	0.60	0.66	1.26	1.39
	Sub Total	1.00	2.10	2.66	4.76	5.39
14	Hazaribagh Supply Area	5.00		5.00	5.00	5.50
15	Hazaribagh	5.00	0.00	1.00	1.00	1.00
16	Ramgarh	19.53	-	19.53	19.53	27.25
17	Koderma	24.00	0.25	2.75	3.00	5.00
	Sub Total	53.53	0.25	28.28	28.53	38.75
18	Giridih Supply Area	2.00	0.00	1.00	1.00	1.50
19	Giridih	6.00	0.20	7.30	7.50	7.50
20	Deoghar	2.00	0.39	0	0.39	2.00
	Sub Total	10.00	0.59	8.30	8.89	11.00
21	Dumka Supply Area	-			-	
22	Dumka	-		25.00	25.00	
23	Sahibganj	1.08	0.90	0.50	1.40	2.50
	Sub Total	1.08	0.90	25.50	26.40	2.50
	TOTAL FOR SUPPLY AREAS (B)	109.09	13.90	83.58	97.48	88.05
	TOTAL EXP.UNDER SUB HEAD (A+B)	1,009.09	100.90	596.58	697.48	688.05

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

Technical Fees (76.124) / Other Professional Charges (76.125)

For the year 2024-25 (RE) & 2025-26 (BE) (₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	350.00	0.11	349.89	350.00	600.00
2	Singhbhum Supply Area	40.00		25.00	25.00	40.00
3	Jamshedpur	0.95	0.30	0.20	0.50	21.60
4	Chaibasa	-	5.99	13.93	19.92	19.92
	Sub Total	40.95	6.29	39.13	45.42	81.52
5	Ranchi Supply Area	-			-	
6	Ranchi	19.80	9.27	8.73	18.00	19.80
7	Gumla	-	6.51	13.09	19.60	19.60
	Sub Total	19.80	15.78	21.82	37.60	39.40
8	Medininagar Supply Area	-			-	
9	Daltonganj	6.70	-	6.70	6.70	52.00
10	Garhwa	47.30	16.79	30.51	47.30	54.50
	Sub Total	54.00	16.79	37.21	54.00	106.50
11	Dhanbad Supply Area	-			-	
12	Dhanbad	4.00	0.39	3.00	3.39	3.70
13	Chas	2.00	9.90	9.92	19.82	22.50
	Sub Total	6.00	10.29	12.92	23.21	26.20
14	Hazaribagh Supply Area	2.00		6.50	6.50	8.00
15	Hazaribagh	2.00	0.30	19.23	19.53	21.50
16	Ramgarh	-			-	
17	Koderma	3.00	0.00	5.00	3.00	5.00
	Sub Total	7.00	0.30	30.73	31.03	34.50
18	Giridih Supply Area	5.00	0.00	3.50	3.50	47.00
19	Giridih	3.00			-	
20	Deoghar	-			-	
	Sub Total	8.00	-	3.50	3.50	47.00
21	Dumka Supply Area	-	0.23	16.03	16.26	36.00
22	Dumka	-			-	
23	Sahibganj	0.60	0.50	0.80	1.30	0.80
	Sub Total	0.60	0.73	16.83	17.56	36.80
	TOTAL FOR SUPPLY AREAS (B)	136.35	50.18	162.14	212.32	371.92
	TOTAL EXP.UNDER SUB HEAD (A+B)	486.35	50.29	512.03	562.32	971.92

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

CONVEYANCE EXPENSES (76.131)

For the year 2024-25 (RE) & 2025-26 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	1.50	0.52	0.98	1.50	1.50
2	Singhbhum Supply Area	4.00	0.03	2.00	2.03	4.00
3	Jamshedpur	2.25	0.97	1.09	2.06	2.25
4	Chaibasa	5.00			-	
	Sub Total	11.25	1.00	3.09	4.09	6.25
5	Ranchi Supply Area	1.52		1.52	1.52	1.52
6	Ranchi	7.15	0.63	6.87	7.50	8.00
7	Gumla	2.48	1.03	1.36	2.39	2.62
	Sub Total	11.15	1.66	9.75	11.41	12.14
8	Medininagar Supply Area	0.13	0.06	0.07	0.13	0.13
9	Daltonganj	5.30	0.38	4.92	5.30	5.80
10	Garhwa	1.10		1.10	1.10	1.21
	Sub Total	6.53	0.44	6.09	6.53	7.14
11	Dhanbad Supply Area	0.09	0.10	0.10	0.20	0.10
12	Dhanbad	0.50	0.10	0.12	0.22	0.24
13	Chas	0.80		0.75	0.75	0.83
	Sub Total	1.39	0.20	0.97	1.17	1.17
14	Hazaribagh Supply Area	0.60	0.01	0.59	0.60	0.65
15	Hazaribagh	0.50	0.19	0.31	0.50	0.50
16	Ramgarh	1.50	-	1.50	1.50	1.50
17	Koderma	1.00		1.00	1.00	1.20
	Sub Total	3.60	0.20	3.40	3.60	3.85
18	Giridih Supply Area	0.50	0.00	0.30	0.30	0.12
19	Giridih	1.50		2.00	2.00	2.50
20	Deoghar	1.00	0.07	0.2	0.27	1.00
	Sub Total	3.00	0.07	2.50	2.57	3.62
21	Dumka Supply Area	-			-	
22	Dumka	-			-	
23	Sahibganj	2.74	1.80	2.00	3.80	3.80
	Sub Total	2.74	1.80	2.00	3.80	3.80
	TOTAL FOR SUPPLY AREAS (B)	39.66	5.36	27.80	33.16	37.97
	TOTAL EXP.UNDER SUB HEAD (A+B)	41.16	5.88	28.78	34.66	39.47

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

TRAVELLING EXPENSES (76.132 & 76.133)

For the year 2024-25 (RE) & 2025-26 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	150.00	22.28	127.72	150.00	150.00
2	Singhbhum Supply Area	18.00	1.55	6.00	7.55	15.00
3	Jamshedpur	8.25	1.50	4.25	5.75	8.00
4	Chaibasa	15.00	3.12	4.50	7.62	15.00
	Sub Total	41.25	6.17	14.75	20.92	38.00
5	Ranchi Supply Area	7.26	0.79	6.47	7.26	8.71
6	Ranchi	25.30	-	25.50	25.50	27.00
7	Gumla	6.66	2.80	3.71	6.51	9.00
	Sub Total	39.22	3.59	35.68	39.27	44.71
8	Medininagar Supply Area	14.52	7.25	7.27	14.52	25.00
9	Daltonganj	5.00	2.96	2.04	5.00	11.00
10	Garhwa	6.60	6.60	-	6.60	7.26
	Sub Total	26.12	16.81	9.31	26.12	43.26
11	Dhanbad Supply Area	0.14	1.70	1.90	3.60	5.00
12	Dhanbad	15.00	4.74	6.00	10.74	25.00
13	Chas	2.20	1.13	1.25	2.38	2.61
	Sub Total	17.34	7.57	9.15	16.72	32.61
14	Hazaribagh Supply Area	7.00	0.46	5.54	6.00	7.00
15	Hazaribagh	15.78	4.25	2.09	6.34	7.35
16	Ramgarh	15.00	2.61	7.39	10.00	12.00
17	Koderma	8.00	1.63	6.37	8.00	8.50
	Sub Total	45.78	8.95	21.39	30.34	34.85
18	Giridih Supply Area	8.00	1.22	4.78	6.00	8.00
19	Giridih	14.00	1.54	12.96	14.50	15.39
20	Deoghar	7.00	2.24	3.25	5.49	7.10
	Sub Total	29.00	5.00	20.99	25.99	30.49
21	Dumka Supply Area	10.00	1.85	7.15	9.00	11.00
22	Dumka	15.00	6.06	10.94	17.00	23.00
23	Sahibganj	10.00	4.10	4.90	9.00	20.00
	Sub Total	35.00	12.01	22.99	35.00	54.00
	TOTAL FOR SUPPLY AREAS (B)	233.71	60.10	134.25	194.36	277.92
	TOTAL EXP.UNDER SUB HEAD (A+B)	383.71	82.38	261.97	344.36	427.92

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

VEHICLE RUNNING (LIGHT), PETROL & OIL (76.136)

For the year 2024-25 (RE) & 2025-26 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	100.00	2.84	97.16	100.00	100.00
2	Singhbhum Supply Area	9.00	2.32	2.97	5.29	6.48
3	Jamshedpur	30.00	7.39	18.05	25.44	31.00
4	Chaibasa	20.00	12.06	15.00	27.06	20.16
	Sub Total	59.00	21.77	36.02	57.79	57.64
5	Ranchi Supply Area	6.27	1.65	8.85	10.50	11.55
6	Ranchi	46.98	10.36	32.17	42.53	46.98
7	Gumla	18.38	7.12	9.44	16.56	18.22
	Sub Total	71.63	19.13	50.46	69.59	76.75
8	Medininagar Supply Area	7.40	1.03	6.54	7.57	8.33
9	Daltonganj	25.30	2.35	22.95	25.30	48.60
10	Garhwa	12.14	3.42	8.72	12.14	13.35
	Sub Total	44.84	6.80	38.21	45.01	70.28
11	Dhanbad Supply Area	0.42	1.00	1.10	2.10	3.60
12	Dhanbad	42.00	10.94	30.00	40.94	45.03
13	Chas	25.90	5.27	18.23	23.50	25.85
	Sub Total	68.32	17.21	49.33	66.54	74.48
14	Hazaribagh Supply Area	6.27	2.26	3.44	5.70	6.27
15	Hazaribagh	22.03	6.00	12.36	18.36	22.03
16	Ramgarh	15.55	4.20	10.06	14.26	15.55
17	Koderma	14.30	4.38	9.92	14.30	15.00
	Sub Total	58.15	16.84	35.77	52.62	58.85
18	Giridih Supply Area	7.20	0.65	6.56	7.20	7.20
19	Giridih	17.57	3.35	14.45	17.80	18.00
20	Deoghar	31.00	13.68	14.98	28.66	33.00
	Sub Total	55.77	17.68	35.99	53.66	58.20
21	Dumka Supply Area	6.60	1.02	5.47	6.49	6.72
22	Dumka	19.00	1.73	18.87	20.60	25.00
23	Sahibganj	15.00	3.90	5.50	9.40	10.80
	Sub Total	40.60	6.65	29.84	36.49	42.52
	TOTAL FOR SUPPLY AREAS (B)	398.31	106.08	275.61	381.69	438.72
	TOTAL EXP.UNDER SUB HEAD (A+B)	498.31	108.92	372.77	481.69	538.72

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

VEHICLE HIRING EXPENSES (76.137)

For the year 2024-25 (RE) & 2025-26 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	500.00	189.95	160.05	350.00	500.00
2	Singhbhum Supply Area	9.50	3.31	23.62	26.93	26.94
3	Jamshedpur	60.00	21.45	30.23	51.68	60.00
4	Chaibasa	30.00	11.11	13.00	24.11	39.14
	Sub Total	99.50	35.87	66.85	102.72	126.08
5	Ranchi Supply Area	11.94	2.47	9.57	12.04	14.43
6	Ranchi	70.38	34.05	43.12	77.17	84.89
7	Gumla	36.40	13.97	18.52	32.50	35.75
	Sub Total	118.72	50.49	71.22	121.71	135.07
8	Medininagar Supply Area	11.68	3.05	7.57	10.62	11.68
9	Daltonganj	51.50	7.68	43.82	51.50	65.32
10	Garhwa	24.10	8.39	15.71	24.10	26.51
	Sub Total	87.28	19.12	67.10	86.22	103.51
11	Dhanbad Supply Area	6.80			-	7.00
12	Dhanbad	60.00	25.58	35.00	60.58	66.64
13	Chas	45.40	20.49	22.32	42.81	44.72
	Sub Total	112.20	46.07	57.32	103.39	118.36
14	Hazaribagh Supply Area	11.95	1.58	9.28	10.86	11.94
15	Hazaribagh	35.92	10.10	21.52	31.61	36.36
16	Ramgarh	19.77	6.17	14.39	20.56	23.27
17	Koderma	20.00	8.80	13.32	22.12	24.33
	Sub Total	87.64	26.65	58.51	85.15	95.90
18	Giridih Supply Area	11.00	2.82	8.18	11.00	10.62
19	Giridih	33.00	6.88	26.12	33.00	34.00
20	Deoghar	48.00	15.83	18.00	33.83	48.00
	Sub Total	92.00	25.54	52.30	77.83	92.62
21	Dumka Supply Area	7.05	4.51	1.61	6.12	7.05
22	Dumka	40.00	5.01	34.99	40.00	50.00
23	Sahibganj	24.00	10.70	11.50	22.20	35.00
	Sub Total	71.05	20.22	48.10	68.32	92.05
	TOTAL FOR SUPPLY AREAS (B)	668.39	223.95	421.39	645.34	763.59
	TOTAL EXP.UNDER SUB HEAD (A+B)	1,168.39	413.90	581.44	995.34	1,263.59

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

VEHICLE LICENSE & REGISTRATION (76.138)

For the year 2024-25 (RE) & 2025-26 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	50.00	-	50.00	50.00	50.00
2	Singhbhum Supply Area	-	-	-	-	-
3	Jamshedpur	-	-	-	-	-
4	Chaibasa	-	-	-	-	-
	Sub Total	-	-	-	-	-
5	Ranchi Supply Area	-	-	-	-	-
6	Ranchi	0.50	-	0.50	0.50	0.50
7	Gumla	-	-	-	-	-
	Sub Total	0.50	-	0.50	0.50	0.50
8	Medininagar Supply Area	-	-	-	-	-
9	Daltonganj	-	-	-	-	-
10	Garhwa	-	-	-	-	-
	Sub Total	-	-	-	-	-
11	Dhanbad Supply Area	-	-	-	-	-
12	Dhanbad	0.50	0.15	0.30	0.45	0.50
13	Chas	-	-	-	-	-
	Sub Total	0.50	0.15	0.30	0.45	0.50
14	Hazaribagh Supply Area	-	-	-	-	-
15	Hazaribagh	-	-	-	-	-
16	Ramgarh	-	-	-	-	-
17	Koderma	-	-	-	-	-
	Sub Total	-	-	-	-	-
18	Giridih Supply Area	-	-	-	-	-
19	Giridih	-	-	-	-	-
20	Deoghar	0.30	-	-	-	-
	Sub Total	0.30	-	-	-	-
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	-	-	-	-	-
23	Sahibganj	-	-	-	-	-
	Sub Total	-	-	-	-	-
	TOTAL FOR SUPPLY AREAS (B)	1.30	0.15	0.80	0.95	1.00
	TOTAL EXP.UNDER SUB HEAD (A+B)	51.30	0.15	50.80	50.95	51.00

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

FEES & SUBSCRIPTION (76.151)

For the year 2024-25 (RE) & 2025-26 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	120.00	26.18	93.82	120.00	120.00
2	Singhbhum Supply Area	2.00		1.00	1.00	2.00
3	Jamshedpur	-			-	
4	Chaibasa	-			-	
	Sub Total	2.00	-	1.00	1.00	2.00
5	Ranchi Supply Area	0.25			-	
6	Ranchi	1.00	-	1.00	1.00	1.00
7	Gumla	1.00	0.22	0.28	0.50	0.55
	Sub Total	2.25	0.22	1.28	1.50	1.55
8	Medininagar Supply Area	-			-	
9	Daltonganj	-			-	
10	Garhwa	-			-	
	Sub Total	-	-	-	-	-
11	Dhanbad Supply Area	-			-	
12	Dhanbad	-			-	
13	Chas	-			-	
	Sub Total	-	-	-	-	-
14	Hazaribagh Supply Area	-		0.60	0.60	0.70
15	Hazaribagh	-			-	
16	Ramgarh	-			-	
17	Koderma	-			-	
	Sub Total	-	-	0.60	0.60	0.70
18	Giridih Supply Area	-			-	
19	Giridih	-			-	
20	Deoghar	-			-	
	Sub Total	-	-	-	-	-
21	Dumka Supply Area	-			-	
22	Dumka	-			-	
23	Sahibganj	-			-	
	Sub Total	-	-	-	-	-
	TOTAL FOR SUPPLY AREAS (B)	4.25	0.22	2.88	3.10	4.25
	TOTAL EXP.UNDER SUB HEAD (A+B)	124.25	26.40	96.70	123.10	124.25

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

BOOKS & PERIODICALS (76.152)

For the year 2024-25 (RE) & 2025-26 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	10.00	0.22	9.78	10.00	10.00
2	Singhbhum Supply Area	3.00	0.03	1.00	1.03	3.00
3	Jamshedpur	1.00	0.03	0.07	0.10	1.00
4	Chaibasa	1.50		2.00	2.00	3.00
	Sub Total	5.50	0.06	3.07	3.13	7.00
5	Ranchi Supply Area	1.00	0.02	0.98	1.00	1.20
6	Ranchi	0.50	-	0.50	0.50	0.50
7	Gumla	1.01	0.43	0.55	0.99	1.08
	Sub Total	2.51	0.45	2.03	2.49	2.78
8	Medininagar Supply Area	1.10		1.10	1.10	1.10
9	Daltonganj	1.70	0.82	0.88	1.70	2.00
10	Garhwa	1.10	0.03	1.07	1.10	1.21
	Sub Total	3.90	0.85	3.05	3.90	4.31
11	Dhanbad Supply Area	0.08	0.03	0.04	0.07	0.07
12	Dhanbad	0.50	0.06	0.50	0.56	0.62
13	Chas	0.10	0.05	0.07	0.12	0.15
	Sub Total	0.68	0.14	0.61	0.75	0.84
14	Hazaribagh Supply Area	0.60	0.03	0.62	0.65	0.70
15	Hazaribagh	0.50	0.05	0.45	0.50	0.50
16	Ramgarh	1.50	0.01	1.49	1.50	1.65
17	Koderma	1.10	0.00	1.10	1.10	1.10
	Sub Total	3.70	0.09	3.66	3.75	3.95
18	Giridih Supply Area	1.10	0.00	1.10	1.10	1.20
19	Giridih	1.00		1.00	1.00	1.00
20	Deoghar	0.30			-	0.30
	Sub Total	2.40	-	2.10	2.10	2.50
21	Dumka Supply Area	0.10	0.00	0.20	0.20	0.25
22	Dumka	-			-	
23	Sahibganj	0.40	0.50	0.60	1.10	1.20
	Sub Total	0.50	0.50	0.80	1.30	1.45
	TOTAL FOR SUPPLY AREAS (B)	19.19	2.09	15.33	17.42	22.83
	TOTAL EXP.UNDER SUB HEAD (A+B)	29.19	2.31	25.11	27.42	32.83

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

PRINTING & STATIONERY (76.153)

For the year 2024-25 (RE) & 2025-26 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	340.00	6.68	313.32	320.00	520.00
2	Singhbhum Supply Area	4.00	0.48	2.00	2.48	4.00
3	Jamshedpur	4.85	1.52	2.45	3.97	5.00
4	Chaibasa	10.00	1.28	2.00	3.28	6.00
	Sub Total	18.85	3.28	6.45	9.73	15.00
5	Ranchi Supply Area	4.05	0.84	3.21	4.05	4.86
6	Ranchi	8.80	2.17	6.83	9.00	9.50
7	Gumla	3.05	1.26	1.60	2.86	3.25
	Sub Total	15.90	4.27	11.64	15.91	17.61
8	Medininagar Supply Area	1.98	0.29	1.89	2.18	2.50
9	Daltonganj	3.13	0.33	2.80	3.13	4.21
10	Garhwa	3.30	0.77	2.53	3.30	3.63
	Sub Total	8.41	1.39	7.22	8.61	10.34
11	Dhanbad Supply Area	0.83	0.34	0.38	0.72	0.75
12	Dhanbad	6.00	2.00	4.00	6.00	6.60
13	Chas	6.10	6.79	7.47	14.26	15.50
	Sub Total	12.93	9.13	11.85	20.98	22.85
14	Hazaribagh Supply Area	1.50	0.42	0.90	1.32	1.50
15	Hazaribagh	2.50	1.11	1.39	2.50	2.50
16	Ramgarh	3.00	0.45	2.55	3.00	3.30
17	Koderma	1.10	0.29	0.81	1.10	1.20
	Sub Total	8.10	2.27	5.65	7.92	8.50
18	Giridih Supply Area	1.00	0.25	0.75	1.00	1.00
19	Giridih	4.00	0.45	4.15	4.60	4.60
20	Deoghar	10.00	2.81	3.25	6.06	10.00
	Sub Total	15.00	3.51	8.15	11.66	15.60
21	Dumka Supply Area	4.00	0.61	3.39	4.00	5.00
22	Dumka	2.50	1.07	1.43	2.50	3.00
23	Sahibganj	1.80	0.60	1.20	1.80	2.20
	Sub Total	8.30	2.27	6.03	8.30	10.20
	TOTAL FOR SUPPLY AREAS (B)	87.49	26.12	56.98	83.10	100.10
	TOTAL EXP.UNDER SUB HEAD (A+B)	427.49	32.80	370.30	403.10	620.10

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

ADVERTISEMENT (76.155)

For the year 2024-25 (RE) & 2025-26 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	235.00	-	30.00	30.00	100.00
2	Singhbhum Supply Area	4.00	0.15	4.00	4.15	10.00
3	Jamshedpur	1.00	0.15	0.75	0.90	1.00
4	Chaibasa	2.00		1.00	1.00	3.00
	Sub Total	7.00	0.30	5.75	6.05	14.00
5	Ranchi Supply Area				-	
6	Ranchi	2.20	-	2.20	2.20	2.50
7	Gumla	1.50	0.64	0.81	1.45	1.60
	Sub Total	3.70	0.64	3.01	3.65	4.10
8	Medininagar Supply Area	3.30		3.30	3.30	3.30
9	Daltonganj	4.00	-	4.00	4.00	4.00
10	Garhwa	1.28	1.10	0.18	1.28	1.41
	Sub Total	8.58	1.10	7.48	8.58	8.71
11	Dhanbad Supply Area	-			-	
12	Dhanbad	-			-	
13	Chas	3.70		3.65	3.65	4.34
	Sub Total	3.70	-	3.65	3.65	4.34
14	Hazaribagh Supply Area	2.50		2.50	2.50	3.00
15	Hazaribagh	0.50	0.00	0.50	0.50	0.50
16	Ramgarh	2.00	-	2.00	2.00	12.00
17	Koderma	1.10	0.00	1.10	1.10	1.20
	Sub Total	6.10	-	6.10	6.10	16.70
18	Giridih Supply Area	1.10	0.00	1.00	1.00	1.10
19	Giridih	3.00		4.00	4.00	4.00
20	Deoghar	3.00			-	3.00
	Sub Total	7.10	-	5.00	5.00	8.10
21	Dumka Supply Area	0.25	0.00	0.25	0.25	2.70
22	Dumka	0.70		0.80	0.80	1.00
23	Sahibganj	1.70	0.00	1.50	1.50	2.50
	Sub Total	2.65	-	2.55	2.55	6.20
	TOTAL FOR SUPPLY AREAS (B)	38.83	2.04	33.54	35.58	62.15
	TOTAL EXP.UNDER SUB HEAD (A+B)	273.83	2.04	63.54	65.58	162.15

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

ELECTRICITY & WATER CHARGES (76.158 & 76.160)

For the year 2024-25 (RE) & 2025-26 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	3.00	-	3.00	3.00	3.00
2	Singhbhum Supply Area	3.00		1.98	1.98	2.85
3	Jamshedpur	0.75			-	0.75
4	Chaibasa	2.00	0.72	1.50	2.22	3.00
	Sub Total	5.75	0.72	3.48	4.20	6.60
5	Ranchi Supply Area	5.00	0.11	4.89	5.00	5.00
6	Ranchi	424.60	-	424.60	424.60	485.00
7	Gumla	22.52	9.22	12.73	21.95	23.65
	Sub Total	452.12	9.33	442.22	451.55	513.65
8	Medininagar Supply Area	1.10		1.10	1.10	1.10
9	Daltonganj	7.80	0.18	7.80	7.98	8.80
10	Garhwa	26.40		26.40	26.40	5.00
	Sub Total	35.30	0.18	35.30	35.48	14.90
11	Dhanbad Supply Area	0.22			-	
12	Dhanbad	0.50	0.18	0.35	0.53	0.58
13	Chas	0.90	0.17	0.94	1.11	1.32
	Sub Total	1.62	0.35	1.29	1.64	1.90
14	Hazaribagh Supply Area	2.74	3.00	3.18	6.18	3.74
15	Hazaribagh	0.10	0.12	0.13	0.25	0.25
16	Ramgarh	27.00	0.11	21.94	22.05	29.00
17	Koderma	1.10		1.10	1.10	1.20
	Sub Total	30.94	3.23	26.35	29.58	34.19
18	Giridih Supply Area	1.10	0.00	1.00	1.00	1.10
19	Giridih	1.00			-	
20	Deoghar	51.60	0.98	0.85	1.83	51.60
	Sub Total	53.70	0.98	1.85	2.83	52.70
21	Dumka Supply Area	0.40	0.06	0.69	0.75	0.90
22	Dumka	0.30	0.08	0.22	0.30	0.35
23	Sahibganj	7.20	0.60	5.80	6.40	8.30
	Sub Total	7.90	0.74	6.71	7.45	9.55
	TOTAL FOR SUPPLY AREAS (B)	587.33	15.54	517.19	532.73	633.49
	TOTAL EXP.UNDER SUB HEAD (A+B)	590.33	15.54	520.19	535.73	636.49

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

ENTERTAINMENT (76.162)

For the year 2024-25 (RE) & 2025-26 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	235.00	3.94	231.06	235.00	235.00
2	Singhbhum Supply Area	6.00	1.45	3.00	4.45	8.00
3	Jamshedpur	2.00	1.18	1.25	2.43	3.00
4	Chaibasa	5.00	0.33	1.50	1.83	2.50
	Sub Total	13.00	2.96	5.75	8.71	13.50
5	Ranchi Supply Area	2.96	0.28	2.72	3.00	3.50
6	Ranchi	4.95	0.92	4.03	4.95	6.00
7	Gumla	1.20	0.41	0.57	0.99	1.00
	Sub Total	9.11	1.62	7.32	8.94	10.50
8	Medininagar Supply Area	1.98	0.23	2.55	2.78	3.00
9	Daltonganj	2.50	0.06	2.44	2.50	2.50
10	Garhwa	1.10	0.03	1.07	1.10	1.21
	Sub Total	5.58	0.32	6.06	6.38	6.71
11	Dhanbad Supply Area	0.86	0.33	0.36	0.69	0.72
12	Dhanbad	2.00	1.46	1.50	2.96	3.26
13	Chas	2.40	1.11	1.22	2.33	2.84
	Sub Total	5.26	2.90	3.08	5.98	6.82
14	Hazaribagh Supply Area	1.60	1.19	0.81	2.00	2.50
15	Hazaribagh	2.00	0.40	1.60	2.00	2.00
16	Ramgarh	3.50	0.47	3.03	3.50	3.50
17	Koderma	1.20	0.25	0.95	1.20	1.20
	Sub Total	8.30	2.31	6.39	8.70	9.20
18	Giridih Supply Area	2.00	0.08	1.72	1.80	2.00
19	Giridih	5.00	0.54	4.46	5.00	5.50
20	Deoghar	2.50	1.65	1.85	3.50	4.00
	Sub Total	9.50	2.28	8.03	10.30	11.50
21	Dumka Supply Area	1.30	0.16	1.34	1.50	1.70
22	Dumka	2.00	0.83	1.17	2.00	3.00
23	Sahibganj	0.80	0.00	0.80	0.80	1.20
	Sub Total	4.10	0.99	3.31	4.30	5.90
	TOTAL FOR SUPPLY AREAS (B)	54.85	13.37	39.94	53.31	64.13
	TOTAL EXP.UNDER SUB HEAD (A+B)	289.85	17.31	271.00	288.31	299.13

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

MISCELLANEOUS EXPENSES (76.190)

For the year 2024-25 (RE) & 2025-26 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	421.00	3.84	416.16	420.00	921.00
2	Singhbhum Supply Area	35.00	10.00	12.10	22.10	60.00
3	Jamshedpur	6.50	3.43	3.75	7.18	8.00
4	Chaibasa	7.00	1.20	2.00	3.20	7.00
	Sub Total	48.50	14.63	17.85	32.48	75.00
5	Ranchi Supply Area	6.65	1.23	5.42	6.65	6.65
6	Ranchi	4.16	0.79	2.99	3.78	4.16
7	Gumla	5.97	2.50	3.45	5.96	7.00
	Sub Total	16.78	4.52	11.87	16.39	17.81
8	Medininagar Supply Area	4.62	1.55	2.55	4.10	4.20
9	Daltonganj	5.50	1.98	3.52	5.50	6.00
10	Garhwa	4.74	3.21	1.53	4.74	5.21
	Sub Total	14.86	6.74	7.60	14.34	15.41
11	Dhanbad Supply Area	0.78	0.54	0.59	1.13	1.19
12	Dhanbad	14.00	4.13	5.00	9.13	15.00
13	Chas	3.30	1.18	1.30	2.48	3.45
	Sub Total	18.08	5.85	6.89	12.74	19.64
14	Hazaribagh Supply Area	1.20	0.03	1.53	1.56	1.80
15	Hazaribagh	10.00	0.29	9.71	10.00	10.00
16	Ramgarh	3.00	1.05	2.45	3.50	3.50
17	Koderma	3.52	1.13	2.39	3.52	3.55
	Sub Total	17.72	2.50	16.08	18.58	18.85
18	Giridih Supply Area	2.20	0.23	1.57	1.80	2.00
19	Giridih	4.00	1.00	3.00	4.00	4.00
20	Deoghar	15.00	7.30	7.15	14.45	15.00
	Sub Total	21.20	8.53	11.72	20.25	21.00
21	Dumka Supply Area	1.30	0.02	1.98	2.00	2.50
22	Dumka	18.00	2.26	13.74	16.00	20.00
23	Sahibganj	25.20	2.90	4.50	7.40	8.50
	Sub Total	44.50	5.19	20.21	25.40	31.00
	TOTAL FOR SUPPLY AREAS (B)	181.64	47.96	92.22	140.17	198.71
	TOTAL EXP.UNDER SUB HEAD (A+B)	602.64	51.80	508.38	560.17	1,119.71

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

Home Guard / CISF (76.197 & 76.196)

For the year 2024-25 (RE) & 2025-26 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	300.00	10.81	289.19	300.00	300.00
2	Singhbhum Supply Area	32.85	14.50	31.79	46.29	79.42
3	Jamshedpur	70.00	27.53	77.56	105.09	140.00
4	Chaibasa	59.00	13.26	13.26	26.52	85.00
	Sub Total	161.85	55.29	122.61	177.90	304.42
5	Ranchi Supply Area	57.16	8.58	70.84	79.42	87.37
6	Ranchi	72.02	23.52	138.38	161.90	178.09
7	Gumla	25.29	20.49	27.16	47.65	52.42
	Sub Total	154.47	52.59	236.39	288.98	317.88
8	Medininagar Supply Area	-	-	-	-	-
9	Daltonganj	55.00	13.12	41.88	55.00	79.43
10	Garhwa	33.00	9.55	23.45	33.00	62.33
	Sub Total	88.00	22.67	65.33	88.00	141.76
11	Dhanbad Supply Area	-	-	-	-	-
12	Dhanbad	50.00	29.22	268.01	297.23	326.96
13	Chas	22.50	11.73	12.90	24.63	27.10
	Sub Total	72.50	40.95	280.91	321.86	354.06
14	Hazaribagh Supply Area	4.50	-	4.50	4.50	4.50
15	Hazaribagh	69.26	35.32	64.18	99.50	137.01
16	Ramgarh	30.84	9.88	18.10	27.98	63.54
17	Koderma	29.16	8.54	41.46	50.00	60.00
	Sub Total	133.76	53.74	128.24	181.98	265.05
18	Giridih Supply Area	-	-	-	-	-
19	Giridih	22.50	7.02	15.98	23.00	25.00
20	Deoghar	43.10	13.36	30.36	43.72	60.71
	Sub Total	65.60	20.38	46.34	66.72	85.71
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	49.00	20.79	60.16	80.95	107.18
23	Sahibganj	79.70	27.00	80.00	107.00	80.00
	Sub Total	128.70	47.79	140.16	187.95	187.18
	TOTAL FOR SUPPLY AREAS (B)	804.88	293.41	1,019.97	1,313.38	1,656.06
	TOTAL EXP.UNDER SUB HEAD (A+B)	1,104.88	304.22	1,309.16	1,613.38	1,956.06

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

Pvt. Security Guards/ Outsourced Manpower (76.193)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	500.00	-	500.00	500.00	500.00
2	Singhbhum Supply Area	-			-	
3	Jamshedpur	-			-	
4	Chaibasa	1,600.00	4.48	6.00	10.48	20.00
	Sub Total	1,600.00	4.48	6.00	10.48	20.00
5	Ranchi Supply Area	16.80	0.00	0.00	-	0
6	Ranchi	40.51			-	
7	Gumla	19.60			-	
	Sub Total	76.91	-	-	-	-
8	Medininagar Supply Area	8.80		8.80	8.80	8.80
9	Daltonganj	12.15	-	12.15	12.15	13.00
10	Garhwa	5.50		5.50	5.50	-
	Sub Total	26.45	-	26.45	26.45	21.80
11	Dhanbad Supply Area	-	15.20	16.72	31.92	33.52
12	Dhanbad	40.00	20.78	22.86	43.64	48.00
13	Chas	-			-	
	Sub Total	40.00	35.98	39.58	75.56	81.52
14	Hazaribagh Supply Area	326.07	1.58	324.74	326.32	331.04
15	Hazaribagh	30.16	1.47	34.29	35.76	46.08
16	Ramgarh	31.97	-	26.92	26.92	45.97
17	Koderma	28.60	9.45	29.50	38.95	51.17
	Sub Total	416.80	12.50	415.45	427.95	474.26
18	Giridih Supply Area	10.50	5.55	6.10	11.66	12.80
19	Giridih	57.65	10.98	49.02	60.00	75.00
20	Deoghar	67.28	32.57	31.25	63.82	86.00
	Sub Total	135.43	49.10	86.37	135.47	173.80
21	Dumka Supply Area	-			-	
22	Dumka	-			-	
23	Sahibganj	32.65	17.00	20.00	37.00	5.00
	Sub Total	32.65	17.00	20.00	37.00	5.00
	TOTAL FOR SUPPLY AREAS (B)	2,328.24	119.06	593.85	712.91	776.38
	TOTAL EXP.UNDER SUB HEAD (A+B)	2,828.24	119.06	1,093.85	1,212.91	1,276.38

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

COMPUTER BILLING AGENCY/ ATP Machine (76.194)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	-	-	-	-	1,600.00
2	Singhbhum Supply Area	1,700.00	128.39	175.00	303.39	3.00
3	Jamshedpur	350.00	95.08	96.25	191.33	200.00
4	Chaibasa	200.00	32.63	45.68	78.31	78.31
	Sub Total	2,250.00	256.10	316.93	573.03	281.31
5	Ranchi Supply Area	-			-	
6	Ranchi	2,070.12	104.89	1,471.03	1,575.92	2,090.04
7	Gumla	484.72	189.48	251.18	440.66	484.73
	Sub Total	2,554.84	294.37	1,722.21	2,016.58	2,574.77
8	Medininagar Supply Area	158.00	158.00	50.00	208.00	50.00
9	Daltonganj	130.00	22.81	107.19	130.00	67.12
10	Garhwa	44.00	11.19	32.81	44.00	24.61
	Sub Total	332.00	192.00	190.00	382.00	141.73
11	Dhanbad Supply Area	112.54			-	
12	Dhanbad	320.00	100.00	76.00	176.00	200.00
13	Chas	86.10	39.15	46.98	86.13	94.74
	Sub Total	518.64	139.15	122.98	262.13	294.74
14	Hazaribagh Supply Area	821.85	122.59	802.14	924.73	1,174.07
15	Hazaribagh	83.90	28.06	39.05	67.12	83.90
16	Ramgarh	83.90	20.50	41.03	61.53	72.71
17	Koderma	47.00	9.79	37.21	47.00	48.00
	Sub Total	1,036.65	180.94	919.43	1,100.37	1,378.68
18	Giridih Supply Area	600.00	0.00	600.00	600.00	600.00
19	Giridih	75.65	39.15	36.50	75.65	80.00
20	Deoghar	96.00	40.79	47.54	88.33	96.00
	Sub Total	771.65	79.94	684.04	763.98	776.00
21	Dumka Supply Area	-			-	
22	Dumka	700.00	41.48	471.36	512.84	80.00
23	Sahibganj	150.00	25.00	40.00	65.00	75.00
	Sub Total	850.00	66.48	511.36	577.84	155.00
	TOTAL FOR SUPPLY AREAS (B)	8,313.78	1,208.99	4,466.94	5,675.93	5,602.23
	TOTAL EXP.UNDER SUB HEAD (A+B)	8,313.78	1,208.99	4,466.94	5,675.93	7,202.23

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

BILL DISTRIBUTION EXPENSES (76.195)

For the year 2024-25 (RE) & 2025-26 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	-	-	-	-	-
2	Singhbhum Supply Area	-	-	-	-	-
3	Jamshedpur	-	-	-	-	-
4	Chaibasa	-	-	-	-	-
	Sub Total	-	-	-	-	-
5	Ranchi Supply Area	-	-	-	-	-
6	Ranchi	4.00	-	4.00	4.00	4.00
7	Gumla	44.77	19.24	25.50	44.75	49.22
	Sub Total	48.77	19.24	29.50	48.75	53.22
8	Medininagar Supply Area	-	-	-	-	-
9	Daltonganj	450.00	58.35	391.65	450.00	50.00
10	Garhwa	128.00	128.00	-	128.00	701.17
	Sub Total	578.00	186.35	391.65	578.00	751.17
11	Dhanbad Supply Area	-	-	-	-	-
12	Dhanbad	-	-	-	-	-
13	Chas	102.50	53.53	58.88	112.41	123.65
	Sub Total	102.50	53.53	58.88	112.41	123.65
14	Hazaribagh Supply Area	-	-	-	-	-
15	Hazaribagh	-	-	-	-	-
16	Ramgarh	-	-	-	-	-
17	Koderma	-	-	-	-	-
	Sub Total	-	-	-	-	-
18	Giridih Supply Area	-	-	-	-	-
19	Giridih	300.00	47.14	257.86	305.00	310.00
20	Deoghar	230.00	86.24	40.25	126.49	-
	Sub Total	530.00	133.38	298.11	431.49	310.00
21	Dumka Supply Area	1,000.00	0.00	300.00	300.00	0.00
22	Dumka	-	-	-	-	-
23	Sahibganj	-	-	-	-	-
	Sub Total	1,000.00	-	300.00	300.00	-
	TOTAL FOR SUPPLY AREAS (B)	2,259.27	392.50	1,078.14	1,470.65	1,238.04
	TOTAL EXP.UNDER SUB HEAD (A+B)	2,259.27	392.50	1,078.14	1,470.65	1,238.04

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

FREIGHT & OTHER PURCHASE RELATED EXPENSES (76.210)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	10.00	-	10.00	10.00	10.00
2	Singhbhum Supply Area	350.00	232.97	150.00	382.97	400.00
3	Jamshedpur	-	-	-	-	-
4	Chaibasa	4.00	-	1.00	1.00	4.00
	Sub Total	354.00	232.97	151.00	383.97	404.00
5	Ranchi Supply Area	1.44	0.00	1.44	1.44	1.44
6	Ranchi	1.00	-	1.00	1.00	1.00
7	Gumla	5.00	2.07	2.63	4.71	5.18
	Sub Total	7.44	2.07	5.07	7.15	7.62
8	Medininagar Supply Area	-	-	-	-	-
9	Daltonganj	1.50	-	1.50	1.50	2.50
10	Garhwa	4.40	-	-	-	-
	Sub Total	5.90	-	1.50	1.50	2.50
11	Dhanbad Supply Area	100.00	-	-	-	-
12	Dhanbad	10.00	-	10.00	10.00	10.00
13	Chas	2.10	-	2.40	2.40	2.65
	Sub Total	112.10	-	12.40	12.40	12.65
14	Hazaribagh Supply Area	2.00	-	2.00	2.00	2.20
15	Hazaribagh	2.50	0.00	2.00	2.00	2.50
16	Ramgarh	2.00	-	2.00	2.00	2.20
17	Koderma	3.60	-	3.60	3.60	3.60
	Sub Total	10.10	-	9.60	9.60	10.50
18	Giridih Supply Area	-	-	-	-	-
19	Giridih	1.00	-	1.00	1.00	1.00
20	Deoghar	-	-	-	-	-
	Sub Total	1.00	-	1.00	1.00	1.00
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	0.90	-	0.80	0.80	5.00
23	Sahibganj	5.00	0.00	5.00	5.00	5.40
	Sub Total	5.90	-	5.80	5.80	10.40
	TOTAL FOR SUPPLY AREAS (B)	496.44	235.04	186.37	421.42	448.67
	TOTAL EXP.UNDER SUB HEAD (A+B)	506.44	235.04	196.37	431.42	458.67

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

VEHICLE RUNNING (HEAVY), DIESEL, PETROL, OIL (76.240)

For the year 2024-25 (RE) & 2025-26 (BE) (₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	-	-	-	-	-
2	Singhbhum Supply Area	-	-	-	-	-
3	Jamshedpur	5.00	-	-	-	-
4	Chaibasa	2.00	2.20	3.50	5.70	6.00
	Sub Total	7.00	2.20	3.50	5.70	6.00
5	Ranchi Supply Area	5.00	0.00	5.00	5.00	5.00
6	Ranchi	350.00	-	350.00	350.00	350.00
7	Gumla	103.47	34.70	44.16	78.85	86.71
	Sub Total	458.47	34.70	399.16	433.85	441.71
8	Medininagar Supply Area	-	-	-	-	-
9	Daltonganj	7.20	-	7.20	7.20	8.00
10	Garhwa	4.40	-	4.40	4.40	4.84
	Sub Total	11.60	-	11.60	11.60	12.84
11	Dhanbad Supply Area	-	-	-	-	-
12	Dhanbad	0.40	-	0.40	0.40	0.50
13	Chas	0.10	-	0.14	0.14	0.15
	Sub Total	0.50	-	0.54	0.54	0.65
14	Hazaribagh Supply Area	2.20	-	2.00	2.00	2.20
15	Hazaribagh	7.50	0.00	7.50	7.50	7.50
16	Ramgarh	2.50	-	2.50	2.50	2.50
17	Koderma	2.20	-	2.20	2.20	2.20
	Sub Total	14.40	-	14.20	14.20	14.40
18	Giridih Supply Area	-	-	-	-	-
19	Giridih	2.00	-	2.00	2.00	2.00
20	Deoghar	-	-	-	-	-
	Sub Total	2.00	-	2.00	2.00	2.00
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	-	-	-	-	-
23	Sahibganj	15.00	0.00	8.00	8.00	12.00
	Sub Total	15.00	-	8.00	8.00	12.00
	TOTAL FOR SUPPLY AREAS (B)	508.97	36.90	439.00	475.89	489.60
	TOTAL EXP.UNDER SUB HEAD (A+B)	508.97	36.90	439.00	475.89	489.60

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

STORES HANDLING (76.270)

For the year 2024-25 (RE) & 2025-26 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	1.00	-	1.00	1.00	1.00
2	Singhbhum Supply Area	-	-	-	-	-
3	Jamshedpur	5.00	-	-	-	-
4	Chaibasa	5.00	-	1.00	1.00	5.00
	Sub Total	10.00	-	1.00	1.00	5.00
5	Ranchi Supply Area	-	-	-	-	-
6	Ranchi	3.50	-	4.00	4.00	4.50
7	Gumla	5.09	-	-	-	-
	Sub Total	8.59	-	4.00	4.00	4.50
8	Medininagar Supply Area	-	-	-	-	-
9	Daltonganj	2.50	-	2.50	2.50	2.50
10	Garhwa	-	-	-	-	-
	Sub Total	2.50	-	2.50	2.50	2.50
11	Dhanbad Supply Area	-	-	-	-	-
12	Dhanbad	1.00	-	1.00	1.00	1.20
13	Chas	5.50	0.67	4.75	5.42	5.79
	Sub Total	6.50	0.67	5.75	6.42	6.99
14	Hazaribagh Supply Area	-	-	-	-	-
15	Hazaribagh	2.00	0.29	1.71	2.00	2.00
16	Ramgarh	3.00	0.23	2.77	3.00	3.30
17	Koderma	2.50	-	2.50	2.50	2.50
	Sub Total	7.50	0.52	6.98	7.50	7.80
18	Giridih Supply Area	-	-	-	-	-
19	Giridih	4.00	-	4.00	4.00	4.00
20	Deoghar	4.00	0.34	0.65	0.99	4
	Sub Total	8.00	0.34	4.65	4.99	8.00
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	-	-	-	-	-
23	Sahibganj	2.83	-	-	-	-
	Sub Total	2.83	-	-	-	-
	TOTAL FOR SUPPLY AREAS (B)	45.92	1.53	24.88	26.41	34.79
	TOTAL EXP.UNDER SUB HEAD (A+B)	46.92	1.53	25.88	27.41	35.79

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

BANK COMMISSION

For the year 2024-25 (RE) & 2025-26 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	0.30	-	0.30	0.30	0.30
2	Singhbhum Supply Area	1.00		1.00	1.00	1.00
3	Jamshedpur	0.90	0.22	0.25	0.47	0.90
4	Chaibasa	1.00	0.09	0.50	0.59	1.00
	Sub Total	2.90	0.31	1.75	2.06	2.90
5	Ranchi Supply Area	0.16	0.04	0.12	0.16	0.19
6	Ranchi	1.00	0.02	0.98	1.00	1.00
7	Gumla	0.27	0.10	0.13	0.23	0.25
	Sub Total	1.43	0.16	1.23	1.39	1.44
8	Medininagar Supply Area	0.06	0.29	0.29	0.58	0.58
9	Daltonganj	0.30	-	0.30	0.30	0.50
10	Garhwa	1.10		1.10	1.10	1.21
	Sub Total	1.46	0.29	1.69	1.98	2.29
11	Dhanbad Supply Area	0.05	0.02	0.02	0.04	0.05
12	Dhanbad	0.50	0.11	0.20	0.31	0.50
13	Chas	0.50	0.49	0.54	1.03	1.13
	Sub Total	1.05	0.62	0.76	1.38	1.68
14	Hazaribagh Supply Area	0.45	0.01	0.49	0.50	0.60
15	Hazaribagh	0.50	0.01	0.49	0.50	0.50
16	Ramgarh	1.50	0.01	1.49	1.50	1.50
17	Koderma	0.25			-	
	Sub Total	2.70	0.03	2.47	2.50	2.60
18	Giridih Supply Area	0.05	0.02	0.03	0.05	0.05
19	Giridih	1.00	0.10	0.90	1.00	1.00
20	Deoghar	0.22	0.04	0.057	0.09	0.2
	Sub Total	1.27	0.15	0.99	1.14	1.25
21	Dumka Supply Area	0.10	0.04	0.06	0.10	0.12
22	Dumka	0.15		0.12	0.12	0.18
23	Sahibganj	1.24	0.80	0.50	1.30	1.50
	Sub Total	1.49	0.84	0.68	1.52	1.80
	TOTAL FOR SUPPLY AREAS (B)	12.30	2.41	9.56	11.97	13.96
	TOTAL EXP.UNDER SUB HEAD (A+B)	12.60	2.41	9.86	12.27	14.26

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

TRAINING/ Awareness Porgramme/ Workshop etc.

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	930.00	-	874.00	874.00	930.00
2	Singhbhum Supply Area	1.00		1.00	1.00	1.00
3	Jamshedpur	-			-	
4	Chaibasa	2.00			-	2.00
	Sub Total	3.00	-	1.00	1.00	3.00
5	Ranchi Supply Area	-			-	
6	Ranchi	1.00	-	2.00	2.00	2.50
7	Gumla	-			-	
	Sub Total	1.00	-	2.00	2.00	2.50
8	Medininagar Supply Area	2.20		2.20	2.20	2.20
9	Daltonganj	2.50	-	2.50	2.50	3.00
10	Garhwa	1.10		1.10	1.10	1.21
	Sub Total	5.80	-	5.80	5.80	6.41
11	Dhanbad Supply Area	-			-	
12	Dhanbad	-			-	
13	Chas	-			-	
	Sub Total	-	-	-	-	-
14	Hazaribagh Supply Area	5.00		2.50	2.50	3.00
15	Hazaribagh	2.50	0.00	2.50	2.50	2.50
16	Ramgarh	2.40	-	2.40	2.40	2.40
17	Koderma	1.40			-	2.00
	Sub Total	11.30	-	7.40	7.40	9.90
18	Giridih Supply Area	2.00	0.00	1.50	1.50	2.00
19	Giridih	2.00		2.00	2.00	2.00
20	Deoghar	-			-	
	Sub Total	4.00	-	3.50	3.50	4.00
21	Dumka Supply Area	-			-	
22	Dumka	-			-	
23	Sahibganj	-			-	
	Sub Total	-	-	-	-	-
	TOTAL FOR SUPPLY AREAS (B)	25.10	-	19.70	19.70	25.81
	TOTAL EXP.UNDER SUB HEAD (A+B)	955.10	-	893.70	893.70	955.81

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

ROC/ MCA Challan Fee and related consultancy

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	15.00	-	15.00	15.00	15.00
2	Singhbhum Supply Area	-	-	-	-	-
3	Jamshedpur	-	-	-	-	-
4	Chaibasa	-	-	-	-	-
	Sub Total	-	-	-	-	-
5	Ranchi Supply Area	-	-	-	-	-
6	Ranchi	-	-	-	-	-
7	Gumla	-	-	-	-	-
	Sub Total	-	-	-	-	-
8	Medininagar Supply Area	-	-	-	-	-
9	Daltonganj	-	-	-	-	-
10	Garhwa	-	-	-	-	-
	Sub Total	-	-	-	-	-
11	Dhanbad Supply Area	-	-	-	-	-
12	Dhanbad	-	-	-	-	-
13	Chas	-	-	-	-	-
	Sub Total	-	-	-	-	-
14	Hazaribagh Supply Area	-	-	-	-	-
15	Hazaribagh	-	-	-	-	-
16	Ramgarh	-	-	-	-	-
17	Koderma	-	-	-	-	-
	Sub Total	-	-	-	-	-
18	Giridih Supply Area	-	-	-	-	-
19	Giridih	-	-	-	-	-
20	Deoghar	-	-	-	-	-
	Sub Total	-	-	-	-	-
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	-	-	-	-	-
23	Sahibganj	-	-	-	-	-
	Sub Total	-	-	-	-	-
	TOTAL FOR SUPPLY AREAS (B)	-	-	-	-	-
	TOTAL EXP.UNDER SUB HEAD (A+B)	15.00	-	15.00	15.00	15.00

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Table 9.5

TOTAL OF ADMINISTRATIVE EXPENSE UNITWISE

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	8,758.80	624.43	6,652.37	7,276.80	10,703.80
2	Singhbhum Supply Area	2,284.13	443.34	495.92	939.26	784.61
3	Jamshedpur	612.19	167.62	248.80	416.42	524.25
4	Chaibasa	2,020.50	115.02	153.27	268.29	382.63
	Sub Total	4,916.82	725.98	897.99	1,623.97	1,691.49
5	Ranchi Supply Area	185.14	23.34	179.01	202.35	221.30
6	Ranchi	3,341.10	201.85	2,737.66	2,939.51	3,450.56
7	Gumla	799.81	316.30	422.41	738.71	813.64
	Sub Total	4,326.05	541.49	3,339.09	3,880.58	4,485.49
8	Medininagar Supply Area	237.03	182.89	105.76	288.65	142.55
9	Daltonganj	813.38	123.12	690.58	813.70	526.08
10	Garhwa	363.86	190.84	166.42	357.26	927.97
	Sub Total	1,414.27	496.85	962.76	1,459.61	1,596.60
11	Dhanbad Supply Area	231.84	21.36	23.41	44.77	61.40
12	Dhanbad	585.40	203.14	475.04	678.18	773.44
13	Chas	324.90	154.81	199.79	354.60	393.65
	Sub Total	1,142.14	379.31	698.24	1,077.55	1,228.49
14	Hazaribagh Supply Area	1,218.76	147.20	1,222.05	1,369.25	1,593.24
15	Hazaribagh	313.07	89.98	237.07	327.06	418.08
16	Ramgarh	347.42	46.64	262.36	309.00	414.40
17	Koderma	202.13	45.48	170.30	213.78	247.85
	Sub Total	2,081.38	329.30	1,891.78	2,221.09	2,673.57
18	Giridih Supply Area	661.25	12.89	645.51	658.41	705.19
19	Giridih	577.37	120.61	465.94	586.55	618.99
20	Deoghar	634.30	223.16	205.67	428.83	437.83
	Sub Total	1,872.92	356.67	1,317.12	1,673.78	1,762.01
21	Dumka Supply Area	1,041.10	8.75	347.13	355.88	86.14
22	Dumka	873.75	84.81	661.41	746.22	365.21
23	Sahibganj	406.63	159.22	248.20	407.42	361.20
	Sub Total	2,321.48	252.78	1,256.74	1,509.52	812.56
	TOTAL FOR SUPPLY AREAS (B)	18,075.06	3,082.38	10,363.71	13,446.09	14,250.21
	TOTAL EXP.UNDER SUB HEAD (A+B)	26,833.86	3,706.81	17,016.08	20,722.89	24,954.01

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

R & M : PLANT & MACHINERY/ IT items (74.1)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	7,008.17	266.42	2,116.58	2,383.00	6,924.76
2	Singhbhum Supply Area	250.00			-	3,602.51
3	Jamshedpur	1,148.49	174.12	216.35	390.47	2,304.51
4	Chaibasa	747.20	242.00	505.20	747.20	1,587.64
	Sub Total	2,145.69	416.12	721.55	1,137.67	7,494.66
5	Ranchi Supply Area	3,110.00	0.00	3110.00	3,110.00	5005.87
6	Ranchi	1,725.20		832.35	832.35	2,811.89
7	Gumla	1,157.76	342.25	418.31	760.56	1,573.51
	Sub Total	5,992.96	342.25	4,360.66	4,702.91	9,391.27
8	Medininagar Supply Area	1,140.00			-	1,708.88
9	Daltonganj	680.97			-	1,508.29
10	Garhwa	620.28	1.86	145.91	147.77	1,338.10
	Sub Total	2,441.25	1.86	145.91	147.77	4,555.26
11	Dhanbad Supply Area	1,560.00		1,591.20	1,591.20	2,557.87
12	Dhanbad	714.68	-	-	-	2,007.03
13	Chas	832.91	84.33	92.76	177.09	1,404.06
	Sub Total	3,107.59	84.33	1,683.96	1,768.29	5,968.96
14	Hazaribagh Supply Area	1,120.00			-	2,302.04
15	Hazaribagh	1,244.57	150.15	99.85	250.00	1,636.57
16	Ramgarh	676.50	48.40	628.10	676.50	1,646.03
17	Koderma	485.43	5.20	15.00	505.63	1386.45
	Sub Total	3,526.50	203.75	742.95	946.70	6,971.09
18	Giridih Supply Area	1,710.00	0	1710	1,710.00	3,401.91
19	Giridih	969.89	100.98	868.91	969.89	1,448.39
20	Deoghar	775.57			-	1,503.08
	Sub Total	3,455.46	100.98	2,578.91	2,679.89	6,353.39
21	Dumka Supply Area	840.00			-	2,400.47
22	Dumka	873.86	116.94	425.00	541.94	1,516.66
23	Sahibganj	1,003.69	118.30	153.79	272.09	1363.71
	Sub Total	2,717.55	235.24	578.79	814.03	5,280.84
	TOTAL FOR SUPPLY AREAS (B)	23,387.00	1,384.54	10,812.73	12,197.26	46,015.47
	TOTAL EXP.UNDER SUB HEAD (A+B)	30,395.17	1,650.96	12,929.31	14,580.26	52,940.23

Refer to Annexure-A for detailed break-up of expenses under O&M Head

**JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI
R & M : BUILDINGS (74.2)**

For the year 2024-25 (RE) & 2025-26 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	50.92	-	80.00	80.00	205.00
2	Singhbhum Supply Area	13.98	3.96	11.00	14.96	45.00
3	Jamshedpur	35.76	21.62	30.38	52.00	95.00
4	Chaibasa	44.88	7.92	37.08	45.00	280.00
	Sub Total	94.62	33.50	78.46	111.96	420.00
5	Ranchi Supply Area	10.00	0.63	55.37	56.00	33.00
6	Ranchi	35.00	4.90	163.42	168.32	155.32
7	Gumla	35.00	23.13	31.94	55.07	101.07
	Sub Total	80.00	28.66	250.73	279.39	289.39
8	Medininagar Supply Area	15.00	3.06	16.18	19.24	36.00
9	Daltonganj	27.28			-	118.40
10	Garhwa	15.00	0.12	14.88	15.00	16.50
	Sub Total	57.28	3.18	31.06	34.24	170.90
11	Dhanbad Supply Area	10.00		10.00	10.00	20.00
12	Dhanbad	10.00	-	58.64	58.64	120.00
13	Chas	10.00		28.33	28.33	50.00
	Sub Total	30.00	-	96.97	96.97	190.00
14	Hazaribagh Supply Area	10.00	2.76	8.54	11.30	28.50
15	Hazaribagh	10.00	-	9.16	9.16	125.75
16	Ramgarh	10.00	0.14	17.99	18.13	91.00
17	Koderma	10.00	0.00	44.90	44.90	219.00
	Sub Total	40.00	2.90	80.59	83.49	464.25
18	Giridih Supply Area	10.00	0	7.94	7.94	55.00
19	Giridih	10.00		23.00	23.00	100.00
20	Deoghar	31.97			-	354.49
	Sub Total	51.97	-	30.94	30.94	509.49
21	Dumka Supply Area	10.00	0	120	120.00	250.00
22	Dumka	10.00		85.00	85.00	50.00
23	Sahibganj	10.00	10.00	15.00	25.00	55.00
	Sub Total	30.00	10.00	220.00	230.00	355.00
	TOTAL FOR SUPPLY AREAS (B)	383.87	78.24	788.75	866.99	2,399.03
	TOTAL EXP.UNDER SUB HEAD (A+B)	434.79	78.24	868.75	946.99	2,604.03

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

R & M : CIVIL WORKS (74.3)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	10.00	-	-	-	70.00
2	Singhbhum Supply Area	21.38		20.00	20.00	30.00
3	Jamshedpur	21.92	7.96	21.04	29.00	75.00
4	Chaibasa	50.46	19.77	31.23	51.00	210.00
	Sub Total	93.75	27.73	72.27	100.00	315.00
5	Ranchi Supply Area	10.00	0.00	40.00	40.00	39.00
6	Ranchi	15.00	14.16	91.69	105.85	122.85
7	Gumla	15.00	13.41	18.51	31.92	57.92
	Sub Total	40.00	27.57	150.20	177.77	219.77
8	Medininagar Supply Area	10.00	3.00	8.80	11.80	33.00
9	Daltonganj	10.00			-	50.00
10	Garhwa	15.00	16.00	-	16.00	17.62
	Sub Total	35.00	19.00	8.80	27.80	100.62
11	Dhanbad Supply Area	10.00		10.00	10.00	25.00
12	Dhanbad	10.00	15.00	13.64	28.64	80.00
13	Chas	15.00		57.83	57.83	50.00
	Sub Total	35.00	15.00	81.47	96.47	155.00
14	Hazaribagh Supply Area	10.00	-	8.00	8.00	52.00
15	Hazaribagh	10.00	2.85	11.78	14.63	90.45
16	Ramgarh	10.00		13.71	13.71	104.00
17	Koderma	40.58	10.73	42.67	53.40	139.00
	Sub Total	70.58	13.58	76.16	89.74	385.45
18	Giridih Supply Area	10.00	0	7.89	7.89	45.00
19	Giridih	29.00		7.85	7.85	25.00
20	Deoghar	10.00	9.22		9.22	105.00
	Sub Total	49.00	9.22	15.74	24.96	175.00
21	Dumka Supply Area	10.00	0.00	30.00	30.00	250.00
22	Dumka	10.00	47.46	12.54	60.00	50.00
23	Sahibganj	10.00	6.00	8.00	14.00	90.00
	Sub Total	30.00	53.46	50.54	104.00	390.00
	TOTAL FOR SUPPLY AREAS (B)	353.33	165.56	455.18	620.74	1,740.84
	TOTAL EXP.UNDER SUB HEAD (A+B)	363.33	165.56	455.18	620.74	1,810.84

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

R & M : HYDRAULIC (74.4)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	-			-	
2	Singhbhum Supply Area	-			-	
3	Jamshedpur	-			-	
4	Chaibasa	-			-	
	Sub Total	-	-	-	-	-
5	Ranchi Supply Area	15.00	0.00	15.00	15.00	15.00
6	Ranchi	-			-	
7	Gumla	80.00	-	-	-	-
	Sub Total	95.00	-	15.00	15.00	15.00
8	Medininagar Supply Area	-			-	
9	Daltonganj	107.30			-	
10	Garhwa	-			-	
	Sub Total	107.30	-	-	-	-
11	Dhanbad Supply Area	4.00		4.08	4.08	4.28
12	Dhanbad	-			-	
13	Chas	-			-	
	Sub Total	4.00	-	4.08	4.08	4.28
14	Hazaribagh Supply Area	-			-	
15	Hazaribagh	-			-	
16	Ramgarh	-			-	
17	Koderma	-			-	
	Sub Total	-	-	-	-	-
18	Giridih Supply Area	-	0.00	15.83	15.83	100.00
19	Giridih	-			-	
20	Deoghar	-			-	
	Sub Total	-	-	15.83	15.83	100.00
21	Dumka Supply Area	-			-	
22	Dumka	-			-	
23	Sahibganj	261.97			-	
	Sub Total	261.97	-	-	-	-
	TOTAL FOR SUPPLY AREAS (B)	468.27	-	34.91	34.91	119.28
	TOTAL EXP.UNDER SUB HEAD (A+B)	468.27	-	34.91	34.91	119.28

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

R & M : LINES , CABLES , NETWORK (74.5)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	3,400.70			-	300.00
2	Singhbhum Supply Area	-			-	-
3	Jamshedpur	1,245.70	365.78	614.49	980.27	2,207.18
4	Chaibasa	1,319.83	141.92	1,177.91	1,319.83	668.40
	Sub Total	2,565.53	507.70	1,792.40	2,300.10	2,875.57
5	Ranchi Supply Area	-			-	-
6	Ranchi	1,374.04	1,332.01	3,280.70	4,612.71	2,805.17
7	Gumla	3,188.43	1,223.30	1,834.95	3,058.25	736.78
	Sub Total	4,562.47	2,555.31	5,115.65	7,670.96	3,541.95
8	Medininagar Supply Area	-			-	-
9	Daltonganj	458.67			-	618.23
10	Garhwa	369.17	496.80		496.80	613.50
	Sub Total	827.84	496.80	-	496.80	1,231.73
11	Dhanbad Supply Area	-			-	-
12	Dhanbad	583.98			-	1,622.32
13	Chas	2,065.60	337.30	371.03	708.33	792.40
	Sub Total	2,649.58	337.30	371.03	708.33	2,414.73
14	Hazaribagh Supply Area	-			-	-
15	Hazaribagh	2,095.76	1,595.98	16,878.07	18,474.05	841.41
16	Ramgarh	1,153.78	302.86	850.92	1,153.78	1,053.54
17	Koderma	1,273.40	34.68	229.14	2695.53	620.04
	Sub Total	4,522.94	1,933.52	17,958.13	19,891.65	2,514.99
18	Giridih Supply Area	-			-	-
19	Giridih	2,184.99		2,184.99	2,184.99	821.37
20	Deoghar	505.10			-	1,266.77
	Sub Total	2,690.09	-	2,184.99	2,184.99	2,088.14
21	Dumka Supply Area	-	0.00	24.00	24.00	-
22	Dumka	842.00	1,520.72	1,000.00	2,520.72	685.37
23	Sahibganj	1,459.13	471.70	613.21	1,084.91	594.29
	Sub Total	2,301.13	1,992.42	1,637.21	3,629.63	1,279.66
	TOTAL FOR SUPPLY AREAS (B)	20,119.58	7,823.05	29,059.41	36,882.47	15,946.77
	TOTAL EXP.UNDER SUB HEAD (A+B)	23,520.28	7,823.05	29,059.41	36,882.47	16,246.77

Refer to Annexure-A for detailed break-up of expenses under O&M Head

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

R & M : VEHICLES (74.6)/ Transportation/ Fuel, Stores & Office

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	1,531.62		25.00	25.00	25.00
2	Singhbhum Supply Area	-			-	-
3	Jamshedpur	104.77			-	161.67
4	Chaibasa	102.68	-	-	-	80.24
	Sub Total	207.45	-	-	-	241.91
5	Ranchi Supply Area	-			-	-
6	Ranchi	116.47	-	116.47	116.47	286.68
7	Gumla	211.47			-	82.41
	Sub Total	327.94	-	116.47	116.47	369.09
8	Medininagar Supply Area	-			-	-
9	Daltonganj	45.59			-	125.06
10	Garhwa	55.55		55.55	55.55	74.06
	Sub Total	101.13	-	55.55	55.55	199.12
11	Dhanbad Supply Area	-			-	-
12	Dhanbad	45.55			-	119.17
13	Chas	115.94			-	78.26
	Sub Total	161.49	-	-	-	197.43
14	Hazaribagh Supply Area	-			-	1.00
15	Hazaribagh	136.11	-	2.50	2.50	91.62
16	Ramgarh	73.21			-	87.98
17	Koderma	70.35			-	72.26
	Sub Total	279.68	-	2.50	2.50	252.86
18	Giridih Supply Area	-			-	-
19	Giridih	126.20		126.20	126.20	210.79
20	Deoghar	51.89	0.72	0.75	1.47	80.29
	Sub Total	178.08	0.72	126.95	127.67	291.08
21	Dumka Supply Area	-	0.00	2.00	2.00	15.00
22	Dumka	68.63			-	77.48
23	Sahibganj	98.51			-	70.32
	Sub Total	167.15	-	2.00	2.00	162.80
	TOTAL FOR SUPPLY AREAS (B)	1,422.91	0.72	303.47	304.19	1,714.31
	TOTAL EXP.UNDER SUB HEAD (A+B)	2,954.53	0.72	328.47	329.19	1,739.31

Refer to Annexure-A for detailed break-up of expenses under O&M Head

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

R & M : FURNITURE & FIXTURES (74.7)

For the year 2024-25 (RE) & 2025-26 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	10.00	0.03	9.97	10.00	10.00
2	Singhbhum Supply Area	10.00		10.00	10.00	25.00
3	Jamshedpur	25.00			-	25.00
4	Chaibasa	5.00	2.47	2.53	5.00	6.00
	Sub Total	40.00	2.47	12.53	15.00	56.00
5	Ranchi Supply Area	1.00	0.00	1.00	1.00	1.25
6	Ranchi	6.00	-	6.00	6.00	8.00
7	Gumla	5.00	1.66	2.02	3.68	4.00
	Sub Total	12.00	1.66	9.02	10.68	13.25
8	Medininagar Supply Area	2.00	0.30	1.75	2.05	2.10
9	Daltonganj	8.00	3.00	5.00	8.00	12.00
10	Garhwa	2.20	0.07	2.13	2.20	2.00
	Sub Total	12.20	3.37	8.88	12.25	16.10
11	Dhanbad Supply Area	2.00		2.04	2.04	2.14
12	Dhanbad	5.00	2.00	3.00	5.00	5.00
13	Chas	1.50	0.12	0.13	0.25	0.28
	Sub Total	8.50	2.12	5.17	7.29	7.42
14	Hazaribagh Supply Area	0.75	0.25	0.55	0.80	1.00
15	Hazaribagh	2.50	0.57	1.93	2.50	2.50
16	Ramgarh	1.65	0.01	1.64	1.65	1.65
17	Koderma	2.00		2.00	2.00	2.20
	Sub Total	6.90	0.83	6.12	6.95	7.35
18	Giridih Supply Area	1.10	0	1.1	1.10	1.2
19	Giridih	2.50		2.50	2.50	4.00
20	Deoghar	1.00			-	
	Sub Total	4.60	-	3.60	3.60	5.20
21	Dumka Supply Area	2.00	0.13	1.37	1.50	2.00
22	Dumka	1.50		1.00	1.00	1.50
23	Sahibganj	2.20			-	2.00
	Sub Total	5.70	0.13	2.37	2.50	5.50
	TOTAL FOR SUPPLY AREAS (B)	89.90	10.58	47.69	58.27	110.82
	TOTAL EXP.UNDER SUB HEAD (A+B)	99.90	10.61	57.66	68.27	120.82

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

R & M : OFFICE EQUIPMENTS (74.8)

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	50.00	2.93	47.07	50.00	50.00
2	Singhbhum Supply Area	30.00	-	15.00	15.00	25.00
3	Jamshedpur	20.00	5.68	6.80	12.48	20.00
4	Chaibasa	5.00	1.72	3.28	5.00	6.00
	Sub Total	55.00	7.40	25.08	32.48	51.00
5	Ranchi Supply Area	6.18	0.19	5.99	6.18	7.5
6	Ranchi	12.00	-	12.00	12.00	14.00
7	Gumla	4.51	1.79	2.19	3.98	5.00
	Sub Total	22.69	1.98	20.18	22.16	26.50
8	Medininagar Supply Area	2.00	0.25	1.75	2.00	2.00
9	Daltonganj	5.00	1.75	3.25	5.00	5.00
10	Garhwa	4.40	0.67	3.73	4.40	2.00
	Sub Total	11.40	2.67	8.73	11.40	9.00
11	Dhanbad Supply Area	2.00	3.44	2.04	5.48	5.76
12	Dhanbad	5.00	2.00	3.00	5.00	5.00
13	Chas	3.00	0.51	0.56	1.07	1.18
	Sub Total	10.00	5.95	5.60	11.55	11.94
14	Hazaribagh Supply Area	3.00	0.06	3.19	3.25	3.50
15	Hazaribagh	5.00	0.30	4.70	5.00	5.00
16	Ramgarh	3.30	0.30	3.00	3.30	3.30
17	Koderma	2.00		2.00	2.00	2.20
	Sub Total	13.30	0.66	12.89	13.55	14.00
18	Giridih Supply Area	1.30	0	1.2	1.20	1.30
19	Giridih	5.00		5.00	5.00	5.00
20	Deoghar	2.50	0.46	0.47	0.93	2.50
	Sub Total	8.80	0.46	6.67	7.13	8.80
21	Dumka Supply Area	2.00	0.18	4.82	5.00	2.00
22	Dumka	1.20	2.93	9.07	12.00	1.50
23	Sahibganj	3.20			-	2.00
	Sub Total	6.40	3.12	13.88	17.00	5.50
	TOTAL FOR SUPPLY AREAS (B)	127.59	22.24	93.03	115.27	126.74
	TOTAL EXP.UNDER SUB HEAD (A+B)	177.59	25.17	140.10	165.27	176.74

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

OPERATION COST/ Outsourced Human Resources / Manpower

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	401.76	-	401.76	401.76	401.76
2	Singhbhum Supply Area	3,339.00	677.40	1,000.00	1,677.40	1,950.00
3	Jamshedpur	821.97	-	-	-	1,503.34
4	Chaibasa	612.95	677.40	800.00	1,477.40	2,001.21
	Sub Total	4,773.92	1,354.80	1,800.00	3,154.80	5,454.54
5	Ranchi Supply Area	-	-	-	-	-
6	Ranchi	4,499.79	1,670.27	1,702.83	3,373.10	4,543.83
7	Gumla	1,949.19	582.40	711.82	1,294.23	1,965.13
	Sub Total	6,448.97	2,252.67	2,414.65	4,667.33	6,508.96
8	Medininagar Supply Area	-	-	-	-	-
9	Daltonganj	1,490.95	710.08	780.87	1,490.95	1,925.30
10	Garhwa	798.67	379.81	418.86	798.67	1,238.85
	Sub Total	2,289.61	1,089.89	1,199.73	2,289.62	3,164.15
11	Dhanbad Supply Area	-	-	-	-	-
12	Dhanbad	1,840.80	816.00	854.00	1,670.00	2,485.87
13	Chas	1,946.15	626.15	688.17	1,314.32	1,837.70
	Sub Total	3,786.94	1,442.15	1,542.17	2,984.32	4,323.57
14	Hazaribagh Supply Area	83.27	-	83.27	83.27	-
15	Hazaribagh	1,717.34	437.95	667.77	1,105.72	1,881.21
16	Ramgarh	988.67	121.60	383.60	505.20	1,064.64
17	Koderma	863.82	152.14	711.68	863.82	1286.30
	Sub Total	3,653.11	711.69	1,846.32	2,558.01	4,232.15
18	Giridih Supply Area	-	-	-	-	-
19	Giridih	1,503.23	510.00	1,789.75	2,299.75	3,102.26
20	Deoghar	2,013.10	863.54	920.56	1,784.10	2,227.97
	Sub Total	3,516.33	1,373.54	2,710.31	4,083.85	5,330.23
21	Dumka Supply Area	6.72	21.61	90.77	112.38	126.88
22	Dumka	1,457.38	499.45	498.39	997.85	2,177.41
23	Sahibganj	889.82	-	-	-	351.60
	Sub Total	2,353.92	521.06	589.17	1,110.23	2,655.88
	TOTAL FOR SUPPLY AREAS (B)	26,822.82	8,745.80	12,102.34	20,848.14	31,669.49
	TOTAL EXP.UNDER SUB HEAD (A+B)	27,224.58	8,745.80	12,504.10	21,249.90	32,071.25

Refer to Annexure-A for detailed break-up of expenses under O&M Head

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

Technical Fees / Network Bandwidth Services IT Infra AMC etc.

For the year 2024-25 (RE) & 2025-26 (BE)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	-			-	
2	Singhbhum Supply Area	-			-	
3	Jamshedpur	-			-	
4	Chaibasa	3.00		-	-	-
	Sub Total	3.00	-	-	-	-
5	Ranchi Supply Area	1.00	0.00	1.00	1.00	1.00
6	Ranchi	9.30	-	9.30	9.30	10.00
7	Gumla	-			-	
	Sub Total	10.30	-	10.30	10.30	11.00
8	Medininagar Supply Area	-			-	
9	Daltonganj	-			-	
10	Garhwa	-			-	
	Sub Total	-	-	-	-	-
11	Dhanbad Supply Area	-			-	
12	Dhanbad	-			-	
13	Chas	-	1,048.41	1,153.25	2,201.66	2,421.82
	Sub Total	-	1,048.41	1,153.25	2,201.66	2,421.82
14	Hazaribagh Supply Area	-			-	1.00
15	Hazaribagh	5.00	-	5.00	5.00	5.00
16	Ramgarh	-			-	
17	Koderma	-			-	
	Sub Total	5.00	-	5.00	5.00	6.00
18	Giridih Supply Area	2.00	0	2	2.00	2
19	Giridih	-			-	
20	Deoghar	-			-	
	Sub Total	2.00	-	2.00	2.00	2.00
21	Dumka Supply Area	-			-	
22	Dumka	-			-	
23	Sahibganj	-			-	
	Sub Total	-	-	-	-	-
	TOTAL FOR SUPPLY AREAS (B)	20.30	1,048.41	1,170.55	2,218.96	2,440.82
	TOTAL EXP.UNDER SUB HEAD (A+B)	20.30	1,048.41	1,170.55	2,218.96	2,440.82

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Total of R & M Cost Unitwise

For the year 2024-25 (RE) & 2025-26 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2024-25	Actual for first six months of the Current Year 2024-25	Estimates for last six months of the Current Year 2024-25	Revised Budget Estimates for the Current Year 2024-25	Budget Estimate for the next year 2025-26
1	JBVNL Nigam Hqr (A)	12,463.16	269.38	2,680.38	2,949.76	7,986.52
2	Singhbhum Supply Area	3,664.35	681.36	1,056.00	1,737.36	5,677.51
3	Jamshedpur	3,423.60	575.16	889.06	1,464.22	6,391.69
4	Chaibasa	2,891.01	1,093.20	2,557.23	3,650.43	4,839.49
	Sub Total	9,978.96	2,349.72	4,502.29	6,852.01	16,908.69
5	Ranchi Supply Area	3,153.18	0.82	3,228.36	3,229.18	5,102.62
6	Ranchi	7,792.79	3,021.34	6,214.76	9,236.10	10,757.74
7	Gumla	6,646.36	2,187.94	3,019.75	5,207.69	4,525.82
	Sub Total	17,592.33	5,210.10	12,462.87	17,672.97	20,386.18
8	Medininagar Supply Area	1,169.00	6.61	28.48	35.09	1,781.98
9	Daltonganj	2,833.75	714.83	789.12	1,503.95	4,362.28
10	Garhwa	1,880.27	895.34	641.06	1,536.40	3,302.63
	Sub Total	5,883.03	1,616.78	1,458.66	3,075.44	9,446.89
11	Dhanbad Supply Area	1,588.00	3.44	1,619.36	1,622.80	2,615.06
12	Dhanbad	3,215.01	835.00	932.28	1,767.28	6,444.39
13	Chas	4,990.10	2,096.82	2,392.06	4,488.88	6,635.70
	Sub Total	9,793.10	2,935.26	4,943.70	7,878.96	15,695.16
14	Hazaribagh Supply Area	1,227.02	3.07	103.55	106.62	2,389.04
15	Hazaribagh	5,226.29	2,187.80	17,680.76	19,868.56	4,679.51
16	Ramgarh	2,917.12	473.31	1,898.96	2,372.27	4,052.15
17	Koderma	2,747.58	202.75	1,047.39	1,250.14	3,727.45
	Sub Total	12,118.00	2,866.93	20,730.66	23,597.59	14,848.15
18	Giridih Supply Area	1,734.40	-	1,745.96	1,745.96	3,606.41
19	Giridih	4,830.81	610.98	5,008.20	5,619.18	5,716.81
20	Deoghar	3,391.13	873.94	921.78	1,795.72	5,540.11
	Sub Total	9,956.34	1,484.92	7,675.94	9,160.86	14,863.33
21	Dumka Supply Area	870.72	21.93	272.96	294.88	3,046.34
22	Dumka	3,264.57	2,187.51	2,031.00	4,218.51	4,559.91
23	Sahibganj	3,738.52	606.00	790.00	1,396.00	2,528.92
	Sub Total	7,873.82	2,815.44	3,093.95	5,909.39	10,135.18
	TOTAL FOR SUPPLY AREAS (B)	73,195.57	19,279.14	54,868.07	74,147.21	1,02,283.57
	TOTAL EXP.UNDER SUB HEAD (A+B)	85,658.74	19,548.52	57,548.45	77,096.97	1,10,270.09

Annexure-A

SL. NO.	NAME OF UNIT	P&M			Line Cables & Network			Manpower	Transportation
		Centrally Procured	Non Centrally Procured	Total P&M	Centrally Procured	Non Centrally Procured	Total LCN	Non Centrally Procured	Non Centrally Procured
1	JBVNL Nigam Hqr (A)	25,64,76,000.00		25,64,76,000.00	3,00,00,000.00		3,00,00,000.00	-	-
2	Singhbhum Supply Area		36,02,50,853.56	36,02,50,853.56			-		
3	Jamshedpur	17,69,69,019.79	5,34,81,711.77	23,04,50,731.56	20,02,95,281.75	2,04,22,449.07	22,07,17,730.82	6,83,33,692.48	1,36,66,738.50
4	Chaibasa	12,50,66,779.35	3,36,97,575.68	15,87,64,355.03	5,62,68,825.91	1,05,70,838.62	6,68,39,664.53	4,01,20,803.91	80,24,160.78
	Sub Total	30,20,35,799.14	44,74,30,141.01	74,94,65,940.15	25,65,64,107.66	3,09,93,287.69	28,75,57,395.35	10,84,54,496.39	2,16,90,899.28
5	Ranchi Supply Area		50,05,86,998.00	50,05,86,998.00			-		
6	Ranchi	21,03,29,207.78	7,08,59,398.85	28,11,88,606.63	25,51,20,944.73	2,53,96,270.07	28,05,17,214.80	8,33,41,164.29	1,66,68,232.86
7	Gumla	12,40,02,749.57	3,33,48,650.52	15,73,51,400.09	6,26,38,469.98	1,10,39,089.53	7,36,77,559.51	4,12,05,791.92	82,41,158.38
	Sub Total	33,43,31,957.35	60,47,95,047.37	93,91,27,004.72	31,77,59,414.71	3,64,35,359.60	35,41,94,774.31	12,45,46,956.20	2,49,09,391.24
8	Medininagar Supply Area		17,08,88,176.66	17,08,88,176.66			-		
9	Daltonganj	11,90,55,600.18	3,17,73,113.10	15,08,28,713.28	5,08,68,910.68	1,09,53,677.61	6,18,22,588.30	3,75,30,260.32	75,06,052.06
10	Garhwa	11,13,85,315.69	2,24,24,187.93	13,38,09,503.63	5,04,21,361.50	1,09,28,759.68	6,13,50,121.18	3,60,31,924.96	72,06,384.99
	Sub Total	23,04,40,915.88	22,50,85,477.70	45,55,26,393.57	10,12,90,272.18	2,18,82,437.29	12,31,72,709.48	7,35,62,185.28	1,47,12,437.06
11	Dhanbad Supply Area		25,57,87,474.16	25,57,87,474.16			-		
12	Dhanbad	14,92,20,857.89	5,14,81,711.77	20,07,02,569.66	14,61,74,924.30	1,60,57,339.84	16,22,32,264.14	5,95,86,966.76	1,19,17,393.35
13	Chas	11,79,81,688.23	2,24,24,187.93	14,04,05,876.16	6,84,15,860.04	1,08,24,621.98	7,92,40,482.03	3,91,29,271.64	78,25,854.33
	Sub Total	26,72,02,546.12	32,96,93,373.86	59,68,95,919.98	21,45,90,784.34	2,68,81,961.83	24,14,72,746.17	9,87,16,238.40	1,97,43,247.68
14	Hazaribagh Supply Area		23,02,04,157.10	23,02,04,157.10			-		
15	Hazaribagh	13,43,07,975.68	2,93,48,650.52	16,36,56,626.20	7,31,93,551.84	1,09,47,797.42	8,41,41,349.26	4,45,59,595.09	89,11,919.02
16	Ramgarh	13,19,05,729.25	3,26,97,575.68	16,46,03,304.93	9,47,09,210.84	1,06,44,830.37	10,53,54,041.21	4,39,91,469.23	87,98,293.85
17	Koderma	10,77,20,923.05	3,09,24,187.93	13,86,45,110.98	5,16,55,017.40	1,03,48,696.15	6,20,03,713.54	3,61,29,764.91	72,25,952.98
	Sub Total	37,39,34,627.97	32,31,74,571.24	69,71,09,199.21	21,95,57,780.07	3,19,41,323.94	25,14,99,104.01	12,46,80,829.22	2,49,36,165.84
18	Giridih Supply Area		34,01,91,425.18	34,01,91,425.18			-		
19	Giridih	12,11,90,753.15	2,36,48,650.52	14,48,39,403.67	7,04,65,606.10	1,16,71,484.61	8,21,37,090.72	4,03,95,298.88	80,79,059.78
20	Deoghar	11,73,83,999.69	3,29,24,187.93	15,03,08,187.63	11,65,43,485.02	1,01,33,636.13	12,66,77,121.15	3,93,97,061.76	78,79,412.35
	Sub Total	23,85,74,752.85	39,67,64,263.63	63,53,39,016.48	18,70,09,091.13	2,18,05,120.74	20,88,14,211.87	7,97,92,360.63	1,59,58,472.13
21	Dumka Supply Area		24,00,46,587.44	24,00,46,587.44			-		
22	Dumka	11,72,41,888.22	3,44,24,187.93	15,16,66,076.16	5,74,76,157.57	1,10,60,537.31	6,85,36,694.88	3,77,40,554.21	75,48,110.84
23	Sahibganj	10,86,73,538.83	2,76,97,575.68	13,63,71,114.52	4,95,52,311.52	98,76,650.95	5,94,28,962.47	3,51,60,015.40	70,32,003.08
	Sub Total	22,59,15,427.05	30,21,68,351.06	52,80,83,778.11	10,70,28,469.09	2,09,37,188.26	12,79,65,657.35	7,29,00,569.60	1,45,80,113.92
	TOTAL FOR SUPPLY AREAS (B)	1,97,24,36,026.35	2,62,91,11,225.88	4,60,15,47,252.23	1,40,37,99,919.19	19,08,76,679.35	1,59,46,76,598.53	68,26,53,635.73	13,65,30,727.15
	TOTAL EXP.UNDER SUB HEAD (A+B)	2,22,89,12,026.35	2,62,91,11,225.88	4,85,80,23,252.23	1,43,37,99,919.19	19,08,76,679.35	1,62,46,76,598.53	68,26,53,635.73	13,65,30,727.15

Notes:

- 1) Labour cost for O&M is included in Manpower head of R&M in respective units.
- 2) Transportation cost for O&M is included in Transportation head of R&M in respective units.
- 3) Each unit should consider above bifurcation before requisition.
- 4) O&M Budget for Revenue is included in their respective head of Administration Cost.
- 5) Material Inspection TA is included in Lines, Cables & Network under JBVNL HQ
- 6) AMC of ABT Metering Project DVC Command Area is included in P&M head under JBVNL HQ
- 7) O&M Budget for IT is included in their respective head of Administrative cost and R&M under JBVNL HQ

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Other Capital Works (Accounting Unit Wise) (BE 2025-26 & RE 2024-25)

(` in Lakhs)

SL. NO.	NAME OF UNIT	Furniture & Fixture		Vehicle		Office Equipement		Building		Others Civil Works		Total	
		RE 24-25	BE 25-26	RE 24-25	BE 25-26	RE 24-25	BE 25-26	RE 24-25	BE 25-26	RE 24-25	BE 25-26	RE 24-25	BE 25-26
1	JBVNL Nigam Hqr (A)	300.00	300.00	110.00	100.00	300.00	300.00	10.00	150.00	20.00	50.00	740.00	900.00
2	Singhbhum Supply Area	50.00	50.00	-	-	50.00	50.00	250.12	250.00	50.00	50.00	400.12	400.00
3	Jamshedpur	1.90	15.00	-	-	0.90	25.00	86.00	200.00	95.00	150.00	183.80	390.00
4	Chaibasa	6.00	11.00	-	-	10.00	10.00	290.00	415.00	25.00	745.00	331.00	1,181.00
	Sub Total	57.90	76.00	-	-	60.90	85.00	626.12	865.00	170.00	945.00	914.92	1,971.00
5	Ranchi Supply Area	3.50	5.00	24.20	24.20	4.00	6.00	23.00	25.00	20.00	20.00	74.70	80.20
6	Ranchi	11.50	22.00	-	-	8.00	8.50	281.00	254.00	191.00	148.00	491.50	432.50
7	Gumla	2.20	2.50	-	-	3.35	4.00	54.00	385.00	47.00	87.00	106.55	478.50
	Sub Total	17.20	29.50	24.20	24.20	15.35	18.50	358.00	664.00	258.00	255.00	672.75	991.20
8	Medininagar Supply Area	4.00	4.00	-	-	5.70	6.00	50.00	55.00	75.33	60.00	135.03	125.00
9	Daltonganj	12.00	15.00	-	-	8.00	15.00	320.00	118.40	88.00	50.00	428.00	198.40
10	Garhwa	4.00	4.40	-	-	9.00	9.90	50.00	55.00	5.00	5.50	68.00	74.80
	Sub Total	20.00	23.40	-	-	22.70	30.90	420.00	228.40	168.33	115.50	631.03	398.20
11	Dhanbad Supply Area	-	4.00	-	-	-	3.50	-	-	-	-	-	7.50
12	Dhanbad	12.00	17.00	-	-	12.00	12.00	90.00	235.00	115.00	150.00	229.00	414.00
13	Chas	3.80	9.50	-	-	5.77	6.75	50.00	485.00	54.00	443.50	113.57	944.75
	Sub Total	15.80	30.50	-	-	17.77	22.25	140.00	720.00	169.00	593.50	342.57	1,366.25
14	Hazaribagh Supply Area	15.00	20.00	12.00	15.00	18.00	25.00	38.20	96.45	-	18.50	83.20	174.95
15	Hazaribagh	5.00	5.00	-	-	5.00	5.00	13.92	872.00	10.05	145.75	33.97	1,027.75
16	Ramgarh	6.00	6.60	-	-	8.00	8.80	15.05	421.00	5.00	77.00	34.05	513.40
19	Koderma	5.00	7.00	-	-	12.00	15.00	28.00	961.00	23.79	482.50	68.79	1,465.50
	Sub Total	31.00	38.60	12.00	15.00	43.00	53.80	95.17	2,350.45	38.84	723.75	220.01	3,181.60
17	Giridih Supply Area	1.00	5.00	-	-	5.00	4.00	-	65.00	-	50.00	6.00	124.00
18	Giridih	1.00	1.20	-	-	-	5.00	-	125.00	-	100.00	1.00	231.20
22	Deoghar	-	7.00	-	-	-	4.00	-	690.04	-	179.20	-	880.24
	Sub Total	2.00	13.20	-	-	5.00	13.00	-	880.04	-	329.20	7.00	1,235.44
20	Dumka Supply Area	3.00	5.00	-	-	2.00	3.50	55.00	20.00	30.00	20.00	90.00	48.50
21	Dumka	4.00	5.00	-	-	3.00	4.00	35.00	50.00	1,100.00	200.00	1,142.00	259.00
23	Sahibganj	6.00	12.00	-	-	7.40	10.00	30.00	275.00	30.00	25.00	73.40	322.00
	Sub Total	13.00	22.00	-	-	12.40	17.50	120.00	345.00	1,160.00	245.00	1,305.40	629.50
	TOTAL FOR SUPPLY AREAS (B)	156.90	233.20	36.20	39.20	177.12	240.95	1,759.29	6,052.89	1,964.17	3,206.95	4,093.68	9,773.19
	TOTAL EXP.UNDER SUB HEAD (A+B)	456.90	533.20	146.20	139.20	477.12	540.95	1,769.29	6,202.89	1,984.17	3,256.95	4,833.68	10,673.19