



## NHPC LIMITED

BR/GOI/01

### BUDGET UTILISATION STATEMENT UPTO DEC-2011

(₹ IN CRORE)

S.No.	NAME OF PROJECTS	TOTAL COST OF PROJECT LATEST SANCTIONED	PROGRESSIVE EXP. UPTO 31.3.2011 (Audited)	REVISED BUDGET ESTIMATE 2011-2012		FOR THE MONTH OF DEC-2011		UPTO THE MONTH OF DEC-2011 (During 2011-12)	
				PLAN OUTLAY	BUDGETARY SUPPORT**	ACTUAL EXP. ON PLAN OUTLAY (PROVIS.)	BUDGETARY SUPPORT** DRAWN	ACTUAL EXP.ON PLAN OUTLAY (PROVIS.)	BUDGETARY SUPPORT** DRAWN
1	2	3	4	5	6	7	8	9	10
<b>A. COMPLETED PROJECTS</b>									
1	DULHASTI			17.12	-	-	-	2.12	-
2	TEESTA-V			15.32	-	-	-	-	-
3	SEWA - II			26.37	-	0.23	-	2.04	-
<b>TOTAL A</b>			-	58.81	-	0.23	-	4.16	-
<b>B. APPROVED ON-GOING PROJECTS</b>									
1	PARBATI - II	3,919.59	3,083.03	348.86	-	51.16	-	351.69	-
2	TEESTA LOW DAM - III	768.92	1,258.07	248.85	-	18.53	-	159.99	-
3	SUBANSIRI LOWER	6,285.33	4,851.06	897.87	-	73.74	-	439.01	-
4	URI - II	1,724.79	1,399.23	336.06	-	27.07	-	231.67	-
5	CHAMERA - III	1,405.63	1,552.70	203.19	-	11.56	-	161.07	-
6	PARBATI - III	2,304.56	1,406.31	357.56	-	34.58	-	232.75	-
7	TEESTA LOW DAM - IV	1,061.38	927.44	235.14	-	13.35	-	131.60	-
8	NIMOO BAZGO	611.01	622.09	83.99	-	10.06	-	80.48	-
9	CHUTAK	621.26	621.95	166.83	-	6.27	-	91.46	-
10	KISHANGANGA	3,642.04	692.14	483.92	398.44	49.24	81.16	391.34	372.89
<b>TOTAL B</b>			16,414.02	3,362.27	398.44	295.56	81.16	2,271.06	372.89
<b>C. NEW SCHEMES</b>									
1	KOTLI BHEL -IA	-	74.31	27.33	-	0.71	-	14.26	-
2	KOTLI BHEL -IB	-	50.44	4.97	-	0.20	-	4.44	-
3	KOTLI BHEL -II	-	47.76	7.79	-	0.20	-	7.03	-
4	DIBANG BASIN	-	82.07	20.43	-	0.56	-	11.81	-
5	TEESTA-IV	-	30.57	12.18	-	2.24	-	10.48	-
6	TAWANG I&II	-	60.37	50.52	-	1.05	-	15.67	-
<b>TOTAL C</b>		-	345.52	123.22	-	4.96	-	63.69	-
<b>D. SURVEY &amp; INVESTIGATION</b>									
1	BURSAR	-	83.12	27.44	-	1.00	-	17.36	-
<b>TOTAL D</b>		-		27.44	-	1.00	-	17.36	-
<b>E. OTHERS NEW SCHEMES</b>									
		-	-	10.00	-	-	-	0.31	-
<b>F. JV PROJECTS</b>									
1	LOKTAK DOWN STREAM	-	-	1.00	-	-	-	-	-
2	PAKAL DUL	-	120.94	46.96	-	1.67	-	24.81	-
3	KIRU & KAWAR	-	51.82	27.27	-	1.10	-	19.41	-
<b>TOTAL F</b>		-		75.23	-	2.77	-	44.22	-
<b>G. R &amp; M OF POWER HOUSE</b>									
		-	-	3.50	-	-	-	-	-
<b>H. R&amp;D WORKS AND CDM</b>									
		-	-	3.53	-	-	-	0.20	-
<b>GRAND TOTAL (A TO H)</b>				<b>3,664.00</b>	<b>398.44</b>	<b>304.52</b>	<b>81.16</b>	<b>2,401.00</b>	<b>372.89</b>

**NOTES:-**

1	** BUDGETARY SUPPORT IS BY WAY OF SUBORDINATE DEBTS
2	IN CASE OF DIBANG & TAWANG PROJECTS,CUMMULATIVE EXP AS ON 31.03.2011 DOES NOT INCLUDE ADVANCE PAYMENT OF Rs.150 CR. & Rs.75 CR. GIVEN TO STATE GOVT. OF ARUNACHAL PRADESH IN THE YEAR 2007-08 & INTEREST ACCRUED BUT NOT DUE THEREON OF Rs. 57.48 CR & Rs.28.74 CR, RESPECTIVELY. IT IS RECOVERABLE FROM SALE OF FREE POWER TO THE STATE GOVT.
3	OTHER NEW SCHEMES INCLUDE CHUNGAR CHAL, GARWA TAWAGHAT, KHARMOLI LUMTI TULLI, TIPAIMUKH (JV), LACHEN, GAURIGANGA-IIIA DHAULIGANAGA INTERMEDIATE,ETC.