

**NHPC LIMITED**

(₹ IN CRORE )

S.No.	PARTICULARS	REVISED BUDGET ESTIMATE 2011-2012	BUDGET FOR DEC-2011	ACTUAL FOR DEC-2011 (PROVIS.)	BUDGET UPTO DEC-2011	ACTUAL UPTO DEC-2011 (PROVIS.)
1	2	3	4	5	6	7
A.	<b>BUDGETARY SUPPORT</b>					
1.	PLAN (Sub. Debts)	398.44	49.00	81.16	375.57	372.89
2.	NON-PLAN	-	-	-	-	-
	<b>TOTAL : A</b>	<b>398.44</b>	<b>49.00</b>	<b>81.16</b>	<b>375.57</b>	<b>372.89</b>
B.	BONDS/TERM LOANS	2,797.94	295.22	-	1,904.53	218.40
C.	OTHERS	-	-	-	-	-
D.	DIRECT FOREIGN LOAN	-	-	-	-	-
E.	<b>TOTAL E.B.R. (B+C+D)</b>	<b>2,797.94</b>	<b>295.22</b>	<b>-</b>	<b>1,904.53</b>	<b>218.40</b>
F.	INTERNAL RESOURCES/ IPO	467.62	32.87	223.36	361.40	1,809.71
G.	<b>TOTAL I.E.B.R. (E+F)</b>	<b>3,265.56</b>	<b>328.09</b>	<b>223.36</b>	<b>2,265.93</b>	<b>2,028.11</b>
	<b>TOTAL PLAN OUTLAY(A+G)</b>	<b>3,664.00</b>	<b>377.09</b>	<b>304.52</b>	<b>2,641.50</b>	<b>2,401.00</b>