

ANNUAL BUDGET 2026 - 27



BUDGET ESTIMATE - 2026-27



REVISED ESTIMATE - 2025-26

JHARKHAND BIJLI VITRAN NIGAM LIMITED

(CIN - U40108JH2013SGC001702)

📍 Engineering Building, Dhurwa, Ranchi - 834004



Jharkhand Bijli Vitran Nigam Ltd

C.I.No. U40108JH2013SGC001702

Engineering Building Dhurwa Ranchi – 834004

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

Letter no. 168
JBVNL/F&A(FM)/485/2025-26

Dated 07/10/26

E-mail

From

Sudhanshu Kumar
General Manager (Accounts & Revenue),
JBVNL, Ranchi

To

All Executive Director
Nigam Headquarter, Ranchi

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

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

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

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

Sub: Budget Estimate for FY 2026-27 and Revised Estimate for FY 2025-26.

Sir,

Please find enclosed herewith the Budget Estimate for FY 2026-27 and Revised Estimate for FY 2025-26 duly approved by the BoD of JBVNL vide Item no. 90-14 in its 90th meeting held on 11.09.2026 for your needful.

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 heads 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.

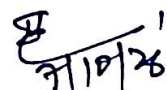
P.T.O.

- 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/ 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 units 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 units 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


General Manager
(Accounts & Revenue),
JBVNL, Ranchi

Ryank



झारखण्ड बिजली वितरण निगम लिमिटेड

JHARKHAND BIJLI VITRAN NIGAM LIMITED

(CIN: U40108JH2013SGC001702)

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

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

EXTRACT OF MINUTES OF 90TH (NINETIETH) MEETING OF THE BOARD OF DIRECTORS OF JHARKHAND BIJLI VITRAN NIGAM LIMITED HELD ON FRIDAY, 11TH DAY OF SEPTEMBER, 2026 AT 02:00 PM AT CHAMBER OF CMD, JUVNL SITUATED AT ENGINEERING BUILDING, H.E.C., DHURWA, RANCHI – 834004.

ITEM NO. 90-14:

Approval of Revenue and Capital Budget Estimate for the F.Y. 2026-27 & Revised Estimate for F.Y. 2025-26.

Salient features of the Agenda note were briefed before the Board; the Board of Directors deliberated the proposals mentioned in the agenda note, thereafter, considered the following proposals:

Approval of BOD of JBVNL is solicited on Revenue and Capital Budget Estimates 2026-27 and Revised Estimates 2025-26 as stated above with details annexed herewith.

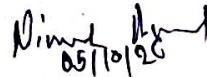
"The Board of Directors after deliberations unanimously approved the agenda/ proposals."

Certified to be True Copy

For Jharkhand Bijli Vitran Nigam Limited

Date:

Place: Ranchi


(Nimesh Anand)
Company Secretary,
JBVNL

INDEX

Chapter	Particulars	Page
Chapter-1	Introduction	2-3
Chapter-2	Centrally Sponsored Schemes	
2.(i)	11th plan RGGVY (Left over villages by DVC in Chatra district)	4
2.(ii)	PVTG (PM-JANMAN)	5
2.(iii)	12th plan DDUGJY (erstwhile RGGVY)	5
2.(iv)	Deen Dayal Upadhaya Gram Jyoti Yojana (DDUGJY)	6
2.(v)	Additional Infrastructure Deen Dayal Upadhyay Gram Jyoti Yojna	7
2.(vii)	Pradhan Mantri Sahaj Bijli Har Ghar Yojna “Saubhagya”	7
2.(vi)	Loan to JBVNL for repayment of REC	7-8
2.(viii)	RE 10TH PLAN/ RE State plan/ leftover IVRCL/ DDUGJY	8
2.(ix)	Re-structured Accelerated Power Development & Reforms Program (R-APDRP)	
2.(ix) a	R-APDRP (Part-A)	9-10
2.(ix) b	R-APDRP (Part-B)	10-11
2.(x)	Revamped Distribution Sector Scheme (RDSS)	12-16
Chapter-3	State Sponsored Schemes	
3.(i)	Mukhyamantri Ujjawal Jharkhand Yojna	17
3.(ii)	Tilka Manjhi Krishi Pump Yojana	17
3.(iii)	JSBAY (Jharkhand Sampoorna Bijli Achadan Yojana) (Rural Project, Urban Projects including underground cabling, creation of infrastructure in industrial area and IT related projects)	17-19
3.(iv)	Annual development Plan (ADP)	20-26
Chapter-4	World Bank Funded Projects	
4.(i)	Smart metering and IT upgradation with Funding details for JPSIP	27-35
Chapter-5	Budget Outlay of Energy Deptt., Govt. of Jharkhand	36
Chapter-6	Capital expenditure – Centrally Sponsored Schemes against State Share (P/L Account) for F.Y. 2025-26 & Bank A/c	37-38
Chapter-7	Budgeted Category wise assessment/ billing for F.Y. 2026-27 as per ARR	39
Chapter-8	Budgeted Power Purchase for F.Y. 2026-27	40-41
Chapter-9	Revenue Budget for F.Y. 2026-27	42
	Budget Estimate for Revenue income and Revenue expenditure for F.Y. 2026-27 & Revised Estimate for F.Y. 2025-26	43

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

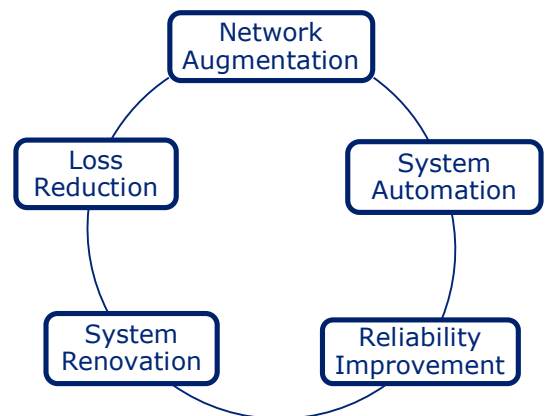


Fig. 1.1

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.

Chapter-3 - Centrally Sponsored Scheme

Annual Proposed Budget for FY 2026-27 of Rural Project: -

* Every state program comes from the approved budget in the GOJ Budget program.

A. Centrally Sponsored Schemes: -

i) 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 Gol. 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 ie. 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 (Le. 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 2026-27 for above scheme.

ii) 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 13314 no. of PVTG Households in 799 habitation/ Tolas have been identified. For electrification of these PVTG households, State Govt. vide resolution no. 1485 Dtd. 01.08.2024 and 434 Dtd. 19.03.2025 has given administrative approval amounting to Rs. 92.42 Cr. out of which Rs. 48.24 Cr has been borne by central and State contribution come to Rs. 44.18 Cr. GoJ has released Rs. 44.18 Cr. in FY 2025-26.

As such kindly provisioned an amount of Rs. 0.01 Crore in the outlay of State Govt. for budget FY 2026-27 for above scheme, so that closure of project may be done in time.

iii) 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.

GoI 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. 01 Crore in the outlay of State Govt. for budget FY 2026-27 for above scheme.

iv) Deen Dayal Upadhaya Gram Jyoti Yojana (DDUGIY) against State tax borne by Gol:-

- i) 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 DIR 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.
- ii) Initially Govt. of India has sanctioned DPR of Rs. 3696.22 Crore. Further DPR sanctioned cost had been revised by Rs. 3722.12 Crores.
- iii) 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.
- iv) 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 out of which Rs. 99.37 Cr. has been utilized against 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. It is noteworthy that the Jharkhand Government has provisioned Rs. 150 crore in the budget for the financial year 2025-26, but this amount has not yet been received.

Accordingly, it is requested for provision of Rs. 300 Crore in the GoJ Budget FY 2026-27 apart of above provisioned amount i.e Rs. 150 Cr.

v) Additional Infrastructure Deen Dayal Upadhyay Gram Jyoti Yojna: -

- i) 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.
- ii) For execution of this scheme, agencies already engaged under 12 plan DDUGJY and DDUGJY New scheme have been utilized after approval of BoD, JBVNL.
- iii) 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 2026-27.

vi) 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. It is noteworthy that the Jharkhand Government has provisioned Rs. 01 crore in the budget for the financial year 2025-26, but this amount has not yet been received.

Accordingly, it is requested for provision of Rs. 0.01 Crore in the GoJ Budget FY 2026-27.

vii) Loan to JBVNL for repayment of REC:-

Under DDUGJY scheme loan Rs. 1090.35 Crores and Rs. 26.51 Crores against moratorium 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 & Rs. 300 Cr. has been released for FY 2024-25 for re-payment of Joan under DDUGJY scheme and Saubhagya Scheme. It is further to mentioned that total liability for the month of December 2025 and January 2026 is **Rs.130,10,77,412/- and Rs. 1,23,32,037/-** respectively. It is noteworthy that the Jharkhand Government has provisioned Rs. 300 crore in the budget for the financial year 2025-26, but this amount has not yet been

received. GoJ has been requested for release of the said amount vide letter no. 29/RE dtd. 08.01.2026.

Accordingly, it is requested for provision of Rs. 250 Crores (including loan + interest) in the GoJ budget FY 2026-27 for repayment of REC.

viii) RE 10th plan/RE State plan/Left over IVRCI/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. 16,70,79,490/-, which could not be paid due to surrender of fund as stated.

In light of above a sum of Rs. 17.00 Crores may be provisioned in FY 2026-27 to meet the pending liability and to avoid legal complication in future in RE head.

2 (ix) 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 (ix) (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	60.65	Proposed in Budget 2025-26
2026-27	60.65	To be proposed

2 (ix) (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. 291.70 Cr. required in FY-2026-27 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	60.65	Allocated but not released
2026-27	200.01	Proposed in Budget 2026-27

2.(x) Revamped Distribution Sector Scheme (RDSS)**Background:**

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:

- 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	Estimated Cost (Rs. Cr.)	Award Cost(Rs. Cr.)
Dumka (AB)	215	177.21	176.81
Ranchi	222	548.86	570.34
Gumla	224	255.00	267.32
Jamshedpur	225	354.41	389.46
Daltonganj	233	308.77	322.31
Garhwa	234	137.77	146.16
Ramgarh	280	171.82	184.84
Giridih	284	187.50	183.15
Koderma	287	75.33	76.53
Deoghar	285	247.40	272.06
Govindpur	538	73.46	76.85
Hazaribagh	540	83.63	87.44
Nirsa	537	63.10	66.12
Chaibasa	407	163.03	174.92
Barhi	541	67.81	70.89
Jharia	539	54.91	59.78
Chatra	542	61.01	66.62
Chas	535	156.16	162.15
Dhanbad	536	90.85	98.74
GIS	575	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	Estimated Cost (Rs. Cr.)	Award Cost(Rs. Cr.)
Dhanbad, Giridih	292	444.53	462.00
Dumka	293	204.86	193.99
Jamshedpur	294	356.68	331.65
Ranchi, Medininagar & Hazaribagh	295	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	Estimated Cost (Rs. Cr.)	Award Cost(Rs. Cr.)
PMA	119	51.42	30.67
T O T A L		51.42	30.67
Grant Total (A+B+C)		5053.59	5206.16

Physical Progress till date:

The Loss Reduction and Smart metering Works (AMISP) under RDSS are going in full swing; the detail cumulative physical progress is shown below:

(i) Loss Reduction Works as on 31.10.2025

Sl. No.	BoQ item*	Unit	Sanctioned Quantity	Awarded Quantity	Executed Quantity
A	Cabbling related works (Replacement)				
1	i) AB Cable of Size 3C*120+1*70+1*16 Sq.mm	cKm	1317	1317	588.480
2	ii) AB Cable of Size 3C*95+1*50+1*16 Sq.mm	cKm	14226	14226	6655.730
3	iii) AB Cable of Size 3C*50+1*35 Sq.mm	cKm	10973	10973	5507.060
B	HVDS				
4	i) 11 KV Line with Dog conductor	cKm	1700	1700	43.020
5	ii) 11 KV Line with Rabbit conductor	cKm	3587	3587	298.120
6	iii) New 63 KVA DTR	Nos	2730	2730	966.00
7	iv) 11 KV Bay New	Nos	23	23	-
8	Cabbling related works (New)				
9	i) AB Cable of Size 3C*50+1*35 Sq.mm	cKm	2617	2617	721.700
C	Feeder Bifurcation				14.00
10	i) 11 KV Line with Dog conductor	cKm	909	909	212.123
11	ii) 11 KV Line with Rabbit conductor	cKm	1291	1291	307.90
12	iii) New 63 KVA DTR	Nos	746	746	177.00
13	iv) New 100 KVA DTR	Nos	914	914	340.00
14	v) New 200 KVA DTR	Nos	544	544	138.00
15	vi) New 500 KVA DTR	Nos	38	38	-
16	vii) 11 KV Bay New	Nos	55	55	-
	Cabbling related works (New)				
17	i) AB Cable of Size 3C*120+1*70+1*16 Sq.mm	cKm	191	191	57.840
18	ii) AB Cable of Size 3C*95+1*50+1*16 Sq.mm	cKm	1248	1248	338.242
19	iii) AB Cable of Size 3C*50+1*35 Sq.mm	cKm	1881	1881	173.353
D	Segregation of Agriculture/Mix Feeders				3.00
20	i) 11 KV Line with Dog conductor	cKm	396	396	38.570
21	ii) 11 KV Line with Rabbit conductor	cKm	670	670	33.449
22	iii) New 63 KVA DTR	Nos	241	241	16.00
23	iv) New 100 KVA DTR	Nos	182	182	6.00
24	vii) 11 KV Bay New	Nos	25	25	-
	Cabbling related works (New)				-
25	i) AB Cable of Size 3C*50+1*35 Sq.mm	CKm	502	502	24.230
E	Any other Item				-
26	i) Capacitor bank 2.4 KVAR	Nos	19	19	-
27	ii) Capacitor bank 3.6 KVAR	Nos	14	14	-
28	iii) 11 KV VCB	SET	558	558	15.00
29	iv) 11 KV AB Switch	SET	4478	4478	277.00

(ii) Smart Metering Works (AMISP) as on 31.10.2025

Sr. No.	Name of Area Board	Award Qty. (Nos.)				Installed Qty. (Nos)			
		Consumer Meter	DT Meter	Feeder Meter	Total	Consumer Meter	DT Meter	Feeder Meter	Total
1	Dhanbad & Girdhi (Pkg-1)	344990	9599	545	355134	109813	195	420	110428
2	Ranchi, Medininagar & Hazaribag (Pkg-2)	525861	7363	510	533734	227600	273	209	228082
3	Dumka (Pkg-3)	170919	2550	171	173640	49935	0	97	50032
4	Jamshedpur (Pkg-4)	299536	-	-	299536	56652	-	-	56652
TOTAL		1341306	19512	1226	1362044	444000	468	726	445194

Package wise –cum-TKCs wise expenditure till date:

The TKCs wise expenditure includes Mobilization advance, procurement of materials and erection of material, the above works are going in full swing and expenditure is shown below:

Dated 31.10.2025

Name of Package	Expenditure (GOI Grant +Counterpart support from GOJ) (Rs. In Cr.)
Nirsa	16.73
Ramgarh	69.42
Chatra	26.70
Dhanbad	27.35
Jharia	21.31
Deoghar	77.84
Daltonganj	140.02
Garhwa	86.05
Gumla	124.72
Ranchi	200.21
Dumka	56.02
Giridih	84.02
Jamshedpur	110.37
Chas	60.20
Govindpur	27.95
Hazaribagh	37.74
IT/OT (GIS)	12.54
Chaibasa	43.06
Koderma	16.80
Barhi	10.38
PMA	11.59
TOTAL	1261.00

Fund Received from	Received	Expenditure	Balance
Govt. of India (Grant)	546.86	536.32	10.54
Govt of Jharkhand (Counterpart Support)	1225.53	724.68	500.85
Total	1772.39	1261.00	511.39

(Rs. 500.0 Cr. has been received 03-11-2025 against FY 2025-26 and balance GOI grant and shall be utilized by the end of Mar'26, as considerable unpaid accumulated amount due to administrative reason are required to be paid to agencies on immediate basis.)

Budget Proposal for FY 2026-27:

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

Rs. In Cr.	
Particulars	Fund required from Govt. of Jharkhand as Counterpart support
Budget Provision 2026-27	600.00
T O T A L	Rs. 600.00 Cr.

Chapter-3 State Sponsored Scheme

B. State Sponsored Scheme

(i) 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 (सो०)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 Gol grant under RDSS and Rs.1312.99 Crores as State Scheme. Accordingly, Gol grant amount is Rs. 172.40 Crores and State fund is Rs. 1312.99 Crores has been sanctioned. It is noteworthy that the Jharkhand Government has provisioned Rs. 500 Crore in the budget for the financial year 2025-26, but this amount has not yet been received. GoJ has been requested for release of the said amount vide letter no. 2793/RE dtd. 16.12.2025.

The cost of Rs. 500 Crore budgetary provision is required in FY 2026-27 for execution of the project, apart from above provisioned amount i.e. Rs. 450 Cr.

(ii) 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. 110 crore has already been released by Govt. of Jharkhand in FY 2015-16, 2016-17 & 2022-23, but said amount had been surrendered later out of which Rs. 9.56 Crore has been utilized and rest amount surrender to GoJ.

Accordingly, it is requested for provision of Rs. 02 Crore in the GoJ Budget FY 2026-27.

(iii) Jharkhand Sampurna Bijli Achchhadan Yojna (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 here under: -

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
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	Amount (In Crore)
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. (i)	To installed meter to un metered consumer for reduce of AT&C losses.	447.98
(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.	1229.41

(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.	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.RT, along with up gradation of existing TRW/Store/ M.R.T	-
7	PMA and other consultancy work to complete the above mentioned tasks according within time	68.22
	Total	3862.77

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 utilization are hereunder:-

Sl. No.	Financial Year	Released Amount (Rs. In Cr.)	Utilized Amount (Rs. In Cr.)
1	2017-18	875.36	8.37
2	2018-19	25	130.00
3	2019-20	-	579.12
4	2020-21	250	582.70
		150	
5	2021-22	375	852.88
		106.064	
		404.40	
6	2022-23	695	585.03
7	2023-24	550	222.18
8	2024-25	100	220.36
9	2025-26		69.09
Total:-		3530.82	3249.73

For JSBAY scheme tentative closure amount is Rs. 3560 Crores against of which Rs. 3530.82 Crores has been released. It is noteworthy that the Jharkhand Government has provisioned Rs. 30 crore in the budget for the financial year 2025-26, but this amount has not yet been received.

The total cost of Rs. 23.27 Crore budgetary provision is required in FY 2026-27 for completion of work.

(iv) Annual Development Programme (ADP)

Supply and Distribution Department of JBVNL has collected all the works of emergent nature to be taken up across all the 15 circles under the jurisdiction of JBVNL under ADP head.

♦ **वार्षिक विकास कार्यक्रम (एडीपी):-** जेबीवीएनएल के आपूर्ति और वितरण विभाग ने एडीपी मद के तहत जेबीवीएनएल के अधिकार क्षेत्र के तहत सभी 15 सर्किलों में किए जाने वाले आकस्मिक प्रकृति के सभी कार्यों का संकलन किया है। वित्त वर्ष 2026-27 के एडीपी बजट अनुमान में निम्नलिखित कार्य शामिल हैं:-

1. नए 33/11 केवी पीएसएस का निर्माण।
2. नई 33 केवी, 11 केवी, एलटी ओवरहेड लाइनों और डीएसएस का निर्माण।
3. मौजूदा 33/11 केवी पी/एस/एस, 33 केवी लाइन, 11 केवी लाइन और 11/0.4 केवी डीएसएस का सुदृढीकरण और नवीनीकरण।
4. नए ग्रिड सब-स्टेशन से पी/एस/एस की कनेक्टिविटी के लिए टर्नकी आधार पर नई 33 केवी लाइन का निर्माण।
5. नया टीआरडब्ल्यू, टीआरडब्ल्यू प्रबंधन/मौजूदा टीआरडब्ल्यू, एमआरटी, स्टोर आइटम/जेनेरिक आइटम: - वैन माउंटेड केबल फॉल्ट लोकेटर; ट्रॉली पर लगे डीएसएस और ट्रक पर लगे ओवरहेड क्रेन।
6. नए 33/11KV पी/एस/एस/ के निर्माण के लिए सिविल कार्य।
7. मीटरिंग (आपूर्ति और स्थापना), राजस्व संग्रह और अन्य।
8. आईटी एवं अन्य कार्य।

उपर्युक्त कार्यों का उद्देश्य हमारे मूल्यवान ग्राहकों को गुणवत्तापूर्ण और निर्बाध बिजली आपूर्ति सुनिश्चित करने और सभी के लिए 24x7 बिजली के मिशन को पूरा करने के लिए जेबीवीएनएल के विद्युत वितरण नेटवर्क को विकसित और मजबूत करना है।

वित्तीय वर्ष 2026-27 में रु० 600.00 करोड़ का बजट प्रावधान किये जाने का प्रस्ताव है।

Proposed ADP Work Program for FY 2026-27

Sl. No.		Name of Work		Unit	Unit Rate	Proposed ADP Work Program for FY 2026-27	
					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 (1) Parasnath under ESC Giridih (2) Huntergunj Chatra under ESC Hazaribagh (3) Saher Industrial Area under ESC Ranci (4) Tatisilwai under ESC Ranchi (5) ICAR Garhkhatanga,Tupudana under ESC Ranci		Nos.	307.38	5	1536.90
	(ii)	Construction of 1X10 MVA PSS (6) Chakuliya under ESC Jamshedpur		Nos.	272.33	1	272.33
	(iii)	Construction of 2X10 MVA PSS (7) Haidernagar , Village Parta , under ESC Daltonganj (8) DGMS, Hirapur under ESC Dhanbad		Nos.	398.37	2	796.74
	Sub Total						2605.97
	Note :	In case of unavailability of land for the construction of the above proposed new 33/11 kV Power Sub-Station under the ADP Budget FY 2026–27, alternative suitable locations/places may be considered where land is available.					
2)	Project Name: Construction of New 33 kV Line						
	(i)	33kV line Overhead	by Panther Conductor	Ckm	26.96	2	53.92
	(ii)	33kV line Overhead	by Wolf Conductor	Ckm	25.83	15	387.45
	(iii)	33kV line Overhead	by Dog Conductor-100	Ckm	23.05	100	2305.00
	(iv)	33kV Line (UG Cable) Double Circuit	400 sqmm	Ckm	154.04	15	2310.60
	Sub Total						5056.97
3)	Project Name: Construction of New 11 kV Line						
	(i)	11kV Line Overhead	by Dog Conductor	Ckm	9.63	100	963.00

	(ii)	11kV Line Overhead	by Rabbit Conductor	Ckm	7.21	75	540.75
	(iii)	11kV Line Overhead	by Weasel Conductor	Ckm	5.54	2	11.08
	(iv)	11kV Line Overhead	by Covered Dog Conductor	Ckm	48.28	60	2896.80
	(v)	11kV Line Overhead AB cable	185 sqmm	Ckm	18.68	10	186.80
	(vi)	11kV Line Overhead AB cable	95 sqmm	Ckm	11.77	15	176.55
	(vii)	11kV Line (UG Cable) Double Circuit	300 sqmm	Ckm	127.23	45	5725.35
	Sub Total						10500.33
4)	Construction of New DSS & LT Line (Using AB Cable)						
	(i)	Distribution Transformer	25 KVA	Nos.	3.19	300	957.00
			63 KVA	Nos.	4.06	300	1218.00
			100 KVA	Nos.	4.68	250	1170.00
			200 KVA	Nos.	6.53	120	783.60
			500 KVA	Nos.	14.40	17	244.80
	(ii)	LT Line by Using AB Cable	120 sqmm	Km	9.16	30	274.80
			95 sqmm	Km	8.18	70	572.60
			50 sqmm	Km	6.77	60	406.20
	Sub Total						5627.00
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.	41.67	20	833.40
			10MVA	Nos.	62.65	15	939.75
			33 KV VCB	Nos.	8.91	60	534.60
			11 KV VCB	Nos.	6.67	100	667.00
	(ii)	Strengthening & renovation of existing 33 kV Overhead line by Dog conductor(100 Sqmm)		km	1.12	300	336.00
	(iii)	Strengthening & renovation of existing 11 kV Overhead line by Rabbit conductor(50 Sqmm)		km	0.60	400	240.00
	(iv)	Strengthening & renovation of existing 11 kV line Overhead by Weasel conductor(34 Sqmm)		km	0.33	20	6.60
	(v)	Strengthening & renovation of existing 11 kV line Overhead by Wolf conductor(150 Sqmm)		km	1.71	15	25.65

	(vi)	Strengthening & renovation of 33KV UG XLPE Cable(3Cx400Sqmm.)		km	28.45	10	284.50
	(vii)	Strengthening & renovation of 11KV UG XLPE Cable(3Cx300Sqmm.)		km	17.35	20	347.00
	(viii)	Strengthening & renovation of 11KV UG XLPE Cable(3Cx120Sqmm.)		km	10.31	20	206.20
	(ix)	Strengthening & renovation of existing LT-AB Cable/Conversion of Bare Conductor to AB Cable of 120 Sqmm		km	3.92	200	784.00
	(x)	Strengthening & renovation of existing LT-AB Cable/Conversion of Bare Conductor to AB Cable of 95 sqmm		km	3.17	300	951.00
	(xi)	Strengthening & renovation of existing LT-AB Cable/Conversion of Bare Conductor to AB Cable of 50 sqmm		km	2.09	300	627.00
	(xii)	Strengthening & renovation of existing DSS	25 KVA	Nos.	0.70	150	105.00
63 KVA			Nos.	1.39	400	556.00	
100 KVA			Nos.	1.75	450	787.50	
200 KVA			Nos.	2.95	250	737.50	
500 KVA			Nos.	8.60	30	258.00	
	(xiii)	Strengthening & renovation of 33KV Line through Midspan Pole.	Rail Pole 13m (60 Kg)	Nos.	0.58	2500	1450.08
	(xiv)	Strengthening & renovation of 11KV Line through Midspan Pole.	PSC Pole 8m (200 Kg)	Nos.	0.05	10000	473.20
	(xv)	Strengthening & renovation of 11KV Line through Midspan Pole.	Steel tubelor Pole (9mtr)	Nos.	0.11	2000	223.78
	(xvi)	Strengthening & renovation of 11KV Line through Midspan Pole.	PSC Pole 9m (400 Kg)	Nos.	0.07	2000	132.32
		Labour Charges with allied items @ 20%					2301.21
	Sub Total						13807.29
6)	New/Existing TRW & MRT Items/Generic Items						
	(i)	Construction of New TRW (Civil+Electrical)		LS	200	1	200.00
	(ii)	TRW Management (Transformer Oil, Binding Wire and strips of diff. sizes and other HQ level items)	New Transformer Oil (EHV Grade)	LS			2000.00
			DPC Al. winding wire (Diff. size)				
			DPC Al. winding strip (Diff. size)				

		DPC Copper winding wire(2.5 mm)				
		DPC Copper winding wire(2.6 mm)				
		DPC Copper winding wire(2.7mm)				
		Super Enamel Al. Conductor				
	(iii)	Oil Reclamation Plant & Oil Filtration Machine	LS	20	4	80.00
	(iv)	Stengthning of Existing/New MRT, TRW and Store, Supply related testing & measuring Equipment and other related operating tools	LS	100	-	300.00
	(v)	Trolley Mounted DSS (250 kVA,500KVA 11/0.433,BIS Level 1) DTR	Each	13.54	25	338.50
	(vi)	Overhead Cranes Mounted Vehicle	Each	20	10	200.00
	Sub Total					3118.50
7)	Construction of 33 kV feeders on trunking basis for power evacuation from new GSS to 33/11 kV P/S/S		LS			4000.00
8)	Conversion of Overhead Line into UG Cable for smooth Power supply during different festival procession under ESC Hazaribagh & other Places..		LS			2500.00
9)	Construction of New 33Kv Line under ESD Jamua from 132/33KV grid Kurumdiha to 33/11KV P/S/S Bhadih (Jamua) under ESC Giridih (Ltr No 824/28.05.2024) from GM Giridih.		LS			351.12
10)	Civil works					
	(i)	Civil works for construction of new 33/11 kV P/S/S including Electrical wiring, fitting, fixing & furnishing etc.	Nos.	150	8	1200.00
	(ii)	Civil work for construction in existing 33/11 KV P/S/S	LS			300.00
	(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			400.00
	Sub Total					1900.00
11)	Project Name: Spillover work of 33/11 kV PSS, Associated Lines & other works					
	(i)	Civil work spill over work (Letter No 210 dated 10.12.2025)	LS			657.65

	(ii)	Rural Electrification of 650 nos of household Rimi and Rampur villages under Chatra Division , ESC Hazaribagh (Ltr. No 2872/17.12.2025) from GM, Hazaribagh.	LS			36.65
	(iii)	Construction of 33/11 KV P/S/S at Harhari, Baliyapuer under ESC Dhanbad	LS			300.00
	(iv)	Construction of 03 Nos of 33/11KV PSS (2*5 MVA) earlier provisioned in ADP 24-25 but the work yet to be started. (1) Kandra under ESC JSR (2) Bhaga Under ESC Dhanbad (3) Ghorikitta, Godda Under ESC Deogarh.	LS			1301.32
	(v)	Power improvement at FCI township Sindri through conversion of 3.3/0.4 KV distribution system by 11/0.4 KV distribution system.	LS			1300.00
	(vi)	Spillover Against W.O No : 63/STN Dated 23.09.2025 (Deployment of Two Nos of additional Manpower by M/s Feedback Infra Pvt Ltd under STN wing_Nigam H.Q, Ranchi (Sept. 2024 to March 2025)	LS			28.86
	(vii)	Spillover Against Agreement No : 50/DN/25-26 dated 27.05.2025 (UG DPR for Ranchi City by M/s Medhaj Techno Concept Pvt Ltd)	LS			200.00
	(vii)	Spillover work of 33/11kv PSS Ulda under ESC JSR Rs 1.50 Cr & 33/11kv P/S/S work at Kalamti Khunti under ESC Ranchi Rs 3.50 Cr = 5.50 Cr.	LS			500.00
	(viii)	Spill over work as per GM (IA & FM) Letter No 310 dated 12.06.2024	LS			2600.00
	Sub Total					6924.48
12)	Metering (Supply & Installation Included) & Revenue Collection & Others					
	(i)	AMC for DTR Metering System	Commercial Department	LS		200.00
	(ii)	AMC for ABT Metering System		LS		100.00
	(iii)	Installation & Comissioning of ABT Metering System		LS		100.00
	(iv)	SIM Card Expenses against DTR , Feeder & ,ABT Metering System		LS		100.00
	(v)	Expenses for Energy Audit		LS		100.00
	Sub Total					600.00
	(vi)	Operation & Maintenance work of ATP Machines	Revenue Department	LS		150.00
	(vii)	Appointment of Agency for Revenue Reconciliation		LS		200.00

	(viii)	Appointment of Service Provider for Providing Collection Services Like BBPS, Payment Gateways etc.		LS			100.00
	(ix)	Appointment of Agency for MRI reading and Analysis of High Value Consumers consumption pattern etc.		LS			100.00
	Sub Total						550.00
13)	HT Metering Unit/ HT Trivector Meter/ LT CT Meter						
	i)	HT Metering Unit (33 & 11kV of diif. Rating, HT Trivector Meter with MDI Facility, LT CT/Whole current/bi-directional (Net Metering)/Single/Three Ph. Meter, Meter Terminal seal & Control Cable of diff. rating ,Armoured Cable for MetercConnection, 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, Moksas cable, Optical port data cable,VCB interrupter, CT of different ratio, Relay (O/C & EF) , HT & LT winding Machine , Earth Clamp Tester,etc. (GM APT , letter No 319/APT 18.11.2025 & GM , S&P Letter No 224/ 10.12.2025)	S&P and APT Department	LS			1500.00
	Sub Total						1500.00
14)	I.T. & Others						
	(i)	IT Hardware (Server,Laptop,Printer,Deskto, UPS Etc..)	I.T. Department (UOI No : 02/08.01.26)	LS			100.00
	(ii)	For various activities/Emergency Fund		LS			100.00
	(iii)	Consultancy for STN & DN Department		LS			800.00
	Sub Total						1000.00
TOTAL							60041.66
Remarks :- Budgeted amount must be utilized in following manner :- OSP = 62%, TSP = 26% & SCSP = 12%				Say Rs. In Cr.			600.42

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

S.No.	Project Name	Estimated cost (cr)	State		Centre		WB	
			%	Rs (cr)	%	Rs (cr)	%	Rs (cr)
6	Up gradation of Training Centre & Training	2	100%	2.00	0%	-	0%	-
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	24-25	25-26	26-27
1	World Bank	0	0	2.26	70.00	75.00	61.63	75.00	101.11
2	Central	0	0	0	0	0	0	0	0
3	State	0	0	87.52	50.00	5.00	50.00	0	0

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 Synchronization

Status of the project

- NIT No. 88/PR/JBVNL/20 21 was floated on 15.01.2021 after due approval from World Bank
- Technical part of the bids was opened on 21.04.2021.
- Financial Bid were opened on 26.08.2021, and Financial Evaluation report was sent for Approval
- “No Objection on the financial evaluation of report” was received from World Bank on 09.09.2021
- Further, correspondence to respective bidders on intention of award of works to M/s Genus Power Infrastructure Ltd was sent on 22.09.2021 to submit their clarifications.
- Thereafter, SPC meeting, LoI and work order was issued to M/s Genus Power Infrastructures Ltd. on 06.12.2021 and 08.03.2022 respectively and contract agreement was signed between JBVNL and M/s Genus Power Infrastructure Ltd. on 10.02.2022 after submission of performance Bank Guarantee.
- The agency has conducted survey for ~2 lac consumers and submitted their report to the circle office.
- Further, the agency has completed installation of ~ 3.61 lac pre-paid smart meters in Ranchi, ~2.7L operating in pre-paid mode.
- A total payment of ~Rs 160.10 Cr has been made to the agency including advance.

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

- RFP for Unified Revenue Management System including Metering, Billing, Collection (MBC), Meter Database Management System (MDMS) and Customer Information System (CIS) NIT No. 171/PR/JBVNL/2021-22 was floated on 10.12.2021.
- Technical part was opened on 11.02.2022 wherein three bidders have submitted bids namely M/s Accenture Solutions Private Limited, M/s Infinite Computer Solutions India Limited and M/s Fluentgrid Limited.
- Financial part of the bids was opened on 21.04.2022
- A consolidated technical & financial report was sent to World Bank and no-objection on the award of works to identified L-1 bidder was received on 06.05.2022
- The LoI was issued to the bidder on 23.06.2022
- Work order was issued on 08.08.2022 and the agency has deployed its team and works on the project has been commenced
- EULA agreements have been submitted by the agency for CIS & MDMS
- Pilot implementation of SPM module has been completed by the agency

- Integration of Head End System (HES) & Meter Data Management (MDM) solution has also been completed by the agency
- Takeover of operations for all consumers of JBVNL have been completed and ~3.07 lakhs consumers are billed in pre-paid mode.
- A total payment of ~Rs 72.71Cr has been made to agency including advance.

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 pf JPSIP components.

Status of the project

- Procurement and setup completed of call center equipment
- Call center gone live
- A payment of ~ 1.36 Cr. has been made to the agency

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

- EOI for appointment of consultant/PMO was floated, EOIs were received, evaluated and sent to World Bank.
- NIT-80/PR/JBVNL/20-21 was published and RFP was uploaded on 05.01.2021
- Technical part opened on 18.05.2021 and Technical evaluation report was sent to world bank and further requisition on opening of financial bid
- Approval from world bank to open the financial bid was 09.08.2021.
- Final evaluation report along with recommendation of JBVNL has been sent to World Bank on 11.11.2021 for approval.
- Work order has been issued to the successful bidder and commencement of works has been initiated from 14.02.2022
- As-is study of legacy systems is completed, successful implementation of SPM module has been completed
- Review of integration of HES system with MDM has been completed and implemented
- Review on To-be documents on Customer Information System (CIS) is completed
- A payment of ~ 3.24 Cr. has been made to the agency

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/-
- Project Plan, Blueprint documents have been approved; Supply and installation of software is completed; UAT has been completed through multiple sessions, Report on impact analysis of draft amendments to market design has been submitted.
- Payment Made to M/s KPMG Rs - 4,33,53,989 / -

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

- RfP was invited on 06.08.2021 by the Energy Department of Government of Jharkhand
- Technical and financial bid was opened on 24.09.2021 and 28.01.2022 respectively
- LOI is expected to be issued soon.

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

- 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 Manual from the Board of Directors, JBVNL is awaited.
 - Scope of work also included Part-B for implementation of the manual which is pending.

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 Technical evaluation Report was sent by JBVNL to World Bank and approved by World Bank.
- After approval was received from World Bank, price part was opened. Financial Evaluation was sent to World Bank and approved.
- LoI and Work Order has been issued to the agency and agency has deployed respective manpower for commencement of works
- Reports of First and Second deliverable i.e setting up of PMO , submission of physical verification plan, schedule and detailed template for data capture, data availability status report, PV and Historical Cost data status report has been submitted.
- Reports for Milestone-1, 2 and 3 have been submitted; payment of ~INR 2.59 Cr. have been made to the agency.

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

- A provision of 180 Cr has been made in the JPSIP components for Energy Accounting project in Ranchi & Jamshedpur area board, which was approved by BoD of JBVNL
- RFP was invited for the prospective bidders on 03.03.2023.
- LoIs have been issued on Aug-23 to M/s Genus for Ranchi and M/s Secure for J'shedpur on
- The agencies have completed the survey work.
- 3556/5180 DT Meters and 409/444 Feeder Meters have already been installed by M/s Genus
- 4300/7479 DT Meters and 277/518 Feeder Meters have already been installed by M/s Secure.
- Payment of INR ~36.21 Cr. Including advance has been made to M/s Genus; payment of INR ~39.61 Cr. Including advance has been made to M/s Secure.

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 2026-27			
		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	23.27	6.05	2.79	14.43
2	Annual Development Programme (ADP)	600.00	156.00	72.00	372.00
3	Metering and Energy Accounting Project	10.00	2.60	1.20	6.20
4	Tilka Manjhi Krishi Pump Yojna	2.00	0.00	0.00	2.00
5	Atal Grameen Jyoti Yojna	0.01	0.00	0.00	0.01
6	Restructuring of JSEB & support to successor companies	361.65	361.65	0.00	0.00
7	Subsidy to consumers (Tariff Subsidy)	4500.00	4500.00	0.00	0.00
	Mukhyamantri Urja khusshali Yojna	905.00	905.00	0.00	0.00
8	Transmission	1500.00	390.00	180.00	930.00
9	Jharkhand Renewable Energy Development Programme	800.00	360.00	200.00	240.00
10	Consultancy service, Seminar, audit fee etc. & Various works of SLDC under Energy Deptt.	2.00	0.00	0.00	2.00
11	Capital maintenance under Electric work Division	65.00	0.00	0.00	65.00
12	New Project (Coal Blocks & Power Plant) (Banhardi & Rajbhar Coal Block)	233.00	0.00	0.00	233.00
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)	0.01	0.0026	0.0012	0.0062
15	RAPDRP Part –B	0.01	0.0026	0.0012	0.0062
	RAPDRP Part –B	200.00	52.00	24.00	124.00
17	Saubhagya	0.01	0.0026	0.0012	0.01
18	Power System development Fund (Transmission Grant)	20.00	5.20	2.40	12.40
19	Revamped Distribution Sector Scheme (New)	600.00	156.00	72.00	372.00
20	Loan to JBVNL for Repayment of REC/PFC and Others	250.00	0.00	0.00	250.00
21	Loan to JBVNL for Payment of Power Purchase Dues	0.01	0.0026	0.0012	0.0062
22	Loan to TVNL for Power Plant	23.00	0.00	0.00	23.00
23	Mukhyamantri Ujjwal Jharkhand Yojna	450.00	117.00	54.00	279.00
	Sub Total (A)	10844.97	7089.51	644.39	3111.06
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)	150.00	39.00	18.00	93.00
3	JPSIP (World Bank Loan)(Distribution)	100.00	26.00	12.00	62.00
4	State Contribution to JBVNL under JPSIP	5.00	0.00	0.00	5.00
	Sub Total (B)	255.01	65.00	30.00	160.01
	Total of Scheme (A+B)	11099.98	7154.51	674.39	3271.07
C	New State Schemes				
1	Cumulative Revenue Gap	0.01	0.0026	0.0012	0.0062
2	PM-JANMAN (PVTG)	0.01	0.0026	0.0012	0.0062
	Sub Total (C)	0.02	0.0052	0.0024	0.0124
	Total (A+B+C)	11100.00	7154.52	674.40	3271.09
D	Establishment Expenditure	97.8881	0.00	0.00	97.8881
	Grand Total(A+B+C+D)	11197.8881	7154.52	674.40	3368.9753

Chapter-6 Table 6.1
Statement of Fund received/utilized from Govt. PL A/c for F.Y. 2025-26
(01.04.25 to 31.03.2026)

Description	Opening Bal AS ON 01.04.25	Fund received	Utilised Amount	Balance as on 31.12.2025	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 2025-26					
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	0.38	-	-	0.38
3	SCADA Part-A	-	-	-	-
4	IPDS	0.52	3.05	3.06	0.51
5	SCADA Part-A	3.57	0.63	3.08	1.12
6	APDRP-A	8.06	5.88	5.88	8.06
	TOTAL	12.55	9.56	12.02	10.09

Sl. No.	Name of Scheme	2025-26					
			Fund Recd		Utilized		Balance
		Opening Balance	From GOJ	Inter project trf	Against scheme	Inter project trf	
1	DDUGJY 12th Plan BOI	1.74	-	0.71	-	-	2.45
2	DDUGJY (NEW)-BOI-Grant	13.88	-	-	13.75	-	0.13
3	DDUGJY (NEW)-PNB-LOAN	0.47	-	-	0.46	-	0.01
4	PMA Account-ALB	2.26	-	-	-	-	2.26
5	SAUBHAGYA-BOI	21.76	-	-	9.86	-	11.90
6	DVC CHATRA	4.15	-	-	1.04	-	3.11
7	10TH PLAN RGGVY	0.91	-	-	-	-	0.91
8	10TH PLAN RGGVY	0.58	-	-	-	-	0.58
9	SCHOOL HEAD (DDUGJY)	3.11	-	-	-	-	3.11
10	SCHOOL HEAD (12TH PLAN)	21.58	-	-	-	-	21.58
11	JPSIP	0.65	-	-	-	-	0.65
12	RDSS	310.39	500.00	347.56	309.55	337.02	511.38
Total		381.49	500.00	348.27	334.66	337.02	558.07

Chapter-7

Budgeted category wise assessment/ billing for F.Y. 2026-27 as per ARR

Table 7.1

**Budgeted Revenue assessment for F.Y 2026-27 as per Tariff order dated 25.03.2026
FY 2026-27 @ Tariff for FY 2026-27 (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	7.20 / kWh	75.00 / kW / Month	2,706.90	418.84	3125.74
	DS-U	7.40 / kWh	100.00 / kW / Month	2,425.10	408.12	2833.22
	DS HT	7.20 / kVAh	150.00 / kVA / Month	18.62	2.10	20.73
	Total			5,150.63	829.06	5,979.69
Non-Domestic	NDS I	6.70 / kWh	120.00 / kW / Month	632.99	120.64	753.63
	NDS II	7.30 / kWh	200.00 / kW / Month	467.03	127.96	594.99
	Total			1,100.01	248.60	1,348.61
Street Light	SS	7.60 / kWh	250 / kVA / Month	71.03	19.61	90.64
	Total			71.03	19.61	90.64
LT Industry	LTIS	6.60 / kVAh	150 / kVA / Month	321.04	127.97	449.01
	Total			321.04	127.97	449.01
Agriculture	IAS-I	5.30 / kWh	50.00 / HP / Month	49.78	16.60	66.38
	IAS-II	5.30 / kWh	50.00 / HP / Month	2.12	2.47	4.59
	Total			51.90	19.07	70.97
HT Supply	HTS-I	6.40 / kVAh	400 / kVA / Month	1,944.32	598.10	2542.42
	HTSS	5.80 / kVAh	400 / kVA / Month	188.45	34.80	223.25
	Total			2,132.77	632.90	2,765.67
HT Institutions	RTS	6.50 / kVAh	400 / kVA / Month	24.17	15.12	39.28
	Total			24.17	15.12	39.28
MES	MES	6.50 / kVAh	400 / kVA / Month	15.13	2.91	18.03
	Total			15.13	2.91	18.03
Public Electric Vehicle Charging Station	EV-CS LT	7.00 / kVAh		9.34	-	9.34
	EV-CS HT	7.00 / kVAh		2.99	-	2.99
	Total			12.32	-	12.32
Grand Total				8,879.00	1,895.23	10,774.23

* FY 2026-27 Revenue Assessment is projected based on rate schedule of FY 2026-27 approved by JSERC in order dated 25/03/2026

Chapter-8

Revised Estimate for F.Y. 2025-26 and Budget Estimate for 2026-27 of Power Purchase

Name of Generating Stations		Revised Estimate for 2025-26		Budget Estimate for 2026-27	
		Power Purchase Quantam (MU)	Power Purchase Cost (Rs. in Crore)	Power Purchase Quantam (MU)	Power Purchase Cost (Rs. in Crore)
NTPC	Farrakka I & II	488.78	195.22	488.78	204.99
	Farrakka III	251.94	116.75	49.93	24.29
	Barh I	598.64	335.95	353.27	208.17
	Barh II	152.54	86.05	83.90	49.69
	Khalagaon I	136.54	51.84	75.10	29.94
	Nabinagar	214.34	104.87	139.06	71.44
	Kanti Power	106.80	58.09	65.95	37.66
	PUVNL I	1206.57	685.33	2645.56	1577.81
	PUVNL II	0.00	0.00	1763.71	1051.88
	Khalagaon II	75.99	41.37	41.79	23.89
	North Karnpura	3070.91	1198.22	2188.38	896.56
	Talcher	496.51	127.45	302.87	81.63
	Korba	372.30	100.81	0.00	0.00
	Darlipalli	1127.54	348.75	687.80	223.38
	Grand Total	8299.40	3450.72	8886.09	4481.34
NHPC	Rangit	38.45	14.53	38.45	15.26
	Teesta	0.00	0.00	0.00	0.00
	Total	38.45	14.53	38.45	15.26
PTC	Chukha	157.44	47.86	0.00	0.00
	Tala	315.13	71.53	315.13	75.11
	Kurichu	0.00	0.00	0.00	0.00
	Mangdechu	42.05	19.38	42.05	20.35
	Total	514.62	138.78	357.18	95.47
Total Central Sector		8852.47	3604.04	9281.73	4592.06
RENEWABLE	Solar	1069.36	318.74	1235.80	377.33
	Wind	873.76	286.35	873.76	286.35
	Total	1943.13	605.10	2109.57	663.68
EXCHANGE	Purchase	632.90	498.53	0.00	0.00
	Sale	-244.33	-60.51	0.00	0.00
	Net	388.58	438.02	0.00	0.00
DVC		3570.78	1922.20	3797.46	2063.22

Name of Generating Stations		Revised Estimate for 2025-26		Budget Estimate for 2026-27	
		Power Purchase Quantam (MU)	Power Purchase Cost (Rs. in Crore)	Power Purchase Quantam (MU)	Power Purchase Cost (Rs. in Crore)
STATE SECTOR	SRHPS	0.00	0.00	150.00	24.41
	TVNL	1234.92	596.82	1720.03	872.83
	Total	1234.92	596.82	1870.03	897.24
STATE IPP	APNRL	1385.52	485.48	1071.39	393.20
	INLAND	339.36	172.30	258.00	137.54
	Total	1724.88	657.79	1329.39	530.74
TRANSMISSION CHARGES	PGCIL	0.00	543.58	0.00	565.32
	Posoco (ERLDC)	0.00		0.00	
	JUSNL	0.00	522.73	0.00	524.62
	Total	0.00	1066.31	0.00	1089.94
DEVIATION/UI/ REACTIVE	Payable	64.55	91.56	0.00	0.00
	Recievable	-104.25	-59.99	0.00	0.00
	Reactive charges	0.00	0.00	0.00	0.00
Miscellaneous	REC Towards RPO Compliance				745.75
Grand Total		17675.04	8921.84	18388.17	10582.64

Chapter-9

Revenue Budget for F.Y. 2026-27

Basis of preparation of Revised Budget 2025-26 and Annual Budget 2026-27 Constraints and assumptions.

- The Budget RE 2025-26 & BE 2026-27 has been prepared on the basis of discussion/ telephonic discussion and data received from field units and all Chief Engineers at Nigam Headquarter. under different heads and assumptions/ trends.
- The figures taken for revenue collection, power purchase cost for FY 2025-26 and BE 2026-27 has been taken from the data provided by G.M. (Revenue) and G.M. (Commercial) wing and the figures of Misc. Revenues from consumers, DPS, Misc. Receipt is based on projection.
- Revised Budget 2025-26 has been prepared considering the actual expenditure for 1st Six month (1st March'24 to 30th Sep'25) and the estimated expenditure for last six months (1st Oct'25 to 31st March'26) provided by field accounting units as well as accounting unit of Headquarter.
- ADP Budget and O&M Budget has been provided by Consultant, M/s Feedback in light of direction of GM (STN) & GM (DN) has been incorporated in BE 2026-27 & RE 2025-26.
- Budget Estimate for FY 2026-27 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 2026-27 AND REVISED ESTIMATE FOR THE YEAR 2025-26
(₹ in Lakhs)

SL. NO.	Particulars	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
[A]	Revenue Income					
1	Revenue Income from sale of power	9,70,213.00	4,55,591.33	4,64,477.67	9,20,069.00	10,77,423.60
2	Miscellaneous revenue from consumers	741.70	369.57	330.47	700.04	885.54
3	Delayed payment Surcharge	52,070.39	17,569.02	32,156.62	49,725.64	62,902.93
4	Electricity Duty	58,212.78	26,559.05	30,420.23	56,979.28	74,185.94
5	Miscellaneous Receipts (Govt. Dues) / T.B. from Trust	72,879.13	1,09,050.03	24,520.74	1,33,570.77	87,286.72
6	Trading Income (Sale of Power)	-	-	-	-	90,000.00
	Total revenue Income (1 to 6)	11,54,117.01	6,09,139.01	5,51,905.74	11,61,044.74	13,92,684.74
[B]	Revenue Expenditure					
1	Employee Cost, Administration & General Expenses	91,766.09	28,603.48	53,532.93	82,136.41	91,496.91
2	Repair and Maintenance	1,10,270.09	16,707.83	57,282.02	73,989.85	1,08,757.64
3	Purchase of Power	9,28,567.56	4,46,092.10	4,46,092.10	8,92,184.12	10,58,263.77
4	Interest on Loans	35,052.75	9,772.31	25,699.99	35,472.31	44,050.96
5	Depreciation	79,012.05	51,847.81	51,847.81	1,03,695.63	1,07,340.23
6	Electricity Duty	58,212.78	26,559.05	30,420.23	56,979.28	74,185.94
7	Transfer to JUVNL (As per transfer scheme)	2,250.60	990.00	1,149.00	2,139.00	2,352.90
	Total Expenditure(1 to 7)	13,05,131.91	5,80,572.58	6,66,024.09	12,46,596.59	14,86,448.35
[C]	Revenue Surplus/ (Deficit) (A-B)	(1,51,014.90)	28,566.43	(1,14,118.35)	(85,551.85)	(93,763.61)
[D]	Revenue Surplus/ (Deficit) excluding depreciation	(72,002.85)	80,414.24	(62,270.53)	18,143.78	13,576.62
[E]	Revenue Surplus/ (Deficit) excluding depreciation and Interest on Govt. Loan but including interest on PFC loan	(49,087.96)	80,414.24	(62,270.53)	18,143.78	13,576.62
	ADD:					
8	Other capital expenditure from working Fund	10,673.19	448.28	5,702.14	6,150.42	4,639.16
9	Repayment of Loan Principle (PFC)	1,85,862.15	7,772.76	69,681.75	77,454.51	1,21,000.00
[F]	NET SURPLUS/ (DEFICIT)	(2,45,623.30)	72,193.20	(1,37,654.42)	(65,461.16)	(1,12,062.54)

Note- Revenue income for the financial year 2025-26 includes government subsidy ₹ 4,10,000.00 Lacs received in FY 2025-26

Revenue income for the financial year 2026-27 includes government subsidy ₹ 5,40,500.00 Lacs to be received in FY 2026-27

Jharkhand Bijli Vitran Nigam Ltd., Ranchi

Table 9.2

**Summary of Employee Cost and Administrative and General Expenses
(BE 2026-27 & RE 2025-26)**

(₹ in Lakhs)

SL. NO.	Particulars	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
	Employee Cost					
1	Nigam Hqr's	9,570.65	3,271.74	6,337.73	9,609.47	10,292.38
2	Distribution	57,241.42	21,993.25	31,573.11	53,566.36	57,826.24
	Total [A]	66,812.07	25,264.99	37,910.84	63,175.83	68,118.62
	Administrative & General Expenses					
1	Nigam Hqr's	10,703.80	567.47	7,205.72	7,773.19	10,368.80
2	Distribution	14,250.21	2,771.02	8,416.37	11,187.39	13,009.49
	Total [B]	24,954.01	3,338.49	15,622.09	18,960.58	23,378.29
	Grand Total	91,766.09	28,603.48	53,532.93	82,136.41	91,496.91

Table 9.3

Summary of Repair and Maintenance Expenses (BE 2026-27 & RE 2025-26)

(₹ in Lakhs)

SL. NO.	Particulars	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	Nigam Hqr's	7,986.52	14.59	562.67	577.26	3,710.01
2	Distribution	1,02,283.57	16,693.24	56,719.35	73,412.59	1,05,047.63
	Total	1,10,270.09	16,707.83	57,282.02	73,989.85	1,08,757.64

Jharkhand Bijli Vitran Nigam Ltd., Ranchi

Table 9.4

Other Capital Works (BE 2026-27 & RE 2025-26)

(₹ in Lakhs)

SL. NO.	Particulars	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
	Other capital works (From Internal Resource Fund)					
1	Building	6,202.89	292.55	2,830.95	3,123.50	2,255.00
2	Civil Works	3,256.95	60.29	1,640.07	1,700.36	1,325.15
3	Furniture	533.20	47.46	542.23	589.69	457.26
4	Office equipments	540.95	47.98	549.69	597.67	501.75
5	Vehicles	139.20	-	139.20	139.20	100.00
	Total	10,673.19	448.28	5,702.14	6,150.42	4,639.16

Jharkhand Bijli Vitran Nigam Ltd., Ranchi
Subsidiary Statement
Summary of Loan Repayment (BE 2025-26 & RE 2025-26)

(₹ in Lakhs)

SL. NO.	Particulars	Original Budget Estimate for 2025- 26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	PFC	1,85,862.15	7,772.76	69,681.75	77,454.51	1,21,000.00
	Total	1,85,862.15	7,772.76	69,681.75	77,454.51	1,21,000.00

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

Summary of Employee Cost Account Headwise(75.00)

(₹ in Lakhs)

Sl. No.	Particulars	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	Basic Pay	19,025.36	8,109.37	9,622.45	17,731.82	18,234.53
2	Dearness Allowance	11,246.38	4,558.52	6,064.82	10,623.34	11,852.44
3	Overtime	713.44	3.73	580.61	584.34	652.92
4	Compensatory Allowance	40.22	14.96	18.68	33.64	38.59
5	House Rent Allowance	2,433.29	1,060.76	1,327.86	2,388.62	2,677.74
6	Medical Allowance (Fixed)	371.47	156.04	187.20	343.24	364.68
7	Emergency Allowance	16.24	-	-	-	-
8	Conveyance/Transport Allowance	423.73	189.67	233.90	423.57	438.61
9	National Pension Scheme	89.56	2.23	82.27	84.50	39.42
10	Other Allowances (including washing allowance)	11.57	0.01	9.32	9.33	12.56
11	Medical Reimbursement	836.51	72.01	680.26	752.27	833.05
12	Leave Encashment	1,522.15	427.57	1,241.80	1,669.37	1,616.51
13	SPECIAL PAY (Hqr. Allowance)	4.79	2.71	3.90	6.61	6.55
14	Payment under Workmen Compensation	671.21	55.12	484.58	539.70	648.81
15	Medical Expenses	2.30	-	2.30	2.30	0.50
16	Uniform and Liveries	8.54	0.01	3.39	3.40	3.45
17	Recreation Expenses	55.67	2.88	42.97	45.85	36.15
18	Social Welfare Expenses	33.45	1.50	26.14	27.64	25.20
19	Cash Handling / Steno Typist Allowance	16.25	2.90	7.48	10.38	8.87
20	Contribution to Provident Fund/ ESIC	186.05	0.21	25.29	25.50	25.50
21	Gratuity	2,868.98	704.79	1,713.54	2,418.33	2,616.76
22	Group Insurance Premium	25.62	-	22.42	22.42	23.42
23	Group Saving Scheme	376.34	62.24	282.84	345.08	382.30
24	Pension	22,467.79	9,239.50	13,008.37	22,247.87	24,487.21
25	Honorarium/ Ex-Gratia	27.36	1.13	23.79	24.92	24.27
26	Funeral	19.00	1.16	14.76	15.92	20.92
27	Provident Fund Inspection and Audit Charges	15.25	-	15.00	15.00	15.00
28	Cont. to Officers Welfare Fund	11.20	-	10.00	10.00	10.00
29	Pay Revision Arrear	809.28	179.70	494.54	674.24	696.50
30	Pension Revision Arrear	1,554.64	188.38	924.23	1,112.61	1,269.92
31	Free Electricity	257.47	30.97	215.83	246.80	287.88
32	Payment to Contractual Personal	688.00	171.82	440.48	612.30	622.82
33	Mandays	140.92	25.10	87.82	112.92	133.54
34	Canteen Expenses	12.00	-	12.00	12.00	12.00
	Total :-	66,982.04	25,264.99	37,910.84	63,175.83	68,118.62

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

Summary of Administrative Cost Account Headwise(76.00)

(₹ in Lakhs)

Sl. No.	Particulars	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	Rent (including Lease Rental)	207.70	41.90	151.03	192.93	182.77
2	Rates & Taxes	118.80	6.28	121.52	127.80	200.00
3	Insurance	32.31	7.63	23.32	30.95	28.00
4	Telephone, Fax , Mobile, Website Maintenance etc.	1,965.23	79.93	1,519.23	1,599.16	2,012.91
5	Postage, Telegram	45.71	3.39	40.19	43.58	29.70
6	Legal Charges	1,866.49	279.73	1,268.17	1,547.90	1,742.63
7	Audit Charges	100.60	11.36	89.24	100.60	100.00
8	Consultancy Charges	688.05	32.37	606.58	638.95	1,205.85
9	Technical Fees/ Other Professional Charges	971.92	120.44	583.12	703.56	1,000.40
10	Conveyance Expenses	39.47	9.23	23.79	33.02	39.10
11	Travelling Expenses	427.92	84.09	310.10	394.19	950.15
12	Vehicle Running (Light), Petrol & Oil	538.72	92.93	376.77	469.70	531.58
13	Vehicle Hiring Expenses	1,263.59	412.74	651.53	1,064.27	1,263.29
14	Vehicle License & Registration	51.00	-	50.70	50.70	51.00
15	Fees & Subscription	124.25	1.64	120.86	122.50	123.40
16	Books & Periodicals	32.83	3.07	23.94	27.01	26.50
17	Printing & Stationery	620.10	38.19	367.81	406.00	420.62
18	Advertisement	162.15	3.86	64.89	68.75	139.40
19	Electricity & Water Chares	636.49	19.31	573.63	592.94	639.75
20	Entertainment	299.13	20.13	275.81	295.94	291.47
21	Miscellaneous Expenses	1,119.71	44.53	1,041.74	1,086.27	1,107.99
22	Home Guard/ CISF	1,956.06	584.18	1,193.92	1,778.10	2,068.04
23	Pvt. Security Guards/ Outsourced Manpower	1,276.38	152.48	1,007.74	1,160.22	2,188.77
24	COMPUTER BILLING AGENCY/ ATP Machine (76.194)	7,202.23	1,137.83	3,234.54	4,372.37	5,287.63
25	Bill Distribution Expenses	1,238.04	47.14	262.31	309.45	780.00
26	Freight & Other Purchase Related Expenses	458.67	6.61	351.48	358.09	69.22
27	Vehicle Running (Heavy), Petrol & Oil	489.60	89.11	355.33	444.44	527.79
28	Stores Handling	35.79	3.34	23.35	26.69	25.20
29	Bank Commission	14.26	2.25	11.15	13.40	15.13
30	TRAINING/ Awareness Pogramme/ Workshop etc.	955.81	-	890.71	890.71	310.00
31	ROC/ MCA Challan Fee and related consultancy	15.00	2.80	7.59	10.39	20.00
	Total :-	24,954.01	3,338.49	15,622.09	18,960.58	23,378.29

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 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	R & M : PLANT & MACHINERY/ IT items (74.1)	52,940.23	2,109.45	28,836.87	30,946.32	55,598.72
2	Building	2,604.03	121.43	1,422.82	1,544.25	1,049.25
3	Civil Works	1,810.84	100.27	910.70	1,010.97	985.00
4	Hydraulic	119.28	-	15.00	15.00	-
5	Lines, Cables, Network	16,246.77	4,270.10	9,896.58	14,166.68	24,860.29
6	Vehicles/ Transportation / Fuel, Stores & Office	1,739.31	0.08	294.49	294.57	34.70
7	Furniture & Fixtures	120.82	15.00	80.16	95.16	82.46
8	Office Equipments	176.74	28.34	131.68	160.02	137.15
9	OPERATION COST/ Outsourced Human Resources / Manpower	32,071.25	10,063.16	15,678.72	25,741.88	25,993.97
10	Technical Fees / Network Bandwidth Services IT Infra AMC etc.	2,440.82	-	15.00	15.00	16.10
	Total :-	1,10,270.09	16,707.83	57,282.02	73,989.85	1,08,757.64

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

BASIC PAY (75.110)
For the year 2025-26 (RE) & 2026-27 (BE) **(₹ in Lakhs)**

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	2,491.31	953.29	1,542.46	2,495.75	2,584.82
2	Singhbhum Supply Area	176.40	97.71	98.53	196.24	185.22
3	Jamshedpur	1,325.40	541.35	497.40	1,038.75	1,070.00
4	Chaibasa	624.77	392.39	305.82	698.21	656.01
	Sub Total	2,126.57	1,031.45	901.75	1,933.20	1,911.23
5	Ranchi Supply Area	279.80	111.17	147.00	258.17	273.72
6	Ranchi	3,073.14	1,251.56	1,354.77	2,606.33	2,688.04
7	Gumla	875.90	306.17	650.03	956.20	919.70
	Sub Total	4,228.84	1,668.90	2,151.80	3,820.70	3,881.46
8	Medininagar Supply Area	204.49	86.60	95.72	182.32	200.53
9	Daltonganj	1003.5	374.43	561.65	936.08	1053.68
10	Garhwa	562.33	184.26	378.08	562.34	579.20
	Sub Total	1,770.32	645.29	1,035.45	1,680.74	1,833.41
11	Dhanbad Supply Area	342.20	90.00	95.47	185.47	191.04
12	Dhanbad	1,710.00	746.05	768.43	1,514.48	1,550.00
13	Chas	1,083.34	421.77	570.75	992.52	1,022.30
	Sub Total	3,135.54	1,257.82	1,434.65	2,692.47	2,763.34
14	Hazaribagh Supply Area	206.71	91.19	122.87	214.06	217.05
15	Hazaribagh	733.25	390.17	342.38	732.55	743.62
16	Ramgarh	729.32	402.30	264.27	666.57	660.93
17	Koderma	398.40	160.94	174.92	335.86	345.10
	Sub Total	2,067.68	1,044.60	904.44	1,949.04	1,966.70
18	Giridih Supply Area	120.71	52.24	64.22	116.46	120.11
19	Giridih	708.59	310.09	341.00	651.09	716.20
20	Deoghar	1,110.15	436.92	672.12	1,109.04	1,165.66
	Sub Total	1,939.45	799.25	1,077.34	1,876.59	2,001.97
21	Dumka Supply Area	153.25	74.52	65.13	139.65	144.41
22	Dumka	592.39	359.25	224.43	583.68	601.19
23	Sahibganj	520.00	275.00	285.00	560.00	546.00
	Sub Total	1,265.64	708.77	574.56	1,283.33	1,291.60
	TOTAL FOR SUPPLY AREAS (B)	16,534.05	7,156.08	8,079.99	15,236.07	15,649.71
	TOTAL EXP.UNDER SUB HEAD (A+B)	19,025.36	8,109.37	9,622.45	17,731.82	18,234.53

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

OVER TIME (75.210)
For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	-			-	
2	Singbhum Supply Area				-	
3	Jamshedpur	13.26		13.26	13.26	14.50
4	Chaibasa	15.00			-	
	Sub Total	28.26	-	13.26	13.26	14.50
5	Ranchi Supply Area				-	
6	Ranchi	310.38	-	325.00	325.00	340.00
7	Gumla	3.80		2.65	2.65	3.80
	Sub Total	314.18	-	327.65	327.65	343.80
8	Medininagar Supply Area				-	
9	Daltonganj				-	
10	Garhwa				-	
	Sub Total	-	-	-	-	-
11	Dhanbad Supply Area				-	
12	Dhanbad	62.00		70.00	70.00	70.00
13	Chas		3.73	4.10	7.83	8.62
	Sub Total	62.00	3.73	74.10	77.83	78.62
14	Hazaribagh Supply Area				-	
15	Hazaribagh	55.00		55.00	55.00	55.00
16	Ramgarh	30.00		30.00	30.00	30.00
17	Koderma	20.00			-	
	Sub Total	105.00	-	85.00	85.00	85.00
18	Giridih Supply Area	-			-	
19	Giridih	23.00			-	5.00
20	Deoghar	21.00		10.60	10.60	21.00
	Sub Total	44.00	-	10.60	10.60	26.00
21	Dumka Supply Area				-	
22	Dumka	60.00		45.00	45.00	65.00
23	Sahibganj	100.00		25.00	25.00	40.00
	Sub Total	160.00	-	70.00	70.00	105.00
	TOTAL FOR SUPPLY AREAS (B)	713.44	3.73	580.61	584.34	652.92
	TOTAL EXP.UNDER SUB HEAD (A+B)	713.44	3.73	580.61	584.34	652.92

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

DEARNESS ALLOWANCE (75.310)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	1,421.97	516.23	929.57	1,445.80	1,680.13
2	Singhbhum Supply Area	103.64	55.34	62.21	117.55	120.39
3	Jamshedpur	591.38	301.69	331.94	633.63	695.50
4	Chaibasa	362.37	214.20	211.71	425.91	426.41
	Sub Total	1,057.39	571.23	605.86	1,177.09	1,242.30
5	Ranchi Supply Area	184.81	70.45	87.03	157.48	177.92
6	Ranchi	2,028.09	679.36	910.50	1,589.86	1,747.22
7	Gumla	508.02	166.17	417.12	583.29	597.81
	Sub Total	2,720.92	915.98	1,414.65	2,330.63	2,522.95
8	Medininagar Supply Area	122.69	47.44	58.39	105.83	130.34
9	Daltonganj	535.83	208.57	342.6	551.17	684.892
10	Garhwa	298.04	99.97	198.07	298.04	376.48
	Sub Total	956.56	355.98	599.06	955.04	1,191.72
11	Dhanbad Supply Area	191.60	55.00	58.14	113.14	124.18
12	Dhanbad	1,140.00	450.00	460.00	910.00	1,007.50
13	Chas	537.39	240.70	364.75	605.45	664.50
	Sub Total	1,868.99	745.70	882.89	1,628.59	1,796.17
14	Hazaribagh Supply Area	138.50	49.87	72.70	122.57	141.08
15	Hazaribagh	425.29	220.34	226.52	446.86	483.35
16	Ramgarh	437.59	222.78	183.83	406.61	429.60
17	Koderma	254.98	105.60	102.61	208.21	224.32
	Sub Total	1,256.36	598.59	585.66	1,184.25	1,278.36
18	Giridih Supply Area	72.42	28.74	42.29	71.03	78.07
19	Giridih	425.16	196.33	200.83	397.16	465.53
20	Deoghar	687.39	241.50	435.02	676.52	757.68
	Sub Total	1,184.98	466.57	678.14	1,144.71	1,301.28
21	Dumka Supply Area	98.08	41.94	43.24	85.18	93.87
22	Dumka	379.13	190.30	165.75	356.05	390.77
23	Sahibganj	302.00	156.00	160.00	316.00	354.90
	Sub Total	779.21	388.24	368.99	757.23	839.54
	TOTAL FOR SUPPLY AREAS (B)	9,824.41	4,042.29	5,135.25	9,177.54	10,172.31
	TOTAL EXP.UNDER SUB HEAD (A+B)	11,246.38	4,558.52	6,064.82	10,623.34	11,852.44

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

COMPENSATORY ALLOWANCE (75.410)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	2.41	0.78	1.10	1.88	1.98
2	Singhbhum Supply Area	2.07	0.09	0.09	0.18	0.19
3	Jamshedpur	2.85	1.09	1.76	2.85	3.00
4	Chaibasa	1.18	0.86	0.86	1.72	2.00
	Sub Total	6.10	2.04	2.71	4.75	5.19
5	Ranchi Supply Area	0.40	0.16	0.25	0.41	0.41
6	Ranchi	8.53	2.61	2.49	5.10	5.10
7	Gumla	1.07	0.57	0.57	1.14	1.14
	Sub Total	10.00	3.34	3.31	6.65	6.65
8	Medininagar Supply Area	0.16	0.06	0.07	0.13	0.15
9	Daltonganj	2.50	0.74	1.11	1.85	3.59
10	Garhwa	0.54	0.25	0.29	0.54	0.59
	Sub Total	3.20	1.05	1.47	2.52	4.33
11	Dhanbad Supply Area	0.20	0.10	0.11	0.21	0.23
12	Dhanbad	5.80	2.97	3.27	6.24	6.60
13	Chas	2.77	0.08	1.25	1.33	3.00
	Sub Total	8.77	3.2	4.63	7.78	9.83
14	Hazaribagh Supply Area	0.32	0.12	0.16	0.28	0.30
15	Hazaribagh	1.31	0.68	0.62	1.30	1.30
16	Ramgarh	1.29	0.65	0.57	1.22	1.17
17	Koderma	0.54	0.25	0.23	0.48	0.48
	Sub Total	3.46	1.70	1.58	3.28	3.25
18	Giridih Supply Area	0.25	0.02	0.13	0.15	0.20
19	Giridih	0.81	0.44	0.44	0.88	1.00
20	Deoghar	2.53	0.86	0.86	1.72	1.89
	Sub Total	3.59	1.32	1.43	2.75	3.09
21	Dumka Supply Area	0.16	0.07	0.07	0.14	0.14
22	Dumka	1.33	0.95	1.68	2.63	2.63
23	Sahibganj	1.20	0.56	0.70	1.26	1.50
	Sub Total	2.69	1.58	2.45	4.03	4.27
	TOTAL FOR SUPPLY AREAS (B)	37.81	14.18	17.58	31.76	36.61
	TOTAL EXP.UNDER SUB HEAD (A+B)	40.22	14.96	18.68	33.64	38.59

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

HOUSE RENT ALLOWANCE (75.421)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	460.88	165.86	299.15	465.01	516.96
2	Singhbhum Supply Area	30.00	16.23	16.36	32.59	37.04
3	Jamshedpur	206.42	96.46	109.96	206.42	214.00
4	Chaibasa	47.05	30.37	22.09	52.46	65.60
	Sub Total	283.47	143.06	148.41	291.47	316.65
5	Ranchi Supply Area	55.96	21.18	21.86	43.04	54.74
6	Ranchi	413.13	198.94	186.64	385.58	537.61
7	Gumla	85.80	25.92	68.18	94.10	91.97
	Sub Total	554.89	246.04	276.68	522.72	684.32
8	Medininagar Supply Area	20.45	5.72	10.48	16.20	20.05
9	Daltonganj	72.29	31.54	40.75	72.29	105.368
10	Garhwa	56.23	14.53	41.70	56.23	57.92
	Sub Total	148.97	51.79	92.93	144.72	183.34
11	Dhanbad Supply Area	25.80	15.00	17.00	32.00	38.21
12	Dhanbad	300.00	149.21	150.79	300.00	310.00
13	Chas	190.00	64.07	110.40	174.47	102.23
	Sub Total	515.80	228.28	278.19	506.47	450.44
14	Hazaribagh Supply Area	24.51	8.63	14.03	22.66	21.71
15	Hazaribagh	69.87	37.05	33.11	70.16	74.36
16	Ramgarh	67.73	37.88	25.23	63.11	66.09
17	Koderma	35.88	17.64	20.67	38.31	34.51
	Sub Total	197.99	101.20	93.04	194.24	196.67
18	Giridih Supply Area	12.07	4.68	6.96	11.64	12.01
19	Giridih	69.27	26.56	29.22	55.78	71.62
20	Deoghar	90.38	34.88	49.59	84.47	116.57
	Sub Total	171.72	66.12	85.77	151.89	200.20
21	Dumka Supply Area	10.77	6.07	5.26	11.33	14.44
22	Dumka	33.81	28.34	18.43	46.77	60.12
23	Sahibganj	55.00	24.00	30.00	54.00	54.60
	Sub Total	99.57	58.41	53.69	112.10	129.16
	TOTAL FOR SUPPLY AREAS (B)	1,972.41	894.90	1,028.71	1,923.61	2,160.77
	TOTAL EXP.UNDER SUB HEAD (A+B)	2,433.29	1,060.76	1,327.86	2,388.62	2,677.74

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

MEDICAL ALLOWANCE (FIXED) (75.423)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	26.76	13.87	7.01	20.88	22.00
2	Singhbhum Supply Area	2.04	1.08	1.08	2.16	2.16
3	Jamshedpur	30.69	10.95	19.74	30.69	35.00
4	Chaibasa	12.96	8.05	9.11	17.16	17.16
	Sub Total	45.69	20.08	29.93	50.01	54.32
5	Ranchi Supply Area	4.44	2.10	2.46	4.56	4.56
6	Ranchi	58.20	28.97	27.49	56.46	56.46
7	Gumla	13.99	6.29	6.43	12.72	12.72
	Sub Total	76.63	37.36	36.38	73.74	73.74
8	Medininagar Supply Area	1.80	1.15	0.66	1.81	1.91
9	Daltonganj	22.22	8.1	12.16	20.26	30.73
10	Garhwa	7.44	2.79	4.65	7.44	8.18
	Sub Total	31.46	12.04	17.47	29.51	40.82
11	Dhanbad Supply Area	2.40	1.00	2.00	3.00	3.30
12	Dhanbad	44.00	16.62	27.38	44.00	35.00
13	Chas	32.10	8.47	18.85	27.32	35.00
	Sub Total	78.50	26.09	48.23	74.32	73.30
14	Hazaribagh Supply Area	3.60	1.33	1.79	3.12	3.36
15	Hazaribagh	14.40	7.81	6.59	14.40	14.40
16	Ramgarh	14.28	7.20	6.37	13.57	13.03
17	Koderma	6.00	2.77	2.51	5.28	5.28
	Sub Total	38.28	19.11	17.26	36.37	36.07
18	Giridih Supply Area	1.50	0.18	1.32	1.50	1.50
19	Giridih	9.00	6.51	6.51	13.02	14.00
20	Deoghar	24.52	9.51	12.45	21.96	26.00
	Sub Total	35.02	16.20	20.28	36.48	41.50
21	Dumka Supply Area	1.80	0.78	0.78	1.56	1.56
22	Dumka	12.33	6.51	4.86	11.37	11.37
23	Sahibganj	25.00	4.00	5.00	9.00	10.00
	Sub Total	39.13	11.29	10.64	21.93	22.93
	TOTAL FOR SUPPLY AREAS (B)	344.71	142.17	180.19	322.36	342.68
	TOTAL EXP.UNDER SUB HEAD (A+B)	371.47	156.04	187.20	343.24	364.68

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

EMERGENCY ALLOWANCE (75.425)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	-	-	-	-	-
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	1.40			-	
13	Chas				-	
	Sub Total	1.40	-	-	-	-
14	Hazaribagh Supply Area	-			-	
15	Hazaribagh	14.84				
16	Ramgarh	-			-	
17	Koderma	-			-	
	Sub Total	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)	16.24	-	-	-	-
	TOTAL EXP.UNDER SUB HEAD (A+B)	16.24	-	-	-	-

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

Conveyance/Transport Allowance

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	95.02	44.22	61.36	105.58	112.06
2	Singhbhum Supply Area	5.30	3.21	3.75	6.96	8.20
3	Jamshedpur	55.70	27.89	32.70	60.59	66.00
4	Chaibasa				-	
	Sub Total	61.00	31.10	36.45	67.55	74.20
5	Ranchi Supply Area	8.96	4.96	8.95	13.91	14.26
6	Ranchi	106.38	60.21	54.44	114.65	120.40
7	Gumla	2.00	0.56	0.84	1.40	2.00
	Sub Total	117.34	65.73	64.23	129.96	136.66
8	Medininagar Supply Area	9.53	0.30	0.30	0.60	0.66
9	Daltonganj	1.05	0.02	0.05	0.07	0.73
10	Garhwa	3.13	1.60	1.53	3.13	3.44
	Sub Total	13.71	1.92	1.88	3.80	4.83
11	Dhanbad Supply Area	5.40	2.50	3.00	5.50	6.05
12	Dhanbad	67.00	26.50	29.15	55.65	40.00
13	Chas	35.50	14.42	15.86	30.28	37.00
	Sub Total	107.90	43.42	48.01	91.43	83.05
14	Hazaribagh Supply Area				-	
15	Hazaribagh	0.72	0.11	0.62	0.73	0.72
16	Ramgarh	0.54	0.05	0.05	0.10	0.09
17	Koderma				-	
	Sub Total	1.26	0.16	0.67	0.83	0.81
18	Giridih Supply Area				-	
19	Giridih	0.50	1.52	8.00	9.52	10.00
20	Deoghar	10.50			-	
	Sub Total	11.00	1.52	8.00	9.52	10.00
21	Dumka Supply Area				-	
22	Dumka	12.00	0.20	9.80	10.00	12.00
23	Sahibganj	4.50	1.40	3.50	4.90	5.00
	Sub Total	16.50	1.60	13.30	14.90	17.00
	TOTAL FOR SUPPLY AREAS (B)	328.71	145.45	172.54	317.99	326.55
	TOTAL EXP.UNDER SUB HEAD (A+B)	423.73	189.67	233.90	423.57	438.61

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

National Pension Scheme

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	1.81	0.91	1.12	2.03	2.17
2	Singhbhum Supply Area	-	-	-	-	-
3	Jamshedpur	-	-	-	-	-
4	Chaibasa	-	-	-	-	-
	Sub Total	-	-	-	-	-
5	Ranchi Supply Area	-	-	-	-	-
6	Ranchi	55.00	-	55.00	55.00	7.00
7	Gumla	-	-	-	-	-
	Sub Total	55.00	-	55.00	55.00	7.00
8	Medininagar Supply Area	-	-	-	-	-
9	Daltonganj	-	-	-	-	-
10	Garhwa	-	-	-	-	-
	Sub Total	-	-	-	-	-
11	Dhanbad Supply Area	-	-	-	-	-
12	Dhanbad	-	-	-	-	-
13	Chas	-	-	-	-	-
	Sub Total	-	-	-	-	-
14	Hazaribagh Supply Area	22.00	-	22.00	22.00	25.00
15	Hazaribagh	0.75	-	0.75	0.75	0.75
16	Ramgarh	-	-	-	-	-
17	Koderma	4.00	0.56	2.16	2.72	2.00
	Sub Total	26.75	0.56	24.91	25.47	27.75
18	Giridih Supply Area	-	-	-	-	-
19	Giridih	-	-	-	-	-
20	Deoghar	-	-	-	-	-
	Sub Total	-	-	-	-	-
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	6.00	0.76	1.24	2.00	2.50
23	Sahibganj	-	-	-	-	-
	Sub Total	6.00	0.76	1.24	2.00	2.50
	TOTAL FOR SUPPLY AREAS (B)	87.75	1.32	81.15	82.47	37.25
	TOTAL EXP.UNDER SUB HEAD (A+B)	89.56	2.23	82.27	84.50	39.42

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

Other Allowances (Including washing Allowance)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	5.00		5.00	5.00	5.00
2	Singhbhum Supply Area			0.75	0.75	1.00
3	Jamshedpur	-			-	
4	Chaibasa	3.00	-	-	-	3.00
	Sub Total	3.00	-	0.75	0.75	4.00
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	0.25		0.25	0.25	0.25
15	Hazaribagh	0.19		0.19	0.19	0.19
16	Ramgarh	3.00		3.00	3.00	3.00
17	Koderma	-			-	
	Sub Total	3.44	-	3.44	3.44	3.44
18	Giridih Supply Area	-			-	
19	Giridih	-			-	
20	Deoghar	-			-	
	Sub Total	-	-	-	-	-
21	Dumka Supply Area	-			-	
22	Dumka	0.01	0.01	0.01	0.02	
23	Sahibganj	-			-	
	Sub Total	0.01	0.01	0.01	0.02	-
	TOTAL FOR SUPPLY AREAS (B)	6.57	0.01	4.32	4.33	7.56
	TOTAL EXP.UNDER SUB HEAD (A+B)	11.57	0.01	9.32	9.33	12.56

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

MEDICAL REIMBURSEMENT (75.611)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	100.00	5.84	94.16	100.00	100.00
2	Singhbhum Supply Area	30.00		15.00	15.00	40.00
3	Jamshedpur	50.00	3.25	46.75	50.00	40.00
4	Chaibasa	50.00	-	-	-	20.00
	Sub Total	130.00	3.25	61.75	65.00	100.00
5	Ranchi Supply Area	36.00	4.68	31.32	36.00	36.00
6	Ranchi	105.00	25.00	80.00	105.00	135.00
7	Gumla	20.00	1.20	16.80	18.00	20.50
	Sub Total	161.00	30.88	128.12	159.00	191.50
8	Medininagar Supply Area	6.01	-	15.00	15.00	16.00
9	Daltonganj	50.00	3.14	46.86	50.00	50.00
10	Garhwa	55.00	0.54	54.46	55.00	20.00
	Sub Total	111.01	3.68	116.32	120.00	86.00
11	Dhanbad Supply Area	1.00	0.50	1.00	1.50	5.00
12	Dhanbad	30.50	2.00	28.50	30.50	33.55
13	Chas	20.00	0.57	17.20	17.77	22.00
	Sub Total	51.50	3.07	46.70	49.77	60.55
14	Hazaribagh Supply Area	18.00	2.17	15.83	18.00	20.00
15	Hazaribagh	15.00	1.02	19.98	21.00	25.00
16	Ramgarh	50.00	1.46	48.54	50.00	50.00
17	Koderma	32.00	2.82	7.18	10.00	10.00
	Sub Total	115.00	7.47	91.53	99.00	105.00
18	Giridih Supply Area	25.00		20.00	20.00	10.00
19	Giridih	40.00	12.32	14.68	27.00	30.00
20	Deoghar	70.00	2.50	15.00	17.50	20.00
	Sub Total	135.00	14.82	49.68	64.50	60.00
21	Dumka Supply Area	10.00		50.00	50.00	80.00
22	Dumka	8.00		30.00	30.00	25.00
23	Sahibganj	15.00	3.00	12.00	15.00	25.00
	Sub Total	33.00	3.00	92.00	95.00	130.00
	TOTAL FOR SUPPLY AREAS (B)	736.51	66.17	586.10	652.27	733.05
	TOTAL EXP.UNDER SUB HEAD (A+B)	836.51	72.01	680.26	752.27	833.05

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

LEAVE ENCASHMENT (75.617)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	200.00	16.13	183.87	200.00	200.00
2	Singhbhum Supply Area	25.00	3.50	12.00	15.50	20.00
3	Jamshedpur	112.65	26.03	86.62	112.65	120.80
4	Chaibasa	77.00	6.98	70.02	77.00	80.00
	Sub Total	214.65	36.51	168.64	205.15	220.80
5	Ranchi Supply Area	43.56	5.86	38.14	44.00	44.00
6	Ranchi	310.00	25.53	284.47	310.00	290.00
7	Gumla	37.00	17.00	19.30	36.30	40.00
	Sub Total	390.56	48.39	341.91	390.30	374.00
8	Medininagar Supply Area	19.62	3.80	10.00	13.80	14.00
9	Daltonganj	105.00	18.77	131.23	150.00	185.00
10	Garhwa	11.00	10.52	0.37	10.89	42.23
	Sub Total	135.62	33.09	141.60	174.69	241.23
11	Dhanbad Supply Area	10.70	6.00	7.00	13.00	14.30
12	Dhanbad	130.00	65.00	71.50	136.50	60.00
13	Chas	20.00	20.09	22.09	42.18	44.00
	Sub Total	160.70	91.09	100.59	191.68	118.30
14	Hazaribagh Supply Area	35.00		35.00	35.00	40.00
15	Hazaribagh	45.97	67.41	50.51	117.92	125.11
16	Ramgarh	34.65	22.41	32.56	54.97	50.88
17	Koderma	60.00	31.81	28.19	60.00	22.00
	Sub Total	175.62	121.63	146.26	267.89	237.99
18	Giridih Supply Area	20.00		20.00	20.00	22.00
19	Giridih	15.00	15.30	10.00	25.30	25.00
20	Deoghar	90.00	16.36	72.00	88.36	97.19
	Sub Total	125.00	31.66	102.00	133.66	144.19
21	Dumka Supply Area			20.00	20.00	10.00
22	Dumka	80.00	18.07	21.93	40.00	50.00
23	Sahibganj	40.00	31.00	15.00	46.00	20.00
	Sub Total	120.00	49.07	56.93	106.00	80.00
	TOTAL FOR SUPPLY AREAS (B)	1,322.15	411.44	1,057.93	1,469.37	1,416.51
	TOTAL EXP.UNDER SUB HEAD (A+B)	1,522.15	427.57	1,241.80	1,669.37	1,616.51

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

SPECIAL PAY (Hqr. Allowance)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	4.79	2.71	3.90	6.61	6.55
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)	4.79	2.71	3.90	6.61	6.55

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

PAYMENT UNDER WORKMEN COMPENSATION (75.629)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	50.00		50.00	50.00	50.00
2	Singhbhum Supply Area	30.00	-	5.00	5.00	15.00
3	Jamshedpur	30.00	0.30	29.70	30.00	30.00
4	Chaibasa	4.76			-	60.00
	Sub Total	64.76	0.30	34.70	35.00	105.00
5	Ranchi Supply Area	22.05	-	22.05	22.05	22.05
6	Ranchi	65.00	5.00	60.00	65.00	68.00
7	Gumla	10.00	3.26	3.99	7.25	8.25
	Sub Total	97.05	8.26	86.04	94.30	98.30
8	Medininagar Supply Area	25.00		10.00	10.00	10.00
9	Daltonganj	100.00		50.00	50.00	50.00
10	Garhwa	12.10	5.60	6.50	12.10	13.31
	Sub Total	137.10	5.60	66.50	72.10	73.31
11	Dhanbad Supply Area	26.30		20.00	20.00	22.00
12	Dhanbad	14.00		16.00	16.00	14.00
13	Chas	27.00	19.81	21.79	41.60	42.00
	Sub Total	67.30	19.81	57.79	77.60	78.00
14	Hazaribagh Supply Area	8.00		25.00	25.00	25.00
15	Hazaribagh	60.00	8.15	51.85	60.00	60.00
16	Ramgarh	30.00		30.00	30.00	30.00
17	Koderma	-		1.20	1.20	10.00
	Sub Total	98.00	8.15	108.05	116.20	125.00
18	Giridih Supply Area	25.00		25.00	25.00	25.00
19	Giridih	40.00	3.50	16.50	20.00	25.00
20	Deoghar	60.00	7.00	15.00	22.00	24.20
	Sub Total	125.00	10.50	56.50	67.00	74.20
21	Dumka Supply Area	-			-	
22	Dumka	20.00		15.00	15.00	20.00
23	Sahibganj	12.00	2.50	10.00	12.50	25.00
	Sub Total	32.00	2.50	25.00	27.50	45.00
	TOTAL FOR SUPPLY AREAS (B)	621.21	55.12	434.58	489.70	598.81
	TOTAL EXP.UNDER SUB HEAD (A+B)	671.21	55.12	484.58	539.70	648.81

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

MEDICAL EXPENSES (75.710)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
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	1.80	-	1.80	1.80	-
15	Hazaribagh	-	-	-	-	-
16	Ramgarh	-	-	-	-	-
17	Koderma	-	-	-	-	-
	Sub Total	1.80	-	1.80	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)	1.80	-	1.80	1.80	-
	TOTAL EXP.UNDER SUB HEAD (A+B)	2.30	-	2.30	2.30	0.50

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

UNIFORM & LIVERIES (75.740)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	2.00	0.01	1.99	2.00	2.00
2	Singhbhum Supply Area	-	-	-	-	-
3	Jamshedpur	-	-	-	-	-
4	Chaibasa	-	-	-	-	-
	Sub Total	-	-	-	-	-
5	Ranchi Supply Area	0.50	-	-	-	-
6	Ranchi	0.25	-	0.25	0.25	0.25
7	Gumla	-	-	-	-	-
	Sub Total	0.75	-	0.25	0.25	0.25
8	Medininagar Supply Area	-	-	-	-	-
9	Daltonganj	-	-	-	-	-
10	Garhwa	-	-	-	-	-
	Sub Total	-	-	-	-	-
11	Dhanbad Supply Area	-	-	-	-	-
12	Dhanbad	-	-	-	-	-
13	Chas	-	-	-	-	-
	Sub Total	-	-	-	-	-
14	Hazaribagh Supply Area	2.50	-	-	-	-
15	Hazaribagh	2.09	-	-	-	-
16	Ramgarh	-	-	-	-	-
17	Koderma	1.00	-	1.00	1.00	1.00
	Sub Total	5.59	-	1.00	1.00	1.00
18	Giridih Supply Area	-	-	-	-	-
19	Giridih	-	-	-	-	-
20	Deoghar	-	-	-	-	-
	Sub Total	-	-	-	-	-
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	0.20	-	0.15	0.15	0.20
23	Sahibganj	-	-	-	-	-
	Sub Total	0.20	-	0.15	0.15	0.20
	TOTAL FOR SUPPLY AREAS (B)	6.54	-	1.40	1.40	1.45
	TOTAL EXP.UNDER SUB HEAD (A+B)	8.54	0.01	3.39	3.40	3.45

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

RECREATION EXPENSES (75.750)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	10.00		10.00	10.00	10.00
2	Singbhum Supply Area	3.00			-	2.00
3	Jamshedpur	-			-	1.00
4	Chaibasa	3.00			-	1.00
	Sub Total	6.00	-	-	-	4.00
5	Ranchi Supply Area	3.60	0.16	3.44	3.60	2.00
6	Ranchi	2.50	-	2.50	2.50	2.00
7	Gumla	0.12		0.05	0.05	0.20
	Sub Total	6.22	0.16	5.99	6.15	4.20
8	Medininagar Supply Area	1.00		2.00	2.00	1.00
9	Daltonganj	1.50		1	1.00	1.50
10	Garhwa	-			-	1.00
	Sub Total	2.50	-	3.00	3.00	3.50
11	Dhanbad Supply Area	-			-	1.00
12	Dhanbad	5.00		2.00	2.00	1.00
13	Chas	5.00	-	4.00	4.00	1.00
	Sub Total	10.00	-	6.00	6.00	3.00
14	Hazaribagh Supply Area	2.50	0.71	2.29	3.00	1.00
15	Hazaribagh	1.25	0.01	1.24	1.25	1.25
16	Ramgarh	2.00	0.15	1.85	2.00	1.00
17	Koderma	3.00		3.00	3.00	1.00
	Sub Total	8.75	0.87	8.38	9.25	4.25
18	Giridih Supply Area	1.10		1.00	1.00	1.10
19	Giridih	1.10		1.10	1.10	1.10
20	Deoghar	2.00	0.35	1.50	1.85	1.00
	Sub Total	4.20	0.35	3.60	3.95	3.20
21	Dumka Supply Area	2.50		2.00	2.00	1.00
22	Dumka	3.00		2.00	2.00	1.00
23	Sahibganj	2.50	1.50	2.00	3.50	2.00
	Sub Total	8.00	1.50	6.00	7.50	4.00
	TOTAL FOR SUPPLY AREAS (B)	45.67	2.88	32.97	35.85	26.15
	TOTAL EXP.UNDER SUB HEAD (A+B)	55.67	2.88	42.97	45.85	36.15

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

SOCIAL WELFARE EXPENSES (75.760)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	15.00	-	15.00	15.00	15.00
2	Singhbhum Supply Area	1.00	-	-	-	1.00
3	Jamshedpur	0.50	-	-	-	0.50
4	Chaibasa	-	-	-	-	-
	Sub Total	1.50	-	-	-	1.50
5	Ranchi Supply Area	-	-	-	-	-
6	Ranchi	0.50	-	1.50	1.50	1.50
7	Gumla	1.00	-	0.54	0.54	1.00
	Sub Total	1.50	-	2.04	2.04	2.50
8	Medininagar Supply Area	1.50	-	-	-	-
9	Daltonganj	2.50	-	1.5	1.50	1.00
10	Garhwa	-	-	-	-	-
	Sub Total	4.00	-	1.50	1.50	1.00
11	Dhanbad Supply Area	-	-	-	-	-
12	Dhanbad	-	-	-	-	-
13	Chas	1.25	-	-	-	-
	Sub Total	1.25	-	-	-	-
14	Hazaribagh Supply Area	1.80	-	-	-	-
15	Hazaribagh	2.50	-	2.50	2.50	1.00
16	Ramgarh	1.00	-	1.00	1.00	1.00
17	Koderma	-	-	-	-	-
	Sub Total	5.30	-	3.50	3.50	2.00
18	Giridih Supply Area	1.30	-	1.00	1.00	1.10
19	Giridih	1.10	-	1.10	1.10	1.10
20	Deoghar	-	-	-	-	-
	Sub Total	2.40	-	2.10	2.10	2.20
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	-	-	-	-	-
23	Sahibganj	2.50	1.50	2.00	3.50	1.00
	Sub Total	2.50	1.50	2.00	3.50	1.00
	TOTAL FOR SUPPLY AREAS (B)	18.45	1.50	11.14	12.64	10.20
	TOTAL EXP.UNDER SUB HEAD (A+B)	33.45	1.50	26.14	27.64	25.20

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

CASH HANDLING / STENO TYPIST ALLOWANCE

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	0.20	0.06	0.37	0.43	0.20
2	Singhbhum Supply Area	1.00			-	0.05
3	Jamshedpur	0.50	0.08	0.42	0.50	0.70
4	Chaibasa	1.00			-	0.50
	Sub Total	2.50	0.08	0.42	0.50	1.25
5	Ranchi Supply Area	-	0.02	0.02	0.04	0.05
6	Ranchi	1.25	0.25	0.28	0.53	1.10
7	Gumla	0.40	0.04	0.21	0.25	0.50
	Sub Total	1.65	0.31	0.51	0.82	1.65
8	Medininagar Supply Area	0.50	0.24	0.24	0.48	0.05
9	Daltonganj	2.00	0.06	0.13	0.19	0.50
10	Garhwa	1.21	0.35	0.86	1.21	0.50
	Sub Total	3.71	0.65	1.23	1.88	1.05
11	Dhanbad Supply Area	-			-	0.05
12	Dhanbad	1.00	0.03	0.04	0.07	0.70
13	Chas	0.65	0.11	0.50	0.61	0.50
	Sub Total	1.65	0.14	0.54	0.68	1.25
14	Hazaribagh Supply Area	0.05	0.03	0.02	0.05	0.05
15	Hazaribagh	0.58	0.05	0.53	0.58	0.58
16	Ramgarh	0.05	0.03	0.02	0.05	0.50
17	Koderma	0.24		0.24	0.24	0.24
	Sub Total	0.91	0.11	0.81	0.92	1.37
18	Giridih Supply Area	0.10		0.10	0.10	0.05
19	Giridih	1.00		1.00	1.00	0.50
20	Deoghar	0.48	0.05	0.05	0.10	0.50
	Sub Total	1.58	0.05	1.15	1.20	1.05
21	Dumka Supply Area	0.20		0.25	0.25	0.05
22	Dumka	0.35		0.20	0.20	0.50
23	Sahibganj	3.50	1.50	2.00	3.50	0.50
	Sub Total	4.05	1.50	2.45	3.95	1.05
	TOTAL FOR SUPPLY AREAS (B)	16.05	2.84	7.11	9.95	8.67
	TOTAL EXP.UNDER SUB HEAD (A+B)	16.25	2.90	7.48	10.38	8.87

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

CONTRIBUTION TO PROVIDENT FUND /ESIC(75.810)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	15.00	-	15.00	15.00	15.00
2	Singhbhum Supply Area	30.00	-	-	-	-
3	Jamshedpur	-	-	-	-	-
4	Chaibasa	-	-	-	-	-
	Sub Total	30.00	-	-	-	-
5	Ranchi Supply Area	-	-	-	-	-
6	Ranchi	7.75	0.11	7.89	8.00	8.00
7	Gumla	-	-	-	-	-
	Sub Total	7.75	0.11	7.89	8.00	8.00
8	Medininagar Supply Area	-	-	-	-	-
9	Daltonganj	-	-	-	-	-
10	Garhwa	-	-	-	-	-
	Sub Total	-	-	-	-	-
11	Dhanbad Supply Area	-	-	-	-	-
12	Dhanbad	5.50	-	2.00	2.00	2.00
13	Chas	2.20	0.10	0.40	0.50	0.50
	Sub Total	7.70	0.10	2.40	2.50	2.50
14	Hazaribagh Supply Area	29.40	-	-	-	-
15	Hazaribagh	-	-	-	-	-
16	Ramgarh	-	-	-	-	-
17	Koderma	-	-	-	-	-
	Sub Total	29.40	-	-	-	-
18	Giridih Supply Area	20.00	-	-	-	-
19	Giridih	-	-	-	-	-
20	Deoghar	-	-	-	-	-
	Sub Total	20.00	-	-	-	-
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	75.00	-	-	-	-
23	Sahibganj	1.20	-	-	-	-
	Sub Total	76.20	-	-	-	-
	TOTAL FOR SUPPLY AREAS (B)	171.05	0.21	10.29	10.50	10.50
	TOTAL EXP.UNDER SUB HEAD (A+B)	186.05	0.21	25.29	25.50	25.50

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

GRATUITY (75.840)
For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	500.00	117.71	382.29	500.00	500.00
2	Singbhum Supply Area	100.00		40.00	40.00	100.00
3	Jamshedpur	245.00	0.41	170.00	170.41	225.00
4	Chaibasa	95.00	0.35	94.65	95.00	100.00
	Sub Total	440.00	0.76	304.65	305.41	425.00
5	Ranchi Supply Area	80.00	46.84	33.16	80.00	80.00
6	Ranchi	340.00	213.51	166.49	380.00	360.00
7	Gumla	100.00		54.20	54.20	40.00
	Sub Total	520.00	260.35	253.85	514.20	480.00
8	Medininagar Supply Area	40.00	3.01	12.00	15.01	20.00
9	Daltonganj	150.00	32.51	117.49	150.00	170.00
10	Garhwa	18.15	5.55	12.60	18.15	60.00
	Sub Total	208.15	41.07	142.09	183.16	250.00
11	Dhanbad Supply Area	50.00	5.00	15.00	20.00	22.00
12	Dhanbad	260.00	50.00	55.00	105.00	100.00
13	Chas	50.00	15.91	27.00	42.91	60.00
	Sub Total	360.00	70.91	97.00	167.91	182.00
14	Hazaribagh Supply Area	70.00		70.00	70.00	75.00
15	Hazaribagh	98.91	35.07	46.08	81.15	100.00
16	Ramgarh	60.92	61.57	35.69	97.26	89.76
17	Koderma	100.00	16.53	63.47	80.00	75.00
	Sub Total	329.83	113.17	215.24	328.41	339.76
18	Giridih Supply Area	25.00		25.00	25.00	25.00
19	Giridih	25.00	12.12	20.00	32.12	50.00
20	Deoghar	241.00	22.12	120.00	142.12	160.00
	Sub Total	291.00	34.24	165.00	199.24	235.00
21	Dumka Supply Area	-	18.63	21.37	40.00	20.00
22	Dumka	120.00	7.95	112.05	120.00	125.00
23	Sahibganj	100.00	40.00	20.00	60.00	60.00
	Sub Total	220.00	66.58	153.42	220.00	205.00
	TOTAL FOR SUPPLY AREAS (B)	2,368.98	587.08	1,331.25	1,918.33	2,116.76
	TOTAL EXP.UNDER SUB HEAD (A+B)	2,868.98	704.79	1,713.54	2,418.33	2,616.76

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

GROUP INSURANCE PREMIUM

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
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
	Sub Total	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	2.20	-	-	-	-
	Sub Total	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)	5.62	-	2.42	2.42	3.42
	TOTAL EXP.UNDER SUB HEAD (A+B)	25.62	-	22.42	22.42	23.42

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

GROUP SAVING SCHEME

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	30.00	7.93	22.07	30.00	30.00
2	Singhbhum Supply Area	20.00	3.26	15.00	18.26	20.00
3	Jamshedpur	15.00	1.10	13.90	15.00	20.00
4	Chaibasa	10.00	2.23	7.77	10.00	15.00
	Sub Total	45.00	6.59	36.67	43.26	55.00
5	Ranchi Supply Area	11.50	1.43	10.07	11.50	11.50
6	Ranchi	60.00	2.53	57.47	60.00	58.00
7	Gumla	9.00	3.44	4.56	8.00	9.10
	Sub Total	80.50	7.40	72.10	79.50	78.60
8	Medininagar Supply Area	5.00			-	5.00
9	Daltonganj	35.00	2.45	32.55	35.00	30.00
10	Garhwa	4.84	0.23	4.61	4.84	5.32
	Sub Total	44.84	2.68	37.16	39.84	40.32
11	Dhanbad Supply Area	3.00		5.00	5.00	5.00
12	Dhanbad	33.00	5.00	28.00	33.00	37.00
13	Chas	5.00	4.01	4.50	8.51	9.00
	Sub Total	41.00	9.01	37.50	46.51	51.00
14	Hazaribagh Supply Area	6.50		6.50	6.50	7.00
15	Hazaribagh	12.50		9.67	9.67	11.38
16	Ramgarh	10.00	4.50	5.50	10.00	10.00
17	Koderma	15.00	3.96	11.04	15.00	15.00
	Sub Total	44.00	8.46	32.71	41.17	43.38
18	Giridih Supply Area	4.00		4.00	4.00	4.00
19	Giridih	11.00		5.00	5.00	10.00
20	Deoghar	31.00	6.30	18.00	24.30	30.00
	Sub Total	46.00	6.30	27.00	33.30	44.00
21	Dumka Supply Area	-	2.29	2.71	5.00	8.00
22	Dumka	35.00	6.08	8.92	15.00	20.00
23	Sahibganj	10.00	5.50	6.00	11.50	12.00
	Sub Total	45.00	13.87	17.63	31.50	40.00
	TOTAL FOR SUPPLY AREAS (B)	346.34	54.31	260.77	315.08	352.30
	TOTAL EXP.UNDER SUB HEAD (A+B)	376.34	62.24	282.84	345.08	382.30

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

PENSION (75.860)
For the year 2025-26 (RE) & 2026-27 (BE) **(₹ in Lakhs)**

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	3,500.00	1,354.97	2,145.03	3,500.00	3,800.00
2	Singbhum Supply Area	724.25	384.27	398.90	783.17	822.19
3	Jamshedpur	1,400.00	617.37	606.44	1,223.81	1,254.00
4	Chaibasa	486.74	257.66	242.34	500.00	508.35
	Sub Total	2,610.99	1,259.30	1,247.68	2,506.98	2,584.54
5	Ranchi Supply Area	1,235.65	604.46	631.19	1,235.65	1,297.43
6	Ranchi	3,889.35	1,028.56	2,860.79	3,889.35	4,083.82
7	Gumla	556.70	275.82	275.82	551.64	564.98
	Sub Total	5,681.70	1,908.84	3,767.80	5,676.64	5,946.23
8	Medininagar Supply Area	151.82	20.36	56.02	76.38	78.21
9	Daltonganj	778.05	367.28	410.77	778.05	855.86
10	Garhwa	242.00	30.82	211.18	242.00	268.30
	Sub Total	1,171.87	418.46	677.97	1,096.43	1,202.37
11	Dhanbad Supply Area	1,628.30	700.00	800.00	1,500.00	1,650.00
12	Dhanbad	700.00	340.00	374.00	714.00	750.00
13	Chas	425.00	107.71	350.50	458.21	510.00
	Sub Total	2,753.30	1,147.71	1,524.50	2,672.21	2,910.00
14	Hazaribagh Supply Area	426.83	196.25	210.45	406.70	435.78
15	Hazaribagh	1,236.96	497.83	521.35	1,019.18	1,132.28
16	Ramgarh	60.92	257.01	260.85	517.86	564.51
17	Koderma	867.42	364.81	449.04	813.85	833.36
	Sub Total	2,592.13	1,315.90	1,441.69	2,757.59	2,965.93
18	Giridih Supply Area	20.00		20.00	20.00	20.00
19	Giridih	587.84	214.52	365.32	579.84	591.30
20	Deoghar	2,800.00	1,149.94	1,300.00	2,449.94	3,091.37
	Sub Total	3,407.84	1,364.46	1,685.32	3,049.78	3,702.67
21	Dumka Supply Area	139.53	100.48	63.76	164.24	165.04
22	Dumka	610.43	194.38	154.62	349.00	610.43
23	Sahibganj	-	175.00	300.00	475.00	600.00
	Sub Total	749.96	469.86	518.38	988.24	1,375.47
	TOTAL FOR SUPPLY AREAS (B)	18,967.79	7,884.53	10,863.34	18,747.87	20,687.21
	TOTAL EXP.UNDER SUB HEAD (A+B)	22,467.79	9,239.50	13,008.37	22,247.87	24,487.21

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

HONORARIUM / EX-GRATIA

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	5.00	1.13	3.87	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	1.50	-	1.50	1.50	1.50
6	Ranchi	1.75	-	1.75	1.75	1.75
7	Gumla	0.11		0.07	0.07	0.12
	Sub Total	3.36	-	3.32	3.32	3.37
8	Medininagar Supply Area	1.10			-	1.10
9	Daltonganj	1.00			-	
10	Garhwa	-	-	-	-	-
	Sub Total	2.10	-	-	-	1.10
11	Dhanbad Supply Area	-	-	-	-	-
12	Dhanbad	0.80	-	0.80	0.80	1.00
13	Chas	0.40	-	0.30	0.30	0.50
	Sub Total	1.20	-	1.10	1.10	1.50
14	Hazaribagh Supply Area	1.80		1.80	1.80	1.80
15	Hazaribagh	1.00		1.00	1.00	1.00
16	Ramgarh	-		2.00	2.00	2.00
17	Koderma	-			-	
	Sub Total	2.80	-	4.80	4.80	4.80
18	Giridih Supply Area	1.10		1.00	1.00	1.00
19	Giridih	1.00	-	1.00	1.00	1.00
20	Deoghar	1.00	-		-	1.00
	Sub Total	3.10	-	2.00	2.00	3.00
21	Dumka Supply Area	0.30	-	0.20	0.20	0.30
22	Dumka	-	-	-	-	0.20
23	Sahibganj	5.50	-	5.50	5.50	1.00
	Sub Total	5.80	-	5.70	5.70	1.50
	TOTAL FOR SUPPLY AREAS (B)	22.36	-	19.92	19.92	19.27
	TOTAL EXP.UNDER SUB HEAD (A+B)	27.36	1.13	23.79	24.92	24.27

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

FUNERAL
For the year 2025-26 (RE) & 2026-27 (BE) **(₹ in Lakhs)**

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
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	0.50		0.50	0.50	0.50
4	Chaibasa	1.00	0.10	0.90	1.00	1.00
	Sub Total	3.50	0.10	3.40	3.50	3.50
5	Ranchi Supply Area	1.00	-	1.00	1.00	1.00
6	Ranchi	1.10	0.10	1.00	1.10	1.20
7	Gumla	0.33		0.15	0.15	0.33
	Sub Total	2.43	0.10	2.15	2.25	2.53
8	Medininagar Supply Area	1.10	0.10	0.10	0.20	0.20
9	Daltonganj	1.00	0.2	0.8	1.00	1.00
10	Garhwa	1.21	0.56	0.65	1.21	1.33
	Sub Total	3.31	0.86	1.55	2.41	2.53
11	Dhanbad Supply Area	-	-	-	-	1.00
12	Dhanbad	0.80		0.50	0.50	1.00
13	Chas	0.70		0.50	0.50	0.80
	Sub Total	1.50	-	1.00	1.00	2.80
14	Hazaribagh Supply Area	0.40		0.40	0.40	0.50
15	Hazaribagh	0.36		0.36	0.36	0.36
16	Ramgarh	1.00		1.00	1.00	1.00
17	Koderma	-			-	0.50
	Sub Total	1.76	-	1.76	1.76	2.36
18	Giridih Supply Area	1.10		1.00	1.00	1.00
19	Giridih	1.00	-	1.00	1.00	1.00
20	Deoghar	1.00			-	1.00
	Sub Total	3.10	-	2.00	2.00	3.00
21	Dumka Supply Area	0.50	0.10	0.20	0.30	0.50
22	Dumka	0.70	-	0.50	0.50	0.70
23	Sahibganj	1.20	-	1.20	1.20	2.00
	Sub Total	2.40	0.10	1.90	2.00	3.20
	TOTAL FOR SUPPLY AREAS (B)	18.00	1.16	13.76	14.92	19.92
	TOTAL EXP.UNDER SUB HEAD (A+B)	19.00	1.16	14.76	15.92	20.92

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

PROVIDENT FUND INSPECTION AND AUDIT CHARGES (75.850)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
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	0.25			-	-
15	Hazaribagh	-		-	-	-
16	Ramgarh	-		-	-	-
17	Koderma	-		-	-	-
	Sub Total	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)	0.25	-	-	-	-
	TOTAL EXP.UNDER SUB HEAD (A+B)	15.25	-	15.00	15.00	15.00

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

CONT. TO OFFICERS WELFARE FUND

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
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	1.20	-	-	-	-
15	Hazaribagh	-	-	-	-	-
16	Ramgarh	-	-	-	-	-
17	Koderma	-	-	-	-	-
	Sub Total	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)	1.20	-	-	-	-
	TOTAL EXP.UNDER SUB HEAD (A+B)	11.20	-	10.00	10.00	10.00

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

PAY REVISION ARREAR

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	100.00		100.00	100.00	100.00
2	Singhbhum Supply Area	20.00	1.06	7.00	8.06	20.00
3	Jamshedpur	22.00	18.00	20.00	38.00	50.00
4	Chaibasa	7.00	-	7.00	7.00	10.00
	Sub Total	49.00	19.06	34.00	53.06	80.00
5	Ranchi Supply Area	-	-	-	-	-
6	Ranchi	8.00	-	8.00	8.00	8.00
7	Gumla	-	-	-	-	20.00
	Sub Total	8.00	-	8.00	8.00	28.00
8	Medininagar Supply Area	22.00		20.00	20.00	25.00
9	Daltonganj	15.00	12.54	2.46	15.00	35.00
10	Garhwa	256.78	125.60	131.08	256.68	40.00
	Sub Total	293.78	138.14	153.54	291.68	100.00
11	Dhanbad Supply Area	3.00	-	-	-	-
12	Dhanbad	40.00	10.00	30.00	40.00	45.00
13	Chas	68.00		65.00	65.00	70.00
	Sub Total	111.00	10.00	95.00	105.00	115.00
14	Hazaribagh Supply Area	3.50		3.00	3.00	3.50
15	Hazaribagh	15.00		8.00	8.00	50.00
16	Ramgarh	15.00		15.00	15.00	50.00
17	Koderma	10.00		10.00	10.00	40.00
	Sub Total	43.50	-	36.00	36.00	143.50
18	Giridih Supply Area	20.00		20.00	20.00	20.00
19	Giridih	10.00	8.00	42.00	50.00	50.00
20	Deoghar	162.00			-	50.00
	Sub Total	192.00	8.00	62.00	70.00	120.00
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	-	-	-	-	-
23	Sahibganj	12.00	4.50	6.00	10.50	10.00
	Sub Total	12.00	4.50	6.00	10.50	10.00
	TOTAL FOR SUPPLY AREAS (B)	709.28	179.70	394.54	574.24	596.50
	TOTAL EXP.UNDER SUB HEAD (A+B)	809.28	179.70	494.54	674.24	696.50

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

PENSION REVISION ARREAR

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	100.00		100.00	100.00	100.00
2	Singhbhum Supply Area	105.00		15.00	15.00	60.00
3	Jamshedpur	55.00	8.00	28.00	36.00	40.00
4	Chaibasa	35.00	4.70	30.30	35.00	50.00
	Sub Total	195.00	12.70	73.30	86.00	150.00
5	Ranchi Supply Area	111.92		111.92	111.92	167.88
6	Ranchi	80.00	-	80.00	80.00	75.00
7	Gumla	-			-	50.00
	Sub Total	191.92	-	191.92	191.92	292.88
8	Medininagar Supply Area	20.00		15.00	15.00	20.00
9	Daltonganj	30.00	1.41	28.59	30.00	55.00
10	Garhwa	6.05	3.08	2.97	6.05	15.00
	Sub Total	56.05	4.49	46.56	51.05	90.00
11	Dhanbad Supply Area	50.00	30.00	20.00	50.00	55.00
12	Dhanbad	65.00	20.00	45.00	65.00	70.00
13	Chas	98.00		95.00	95.00	102.00
	Sub Total	213.00	50.00	160.00	210.00	227.00
14	Hazaribagh Supply Area	54.45	0.12	28.88	29.00	33.00
15	Hazaribagh	68.22	18.36	46.90	65.26	75.04
16	Ramgarh	15.00		15.00	15.00	30.00
17	Koderma	20.00	7.73	12.27	20.00	40.00
	Sub Total	157.67	26.21	103.05	129.26	178.04
18	Giridih Supply Area	2.00		2.00	2.00	2.00
19	Giridih	50.00		20.00	20.00	50.00
20	Deoghar	510.00	36.40	178.48	214.88	50.00
	Sub Total	562.00	36.40	200.48	236.88	102.00
21	Dumka Supply Area	10.00	24.40	25.60	50.00	60.00
22	Dumka	50.00	26.68	13.32	40.00	55.00
23	Sahibganj	19.00	7.50	10.00	17.50	15.00
	Sub Total	79.00	58.58	48.92	107.50	130.00
	TOTAL FOR SUPPLY AREAS (B)	1,454.64	188.38	824.23	1,012.61	1,169.92
	TOTAL EXP.UNDER SUB HEAD (A+B)	1,554.64	188.38	924.23	1,112.61	1,269.92

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

**FREE ELECTRICITY
For the year 2025-26 (RE) & 2026-27 (BE)**

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	25.00		25.00	25.00	25.00
2	Singhbhum Supply Area	1.00			-	1.00
3	Jamshedpur	1.62			-	10.00
4	Chaibasa	-	-	-	-	10.00
	Sub Total	2.62	-	-	-	21.00
5	Ranchi Supply Area	38.00		38.00	38.00	38.00
6	Ranchi	50.00	-	50.00	50.00	50.00
7	Gumla	10.00	4.39	5.37	9.76	9.96
	Sub Total	98.00	4.39	93.37	97.76	97.96
8	Medininagar Supply Area	2.00			-	
9	Daltonganj	3.50	0.24	1	1.24	3.5
10	Garhwa	12.10	6.00	6.10	12.10	13.31
	Sub Total	17.60	6.24	7.10	13.34	16.81
11	Dhanbad Supply Area	-	-	-	-	-
12	Dhanbad	3.00	1.50	3.00	4.50	4.95
13	Chas	24.08	9.35	17.20	26.55	34.00
	Sub Total	27.08	10.85	20.20	31.05	38.95
14	Hazaribagh Supply Area	4.81		4.19	4.19	4.81
15	Hazaribagh	19.44	6.50	11.26	17.76	20.35
16	Ramgarh	30.00		30.00	30.00	30.00
17	Koderma	10.00		10.00	10.00	10.00
	Sub Total	64.25	6.50	55.45	61.95	65.16
18	Giridih Supply Area	-		-	-	-
19	Giridih	5.00	0.60	3.42	4.02	5.00
20	Deoghar	1.42	0.17	0.50	0.67	2.00
	Sub Total	6.42	0.77	3.92	4.69	7.00
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	4.50	0.22	4.79	5.01	6.00
23	Sahibganj	12.00	2.00	6.00	8.00	10.00
	Sub Total	16.50	2.22	10.79	13.01	16.00
	TOTAL FOR SUPPLY AREAS (B)	232.47	30.97	190.83	221.80	262.88
	TOTAL EXP.UNDER SUB HEAD (A+B)	257.47	30.97	215.83	246.80	287.88

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

PAYMENT TO CONTRACTUAL PERSONAL

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	250.00	45.64	204.36	250.00	250.00
2	Singhbhum Supply Area	155.00	34.77	34.78	69.55	74.73
3	Jamshedpur	-	-	-	-	-
4	Chaibasa	10.00	9.55	10.45	20.00	40.00
	Sub Total	165.00	44.32	45.23	89.55	114.73
5	Ranchi Supply Area	-	-	-	-	-
6	Ranchi	88.00	-	88.00	88.00	56.00
7	Gumla	-	-	-	-	-
	Sub Total	88.00	-	88.00	88.00	56.00
8	Medininagar Supply Area	2.00	-	2.00	2.00	3.00
9	Daltonganj	5.00	-	5.00	5.00	5.00
10	Garhwa	3.63	1.46	2.17	3.63	3.99
	Sub Total	10.63	1.46	9.17	10.63	11.99
11	Dhanbad Supply Area	33.50	65.00	70.00	135.00	148.50
12	Dhanbad	38.00	15.00	23.00	38.00	40.00
13	Chas	70.78	0.40	0.72	1.12	1.60
	Sub Total	142.28	80.40	93.72	174.12	190.10
14	Hazaribagh Supply Area	-	-	-	-	-
15	Hazaribagh	7.09	-	-	-	-
16	Ramgarh	-	-	-	-	-
17	Koderma	-	-	-	-	-
	Sub Total	7.09	-	-	-	-
18	Giridih Supply Area	-	-	-	-	-
19	Giridih	-	-	-	-	-
20	Deoghar	-	-	-	-	-
	Sub Total	-	-	-	-	-
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	25.00	-	-	-	-
23	Sahibganj	-	-	-	-	-
	Sub Total	25.00	-	-	-	-
	TOTAL FOR SUPPLY AREAS (B)	438.00	126.18	236.12	362.30	372.82
	TOTAL EXP.UNDER SUB HEAD (A+B)	688.00	171.82	440.48	612.30	622.82

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

MANDAYS
For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	100.00	24.45	75.55	100.00	100.00
2	Singhbhum Supply Area	-	-	-	-	10.00
3	Jamshedpur	28.00	-	-	-	-
4	Chaibasa	-	-	-	-	-
	Sub Total	28.00	-	-	-	10.00
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	1.21	0.65	0.56	1.21	11.33
	Sub Total	1.21	0.65	0.56	1.21	11.33
11	Dhanbad Supply Area	-	-	-	-	-
12	Dhanbad	-	-	-	-	-
13	Chas	-	-	-	-	-
	Sub Total	-	-	-	-	-
14	Hazaribagh Supply Area	6.00	-	6.00	6.00	6.50
15	Hazaribagh	-	-	-	-	-
16	Ramgarh	-	-	-	-	-
17	Koderma	-	-	-	-	-
	Sub Total	6.00	-	6.00	6.00	6.50
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)	40.92	0.65	12.27	12.92	33.54
	TOTAL EXP.UNDER SUB HEAD (A+B)	140.92	25.10	87.82	112.92	133.54

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

Canteen Expenses (75.720)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
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

TOTAL OF EMPLOYEE COST UNITWISE

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	9,570.65	3,271.74	6,337.73	9,609.47	10,292.38
2	Singhbhum Supply Area	1,568.70	600.52	729.45	1,329.97	1,544.18
3	Jamshedpur	4,187.47	1,653.97	2,009.09	3,663.06	3,891.50
4	Chaibasa	1,848.83	927.44	1,014.02	1,941.46	2,068.03
	Sub Total	7,605.00	3,181.93	3,752.56	6,934.49	7,503.70
5	Ranchi Supply Area	2,127.78	873.47	1,197.49	2,070.96	2,235.15
6	Ranchi	11,063.42	3,522.24	6,666.84	10,189.08	10,701.57
7	Gumla	2,235.24	810.83	1,526.88	2,337.71	2,394.08
	Sub Total	15,426.45	5,206.54	9,391.21	14,597.75	15,330.80
8	Medininagar Supply Area	657.77	168.78	307.98	476.76	547.21
9	Daltonganj	2,916.94	1,062.00	1,787.70	2,849.70	3,322.35
10	Garhwa	1,555.19	494.36	1,058.43	1,552.79	1,521.43
	Sub Total	5,129.90	1,725.14	3,154.11	4,879.25	5,390.99
11	Dhanbad Supply Area	2,373.40	970.10	1,113.72	2,083.82	2,286.85
12	Dhanbad	4,656.80	1,899.88	2,188.36	4,088.24	4,179.30
13	Chas	2,699.16	931.30	1,712.66	2,643.96	2,770.55
	Sub Total	9,729.36	3,801.28	5,014.74	8,816.02	9,236.70
14	Hazaribagh Supply Area	1,070.67	350.42	644.96	995.38	1,062.69
15	Hazaribagh	2,902.48	1,290.56	1,437.01	2,727.57	2,977.05
16	Ramgarh	1,594.29	1,017.99	992.33	2,010.32	2,114.57
17	Koderma	1,838.46	715.42	899.73	1,615.15	1,669.79
	Sub Total	7,405.91	3,374.39	3,974.03	7,348.42	7,824.09
18	Giridih Supply Area	372.65	85.86	255.02	340.88	344.14
19	Giridih	2,025.37	807.81	1,088.12	1,895.93	2,124.35
20	Deoghar	5,916.38	1,964.86	2,901.17	4,866.03	5,617.06
	Sub Total	8,314.40	2,858.53	4,244.31	7,102.84	8,085.55
21	Dumka Supply Area	427.09	269.28	300.57	569.85	599.31
22	Dumka	2,129.18	839.70	834.68	1,674.38	2,059.61
23	Sahibganj	1,244.10	736.46	906.90	1,643.36	1,795.50
	Sub Total	3,630.41	1,845.44	2,042.15	3,887.59	4,454.42
	TOTAL FOR SUPPLY AREAS (B)	57,241.42	21,993.25	31,573.11	53,566.36	57,826.24
	TOTAL EXP.UNDER SUB HEAD (A+B)	66,982.03	25,264.99	37,910.84	63,175.83	68,118.62

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

RENT (INCLUDING LEASE RENTAL) (76.101)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)				-	-
2	Singhbhum Supply Area	10.20	1.61	4.29	5.90	-
3	Jamshedpur	10.00	9.25	5.00	14.25	15.00
4	Chaibasa	6.50	2.28	4.22	6.50	6.90
	Sub Total	26.70	13.14	13.51	26.65	21.90
5	Ranchi Supply Area				-	-
6	Ranchi	40.38	5.55	35.35	40.90	46.35
7	Gumla	2.00	0.77	1.03	1.80	1.65
	Sub Total	42.38	6.32	36.38	42.70	48.00
8	Medininagar Supply Area				-	-
9	Daltonganj	5.25	1.50	3.75	5.25	6.30
10	Garhwa	6.05	0.96	5.09	6.05	6.66
	Sub Total	11.30	2.46	8.84	11.30	12.96
11	Dhanbad Supply Area				-	-
12	Dhanbad	1.90	0.02	1.60	1.62	1.80
13	Chas	3.55	0.85	1.90	2.75	4.00
	Sub Total	5.45	0.87	3.50	4.37	5.80
14	Hazaribagh Supply Area				-	-
15	Hazaribagh	19.89	0.45	19.37	19.82	20.00
16	Ramgarh	2.51	0.57	1.71	2.28	2.51
17	Koderma	3.50	1.99	1.51	3.50	3.60
	Sub Total	25.90	3.01	22.59	25.60	26.11
18	Giridih Supply Area				-	-
19	Giridih	8.00		0.33	0.33	
20	Deoghar	2.97	0.78	1.2	1.98	3
	Sub Total	10.97	0.78	1.53	2.31	3.00
21	Dumka Supply Area				-	-
22	Dumka	25.00	0.32	24.68	25.00	30.00
23	Sahibganj	60.00	15.00	40.00	55.00	35.00
	Sub Total	85.00	15.32	64.68	80.00	65.00
	TOTAL FOR SUPPLY AREAS (B)	207.70	41.90	151.03	192.93	182.77
	TOTAL EXP.UNDER SUB HEAD (A+B)	207.70	41.90	151.03	192.93	182.77

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

RATES & TAXES (76.102)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	5.00		5.00	5.00	5.00
2	Singhbhum Supply Area				-	
3	Jamshedpur	5.00	1.28	3.72	5.00	6.00
4	Chaibasa				-	
	Sub Total	5.00	1.28	3.72	5.00	6.00
5	Ranchi Supply Area				-	-
6	Ranchi	5.00			-	
7	Gumla				-	
	Sub Total	5.00	-	-	-	-
8	Medininagar Supply Area				-	
9	Daltonganj	0.55		0.55	0.55	0.75
10	Garhwa				-	
	Sub Total	0.55	-	0.55	0.55	0.75
11	Dhanbad Supply Area				-	
12	Dhanbad				-	
13	Chas				-	
	Sub Total	-	-	-	-	-
14	Hazaribagh Supply Area				-	
15	Hazaribagh	0.75		0.75	0.75	0.75
16	Ramgarh	71.50		71.50	71.50	73.00
17	Koderma	1.00		17.00	17.00	17.50
	Sub Total	73.25	-	89.25	89.25	91.25
18	Giridih Supply Area				-	
19	Giridih				-	
20	Deoghar				-	70.00
	Sub Total	-	-	-	-	70.00
21	Dumka Supply Area				-	
22	Dumka	15.00		15.00	15.00	15.00
23	Sahibganj	15.00	5.00	8.00	13.00	12.00
	Sub Total	30.00	5.00	23.00	28.00	27.00
	TOTAL FOR SUPPLY AREAS (B)	113.80	6.28	116.52	122.80	195.00
	TOTAL EXP.UNDER SUB HEAD (A+B)	118.80	6.28	121.52	127.80	200.00

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

INSURANCE (76.104 to 76.106)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	25.00	7.63	17.37	25.00	25.00
2	Singhbhum Supply Area				-	
3	Jamshedpur	0.35			-	
4	Chaibasa				-	
	Sub Total	0.35	-	-	-	-
5	Ranchi Supply Area				-	
6	Ranchi	2.75	-	2.75	2.75	
7	Gumla				-	
	Sub Total	2.75	-	2.75	2.75	-
8	Medininagar Supply Area				-	
9	Daltonganj	3.00		3.00	3.00	2.00
10	Garhwa				-	
	Sub Total	3.00	-	3.00	3.00	2.00
11	Dhanbad Supply Area				-	
12	Dhanbad	1.21		0.20	0.20	1.00
13	Chas				-	
	Sub Total	1.21	-	0.20	0.20	1.00
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)	7.31	-	5.95	5.95	3.00
	TOTAL EXP.UNDER SUB HEAD (A+B)	32.31	7.63	23.32	30.95	28.00

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

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

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	1,800.00	48.40	1,351.60	1,400.00	1,800.00
2	Singhbhum Supply Area	9.72	1.39	10.76	12.15	12.16
3	Jamshedpur	5.40	3.12	4.50	7.62	8.00
4	Chaibasa	4.20	1.59	2.61	4.20	5.00
	Sub Total	19.32	6.10	17.87	23.97	25.16
5	Ranchi Supply Area	32.55	6.30	21.77	28.07	28.19
6	Ranchi	46.17	2.94	41.24	44.18	46.55
7	Gumla	4.00	1.66	2.19	3.85	4.00
	Sub Total	82.72	10.90	65.20	76.10	78.74
8	Medininagar Supply Area	1.79	0.51	0.60	1.11	1.85
9	Daltonganj	9.00	0.50	8.50	9.00	11.08
10	Garhwa	2.42	0.44	1.98	2.42	2.66
	Sub Total	13.21	1.45	11.08	12.53	15.59
11	Dhanbad Supply Area	4.10	1.90	2.00	3.90	4.10
12	Dhanbad	5.00	2.00	2.50	4.50	5.00
13	Chas	4.64	1.91	1.98	3.89	6.38
	Sub Total	13.74	5.81	6.48	12.29	15.48
14	Hazaribagh Supply Area	1.43	0.04	41.80	41.84	41.84
15	Hazaribagh	4.96	0.54	6.98	7.52	7.50
16	Ramgarh	2.20	0.75	1.25	2.00	2.20
17	Koderma	2.40	0.32	3.08	3.40	3.40
	Sub Total	10.99	1.65	53.11	54.76	54.94
18	Giridih Supply Area	2.00	0.24	0.76	1.00	2.00
19	Giridih	6.50	1.09	1.21	2.30	3.00
20	Deoghar	3.25	1.50	1.5	3.00	3.5
	Sub Total	11.75	2.83	3.47	6.30	8.50
21	Dumka Supply Area	3.50	0.07	3.14	3.21	3.50
22	Dumka	5.00	0.72	4.28	5.00	5.00
23	Sahibganj	5.00	2.00	3.00	5.00	6.00
	Sub Total	13.50	2.79	10.42	13.21	14.50
	TOTAL FOR SUPPLY AREAS (B)	165.23	31.53	167.63	199.16	212.91
	TOTAL EXP.UNDER SUB HEAD (A+B)	1,965.23	79.93	1,519.23	1,599.16	2,012.91

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

POSTAGE, TELEGRAM (76.112)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	7.00		7.00	7.00	7.00
2	Singhbhum Supply Area	3.00		3.00	3.00	1.00
3	Jamshedpur	1.00	0.05	0.95	1.00	1.00
4	Chaibasa	1.90	0.09	1.81	1.90	1.00
	Sub Total	5.90	0.14	5.76	5.90	3.00
5	Ranchi Supply Area	4.36	0	4.36	4.36	1.00
6	Ranchi	5.00	0.01	4.99	5.00	2.00
7	Gumla	1.00	0.43	0.57	1.00	1.00
	Sub Total	10.36	0.44	9.92	10.36	4.00
8	Medininagar Supply Area	0.84	0.11	0.15	0.26	0.84
9	Daltonganj	2.00	0.50	1.50	2.00	1.50
10	Garhwa	1.21	0.23	0.98	1.21	1.33
	Sub Total	4.05	0.84	2.63	3.47	3.67
11	Dhanbad Supply Area	0.30	0.20	0.20	0.40	0.30
12	Dhanbad	1.00	0.20	0.40	0.60	1.00
13	Chas	0.65	0.02	0.55	0.57	0.75
	Sub Total	1.95	0.42	1.15	1.57	2.05
14	Hazaribagh Supply Area	0.30		0.30	0.30	0.30
15	Hazaribagh	1.00	0.06	0.94	1.00	1.00
16	Ramgarh	4.95	0.04	4.46	4.50	1.00
17	Koderma	1.00		1.00	1.00	1.00
	Sub Total	7.25	0.10	6.70	6.80	3.30
18	Giridih Supply Area	0.50		0.48	0.48	0.48
19	Giridih	1.00	0.12	0.88	1.00	1.00
20	Deoghar	1.50	0.30	0.5	0.80	1.50
	Sub Total	3.00	0.42	1.86	2.28	2.98
21	Dumka Supply Area	1.20	0.08	0.92	1.00	1.20
22	Dumka	2.50	0.25	2.25	2.50	1.00
23	Sahibganj	2.50	0.70	2.00	2.70	1.50
	Sub Total	6.20	1.03	5.17	6.20	3.70
	TOTAL FOR SUPPLY AREAS (B)	38.71	3.39	33.19	36.58	22.70
	TOTAL EXP.UNDER SUB HEAD (A+B)	45.71	3.39	40.19	43.58	29.70

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

LEGAL AND ALLIED EXPENSES (76.121)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	1,500.00	251.03	1,048.97	1,300.00	1,500.00
2	Singhbhum Supply Area	80.00	12.85	40.00	52.85	50.00
3	Jamshedpur	20.00	1.33	18.67	20.00	10.00
4	Chaibasa	50.00	0.30	49.70	50.00	20.00
	Sub Total	150.00	14.48	108.37	122.85	80.00
5	Ranchi Supply Area	31.47	1.35	29.76	31.11	36.42
6	Ranchi	14.50	2.10	12.15	14.25	10.00
7	Gumla	2.50	1.13	1.37	2.50	3.00
	Sub Total	48.47	4.58	43.28	47.86	49.42
8	Medininagar Supply Area	16.20		4.20	4.20	4.20
9	Daltonganj	70.00	0.10	5.00	5.10	20.00
10	Garhwa	2.42	0.54	1.88	2.42	2.66
	Sub Total	88.62	0.64	11.08	11.72	26.86
11	Dhanbad Supply Area	5.00			-	5.00
12	Dhanbad	6.00	0.50	5.00	5.50	6.00
13	Chas	4.10	0.06	3.80	3.86	4.25
	Sub Total	15.10	0.56	8.80	9.36	15.25
14	Hazaribagh Supply Area	20.00	4.60	13.40	18.00	22.00
15	Hazaribagh	5.00		4.00	4.00	5.00
16	Ramgarh	6.60	0.17	5.83	6.00	6.60
17	Koderma	2.00		2.00	2.00	2.00
	Sub Total	33.60	4.77	25.23	30.00	35.60
18	Giridih Supply Area	5.00		5.00	5.00	5.00
19	Giridih	7.00	0.56	5.44	6.00	7.00
20	Deoghar	8.20	1.61	2	3.61	8.50
	Sub Total	20.20	2.17	12.44	14.61	20.50
21	Dumka Supply Area	7.50		8.00	8.00	10.00
22	Dumka				-	1.00
23	Sahibganj	3.00	1.50	2.00	3.50	4.00
	Sub Total	10.50	1.50	10.00	11.50	15.00
	TOTAL FOR SUPPLY AREAS (B)	366.49	28.70	219.20	247.90	242.63
	TOTAL EXP.UNDER SUB HEAD (A+B)	1,866.49	279.73	1,268.17	1,547.90	1,742.63

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

AUDIT CHARGES (76.122)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	100.00	11.36	88.64	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	0.60	-	0.60	0.60	-
15	Hazaribagh	-	-	-	-	-
16	Ramgarh	-	-	-	-	-
17	Koderma	-	-	-	-	-
	Sub Total	0.60	-	0.60	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)	0.60	-	0.60	0.60	-
	TOTAL EXP.UNDER SUB HEAD (A+B)	100.60	11.36	89.24	100.60	100.00

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

CONSULTANCY CHARGES (76.123)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	600.00	29.52	570.48	600.00	1,150.00
2	Singhbhum Supply Area	15.00		7.00	7.00	15.00
3	Jamshedpur				-	
4	Chaibasa	-			-	
	Sub Total	15.00	-	7.00	7.00	15.00
5	Ranchi Supply Area	1.50	0.00	1.50	1.50	2.00
6	Ranchi	9.80	1.00	8.80	9.80	9.80
7	Gumla	2.31			-	
	Sub Total	13.61	1.00	10.30	11.30	11.80
8	Medininagar Supply Area	1.80			-	
9	Daltonganj	-			-	
10	Garhwa	-			-	
	Sub Total	1.80	-	-	-	-
11	Dhanbad Supply Area				-	
12	Dhanbad	4.00	1.00	2.00	3.00	4.00
13	Chas	1.39	0.70	0.75	1.45	1.55
	Sub Total	5.39	1.70	2.75	4.45	5.55
14	Hazaribagh Supply Area	5.50		4.00	4.00	5.00
15	Hazaribagh	1.00		1.00	1.00	1.00
16	Ramgarh	27.25			-	
17	Koderma	5.00	0.15	4.85	5.00	5.00
	Sub Total	38.75	0.15	9.85	10.00	11.00
18	Giridih Supply Area	1.50		1.20	1.20	1.50
19	Giridih	7.50			-	
20	Deoghar	2.00			-	3.00
	Sub Total	11.00	-	1.20	1.20	4.50
21	Dumka Supply Area				-	
22	Dumka			2.50	2.50	5.00
23	Sahibganj	2.50		2.50	2.50	3.00
	Sub Total	2.50	-	5.00	5.00	8.00
	TOTAL FOR SUPPLY AREAS (B)	88.05	2.85	36.10	38.95	55.85
	TOTAL EXP.UNDER SUB HEAD (A+B)	688.05	32.37	606.58	638.95	1,205.85

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

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

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	600.00	0.86	349.14	350.00	600.00
2	Singhbhum Supply Area	40.00		25.00	25.00	40.00
3	Jamshedpur	21.60	-	-	-	20.00
4	Chaibasa	19.92	-	19.92	19.92	20.00
	Sub Total	81.52	-	44.92	44.92	80.00
5	Ranchi Supply Area				-	
6	Ranchi	19.80	14.52	16.00	30.52	32.00
7	Gumla	19.60	9.77	9.77	19.54	19.53
	Sub Total	39.40	24.29	25.77	50.06	51.53
8	Medininagar Supply Area		15.00	15.00	30.00	33.00
9	Daltonganj	52.00			-	
10	Garhwa	54.50	0.84	53.61	54.45	59.90
	Sub Total	106.50	15.84	68.61	84.45	92.90
11	Dhanbad Supply Area				-	
12	Dhanbad	3.70		2.00	2.00	
13	Chas	22.50	7.88	8.67	16.55	16.55
	Sub Total	26.20	7.88	10.67	18.55	16.55
14	Hazaribagh Supply Area	8.00		3.00	3.00	3.50
15	Hazaribagh	21.50	9.69	9.85	19.54	22.00
16	Ramgarh		11.39	8.14	19.53	27.25
17	Koderma	5.00			-	
	Sub Total	34.50	21.08	20.99	42.07	52.75
18	Giridih Supply Area	47.00	12.06	20.51	32.57	32.57
19	Giridih		13.80	13.80	27.60	29.60
20	Deoghar		0.06		0.06	1.00
	Sub Total	47.00	25.92	34.31	60.23	63.17
21	Dumka Supply Area	36.00	24.57	27.71	52.28	40.00
22	Dumka				-	2.00
23	Sahibganj	0.80		1.00	1.00	1.50
	Sub Total	36.80	24.57	28.71	53.28	43.50
	TOTAL FOR SUPPLY AREAS (B)	371.92	119.58	233.98	353.56	400.40
	TOTAL EXP.UNDER SUB HEAD (A+B)	971.92	120.44	583.12	703.56	1,000.40

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

CONVEYANCE EXPENSES (76.131)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	1.50	0.77	0.73	1.50	1.50
2	Singhbhum Supply Area	4.00	1.67	2.30	3.97	4.00
3	Jamshedpur	2.25	0.83	1.42	2.25	2.25
4	Chaibasa				-	
	Sub Total	6.25	2.50	3.72	6.22	6.25
5	Ranchi Supply Area	1.52	0	1.52	1.52	1.52
6	Ranchi	8.00	1.00	7.00	8.00	8.20
7	Gumla	2.62	1.03	1.36	2.39	3.00
	Sub Total	12.14	2.03	9.88	11.91	12.72
8	Medininagar Supply Area	0.13	0.06	0.07	0.13	0.18
9	Daltonganj	5.80	1.00	2.00	3.00	5.00
10	Garhwa	1.21	0.03	1.18	1.21	1.33
	Sub Total	7.14	1.09	3.25	4.34	6.51
11	Dhanbad Supply Area	0.10	0.10	0.10	0.20	0.10
12	Dhanbad	0.24	0.15	0.20	0.35	0.50
13	Chas	0.83			-	1.50
	Sub Total	1.17	0.25	0.30	0.55	2.10
14	Hazaribagh Supply Area	0.65	0.04	0.61	0.65	0.70
15	Hazaribagh	0.50	0.02	0.48	0.50	0.50
16	Ramgarh	1.50		1.50	1.50	1.50
17	Koderma	1.20		1.20	1.20	1.20
	Sub Total	3.85	0.06	3.79	3.85	3.90
18	Giridih Supply Area	0.12		0.12	0.12	0.12
19	Giridih	2.50			-	
20	Deoghar	1.00	0.03	0.5	0.53	1.00
	Sub Total	3.62	0.03	0.62	0.65	1.12
21	Dumka Supply Area				-	
22	Dumka				-	
23	Sahibganj	3.80	2.50	1.50	4.00	5.00
	Sub Total	3.80	2.50	1.50	4.00	5.00
	TOTAL FOR SUPPLY AREAS (B)	37.97	8.46	23.06	31.52	37.60
	TOTAL EXP.UNDER SUB HEAD (A+B)	39.47	9.23	23.79	33.02	39.10

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

TRAVELLING EXPENSES (76.132 & 76.133)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	150.00	24.78	125.22	150.00	650.00
2	Singhbhum Supply Area	15.00	1.66	6.00	7.66	15.00
3	Jamshedpur	8.00	5.33	8.50	13.83	16.00
4	Chaibasa	15.00	4.98	10.02	15.00	20.00
	Sub Total	38.00	11.97	24.52	36.49	51.00
5	Ranchi Supply Area	8.71	1.51	7.49	9.00	10.80
6	Ranchi	27.00	-	27.00	27.00	27.00
7	Gumla	9.00	2.80	3.71	6.51	7.15
	Sub Total	44.71	4.31	38.20	42.51	44.95
8	Medininagar Supply Area	25.00	2.11	10.00	12.11	12.24
9	Daltonganj	11.00	1.91	10.40	12.31	15.00
10	Garhwa	7.26	4.20	3.03	7.23	7.98
	Sub Total	43.26	8.22	23.43	31.65	35.22
11	Dhanbad Supply Area	5.00	1.70	1.90	3.60	5.00
12	Dhanbad	25.00	5.76	7.00	12.76	25.00
13	Chas	2.61	4.35	4.79	9.14	8.40
	Sub Total	32.61	11.81	13.69	25.50	38.40
14	Hazaribagh Supply Area	7.00		4.00	4.00	2.00
15	Hazaribagh	7.35	6.12	1.24	7.36	8.54
16	Ramgarh	12.00	5.50	4.50	10.00	12.00
17	Koderma	8.50	0.61	7.89	8.50	8.50
	Sub Total	34.85	12.23	17.63	29.86	31.04
18	Giridih Supply Area	8.00	0.67	7.37	8.04	8.04
19	Giridih	15.39	1.54	12.96	14.50	15.50
20	Deoghar	7.10	2.04	3.50	5.54	12.00
	Sub Total	30.49	4.25	23.83	28.08	35.54
21	Dumka Supply Area	11.00	1.27	3.73	5.00	8.00
22	Dumka	23.00	2.15	27.85	30.00	40.00
23	Sahibganj	20.00	3.10	12.00	15.10	16.00
	Sub Total	54.00	6.52	43.58	50.10	64.00
	TOTAL FOR SUPPLY AREAS (B)	277.92	59.31	184.88	244.19	300.15
	TOTAL EXP.UNDER SUB HEAD (A+B)	427.92	84.09	310.10	394.19	950.15

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

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

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	100.00	2.84	97.16	100.00	100.00
2	Singhbhum Supply Area	6.48	2.59	2.81	5.40	5.94
3	Jamshedpur	31.00	9.01	18.71	27.72	30.00
4	Chaibasa	20.16	5.42	15.70	21.12	22.08
	Sub Total	57.64	17.02	37.22	54.24	58.02
5	Ranchi Supply Area	11.55	1.55	8.95	10.50	11.55
6	Ranchi	46.98	10.00	36.81	46.81	51.69
7	Gumla	18.22	7.12	9.44	16.56	18.22
	Sub Total	76.75	18.67	55.20	73.87	81.46
8	Medininagar Supply Area	8.33	1.36	6.04	7.40	7.57
9	Daltonganj	48.60	4.26	30.00	34.26	41.78
10	Garhwa	13.35	5.22	8.13	13.35	14.69
	Sub Total	70.28	10.84	44.17	55.01	64.04
11	Dhanbad Supply Area	3.60	1.60	1.80	3.40	3.70
12	Dhanbad	45.03	12.00	25.00	37.00	45.00
13	Chas	25.85	8.62	9.48	18.10	26.10
	Sub Total	74.48	22.22	36.28	58.50	74.80
14	Hazaribagh Supply Area	6.27	2.27	3.43	5.70	6.27
15	Hazaribagh	22.03	1.99	16.37	18.36	20.19
16	Ramgarh	15.55	3.77	10.49	14.26	15.55
17	Koderma	15.00	1.21	13.80	15.01	13.00
	Sub Total	58.85	9.24	44.09	53.33	55.01
18	Giridih Supply Area	7.20	0.67	5.33	6.00	6.60
19	Giridih	18.00	1.57	16.23	17.80	26.00
20	Deoghar	33.00	6.33	8	14.33	25.00
	Sub Total	58.20	8.57	29.56	38.13	57.60
21	Dumka Supply Area	6.72	0.41	5.11	5.52	5.65
22	Dumka	25.00	0.62	19.98	20.60	20.00
23	Sahibganj	10.80	2.50	8.00	10.50	15.00
	Sub Total	42.52	3.53	33.09	36.62	40.65
	TOTAL FOR SUPPLY AREAS (B)	438.72	90.09	279.61	369.70	431.58
	TOTAL EXP.UNDER SUB HEAD (A+B)	538.72	92.93	376.77	469.70	531.58

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

VEHICLE HIRING EXPENSES (76.137)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	500.00	149.81	200.19	350.00	500.00
2	Singhbhum Supply Area	26.94	0.96	7.92	8.88	12.00
3	Jamshedpur	60.00	24.23	35.77	60.00	65.00
4	Chaibasa	39.14	13.35	25.37	38.72	38.72
	Sub Total	126.08	38.54	69.06	107.60	115.72
5	Ranchi Supply Area	14.43	1.34	10.70	12.04	14.43
6	Ranchi	84.89	34.61	47.08	81.69	89.90
7	Gumla	35.75	13.97	18.52	32.49	35.75
	Sub Total	135.07	49.92	76.30	126.22	140.08
8	Medininagar Supply Area	11.68	1.36	9.98	11.34	13.60
9	Daltonganj	65.32	39.60	25.72	65.32	48.47
10	Garhwa	26.51	9.05	17.46	26.51	29.16
	Sub Total	103.51	50.01	53.16	103.17	91.23
11	Dhanbad Supply Area	7.00	3.40	3.70	7.10	7.90
12	Dhanbad	66.64	38.00	45.00	83.00	85.00
13	Chas	44.72	18.18	19.99	38.17	45.16
	Sub Total	118.36	59.58	68.69	128.27	138.06
14	Hazaribagh Supply Area	11.94	1.52	9.34	10.86	11.94
15	Hazaribagh	36.36	16.09	15.14	31.23	34.36
16	Ramgarh	23.27	6.00	25.18	31.18	26.16
17	Koderma	24.33	5.14	19.19	24.33	24.35
	Sub Total	95.90	28.75	68.85	97.60	96.81
18	Giridih Supply Area	10.62	3.81	5.54	9.35	10.32
19	Giridih	34.00	5.91	27.09	33.00	39.00
20	Deoghar	48.00	12.83	20.00	32.83	48.00
	Sub Total	92.62	22.55	52.63	75.18	97.32
21	Dumka Supply Area	7.05	1.85	7.88	9.73	9.07
22	Dumka	50.00	3.23	36.77	40.00	40.00
23	Sahibganj	35.00	8.50	18.00	26.50	35.00
	Sub Total	92.05	13.58	62.65	76.23	84.07
	TOTAL FOR SUPPLY AREAS (B)	763.59	262.93	451.34	714.27	763.29
	TOTAL EXP.UNDER SUB HEAD (A+B)	1,263.59	412.74	651.53	1,064.27	1,263.29

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

VEHICLE LICENSE & REGISTRATION (76.138)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
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	-	0.20	0.20	0.50
13	Chas	-	-	-	-	-
	Sub Total	0.50	-	0.20	0.20	0.50
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)	1.00	-	0.70	0.70	1.00
	TOTAL EXP.UNDER SUB HEAD (A+B)	51.00	-	50.70	50.70	51.00

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

FEES & SUBSCRIPTION (76.151)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	120.00	1.42	118.58	120.00	120.00
2	Singhbhum Supply Area	2.00		1.00	1.00	1.00
3	Jamshedpur	-			-	
4	Chaibasa	-			-	
	Sub Total	2.00	-	1.00	1.00	1.00
5	Ranchi Supply Area				-	
6	Ranchi	1.00		1.00	1.00	1.00
7	Gumla	0.55	0.22	0.28	0.50	0.60
	Sub Total	1.55	0.22	1.28	1.50	1.60
8	Medininagar Supply Area	-			-	
9	Daltonganj	-			-	
10	Garhwa	-			-	
	Sub Total	-	-	-	-	-
11	Dhanbad Supply Area	-			-	
12	Dhanbad	-			-	
13	Chas	-			-	
	Sub Total	-	-	-	-	-
14	Hazaribagh Supply Area	0.70			-	0.80
15	Hazaribagh	-			-	
16	Ramgarh	-			-	
17	Koderma	-			-	
	Sub Total	0.70	-	-	-	0.80
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)	4.25	0.22	2.28	2.50	3.40
	TOTAL EXP.UNDER SUB HEAD (A+B)	124.25	1.64	120.86	122.50	123.40

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

BOOKS & PERIODICALS (76.152)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	10.00	0.25	9.75	10.00	10.00
2	Singhbhum Supply Area	3.00	0.03	2.00	2.03	0.75
3	Jamshedpur	1.00	0.15	0.85	1.00	0.75
4	Chaibasa	3.00			-	0.75
	Sub Total	7.00	0.18	2.85	3.03	2.25
5	Ranchi Supply Area	1.20	0.04	1.16	1.20	0.75
6	Ranchi	0.50	-	0.50	0.50	0.75
7	Gumla	1.08	0.43	0.55	0.98	0.75
	Sub Total	2.78	0.47	2.21	2.68	2.25
8	Medininagar Supply Area	1.10	0.25	0.85	1.10	0.75
9	Daltonganj	2.00	0.25	1.75	2.00	0.75
10	Garhwa	1.21	0.65	0.56	1.21	0.75
	Sub Total	4.31	1.15	3.16	4.31	2.25
11	Dhanbad Supply Area	0.07	0.03	0.04	0.07	0.75
12	Dhanbad	0.62	0.10	0.40	0.50	0.75
13	Chas	0.15	0.03	0.09	0.12	0.75
	Sub Total	0.84	0.16	0.53	0.69	2.25
14	Hazaribagh Supply Area	0.70	0.02	0.68	0.70	0.75
15	Hazaribagh	0.50	0.03	0.47	0.50	0.75
16	Ramgarh	1.65	0.01	0.49	0.50	0.75
17	Koderma	1.10		1.00	1.00	0.75
	Sub Total	3.95	0.06	2.64	2.70	3.00
18	Giridih Supply Area	1.20		1.00	1.00	0.75
19	Giridih	1.00		1.00	1.00	0.75
20	Deoghar	0.30			-	0.75
	Sub Total	2.50	-	2.00	2.00	2.25
21	Dumka Supply Area	0.25		0.20	0.20	0.75
22	Dumka				-	0.75
23	Sahibganj	1.20	0.80	0.60	1.40	0.75
	Sub Total	1.45	0.80	0.80	1.60	2.25
	TOTAL FOR SUPPLY AREAS (B)	22.83	2.82	14.19	17.01	16.50
	TOTAL EXP.UNDER SUB HEAD (A+B)	32.83	3.07	23.94	27.01	26.50

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

PRINTING & STATIONERY (76.153)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	520.00	13.65	306.35	320.00	360.00
2	Singhbhum Supply Area	4.00	0.43	3.00	3.43	4.00
3	Jamshedpur	5.00	1.76	3.24	5.00	5.00
4	Chaibasa	6.00	1.33	4.67	6.00	4.00
	Sub Total	15.00	3.52	10.91	14.43	13.00
5	Ranchi Supply Area	4.86	1.46	3.54	5.00	5.00
6	Ranchi	9.50	2.68	6.82	9.50	6.00
7	Gumla	3.25	1.32	1.68	3.00	3.00
	Sub Total	17.61	5.46	12.04	17.50	14.00
8	Medininagar Supply Area	2.50	0.31	1.67	1.98	1.00
9	Daltonganj	4.21	1.50	2.71	4.21	3.00
10	Garhwa	3.63	1.27	2.36	3.63	3.00
	Sub Total	10.34	3.08	6.74	9.82	7.00
11	Dhanbad Supply Area	0.75	0.30	0.40	0.70	0.80
12	Dhanbad	6.60	2.50	3.50	6.00	5.00
13	Chas	15.50	1.98	9.50	11.48	3.00
	Sub Total	22.85	4.78	13.40	18.18	8.80
14	Hazaribagh Supply Area	1.50	0.23	1.09	1.32	1.00
15	Hazaribagh	2.50	0.68	1.82	2.50	1.00
16	Ramgarh	3.30	0.72	2.28	3.00	1.00
17	Koderma	1.20	0.70	1.30	2.00	1.30
	Sub Total	8.50	2.33	6.49	8.82	4.30
18	Giridih Supply Area	1.00	0.26	0.74	1.00	1.02
19	Giridih	4.60	0.60	1.40	2.00	1.50
20	Deoghar	10.00	2.45	3.5	5.95	6.00
	Sub Total	15.60	3.31	5.64	8.95	8.52
21	Dumka Supply Area	5.00	0.55	0.35	0.90	1.00
22	Dumka	3.00	0.61	4.39	5.00	2.00
23	Sahibganj	2.20	0.90	1.50	2.40	2.00
	Sub Total	10.20	2.06	6.24	8.30	5.00
	TOTAL FOR SUPPLY AREAS (B)	100.10	24.54	61.46	86.00	60.62
	TOTAL EXP.UNDER SUB HEAD (A+B)	620.10	38.19	367.81	406.00	420.62

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

ADVERTISEMENT (76.155)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	100.00		30.00	30.00	100.00
2	Singhbhum Supply Area	10.00	0.10	7.00	7.10	2.00
3	Jamshedpur	1.00		1.00	1.00	2.00
4	Chaibasa	3.00	0.25	2.75	3.00	3.00
	Sub Total	14.00	0.35	10.75	11.10	7.00
5	Ranchi Supply Area				-	
6	Ranchi	2.50	-	2.50	2.50	2.00
7	Gumla	1.60		0.81	0.81	2.00
	Sub Total	4.10	-	3.31	3.31	4.00
8	Medininagar Supply Area	3.30	-	-	-	-
9	Daltonganj	4.00	1.50	2.50	4.00	3.00
10	Garhwa	1.41	0.78	0.63	1.41	1.55
	Sub Total	8.71	2.28	3.13	5.41	4.55
11	Dhanbad Supply Area				-	1.00
12	Dhanbad				-	1.00
13	Chas	4.34	0.73	3.95	4.68	3.00
	Sub Total	4.34	0.73	3.95	4.68	5.00
14	Hazaribagh Supply Area	3.00		3.00	3.00	3.50
15	Hazaribagh	0.50		0.50	0.50	0.50
16	Ramgarh	12.00		2.00	2.00	2.00
17	Koderma	1.20		1.20	1.20	1.25
	Sub Total	16.70	-	6.70	6.70	7.25
18	Giridih Supply Area	1.10		1.00	1.00	1.20
19	Giridih	4.00		3.00	3.00	2.00
20	Deoghar	3.00			-	3.00
	Sub Total	8.10	-	4.00	4.00	6.20
21	Dumka Supply Area	2.70		0.25	0.25	2.00
22	Dumka	1.00		0.80	0.80	1.00
23	Sahibganj	2.50	0.50	2.00	2.50	2.40
	Sub Total	6.20	0.50	3.05	3.55	5.40
	TOTAL FOR SUPPLY AREAS (B)	62.15	3.86	34.89	38.75	39.40
	TOTAL EXP.UNDER SUB HEAD (A+B)	162.15	3.86	64.89	68.75	139.40

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

ELECTRICITY & WATER CHARGES (76.158 & 76.160)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	3.00		3.00	3.00	3.00
2	Singhbhum Supply Area	2.85	0.42	2.00	2.42	3.00
3	Jamshedpur	0.75			-	
4	Chaibasa	3.00	0.03	2.97	3.00	3.00
	Sub Total	6.60	0.45	4.97	5.42	6.00
5	Ranchi Supply Area	5.00	0.31	4.69	5.00	5.00
6	Ranchi	485.00	-	500.00	500.00	525.00
7	Gumla	23.65	9.22	12.73	21.95	27.90
	Sub Total	513.65	9.53	517.42	526.95	557.90
8	Medininagar Supply Area	1.10	0.15	0.20	0.35	0.42
9	Daltonganj	8.80	1.72	7.70	9.42	10.42
10	Garhwa	5.00	2.40	2.60	5.00	5.50
	Sub Total	14.90	4.27	10.50	14.77	16.34
11	Dhanbad Supply Area				-	
12	Dhanbad	0.58	0.25	0.35	0.60	0.66
13	Chas	1.32	0.36	0.40	0.76	0.80
	Sub Total	1.90	0.61	0.75	1.36	1.46
14	Hazaribagh Supply Area	3.74		3.92	3.92	4.30
15	Hazaribagh	0.25	0.13	0.12	0.25	0.25
16	Ramgarh	29.00	0.14	21.94	22.08	29.00
17	Koderma	1.20		0.60	0.60	1.20
	Sub Total	34.19	0.27	26.58	26.85	34.75
18	Giridih Supply Area	1.10	0.14	0.36	0.50	0.60
19	Giridih		0.40	0.60	1.00	1.25
20	Deoghar	51.60	0.79	2.00	2.79	5.60
	Sub Total	52.70	1.33	2.96	4.29	7.45
21	Dumka Supply Area	0.90	0.07	0.68	0.75	0.90
22	Dumka	0.35	0.08	2.27	2.35	3.45
23	Sahibganj	8.30	2.70	4.50	7.20	8.50
	Sub Total	9.55	2.85	7.45	10.30	12.85
	TOTAL FOR SUPPLY AREAS (B)	633.49	19.31	570.63	589.94	636.75
	TOTAL EXP.UNDER SUB HEAD (A+B)	636.49	19.31	573.63	592.94	639.75

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

ENTERTAINMENT (76.162)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	235.00	5.03	229.97	235.00	235.00
2	Singhbhum Supply Area	8.00	0.51	6.00	6.51	6.00
3	Jamshedpur	3.00	1.50	1.80	3.30	4.00
4	Chaibasa	2.50	1.34	1.16	2.50	2.50
	Sub Total	13.50	3.35	8.96	12.31	12.50
5	Ranchi Supply Area	3.50	0.33	3.67	4.00	5.00
6	Ranchi	6.00	1.50	4.50	6.00	4.00
7	Gumla	1.00	0.41	0.57	0.98	2.00
	Sub Total	10.50	2.24	8.74	10.98	11.00
8	Medininagar Supply Area	3.00	0.27	1.71	1.98	3.00
9	Daltonganj	2.50	1.32	1.18	2.50	3.00
10	Garhwa	1.21	0.05	1.16	1.21	1.33
	Sub Total	6.71	1.64	4.05	5.69	7.33
11	Dhanbad Supply Area	0.72	0.35	0.42	0.77	0.80
12	Dhanbad	3.26	1.50	2.10	3.60	2.00
13	Chas	2.84	0.90	0.99	1.89	2.00
	Sub Total	6.82	2.75	3.51	6.26	4.80
14	Hazaribagh Supply Area	2.50	0.50	2.00	2.50	2.00
15	Hazaribagh	2.00	0.31	1.69	2.00	2.00
16	Ramgarh	3.50	0.44	3.06	3.50	2.00
17	Koderma	1.20	0.25	0.95	1.20	1.30
	Sub Total	9.20	1.50	7.70	9.20	7.30
18	Giridih Supply Area	2.00	0.30	1.70	2.00	2.04
19	Giridih	5.50	0.58	1.42	2.00	2.00
20	Deoghar	4.00	1.20	2.5	3.70	4.00
	Sub Total	11.50	2.08	5.62	7.70	8.04
21	Dumka Supply Area	1.70	0.94	1.56	2.50	2.00
22	Dumka	3.00	0.10	4.90	5.00	2.00
23	Sahibganj	1.20	0.50	0.80	1.30	1.50
	Sub Total	5.90	1.54	7.26	8.80	5.50
	TOTAL FOR SUPPLY AREAS (B)	64.13	15.10	45.84	60.94	56.47
	TOTAL EXP.UNDER SUB HEAD (A+B)	299.13	20.13	275.81	295.94	291.47

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

MISCELLANEOUS EXPENSES (76.190)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	921.00	1.47	919.53	921.00	921.00
2	Singhbhum Supply Area	60.00	4.68	30.00	34.68	45.00
3	Jamshedpur	8.00	3.97	4.78	8.75	10.00
4	Chaibasa	7.00	1.60	5.40	7.00	7.00
	Sub Total	75.00	10.25	40.18	50.43	62.00
5	Ranchi Supply Area	6.65	1.04	5.61	6.65	7.98
6	Ranchi	4.16	2.50	7.50	10.00	10.50
7	Gumla	7.00	2.74	3.78	6.52	8.20
	Sub Total	17.81	6.28	16.89	23.17	26.68
8	Medininagar Supply Area	4.20	1.41	1.56	2.97	3.00
9	Daltonganj	6.00	3.56	2.44	6.00	8.50
10	Garhwa	5.21	2.16	3.05	5.21	5.74
	Sub Total	15.41	7.13	7.05	14.18	17.24
11	Dhanbad Supply Area	1.19	0.50	0.65	1.15	1.30
12	Dhanbad	15.00	4.50	7.50	12.00	15.00
13	Chas	3.45	1.63	1.79	3.42	4.50
	Sub Total	19.64	6.63	9.94	16.57	20.80
14	Hazaribagh Supply Area	1.80	-	1.60	1.60	1.80
15	Hazaribagh	10.00	0.30	4.70	5.00	5.00
16	Ramgarh	3.50	0.97	2.53	3.50	3.50
17	Koderma	3.55	2.96	1.66	4.62	4.97
	Sub Total	18.85	4.23	10.49	14.72	15.27
18	Giridih Supply Area	2.00		2.22	2.22	2.00
19	Giridih	4.00	0.91	3.09	4.00	4.00
20	Deoghar	15.00	2.98	5	7.98	15.00
	Sub Total	21.00	3.89	10.31	14.20	21.00
21	Dumka Supply Area	2.50	0.36	1.64	2.00	2.50
22	Dumka	20.00	2.79	22.21	25.00	15.00
23	Sahibganj	8.50	1.50	3.50	5.00	6.50
	Sub Total	31.00	4.65	27.35	32.00	24.00
	TOTAL FOR SUPPLY AREAS (B)	198.71	43.06	122.21	165.27	186.99
	TOTAL EXP.UNDER SUB HEAD (A+B)	1,119.71	44.53	1,041.74	1,086.27	1,107.99

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

Home Guard / CISF (76.197 & 76.196)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	300.00	15.85	284.15	300.00	300.00
2	Singhbhum Supply Area	79.42	31.69	56.00	87.69	92.35
3	Jamshedpur	140.00	76.30	101.70	178.00	180.00
4	Chaibasa	85.00	48.38	31.16	79.54	85.00
	Sub Total	304.42	156.37	188.86	345.23	357.35
5	Ranchi Supply Area	87.37	20.49	39.08	59.57	65.52
6	Ranchi	178.09	43.21	181.67	224.88	247.37
7	Gumla	52.42	20.49	27.16	47.65	52.45
	Sub Total	317.88	84.19	247.91	332.10	365.34
8	Medininagar Supply Area				-	
9	Daltonganj	79.43	39.60	39.83	79.43	13.10
10	Garhwa	62.33	18.28	44.05	62.33	45.00
	Sub Total	141.76	57.88	83.88	141.76	58.10
11	Dhanbad Supply Area				-	
12	Dhanbad	326.96	60.00	70.00	130.00	350.00
13	Chas	27.10	16.61	18.27	34.88	38.00
	Sub Total	354.06	76.61	88.27	164.88	388.00
14	Hazaribagh Supply Area	4.50		4.50	4.50	5.00
15	Hazaribagh	137.01	56.45	74.60	131.05	150.71
16	Ramgarh	63.54	16.12	39.48	55.60	63.54
17	Koderma	60.00	18.06	26.94	45.00	60.00
	Sub Total	265.05	90.63	145.52	236.15	279.25
18	Giridih Supply Area				-	
19	Giridih	25.00			-	
20	Deoghar	60.71	31.57	40.47	72.04	80.00
	Sub Total	85.71	31.57	40.47	72.04	80.00
21	Dumka Supply Area				-	
22	Dumka	107.18	41.08	39.86	80.94	90.00
23	Sahibganj	80.00	30.00	75.00	105.00	150.00
	Sub Total	187.18	71.08	114.86	185.94	240.00
	TOTAL FOR SUPPLY AREAS (B)	1,656.06	568.33	909.77	1,478.10	1,768.04
	TOTAL EXP.UNDER SUB HEAD (A+B)	1,956.06	584.18	1,193.92	1,778.10	2,068.04

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

Pvt. Security Guards/ Outsourced Manpower (76.193)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	500.00		500.00	500.00	1,500.00
2	Singhbhum Supply Area				-	
3	Jamshedpur		21.30	21.01	42.31	46.54
4	Chaibasa	20.00	9.55	10.45	20.00	22.00
	Sub Total	20.00	30.85	31.46	62.31	68.54
5	Ranchi Supply Area	-			-	
6	Ranchi				-	
7	Gumla				-	
	Sub Total	-	-	-	-	-
8	Medininagar Supply Area	8.80			-	
9	Daltonganj	13.00	-	13.00	13.00	15.00
10	Garhwa	-			-	
	Sub Total	21.80	-	13.00	13.00	15.00
11	Dhanbad Supply Area	33.52	15.00	20.00	35.00	
12	Dhanbad	48.00	10.00	12.00	22.00	45.00
13	Chas				-	
	Sub Total	81.52	25.00	32.00	57.00	45.00
14	Hazaribagh Supply Area	331.04		326.90	326.90	331.57
15	Hazaribagh	46.08	39.37	14.77	54.14	62.26
16	Ramgarh	45.97			-	
17	Koderma	51.17	17.09	34.26	51.35	49.73
	Sub Total	474.26	56.46	375.93	432.39	443.56
18	Giridih Supply Area	12.80	4.86	7.12	11.98	13.17
19	Giridih	75.00			-	
20	Deoghar	86.00	33.81	44.73	78.54	99.00
	Sub Total	173.80	38.67	51.85	90.52	112.17
21	Dumka Supply Area				-	
22	Dumka				-	
23	Sahibganj	5.00	1.50	3.50	5.00	4.50
	Sub Total	5.00	1.50	3.50	5.00	4.50
	TOTAL FOR SUPPLY AREAS (B)	776.38	152.48	507.74	660.22	688.77
	TOTAL EXP.UNDER SUB HEAD (A+B)	1,276.38	152.48	1,007.74	1,160.22	2,188.77

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

COMPUTER BILLING AGENCY/ ATP Machine (76.194)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	1,600.00			-	
2	Singhbhum Supply Area	3.00			-	75.00
3	Jamshedpur	200.00	110.00	90.00	200.00	220.00
4	Chaibasa	78.31	27.08	51.23	78.31	78.31
	Sub Total	281.31	137.08	141.23	278.31	373.31
5	Ranchi Supply Area				-	
6	Ranchi	2,090.04	156.61	1,419.31	1,575.92	2,090.04
7	Gumla	484.73			-	
	Sub Total	2,574.77	156.61	1,419.31	1,575.92	2,090.04
8	Medininagar Supply Area	50.00	8.58	9.95	18.53	20.00
9	Daltonganj	67.12	417.16	273.60	690.76	602.00
10	Garhwa	24.61	15.98	8.63	24.61	27.07
	Sub Total	141.73	441.72	292.18	733.90	649.07
11	Dhanbad Supply Area				-	
12	Dhanbad	200.00	110.00	80.00	190.00	220.00
13	Chas	94.74	32.62	35.88	68.50	86.14
	Sub Total	294.74	142.62	115.88	258.50	306.14
14	Hazaribagh Supply Area	1,174.07		991.36	991.36	1,284.46
15	Hazaribagh	83.90	27.97	39.15	67.12	83.90
16	Ramgarh	72.71	30.76	30.77	61.53	72.71
17	Koderma	48.00	19.58	28.42	48.00	48.00
	Sub Total	1,378.68	78.31	1,089.70	1,168.01	1,489.07
18	Giridih Supply Area	600.00			-	
19	Giridih	80.00	39.15	36.50	75.65	80.00
20	Deoghar	96.00	63.39	71.69	135.08	140.00
	Sub Total	776.00	102.54	108.19	210.73	220.00
21	Dumka Supply Area				-	
22	Dumka	80.00	41.95	28.05	70.00	80.00
23	Sahibganj	75.00	37.00	40.00	77.00	80.00
	Sub Total	155.00	78.95	68.05	147.00	160.00
	TOTAL FOR SUPPLY AREAS (B)	5,602.23	1,137.83	3,234.54	4,372.37	5,287.63
	TOTAL EXP.UNDER SUB HEAD (A+B)	7,202.23	1,137.83	3,234.54	4,372.37	5,287.63

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

BILL DISTRIBUTION EXPENSES (76.195)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
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	49.22	-	-	-	-
	Sub Total	53.22	-	4.00	4.00	4.00
8	Medininagar Supply Area	-	-	-	-	-
9	Daltonganj	50.00	-	-	-	-
10	Garhwa	701.17	-	-	-	240.00
	Sub Total	751.17	-	-	-	240.00
11	Dhanbad Supply Area	-	-	-	-	-
12	Dhanbad	-	-	-	-	-
13	Chas	123.65	-	0.45	0.45	130.00
	Sub Total	123.65	-	0.45	0.45	130.00
14	Hazaribagh Supply Area	-	-	-	-	-
15	Hazaribagh	-	-	-	-	-
16	Ramgarh	-	-	-	-	-
17	Koderma	-	-	-	-	-
	Sub Total	-	-	-	-	-
18	Giridih Supply Area	-	-	-	-	-
19	Giridih	310.00	47.14	257.86	305.00	310.00
20	Deoghar	-	-	-	-	96.00
	Sub Total	310.00	47.14	257.86	305.00	406.00
21	Dumka Supply Area	-	-	-	-	-
22	Dumka	-	-	-	-	-
23	Sahibganj	-	-	-	-	-
	Sub Total	-	-	-	-	-
	TOTAL FOR SUPPLY AREAS (B)	1,238.04	47.14	262.31	309.45	780.00
	TOTAL EXP.UNDER SUB HEAD (A+B)	1,238.04	47.14	262.31	309.45	780.00

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

FREIGHT & OTHER PURCHASE RELATED EXPENSES (76.210)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	10.00		10.00	10.00	10.00
2	Singhbhum Supply Area	400.00	-	300.00	300.00	20.00
3	Jamshedpur				-	
4	Chaibasa	4.00			-	5.00
	Sub Total	404.00	-	300.00	300.00	25.00
5	Ranchi Supply Area	1.44		1.44	1.44	1.44
6	Ranchi	1.00	-	1.00	1.00	1.00
7	Gumla	5.18	2.07	2.63	4.70	5.18
	Sub Total	7.62	2.07	5.07	7.14	7.62
8	Medininagar Supply Area				-	
9	Daltonganj	2.50	1.50	1.00	2.50	3.50
10	Garhwa	-		-	-	-
	Sub Total	2.50	1.50	1.00	2.50	3.50
11	Dhanbad Supply Area				-	
12	Dhanbad	10.00	-	10.00	10.00	2.00
13	Chas	2.65	-	1.95	1.95	3.10
	Sub Total	12.65	-	11.95	11.95	5.10
14	Hazaribagh Supply Area	2.20		2.20	2.20	
15	Hazaribagh	2.50		2.50	2.50	2.50
16	Ramgarh	2.20	-	2.00	2.00	2.00
17	Koderma	3.60		3.60	3.60	2.00
	Sub Total	10.50	-	10.30	10.30	6.50
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	5.00	1.84	8.16	10.00	5.00
23	Sahibganj	5.40	1.20	4.00	5.20	5.50
	Sub Total	10.40	3.04	12.16	15.20	10.50
	TOTAL FOR SUPPLY AREAS (B)	448.67	6.61	341.48	348.09	59.22
	TOTAL EXP.UNDER SUB HEAD (A+B)	458.67	6.61	351.48	358.09	69.22

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

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

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	-	-	-	-	-
2	Singhbhum Supply Area	-			-	
3	Jamshedpur				-	
4	Chaibasa	6.00			-	2.00
	Sub Total	6.00	-	-	-	2.00
5	Ranchi Supply Area	5.00		5.00	5.00	3.00
6	Ranchi	350.00	84.14	265.86	350.00	385.00
7	Gumla	86.71		49.50	49.50	115.37
	Sub Total	441.71	84.14	320.36	404.50	503.37
8	Medininagar Supply Area				-	
9	Daltonganj	8.00	-	8.00	8.00	2.00
10	Garhwa	4.84	2.97	1.87	4.84	5.32
	Sub Total	12.84	2.97	9.87	12.84	7.32
11	Dhanbad Supply Area				-	
12	Dhanbad	0.50	-	0.50	0.50	0.50
13	Chas	0.15	-	0.20	0.20	0.35
	Sub Total	0.65	-	0.70	0.70	0.85
14	Hazaribagh Supply Area	2.20		2.20	2.20	
15	Hazaribagh	7.50		7.50	7.50	2.50
16	Ramgarh	2.50		2.50	2.50	2.50
17	Koderma	2.20		2.20	2.20	2.25
	Sub Total	14.40	-	14.40	14.40	7.25
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				-	2.00
23	Sahibganj	12.00	2.00	8.00	10.00	3.00
	Sub Total	12.00	2.00	8.00	10.00	5.00
	TOTAL FOR SUPPLY AREAS (B)	489.60	89.11	355.33	444.44	527.79
	TOTAL EXP.UNDER SUB HEAD (A+B)	489.60	89.11	355.33	444.44	527.79

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

STORES HANDLING (76.270)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	1.00	-	1.00	1.00	1.00
2	Singhbhum Supply Area				-	
3	Jamshedpur				-	
4	Chaibasa	5.00			-	4.00
	Sub Total	5.00	-	-	-	4.00
5	Ranchi Supply Area				-	
6	Ranchi	4.50	-	4.50	4.50	4.50
7	Gumla				-	
	Sub Total	4.50	-	4.50	4.50	4.50
8	Medininagar Supply Area				-	
9	Daltonganj	2.50	-	2.50	2.50	3.50
10	Garhwa				-	
	Sub Total	2.50	-	2.50	2.50	3.50
11	Dhanbad Supply Area				-	
12	Dhanbad	1.20		1.20	1.20	1.20
13	Chas	5.79	0.73	3.80	4.53	2.00
	Sub Total	6.99	0.73	5.00	5.73	3.20
14	Hazaribagh Supply Area				-	
15	Hazaribagh	2.00	0.05	1.95	2.00	1.00
16	Ramgarh	3.30	1.10	1.90	3.00	2.00
17	Koderma	2.50		2.50	2.50	1.00
	Sub Total	7.80	1.15	6.35	7.50	4.00
18	Giridih Supply Area				-	
19	Giridih	4.00		2.00	2.00	1.00
20	Deoghar	4.00	1.46	2.00	3.46	4.00
	Sub Total	8.00	1.46	4.00	5.46	5.00
21	Dumka Supply Area	-			-	
22	Dumka	-			-	
23	Sahibganj				-	
	Sub Total	-	-	-	-	-
	TOTAL FOR SUPPLY AREAS (B)	34.79	3.34	22.35	25.69	24.20
	TOTAL EXP.UNDER SUB HEAD (A+B)	35.79	3.34	23.35	26.69	25.20

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

BANK COMMISSION

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
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	0.18	0.72	0.90	0.90
4	Chaibasa	1.00	0.02	0.98	1.00	1.00
	Sub Total	2.90	0.20	2.70	2.90	2.90
5	Ranchi Supply Area	0.19		0.19	0.19	0.19
6	Ranchi	1.00	0.42	0.58	1.00	2.00
7	Gumla	0.25	0.10	0.13	0.23	0.26
	Sub Total	1.44	0.52	0.90	1.42	2.45
8	Medininagar Supply Area	0.58	0.02	0.04	0.06	0.08
9	Daltonganj	0.50	0.22	0.28	0.50	0.65
10	Garhwa	1.21	0.07	1.14	1.21	1.33
	Sub Total	2.29	0.31	1.46	1.77	2.06
11	Dhanbad Supply Area	0.05			-	
12	Dhanbad	0.50	0.15	0.20	0.35	0.50
13	Chas	1.13	0.60	0.66	1.26	1.45
	Sub Total	1.68	0.75	0.86	1.61	1.95
14	Hazaribagh Supply Area	0.60		0.60	0.60	0.70
15	Hazaribagh	0.50		0.50	0.50	0.50
16	Ramgarh	1.50	0.01	1.49	1.50	1.50
17	Koderma				-	
	Sub Total	2.60	0.01	2.59	2.60	2.70
18	Giridih Supply Area	0.05		0.05	0.05	0.05
19	Giridih	1.00	0.10	0.90	1.00	1.00
20	Deoghar	0.20	0.03	0.03	0.06	0.20
	Sub Total	1.25	0.13	0.98	1.11	1.25
21	Dumka Supply Area	0.12	0.02	0.08	0.10	0.12
22	Dumka	0.18	0.11	0.08	0.19	0.20
23	Sahibganj	1.50	0.20	1.20	1.40	1.20
	Sub Total	1.80	0.33	1.36	1.69	1.52
	TOTAL FOR SUPPLY AREAS (B)	13.96	2.25	10.85	13.10	14.83
	TOTAL EXP.UNDER SUB HEAD (A+B)	14.26	2.25	11.15	13.40	15.13

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

TRAINING/ Awareness Programme/ Workshop etc.

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	930.00	-	874.00	874.00	300.00
2	Singhbhum Supply Area	1.00		1.00	1.00	1.00
3	Jamshedpur				-	
4	Chaibasa	2.00			-	1.00
	Sub Total	3.00	-	1.00	1.00	2.00
5	Ranchi Supply Area				-	
6	Ranchi	2.50	-	2.50	2.50	1.00
7	Gumla				-	
	Sub Total	2.50	-	2.50	2.50	1.00
8	Medininagar Supply Area	2.20		2.50	2.50	1.00
9	Daltonganj	3.00	-		-	
10	Garhwa	1.21		1.21	1.21	1.00
	Sub Total	6.41	-	3.71	3.71	2.00
11	Dhanbad Supply Area				-	
12	Dhanbad				-	
13	Chas				-	
	Sub Total	-	-	-	-	-
14	Hazaribagh Supply Area	3.00		3.00	3.00	1.00
15	Hazaribagh	2.50		1.00	1.00	1.00
16	Ramgarh	2.40			-	
17	Koderma	2.00		2.00	2.00	1.00
	Sub Total	9.90	-	6.00	6.00	3.00
18	Giridih Supply Area	2.00		1.50	1.50	1.00
19	Giridih	2.00		2.00	2.00	1.00
20	Deoghar				-	
	Sub Total	4.00	-	3.50	3.50	2.00
21	Dumka Supply Area				-	
22	Dumka				-	
23	Sahibganj				-	
	Sub Total	-	-	-	-	-
	TOTAL FOR SUPPLY AREAS (B)	25.81	-	16.71	16.71	10.00
	TOTAL EXP.UNDER SUB HEAD (A+B)	955.81	-	890.71	890.71	310.00

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

ROC/ MCA Challan Fee and related consultancy

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	15.00	2.80	7.59	10.39	20.00
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	2.80	7.59	10.39	20.00

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

TOTAL OF ADMINISTRATIVE EXPENSE UNITWISE

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	10,703.80	567.47	7,205.72	7,773.19	10,368.80
2	Singhbhum Supply Area	784.61	60.59	518.08	578.67	406.20
3	Jamshedpur	524.25	269.59	322.34	591.93	642.44
4	Chaibasa	382.63	117.59	240.12	357.71	352.26
	Sub Total	1,691.49	447.77	1,080.54	1,528.31	1,400.90
5	Ranchi Supply Area	221.30	35.72	150.43	186.15	199.79
6	Ranchi	3,450.56	362.79	2,641.91	3,004.70	3,608.15
7	Gumla	813.64	75.68	147.78	223.46	311.01
	Sub Total	4,485.49	474.19	2,940.12	3,414.31	4,118.95
8	Medininagar Supply Area	142.55	31.50	64.52	96.02	102.73
9	Daltonganj	526.08	517.70	446.91	964.61	820.30
10	Garhwa	927.97	66.12	160.60	226.72	463.96
	Sub Total	1,596.60	615.32	672.03	1,287.35	1,386.99
11	Dhanbad Supply Area	61.40	25.08	31.21	56.29	30.75
12	Dhanbad	773.44	248.63	278.85	527.48	818.41
13	Chas	393.65	98.76	129.84	228.60	389.73
	Sub Total	1,228.49	372.47	439.90	812.37	1,238.89
14	Hazaribagh Supply Area	1,593.24	9.22	1,423.53	1,432.75	1,730.43
15	Hazaribagh	418.08	160.25	227.39	387.64	434.71
16	Ramgarh	414.40	78.46	245.00	323.46	350.27
17	Koderma	247.85	68.06	178.15	246.21	254.30
	Sub Total	2,673.57	315.99	2,074.07	2,390.06	2,769.71
18	Giridih Supply Area	705.19	23.01	62.00	85.01	88.46
19	Giridih	618.99	113.47	390.71	504.18	528.60
20	Deoghar	437.83	163.16	209.12	372.28	630.05
	Sub Total	1,762.01	299.64	661.83	961.47	1,247.11
21	Dumka Supply Area	86.14	30.19	61.25	91.44	86.69
22	Dumka	365.21	95.85	244.03	339.88	360.40
23	Sahibganj	361.20	119.60	242.60	362.20	399.85
	Sub Total	812.56	245.64	547.88	793.52	846.94
	TOTAL FOR SUPPLY AREAS (B)	14,250.21	2,771.02	8,416.37	11,187.39	13,009.49
	TOTAL EXP.UNDER SUB HEAD (A+B)	24,954.01	3,338.49	15,622.09	18,960.58	23,378.29

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

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

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	6,924.76			-	2,973.25
2	Singhbhum Supply Area	3,602.51	-	3,602.00	3,602.00	4,119.58
3	Jamshedpur	2,304.51	-	2,304.51	2,304.51	3,159.18
4	Chaibasa	1,587.64	262.00	1,325.64	1,587.64	2,049.94
	Sub Total	7,494.66	262.00	7,232.15	7,494.15	9,328.70
5	Ranchi Supply Area	5005.87	0.00	5005.87	5,005.87	1,604.39
6	Ranchi	2,811.89	78.75	2,733.14	2,811.89	4,009.93
7	Gumla	1,573.51	78.63	1,494.88	1,573.51	2,405.70
	Sub Total	9,391.27	157.38	9,233.89	9,391.27	8,020.01
8	Medininagar Supply Area	1,708.88			-	1,725.46
9	Daltonganj	1,508.29	39.00	1,465.00	1,504.00	1,605.82
10	Garhwa	1,338.10	240.00	1,098.10	1,338.10	1,832.75
	Sub Total	4,555.26	279.00	2,563.10	2,842.10	5,164.03
11	Dhanbad Supply Area	2,557.87			-	2,107.16
12	Dhanbad	2,007.03	120.00	160.00	280.00	2,959.36
13	Chas	1,404.06	18.48	142.31	160.79	1,764.23
	Sub Total	5,968.96	138.48	302.31	440.79	6,830.74
14	Hazaribagh Supply Area	2,302.04			-	1,266.21
15	Hazaribagh	1,636.57	303.65	1,332.92	1,636.57	2,088.82
16	Ramgarh	1,646.03	100.94	1,545.09	1,646.03	1,725.60
17	Koderma	1386.45	0.00	1386.45	1,386.45	1592.87
	Sub Total	6,971.09	404.59	4,264.46	4,669.05	6,673.49
18	Giridih Supply Area	3,401.91	-	1,700.00	1,700.00	5,615.12
19	Giridih	1,448.39	-	969.89	969.89	1,876.17
20	Deoghar	1,503.08	525.36	850.00	1,375.36	2,046.80
	Sub Total	6,353.39	525.36	3,519.89	4,045.25	9,538.08
21	Dumka Supply Area	2,400.47			-	3,039.06
22	Dumka	1,516.66	300.00	400.00	700.00	2,102.24
23	Sahibganj	1363.71	42.64	1321.07	1,363.71	1929.10
	Sub Total	5,280.84	342.64	1,721.07	2,063.71	7,070.40
	TOTAL FOR SUPPLY AREAS (B)	46,015.47	2,109.45	28,836.87	30,946.32	52,625.48
	TOTAL EXP.UNDER SUB HEAD (A+B)	52,940.23	2,109.45	28,836.87	30,946.32	55,598.72

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 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	205.00	13.53	76.97	90.50	100.00
2	Singhbhum Supply Area	45.00	20.00	25.00	45.00	50.00
3	Jamshedpur	95.00	8.17	85.00	93.17	50.00
4	Chaibasa	280.00	20.00	200.00	220.00	50.00
	Sub Total	420.00	48.17	310.00	358.17	150.00
5	Ranchi Supply Area	33.00	0.35	42.13	42.48	40.00
6	Ranchi	155.32	2.35	152.54	154.89	40.00
7	Gumla	101.07	12.00	58.69	70.69	50.00
	Sub Total	289.39	14.70	253.36	268.06	130.00
8	Medininagar Supply Area	36.00		43.58	43.58	20.00
9	Daltonganj	118.40		59.92	59.92	50.00
10	Garhwa	16.50	9.14	7.36	16.50	50.00
	Sub Total	170.90	9.14	110.86	120.00	120.00
11	Dhanbad Supply Area	20.00		20.00	20.00	10.00
12	Dhanbad	120.00		90.00	90.00	50.00
13	Chas	50.00	-	77.22	77.22	79.25
	Sub Total	190.00	-	187.22	187.22	139.25
14	Hazaribagh Supply Area	28.50	0.28	7.45	7.73	20.00
15	Hazaribagh	125.75	0.04	19.96	20.00	50.00
16	Ramgarh	91.00	12.47	14.04	26.51	50.00
17	Koderma	219.00	15.10	29.50	44.60	50.00
	Sub Total	464.25	27.89	70.95	98.84	170.00
18	Giridih Supply Area	55.00		39	39.00	20.00
19	Giridih	100.00		50.35	50.35	50.00
20	Deoghar	354.49			-	50.00
	Sub Total	509.49	-	89.35	89.35	120.00
21	Dumka Supply Area	250.00		135.00	135.00	20.00
22	Dumka	50.00		149.11	149.11	50.00
23	Sahibganj	55.00	8.00	40.00	48.00	50.00
	Sub Total	355.00	8.00	324.11	332.11	120.00
	TOTAL FOR SUPPLY AREAS (B)	2,399.03	107.90	1,345.85	1,453.75	949.25
	TOTAL EXP.UNDER SUB HEAD (A+B)	2,604.03	121.43	1,422.82	1,544.25	1,049.25

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

R & M : CIVIL WORKS (74.3)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	70.00			-	150.00
2	Singhbhum Supply Area	30.00	10.00	20.00	30.00	40.00
3	Jamshedpur	75.00	5.44	62.00	67.44	50.00
4	Chaibasa	210.00	12.00	160.00	172.00	50.00
	Sub Total	315.00	27.44	242.00	269.44	140.00
5	Ranchi Supply Area	39.00	0.00	38.00	38.00	10.00
6	Ranchi	122.85	8.07	110.50	118.57	50.00
7	Gumla	57.92	8.00	38.87	46.87	50.00
	Sub Total	219.77	16.07	187.37	203.44	110.00
8	Medininagar Supply Area	33.00	0.18	8.25	8.43	20.00
9	Daltonganj	50.00	0.20	51.05	51.25	50.00
10	Garhwa	17.62	4.44	13.18	17.62	50.00
	Sub Total	100.62	4.82	72.48	77.30	120.00
11	Dhanbad Supply Area	25.00	5.00	10.00	15.00	5.00
12	Dhanbad	80.00	10.00	80.00	90.00	50.00
13	Chas	50.00	9.10	67.40	76.50	50.00
	Sub Total	155.00	24.10	157.40	181.50	105.00
14	Hazaribagh Supply Area	52.00			-	25.00
15	Hazaribagh	90.45	0.12	14.88	15.00	50.00
16	Ramgarh	104.00	5.24	13.71	18.95	25.00
17	Koderma	139.00	10.59	8.00	18.59	25.00
	Sub Total	385.45	15.95	36.59	52.54	125.00
18	Giridih Supply Area	45.00		68.00	68.00	10.00
19	Giridih	25.00		49.86	49.86	50.00
20	Deoghar	105.00	1.89	2.00	3.89	50.00
	Sub Total	175.00	1.89	119.86	121.75	110.00
21	Dumka Supply Area	250.00		35.00	35.00	25.00
22	Dumka	50.00			-	50.00
23	Sahibganj	90.00	10.00	60.00	70.00	50.00
	Sub Total	390.00	10.00	95.00	105.00	125.00
	TOTAL FOR SUPPLY AREAS (B)	1,740.84	100.27	910.70	1,010.97	835.00
	TOTAL EXP.UNDER SUB HEAD (A+B)	1,810.84	100.27	910.70	1,010.97	985.00

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

R & M : HYDRAULIC (74.4)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
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	
6	Ranchi				-	
7	Gumla	-			-	
	Sub Total	15.00	-	15.00	15.00	-
8	Medininagar Supply Area				-	
9	Daltonganj				-	
10	Garhwa				-	
	Sub Total	-	-	-	-	-
11	Dhanbad Supply Area	4.28			-	
12	Dhanbad				-	
13	Chas				-	
	Sub Total	4.28	-	-	-	-
14	Hazaribagh Supply Area				-	
15	Hazaribagh				-	
16	Ramgarh				-	
17	Koderma				-	
	Sub Total	-	-	-	-	-
18	Giridih Supply Area	100.00		0.00	-	
19	Giridih				-	
20	Deoghar				-	
	Sub Total	100.00	-	-	-	-
21	Dumka Supply Area				-	
22	Dumka				-	
23	Sahibganj				-	
	Sub Total	-	-	-	-	-
	TOTAL FOR SUPPLY AREAS (B)	119.28	-	15.00	15.00	-
	TOTAL EXP.UNDER SUB HEAD (A+B)	119.28	-	15.00	15.00	-

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

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

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	300.00			-	-
2	Singhbhum Supply Area	-			-	-
3	Jamshedpur	2,207.18	172.00	511.93	683.93	2,927.95
4	Chaibasa	668.40	162.00	262.00	424.00	1,180.95
	Sub Total	2,875.57	334.00	773.93	1,107.93	4,108.90
5	Ranchi Supply Area	-			-	-
6	Ranchi	2,805.17	407.00	2,398.17	2,805.17	4,035.12
7	Gumla	736.78	294.71	442.07	736.78	1,590.86
	Sub Total	3,541.95	701.71	2,840.24	3,541.95	5,625.98
8	Medininagar Supply Area	-			-	-
9	Daltonganj	618.23	267.00	350.00	617.00	1,080.92
10	Garhwa	613.50	242.00	371.50	613.50	1,044.86
	Sub Total	1,231.73	509.00	721.50	1,230.50	2,125.78
11	Dhanbad Supply Area	-			-	-
12	Dhanbad	1,622.32	700.00	1,100.00	1,800.00	2,421.42
13	Chas	792.40	73.92	81.31	155.23	1,298.99
	Sub Total	2,414.73	773.92	1,181.31	1,955.23	3,720.40
14	Hazaribagh Supply Area	-			-	-
15	Hazaribagh	841.41	137.12	704.29	841.41	1,414.26
16	Ramgarh	1,053.54	251.40	802.14	1,053.54	1,387.45
17	Koderma	620.04	152.81	467.23	620.04	1,114.90
	Sub Total	2,514.99	541.33	1,973.66	2,514.99	3,916.61
18	Giridih Supply Area	-			-	-
19	Giridih	821.37	407.00	726.00	1,133.00	1,251.69
20	Deoghar	1,266.77	636.79	800.00	1,436.79	1,576.29
	Sub Total	2,088.14	1,043.79	1,526.00	2,569.79	2,827.98
21	Dumka Supply Area	-			-	-
22	Dumka	685.37	202.00	450.00	652.00	1,491.32
23	Sahibganj	594.29	164.35	429.94	594.29	1,043.30
	Sub Total	1,279.66	366.35	879.94	1,246.29	2,534.62
	TOTAL FOR SUPPLY AREAS (B)	15,946.77	4,270.10	9,896.58	14,166.68	24,860.29
	TOTAL EXP.UNDER SUB HEAD (A+B)	16,246.77	4,270.10	9,896.58	14,166.68	24,860.29

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 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	25.00		25.00	25.00	25.00
2	Singhbhum Supply Area	-			-	
3	Jamshedpur	161.67			-	-
4	Chaibasa	80.24			-	-
	Sub Total	241.91	-	-	-	-
5	Ranchi Supply Area	-			-	
6	Ranchi	286.68	0.08	119.92	120.00	1.00
7	Gumla	82.41		49.45	49.45	-
	Sub Total	369.09	0.08	169.37	169.45	1.00
8	Medininagar Supply Area	-			-	
9	Daltonganj	125.06			-	5.00
10	Garhwa	74.06			-	-
	Sub Total	199.12	-	-	-	5.00
11	Dhanbad Supply Area	-			-	
12	Dhanbad	119.17			-	-
13	Chas	78.26			-	-
	Sub Total	197.43	-	-	-	-
14	Hazaribagh Supply Area	1.00		1.00	1.00	1.20
15	Hazaribagh	91.62		2.50	2.50	2.50
16	Ramgarh	87.98		91.62	91.62	-
17	Koderma	72.26			-	-
	Sub Total	252.86	-	95.12	95.12	3.70
18	Giridih Supply Area	-			-	
19	Giridih	210.79			-	-
20	Deoghar	80.29			-	-
	Sub Total	291.08	-	-	-	-
21	Dumka Supply Area	15.00		2.00	2.00	0.00
22	Dumka	77.48		3.00	3.00	-
23	Sahibganj	70.32			-	-
	Sub Total	162.80	-	5.00	5.00	-
	TOTAL FOR SUPPLY AREAS (B)	1,714.31	0.08	269.49	269.57	9.70
	TOTAL EXP.UNDER SUB HEAD (A+B)	1,739.31	0.08	294.49	294.57	34.70

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 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	10.00	0.01	9.99	10.00	10.00
2	Singhbhum Supply Area	25.00	9.00	12.00	21.00	10.00
3	Jamshedpur	25.00	-	10.00	10.00	5.00
4	Chaibasa	6.00			-	5.00
	Sub Total	56.00	9.00	22.00	31.00	20.00
5	Ranchi Supply Area	1.25	0.16	1.09	1.25	2.19
6	Ranchi	8.00	-	8.00	8.00	5.00
7	Gumla	4.00	1.60	2.40	4.00	5.50
	Sub Total	13.25	1.76	11.49	13.25	12.69
8	Medininagar Supply Area	2.10	2.03	2.50	4.53	5.00
9	Daltonganj	12.00	0.04	11.96	12.00	5.00
10	Garhwa	2.00	0.64	1.36	2.00	2.20
	Sub Total	16.10	2.71	15.82	18.53	12.20
11	Dhanbad Supply Area	2.14	0.10	1.80	1.90	4.75
12	Dhanbad	5.00	1.00	2.40	3.40	5.00
13	Chas	0.28	0.11	0.12	0.23	0.35
	Sub Total	7.42	1.21	4.32	5.53	10.10
14	Hazaribagh Supply Area	1.00	0.08	0.92	1.00	1.20
15	Hazaribagh	2.50	0.22	2.28	2.50	2.50
16	Ramgarh	1.65	0.01	1.64	1.65	1.65
17	Koderma	2.20		2.20	2.20	2.42
	Sub Total	7.35	0.31	7.04	7.35	7.77
18	Giridih Supply Area	1.20		1.00	1.00	1.2
19	Giridih	4.00		2.50	2.50	2.00
20	Deoghar				-	1.00
	Sub Total	5.20	-	3.50	3.50	4.20
21	Dumka Supply Area	2.00		2.00	2.00	2.50
22	Dumka	1.50		4.00	4.00	2.00
23	Sahibganj	2.00			-	1.00
	Sub Total	5.50	-	6.00	6.00	5.50
	TOTAL FOR SUPPLY AREAS (B)	110.82	14.99	70.17	85.16	72.46
	TOTAL EXP.UNDER SUB HEAD (A+B)	120.82	15.00	80.16	95.16	82.46

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

R & M : OFFICE EQUIPMENTS (74.8)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	50.00	1.05	48.95	50.00	50.00
2	Singhbhum Supply Area	25.00	11.00	13.00	24.00	20.00
3	Jamshedpur	20.00	2.09	10.00	12.09	10.00
4	Chaibasa	6.00			-	5.00
	Sub Total	51.00	13.09	23.00	36.09	35.00
5	Ranchi Supply Area	7.50	0.15	7.35	7.50	5.00
6	Ranchi	14.00	2.00	12.00	14.00	5.00
7	Gumla	5.00	2.00	3.00	5.00	6.50
	Sub Total	26.50	4.15	22.35	26.50	16.50
8	Medininagar Supply Area	2.00	0.35	2.50	2.85	3.00
9	Daltonganj	5.00	0.15	4.85	5.00	2.00
10	Garhwa	2.00	1.46	0.54	2.00	2.20
	Sub Total	9.00	1.96	7.89	9.85	7.20
11	Dhanbad Supply Area	5.76	0.20	1.90	2.10	2.00
12	Dhanbad	5.00	3.00	4.00	7.00	5.00
13	Chas	1.18	0.31	0.75	1.06	1.45
	Sub Total	11.94	3.51	6.65	10.16	8.45
14	Hazaribagh Supply Area	3.50	0.71	2.79	3.50	2.00
15	Hazaribagh	5.00	0.64	4.36	5.00	2.00
16	Ramgarh	3.30	0.12	3.18	3.30	2.00
17	Koderma	2.20		2.20	2.20	2.00
	Sub Total	14.00	1.47	12.53	14.00	8.00
18	Giridih Supply Area	1.30		1.00	1.00	1.50
19	Giridih	5.00	0.06	5.00	5.06	2.00
20	Deoghar	2.50	0.66	0.70	1.36	2.50
	Sub Total	8.80	0.72	6.70	7.42	6.00
21	Dumka Supply Area	2.00	1.51	1.49	3.00	3.00
22	Dumka	1.50	0.88	2.12	3.00	2.00
23	Sahibganj	2.00			-	1.00
	Sub Total	5.50	2.39	3.61	6.00	6.00
	TOTAL FOR SUPPLY AREAS (B)	126.74	27.29	82.73	110.02	87.15
	TOTAL EXP.UNDER SUB HEAD (A+B)	176.74	28.34	131.68	160.02	137.15

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

OPERATION COST/ Outsourced Human Resources / Manpower

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	401.76		401.76	401.76	401.76
2	Singhbhum Supply Area	1,950.00	1,615.54	2,229.00	3,844.54	3,367.22
3	Jamshedpur	1,503.34			-	
4	Chaibasa	2,001.21			-	
	Sub Total	5,454.54	1,615.54	2,229.00	3,844.54	3,367.22
5	Ranchi Supply Area	-			-	
6	Ranchi	4,543.83	869.55	2,280.51	3,150.06	3,465.06
7	Gumla	1,965.13	786.05	1,179.08	1,965.13	216.50
	Sub Total	6,508.96	1,655.60	3,459.59	5,115.19	3,681.56
8	Medininagar Supply Area	-			-	
9	Daltonganj	1,925.30	629.00	1,296.30	1,925.30	2,250.00
10	Garhwa	1,238.85	582.00	296.54	878.54	966.39
	Sub Total	3,164.15	1,211.00	1,592.84	2,803.84	3,216.39
11	Dhanbad Supply Area	-			-	
12	Dhanbad	2,485.87	950.00	1,150.00	2,100.00	2,500.00
13	Chas	1,837.70	603.41	663.75	1,267.16	1,560.00
	Sub Total	4,323.57	1,553.41	1,813.75	3,367.16	4,060.00
14	Hazaribagh Supply Area	-			-	
15	Hazaribagh	1,881.21	754.97	837.73	1,592.70	1,751.97
16	Ramgarh	1,064.64	299.57	378.52	678.09	692.85
17	Koderma	1,286.30	311.34	974.96	1,286.30	1017.50
	Sub Total	4,232.15	1,365.88	2,191.21	3,557.09	3,462.32
18	Giridih Supply Area	-			-	
19	Giridih	3,102.26	812.50	1,487.25	2,299.75	2,773.50
20	Deoghar	2,227.97	729.87	783.10	1,512.97	2,000.00
	Sub Total	5,330.23	1,542.37	2,270.35	3,812.72	4,773.50
21	Dumka Supply Area	126.88	42.84	71.74	114.58	131.22
22	Dumka	2,177.41	451.52	948.48	1,400.00	1,500.00
23	Sahibganj	351.60	625.00	700.00	1,325.00	1,400.00
	Sub Total	2,655.88	1,119.36	1,720.22	2,839.58	3,031.22
	TOTAL FOR SUPPLY AREAS (B)	31,669.49	10,063.16	15,276.96	25,340.12	25,592.21
	TOTAL EXP.UNDER SUB HEAD (A+B)	32,071.25	10,063.16	15,678.72	25,741.88	25,993.97

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

Technical Fees / Network Bandwidth Services IT Infra AMC etc. (R&M)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)				-	
2	Singhbhum Supply Area				-	
3	Jamshedpur				-	
4	Chaibasa	-		-	-	-
	Sub Total	-	-	-	-	-
5	Ranchi Supply Area	1.00		1.00	1.00	1.10
6	Ranchi	10.00	-	10.00	10.00	10.00
7	Gumla				-	
	Sub Total	11.00	-	11.00	11.00	11.10
8	Medininagar Supply Area				-	
9	Daltonganj				-	
10	Garhwa				-	
	Sub Total	-	-	-	-	-
11	Dhanbad Supply Area				-	
12	Dhanbad				-	
13	Chas	2,421.82			-	
	Sub Total	2,421.82	-	-	-	-
14	Hazaribagh Supply Area	1.00		1.00	1.00	1.00
15	Hazaribagh	5.00			-	
16	Ramgarh				-	
17	Koderma				-	
	Sub Total	6.00	-	1.00	1.00	1.00
18	Giridih Supply Area	2.00			-	
19	Giridih			1.50	1.50	2.00
20	Deoghar			1.50	1.50	2.00
	Sub Total	2.00	-	3.00	3.00	4.00
21	Dumka Supply Area				-	
22	Dumka				-	
23	Sahibganj				-	
	Sub Total	-	-	-	-	-
	TOTAL FOR SUPPLY AREAS (B)	2,440.82	-	15.00	15.00	16.10
	TOTAL EXP.UNDER SUB HEAD (A+B)	2,440.82	-	15.00	15.00	16.10

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Total of R & M Cost Unitwise

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	7,986.52	14.59	562.67	577.26	3,710.01
2	Singhbhum Supply Area	5,677.51	1,665.54	5,901.00	7,566.54	7,606.80
3	Jamshedpur	6,391.69	187.70	2,983.44	3,171.14	6,202.14
4	Chaibasa	4,839.49	456.00	1,947.64	2,403.64	3,340.89
	Sub Total	16,908.69	2,309.24	10,832.08	13,141.32	17,149.83
5	Ranchi Supply Area	5,102.62	0.66	5,110.44	5,111.10	1,662.68
6	Ranchi	10,757.74	1,367.80	7,824.78	9,192.58	11,621.11
7	Gumla	4,525.82	1,182.99	3,268.44	4,451.43	4,325.06
	Sub Total	20,386.18	2,551.45	16,203.66	18,755.11	17,608.84
8	Medininagar Supply Area	1,781.98	2.56	56.83	59.39	1,773.46
9	Daltonganj	4,362.28	935.39	3,239.08	4,174.47	5,048.74
10	Garhwa	3,302.63	1,079.68	1,788.58	2,868.26	3,948.41
	Sub Total	9,446.89	2,017.63	5,084.49	7,102.12	10,770.61
11	Dhanbad Supply Area	2,615.06	5.30	33.70	39.00	2,128.91
12	Dhanbad	6,444.39	1,784.00	2,586.40	4,370.40	7,990.78
13	Chas	6,635.70	705.33	1,032.86	1,738.19	4,754.26
	Sub Total	15,695.16	2,494.63	3,652.96	6,147.59	14,873.95
14	Hazaribagh Supply Area	2,389.04	1.07	13.16	14.23	1,316.61
15	Hazaribagh	4,679.51	1,196.76	2,918.92	4,115.68	5,362.06
16	Ramgarh	4,052.15	669.75	2,849.94	3,519.69	3,884.54
17	Koderma	3,727.45	489.84	2,870.54	3,360.38	3,804.69
	Sub Total	14,848.15	2,357.42	8,652.56	11,009.98	14,367.89
18	Giridih Supply Area	3,606.41	-	1,809.00	1,809.00	5,647.82
19	Giridih	5,716.81	1,219.56	3,292.35	4,511.91	6,007.36
20	Deoghar	5,540.11	1,894.57	2,437.30	4,331.87	5,728.59
	Sub Total	14,863.33	3,114.13	7,538.65	10,652.78	17,383.77
21	Dumka Supply Area	3,046.34	44.35	247.23	291.58	3,220.78
22	Dumka	4,559.91	954.40	1,956.71	2,911.11	5,197.57
23	Sahibganj	2,528.92	849.99	2,551.01	3,401.00	4,474.40
	Sub Total	10,135.18	1,848.74	4,754.95	6,603.69	12,892.75
	TOTAL FOR SUPPLY AREAS (B)	1,02,283.57	16,693.240	56,719.35	73,412.59	1,05,047.63
	TOTAL EXP.UNDER SUB HEAD (A+B)	1,10,270.09	16,707.830	57,282.02	73,989.85	1,08,757.64

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

R&M (Accounting Unit Wise) (BE 2026-27)

SL. NO.	NAME OF UNIT	Plant & Machinery	Building	Civil Works	Hydraulic	Lines, Cables, Network	Vehicles/ Transportation / Fuel, Stores & Office	Furniture & Fixtures	Office Equipments	OPERATION COST/ Outsourced Human Resources / Manpower	Technical Fees / Network Bandwidth	Total
		BE 26-27	BE 26-27	BE 26-27	BE 26-27	BE 26-27	BE 26-27	BE 26-27	BE 26-27	BE 26-27	BE 26-27	BE 26-27
1	JBVNL Nigam Hqr (A)	2,973.25	100.00	150.00	-	-	25.00	10.00	50.00	401.76	-	3,710.01
2	Singhbhum Supply Area	4,119.58	50.00	40.00	-	-	-	10.00	20.00	3,367.22	-	7,606.80
3	Jamshedpur	3,159.18	50.00	50.00	-	2,927.95	-	5.00	10.00	-	-	6,202.14
4	Chaibasa	2,049.94	50.00	50.00	-	1,180.95	-	5.00	5.00	-	-	3,340.89
	Sub Total	9,328.70	150.00	140.00	-	4,108.90	-	20.00	35.00	3,367.22	-	17,149.83
5	Ranchi Supply Area	1,604.39	40.00	10.00	-	-	-	2.19	5.00	-	1.10	1,662.68
6	Ranchi	4,009.93	40.00	50.00	-	4,035.12	1.00	5.00	5.00	3,465.06	10.00	11,621.11
7	Gumla	2,405.70	50.00	50.00	-	1,590.86	-	5.50	6.50	216.50	-	4,325.06
	Sub Total	8,020.01	130.00	110.00	-	5,625.98	1.00	12.69	16.50	3,681.56	11.10	17,608.84
8	Medininagar Supply Area	1,725.46	20.00	20.00	-	-	-	5.00	3.00	-	-	1,773.46
9	Daltonganj	1,605.82	50.00	50.00	-	1,080.92	5.00	5.00	2.00	2,250.00	-	5,048.74
10	Garhwa	1,832.75	50.00	50.00	-	1,044.86	-	2.20	2.20	966.39	-	3,948.41
	Sub Total	5,164.03	120.00	120.00	-	2,125.78	5.00	12.20	7.20	3,216.39	-	10,770.61
11	Dhanbad Supply Area	2,107.16	10.00	5.00	-	-	-	4.75	2.00	-	-	2,128.91
12	Dhanbad	2,959.36	50.00	50.00	-	2,421.42	-	5.00	5.00	2,500.00	-	7,990.78
13	Chas	1,764.23	79.25	50.00	-	1,298.99	-	0.35	1.45	1,560.00	-	4,754.26
	Sub Total	6,830.74	139.25	105.00	-	3,720.40	-	10.10	8.45	4,060.00	-	14,873.95
14	Hazaribagh Supply Area	1,266.21	20.00	25.00	-	-	1.20	1.20	2.00	-	1.00	1,316.61
15	Hazaribagh	2,088.82	50.00	50.00	-	1,414.26	2.50	2.50	2.00	1,751.97	-	5,362.06
16	Ramgarh	1,725.60	50.00	25.00	-	1,387.45	-	1.65	2.00	692.85	-	3,884.54
19	Koderma	1,592.87	50.00	25.00	-	1,114.90	-	2.42	2.00	1,017.50	-	3,804.69
	Sub Total	6,673.49	170.00	125.00	-	3,916.61	3.70	7.77	8.00	3,462.32	1.00	14,367.89
17	Giridih Supply Area	5,615.12	20.00	10.00	-	-	-	1.20	1.50	-	-	5,647.82
18	Giridih	1,876.17	50.00	50.00	-	1,251.69	-	2.00	2.00	2,773.50	2.00	6,007.36
22	Deoghar	2,046.80	50.00	50.00	-	1,576.29	-	1.00	2.50	2,000.00	2.00	5,728.59
	Sub Total	9,538.08	120.00	110.00	-	2,827.98	-	4.20	6.00	4,773.50	4.00	17,383.77
20	Dumka Supply Area	3,039.06	20.00	25.00	-	-	-	2.50	3.00	131.22	-	3,220.78
21	Dumka	2,102.24	50.00	50.00	-	1,491.32	-	2.00	2.00	1,500.00	-	5,197.57
23	Sahibganj	1,929.10	50.00	50.00	-	1,043.30	-	1.00	1.00	1,400.00	-	4,474.40
	Sub Total	7,070.40	120.00	125.00	-	2,534.62	-	5.50	6.00	3,031.22	-	12,892.75
	TOTAL FOR SUPPLY AREAS (B)	52,625.48	949.25	835.00	-	24,860.29	9.70	72.46	87.15	25,592.21	16.10	1,05,047.63
	TOTAL EXP.UNDER SUB HEAD (A+B)	55,598.72	1,049.25	985.00	-	24,860.29	34.70	82.46	137.15	25,993.97	16.10	1,08,757.64

Annexure-A

NAME OF UNIT	P&M				Line Cables & Network			
	Centrally Procured	Non Centrally Procured	Labour+Tansport+Overhead	Total P&M	Centrally Procured	Non Centrally Procured	Labour+Tansport+Overhead	Total LCN
JBVNL Nigam Hqr (A)	29,73,24,660.00			29,73,24,660.00	-	-		-
Singhbhum Supply Area		35,28,17,402.00	5,91,40,294.85	41,19,57,696.85	-	-		-
Jamshedpur	20,22,44,097.69	6,83,21,370.39	4,53,52,982.78	31,59,18,450.87	22,81,83,468.91	2,28,16,151.23	4,17,95,722.58	29,27,95,342.71
Chaibasa	12,59,46,426.10	4,96,18,982.79	2,94,28,792.31	20,49,94,201.20	8,87,18,944.15	1,25,18,273.50	1,68,57,725.37	11,80,94,943.01
Sub Total	32,81,90,523.79	47,07,57,755.18	13,39,22,069.95	93,28,70,348.92	31,69,02,413.06	3,53,34,424.72	5,86,53,447.94	41,08,90,285.72
Ranchi Supply Area		13,74,06,193.38	-	16,04,38,625.30	-	-		-
Ranchi	23,27,28,195.70	11,06,98,679.85	5,75,66,227.08	40,09,93,102.63	31,77,31,702.47	2,81,80,002.29	5,76,00,205.29	40,35,11,910.06
Gumla	13,27,32,967.72	7,33,00,703.87	3,45,35,972.48	24,05,69,644.08	12,29,60,852.20	1,34,16,196.87	2,27,09,107.31	15,90,86,156.39
Sub Total	36,54,61,163.42	32,14,05,577.11	11,51,34,631.48	80,20,01,372.00	44,06,92,554.67	4,15,96,199.17	8,03,09,312.61	56,25,98,066.45
Medininagar Supply Area		14,77,75,063.00	2,47,70,492.46	17,25,45,555.46	-	-		-
Daltonganj	10,64,60,669.58	3,10,68,677.14	2,30,53,075.24	16,05,82,421.96	7,97,20,555.79	1,29,41,558.58	1,54,29,824.25	10,80,91,938.63
Garhwa	10,52,01,508.01	5,17,63,041.60	2,63,10,861.35	18,32,75,410.96	7,79,93,410.32	1,15,77,875.92	1,49,15,148.59	10,44,86,434.83
Sub Total	21,16,62,177.58	23,06,06,781.74	7,41,34,429.05	51,64,03,388.38	15,77,13,966.11	2,45,19,434.50	3,03,44,972.84	21,25,78,373.45
Dhanbad Supply Area		18,04,65,621.84	3,02,50,180.48	21,07,15,802.32	-	-		-
Dhanbad	19,23,26,538.07	6,11,24,955.48	4,24,84,287.83	29,59,35,781.39	18,91,18,135.58	1,84,58,629.65	3,45,65,075.79	24,21,41,841.02
Chas	12,05,09,975.51	3,05,85,778.60	2,53,27,116.52	17,64,22,870.63	9,90,05,967.35	1,23,49,965.25	1,85,42,664.18	12,98,98,596.79
Sub Total	31,28,36,513.59	27,21,76,355.92	9,80,61,584.83	68,30,74,454.34	28,81,24,102.93	3,08,08,594.90	5,31,07,739.97	37,20,40,437.80
Hazaribagh Supply Area		10,84,42,989.00	1,81,77,534.07	12,66,20,523.07	-	-		-
Hazaribagh	12,33,62,335.40	5,55,33,167.87	2,99,86,992.57	20,88,82,495.84	10,89,40,239.81	1,22,97,843.93	2,01,88,211.09	14,14,26,294.83
Ramgarh	10,78,58,273.33	3,99,28,945.79	2,47,72,530.11	17,25,59,749.22	10,71,02,293.61	1,18,36,944.10	1,98,05,413.97	13,87,44,651.68
Koderma	9,70,64,825.93	3,93,54,781.14	2,28,67,057.41	15,92,86,664.48	8,40,10,091.26	1,15,64,887.86	1,59,14,865.97	11,14,89,845.09
Sub Total	32,82,85,434.66	24,32,59,883.80	9,58,04,114.15	66,73,49,432.61	30,00,52,624.69	3,56,99,675.89	5,59,08,491.02	39,16,60,791.60
Giridih Supply Area		48,09,01,536.68	8,06,10,135.76	56,15,11,672.44	-	-		-
Giridih	11,79,77,702.97	4,27,04,944.14	2,69,34,099.83	18,76,16,746.94	9,37,87,764.45	1,35,14,007.33	1,78,67,577.18	12,51,69,348.96
Deoghar	10,37,28,874.82	7,15,67,280.60	2,93,83,659.25	20,46,79,814.67	12,41,03,011.19	1,10,24,911.51	2,25,01,106.44	15,76,29,029.14
Sub Total	22,17,06,577.79	59,51,73,761.42	13,69,27,894.84	95,38,08,234.05	21,78,90,775.63	2,45,38,918.84	4,03,68,683.62	28,27,98,378.10
Dumka Supply Area		26,02,77,504.30	4,36,28,483.91	30,39,05,988.22	-	-		-
Dumka	12,12,85,065.44	5,87,59,470.60	3,01,79,596.83	21,02,24,132.88	11,50,57,361.44	1,27,86,851.05	2,12,88,244.32	14,91,32,456.81
Sahibganj	10,59,24,310.95	5,92,91,956.98	2,76,94,038.74	19,29,10,306.67	7,88,08,732.71	1,06,28,245.07	1,48,92,783.94	10,43,29,761.72
Sub Total	22,72,09,376.40	37,83,28,931.88	10,15,02,119.49	70,70,40,427.77	19,38,66,094.15	2,34,15,096.12	3,61,81,028.26	25,34,62,218.53
TOTAL FOR SUPPLY AREAS (B)	1,99,53,51,767.22	2,51,17,09,047.07	75,54,86,843.77	5,26,25,47,658.06	1,91,52,42,531.24	21,59,12,344.14	35,48,73,676.27	2,48,60,28,551.66
TOTAL EXP. UNDER SUB HEAD (A+B)	2,29,26,76,427.22	2,51,17,09,047.07	75,54,86,843.77	5,55,98,72,318.06	1,91,52,42,531.24	21,59,12,344.14	35,48,73,676.27	2,48,60,28,551.66

Notes:

- 1) Labour, Transportation and Overhead cost for O&M is included in LCN and P&M head of R&M in respective units.
- 2) Each unit should consider above bifurcation before requisition.
- 3) O&M Budget for Revenue is included in their respective head of Administration Cost.
- 4) AMC of ABT Metering Project DVC Command Area is included in P&M head under JBVNL HQ
- 5) 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

Annexure

Other Capital Works : Building

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	150.00		150.00	150.00	500.00
2	Singhbhum Supply Area	250.00	134.00	125.00	259.00	50.00
3	Jamshedpur	200.00		170.00	170.00	150.00
4	Chaibasa	415.00	125.00	250.00	375.00	150.00
	Sub Total	865.00	259.00	545.00	804.00	350.00
5	Ranchi Supply Area	25.00	0.00	15.00	15.00	15.00
6	Ranchi	254.00	-	293.10	293.10	150.00
7	Gumla	385.00		20.00	20.00	50.00
	Sub Total	664.00	-	328.10	328.10	215.00
8	Medininagar Supply Area	55.00		50.00	50.00	-
9	Daltonganj	118.40		91.50	91.50	50.00
10	Garhwa	55.00	4.57	55.93	60.50	50.00
	Sub Total	228.40	4.57	197.43	202.00	100.00
11	Dhanbad Supply Area				-	-
12	Dhanbad	235.00		350.00	350.00	50.00
13	Chas	485.00		372.50	372.50	120.00
	Sub Total	720.00	-	722.50	722.50	170.00
14	Hazaribagh Supply Area	96.45		32.21	32.21	10.00
15	Hazaribagh	872.00		50.00	50.00	50.00
16	Ramgarh	421.00		100.00	100.00	50.00
17	Koderma	961.00	8.98	157.00	165.98	100.00
	Sub Total	2,350.45	8.98	339.21	348.19	210.00
18	Giridih Supply Area	65.00		93.09	93.09	0.00
19	Giridih	125.00		10.00	10.00	60.00
20	Deoghar	690.04			-	200.00
	Sub Total	880.04	-	103.09	103.09	260.00
21	Dumka Supply Area	20.00		60.00	60.00	0.00
22	Dumka	50.00		125.62	125.62	50.00
23	Sahibganj	275.00	20.00	260.00	280.00	400.00
	Sub Total	345.00	20.00	445.62	465.62	450.00
	TOTAL FOR SUPPLY AREAS (B)	6,052.89	292.55	2,680.95	2,973.50	1,755.00
	TOTAL EXP.UNDER SUB HEAD (A+B)	6,202.89	292.55	2,830.95	3,123.50	2,255.00

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

Other Capital Works : Civil Works

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	50.00	-	50.00	50.00	150.00
2	Singhbhum Supply Area	50.00	10.00	40.00	50.00	50.00
3	Jamshedpur	150.00		100.00	100.00	100.00
4	Chaibasa	745.00	20.00	100.00	120.00	100.00
	Sub Total	945.00	30.00	240.00	270.00	250.00
5	Ranchi Supply Area	20.00	0.00	30.00	30.00	20.00
6	Ranchi	148.00	-	144.44	144.44	80.00
7	Gumla	87.00		10.00	10.00	30.00
	Sub Total	255.00	-	184.44	184.44	130.00
8	Medininagar Supply Area	60.00	0.18	4.50	4.68	5.15
9	Daltonganj	50.00		50.00	50.00	100.00
10	Garhwa	5.50	0.88	71.72	72.60	40.00
	Sub Total	115.50	1.06	126.22	127.28	145.15
11	Dhanbad Supply Area				-	
12	Dhanbad	150.00		175.00	175.00	100.00
13	Chas	443.50	12.15	380.35	392.50	100.00
	Sub Total	593.50	12.15	555.35	567.50	200.00
14	Hazaribagh Supply Area	18.50			-	20.00
15	Hazaribagh	145.75		10.00	10.00	50.00
16	Ramgarh	77.00		21.72	21.72	30.00
17	Koderma	482.50	7.08	65.00	72.08	50.00
	Sub Total	723.75	7.08	96.72	103.80	150.00
18	Giridih Supply Area	50.00		55.00	55.00	30.00
19	Giridih	100.00		46.10	46.10	40.00
20	Deoghar	179.20		23.20	23.20	80.00
	Sub Total	329.20	-	124.30	124.30	150.00
21	Dumka Supply Area	20.00		30.00	30.00	30.00
22	Dumka	200.00		188.04	188.04	70.00
23	Sahibganj	25.00	10.00	45.00	55.00	50.00
	Sub Total	245.00	10.00	263.04	273.04	150.00
	TOTAL FOR SUPPLY AREAS (B)	3,206.95	60.29	1,590.07	1,650.36	1,175.15
	TOTAL EXP.UNDER SUB HEAD (A+B)	3,256.95	60.29	1,640.07	1,700.36	1,325.15

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

Other Capital Works (Furniture & Fixtures)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	300.00		300.00	300.00	300.00
2	Singhbhum Supply Area	50.00	20.00	40.00	60.00	50.00
3	Jamshedpur	15.00	8.69	40.00	48.69	25.00
4	Chaibasa	11.00		11.00	11.00	5.00
	Sub Total	76.00	28.69	91.00	119.69	80.00
5	Ranchi Supply Area	5.00	3.95	1.05	5.00	5.00
6	Ranchi	22.00	1.11	10.89	12.00	8.00
7	Gumla	2.50	1.91	0.59	2.50	3.00
	Sub Total	29.50	6.97	12.53	19.50	16.00
8	Medininagar Supply Area	4.00	1.96	3.04	5.00	4.00
9	Daltonganj	15.00	0.18	14.82	15.00	5.00
10	Garhwa	4.40	0.73	7.74	8.47	5.00
	Sub Total	23.40	2.87	25.60	28.47	14.00
11	Dhanbad Supply Area	4.00			-	2.00
12	Dhanbad	17.00		50.00	50.00	4.00
13	Chas	9.50	0.18	4.25	4.43	2.00
	Sub Total	30.50	0.18	54.25	54.43	8.00
14	Hazaribagh Supply Area	20.00		20	20.00	5.00
15	Hazaribagh	5.00		5.00	5.00	3.00
16	Ramgarh	6.60	4.81	1.79	6.60	7.26
17	Koderma	7.00		7.00	7.00	2.00
	Sub Total	38.60	4.81	33.79	38.60	17.26
18	Giridih Supply Area	5.00	0.94	4.06	5.00	3.00
19	Giridih	1.20		3.00	3.00	2.00
20	Deoghar	7.00			-	5.00
	Sub Total	13.20	0.94	7.06	8.00	10.00
21	Dumka Supply Area	5.00		3.00	3.00	3.00
22	Dumka	5.00		5.00	5.00	4.00
23	Sahibganj	12.00	3.00	10.00	13.00	5.00
	Sub Total	22.00	3.00	18.00	21.00	12.00
	TOTAL FOR SUPPLY AREAS (B)	233.20	47.46	242.23	289.69	157.26
	TOTAL EXP.UNDER SUB HEAD (A+B)	533.20	47.46	542.23	589.69	457.26

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

Other Capital Works (Office Equipment)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	300.00		300.00	300.00	300.00
2	Singhbhum Supply Area	50.00	20.00	40.00	60.00	40.00
3	Jamshedpur	25.00	9.13	35.00	44.13	15.00
4	Chaibasa	10.00	-	10.00	10.00	10.00
	Sub Total	85.00	29.13	85.00	114.13	65.00
5	Ranchi Supply Area	6.00	0.00	6.00	6.00	40.40
6	Ranchi	8.50	1.78	6.72	8.50	6.00
7	Gumla	4.00	1.76	2.24	4.00	4.50
	Sub Total	18.50	3.54	14.96	18.50	50.90
	Medininagar Supply Area	6.00	2.77	3.00	5.77	6.35
9	Daltonganj	15.00	1.97	13.03	15.00	5.00
10	Garhwa	9.90	2.50	9.00	11.50	8.00
	Sub Total	30.90	7.24	25.03	32.27	19.35
11	Dhanbad Supply Area	3.50			-	2.00
12	Dhanbad	12.00		50.00	50.00	5.00
13	Chas	6.75	0.54	0.91	1.45	5.00
	Sub Total	22.25	0.54	50.91	51.45	12.00
14	Hazaribagh Supply Area	25.00	0.16	25	25.16	10.00
15	Hazaribagh	5.00	0.88	4.12	5.00	6.00
16	Ramgarh	8.80	0.73	8.07	8.80	5.00
17	Koderma	15.00		15.00	15.00	5.00
	Sub Total	53.80	1.77	52.19	53.96	26.00
18	Giridih Supply Area	4.00	0.96	3.04	4.00	5.00
19	Giridih	5.00	2.14	2.86	5.00	6.00
20	Deoghar	4.00	0.66	0.70	1.36	3.00
	Sub Total	13.00	3.76	6.60	10.36	14.00
21	Dumka Supply Area	3.50		2.00	2.00	3.50
22	Dumka	4.00		4.00	4.00	6.00
23	Sahibganj	10.00	2.00	9.00	11.00	5.00
	Sub Total	17.50	2.00	15.00	17.00	14.50
	TOTAL FOR SUPPLY AREAS (B)	240.95	47.98	249.69	297.67	201.75
	TOTAL EXP.UNDER SUB HEAD (A+B)	540.95	47.98	549.69	597.67	501.75

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

Other Capital Works (Vehicles)

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	100.00		100.00	100.00	100.00
2	Singhbhum Supply Area				-	
3	Jamshedpur				-	
4	Chaibasa				-	
	Sub Total	-	-	-	-	-
5	Ranchi Supply Area	24.20	0.00	24.20	24.20	
6	Ranchi				-	
7	Gumla				-	
	Sub Total	24.20	-	24.20	24.20	-
8	Medininagar Supply Area				-	
9	Daltonganj				-	
10	Garhwa				-	
	Sub Total	-	-	-	-	-
11	Dhanbad Supply Area				-	
12	Dhanbad				-	
13	Chas				-	
	Sub Total	-	-	-	-	-
14	Hazaribagh Supply Area	15.00		15	15.00	
15	Hazaribagh				-	
16	Ramgarh				-	
17	Koderma				-	
	Sub Total	15.00	-	15.00	15.00	-
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)	39.20	-	39.20	39.20	-
	TOTAL EXP.UNDER SUB HEAD (A+B)	139.20	-	139.20	139.20	100.00

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Annexure

Total of Other Capital Works Unitwise

For the year 2025-26 (RE) & 2026-27 (BE)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Original Budget Estimate for 2025-26	Actual for first six months of the Current Year 2025-26	Estimates for last six months of the Current Year 2025-26	Revised Budget Estimates for the Current Year 2025-26	Budget Estimate for the next year 2026-27
1	JBVNL Nigam Hqr (A)	900.00	-	900.00	900.00	1,350.00
2	Singhbhum Supply Area	400.00	184.00	245.00	429.00	190.00
3	Jamshedpur	390.00	17.82	345.00	362.82	290.00
4	Chaibasa	1,181.00	145.00	371.00	516.00	265.00
	Sub Total	1,971.00	346.82	961.00	1,307.82	745.00
5	Ranchi Supply Area	80.20	3.95	76.25	80.20	80.40
6	Ranchi	432.50	2.89	455.15	458.04	244.00
7	Gumla	478.50	3.67	32.83	36.50	87.50
	Sub Total	991.20	10.51	564.23	574.74	411.90
8	Medininagar Supply Area	125.00	4.91	60.54	65.45	15.50
9	Daltonganj	198.40	2.15	169.35	171.50	160.00
10	Garhwa	74.80	8.68	144.39	153.07	103.00
	Sub Total	398.20	15.74	374.28	390.02	278.50
11	Dhanbad Supply Area	7.50	-	-	-	4.00
12	Dhanbad	414.00	-	625.00	625.00	159.00
13	Chas	944.75	12.87	758.01	770.88	227.00
	Sub Total	1,366.25	12.87	1,383.01	1,395.88	390.00
14	Hazaribagh Supply Area	174.95	0.16	92.21	92.37	45.00
15	Hazaribagh	1,027.75	0.88	69.12	70.00	109.00
16	Ramgarh	513.40	5.54	131.58	137.12	92.26
17	Koderma	1,465.50	16.06	244.00	260.06	157.00
	Sub Total	3,181.60	22.64	536.91	559.55	403.26
18	Giridih Supply Area	124.00	1.90	155.19	157.09	38.00
19	Giridih	231.20	2.14	61.96	64.10	108.00
20	Deoghar	880.24	0.66	23.90	24.56	288.00
	Sub Total	1,235.44	4.70	241.05	245.75	434.00
21	Dumka Supply Area	48.50	-	95.00	95.00	36.50
22	Dumka	259.00	-	322.66	322.66	130.00
23	Sahibganj	322.00	35.00	324.00	359.00	460.00
	Sub Total	629.50	35.00	741.66	776.66	626.50
	TOTAL FOR SUPPLY AREAS (B)	9,773.19	448.28	4,802.14	5,250.42	3,289.16
	TOTAL EXP.UNDER SUB HEAD (A+B)	10,673.19	448.28	5,702.14	6,150.42	4,639.16

JHARKHAND BIJLI VITRAN NIGAM LTD., RANCHI

Other Capital Works (Accounting Unit Wise) (BE 2026-27 & RE 2025-26)

(₹ in Lakhs)

SL. NO.	NAME OF UNIT	Furniture & Fixture		Vehicle		Office Equipement		Building		Others Civil Works		Total	
		RE 25-26	BE 26-27	RE 25-26	BE 26-27	RE 25-26	BE 26-27	RE 25-26	BE 26-27	RE 25-26	BE 26-27	RE 25-26	BE 26-27
1	JBVNL Nigam Hqr (A)	300.00	300.00	100.00	100.00	300.00	300.00	150.00	500.00	50.00	150.00	900.00	1,350.00
2	Singhbhum Supply Area	60.00	50.00	-	-	60.00	40.00	259.00	50.00	50.00	50.00	429.00	190.00
3	Jamshedpur	48.69	25.00	-	-	44.13	15.00	170.00	150.00	100.00	100.00	362.82	290.00
4	Chaibasa	11.00	5.00	-	-	10.00	10.00	375.00	150.00	120.00	100.00	516.00	265.00
	Sub Total	119.69	80.00	-	-	114.13	65.00	804.00	350.00	270.00	250.00	1,307.82	745.00
5	Ranchi Supply Area	5.00	5.00	24.20	-	6.00	40.40	15.00	15.00	30.00	20.00	80.20	80.40
6	Ranchi	12.00	8.00	-	-	8.50	6.00	293.10	150.00	144.44	80.00	458.04	244.00
7	Gumla	2.50	3.00	-	-	4.00	4.50	20.00	50.00	10.00	30.00	36.50	87.50
	Sub Total	19.50	16.00	24.20	-	18.50	50.90	328.10	215.00	184.44	130.00	574.74	411.90
8	Medininagar Supply Area	5.00	4.00	-	-	5.77	6.35	50.00	-	4.68	5.15	65.45	15.50
9	Daltonganj	15.00	5.00	-	-	15.00	5.00	91.50	50.00	50.00	100.00	171.50	160.00
10	Garhwa	8.47	5.00	-	-	11.50	8.00	60.50	50.00	72.60	40.00	153.07	103.00
	Sub Total	28.47	14.00	-	-	32.27	19.35	202.00	100.00	127.28	145.15	390.02	278.50
11	Dhanbad Supply Area	-	2.00	-	-	-	2.00	-	-	-	-	-	4.00
12	Dhanbad	50.00	4.00	-	-	50.00	5.00	350.00	50.00	175.00	100.00	625.00	159.00
13	Chas	4.43	2.00	-	-	1.45	5.00	372.50	120.00	392.50	100.00	770.88	227.00
	Sub Total	54.43	8.00	-	-	51.45	12.00	722.50	170.00	567.50	200.00	1,395.88	390.00
14	Hazaribagh Supply Area	20.00	5.00	15.00	-	25.16	10.00	32.21	10.00	-	20.00	92.37	45.00
15	Hazaribagh	5.00	3.00	-	-	5.00	6.00	50.00	50.00	10.00	50.00	70.00	109.00
16	Ramgarh	6.60	7.26	-	-	8.80	5.00	100.00	50.00	21.72	30.00	137.12	92.26
19	Koderma	7.00	2.00	-	-	15.00	5.00	165.98	100.00	72.08	50.00	260.06	157.00
	Sub Total	38.60	17.26	15.00	-	53.96	26.00	348.19	210.00	103.80	150.00	559.55	403.26
17	Giridih Supply Area	5.00	3.00	-	-	4.00	5.00	93.09	-	55.00	30.00	157.09	38.00
18	Giridih	3.00	2.00	-	-	5.00	6.00	10.00	60.00	46.10	40.00	64.10	108.00
22	Deoghar	-	5.00	-	-	1.36	3.00	-	200.00	23.20	80.00	24.56	288.00
	Sub Total	8.00	10.00	-	-	10.36	14.00	103.09	260.00	124.30	150.00	245.75	434.00
20	Dumka Supply Area	3.00	3.00	-	-	2.00	3.50	60.00	-	30.00	30.00	95.00	36.50
21	Dumka	5.00	4.00	-	-	4.00	6.00	125.62	50.00	188.04	70.00	322.66	130.00
23	Sahibganj	13.00	5.00	-	-	11.00	5.00	280.00	400.00	55.00	50.00	359.00	460.00
	Sub Total	21.00	12.00	-	-	17.00	14.50	465.62	450.00	273.04	150.00	776.66	626.50
	TOTAL FOR SUPPLY AREAS (B)	289.69	157.26	39.20	-	297.67	201.75	2,973.50	1,755.00	1,650.36	1,175.15	5,250.42	3,289.16
	TOTAL EXP.UNDER SUB HEAD (A+B)	589.69	457.26	139.20	100.00	597.67	501.75	3,123.50	2,255.00	1,700.36	1,325.15	6,150.42	4,639.16