



NHPC LIMITED

STATEMENT SHOWING MONTHLY REPORT OF FINANCIAL RESOURCES FOR THE MONTH OF DEC-2011

₹ IN CRORE

S.No.	NAME OF PROJECTS	TOTAL PROJECT COST		PROGRESSIVE EXP. UPTO 31.3.2011 (Audited)	REVISED BUDGET ESTIMATE 2011-2012	ANTICIPATED BUDGET PROVISION UPTO DEC-2011	CASH EXP. UPTO DEC-2011 (During 2011-12) (Prov.)
		LATEST SANCTIONED	NOW ANTICIPATED				
1	2	3	4	5	6	7	8
A.	<u>COMMISSIONED SCHEMES</u>						
1	DULHASTI				17.12	12.86	2.12
2	TEESTA-V				15.32	11.51	-
3	SEWA - II				26.37	19.80	2.04
	TOTAL A	-	-	-	58.81	44.17	4.16
B.	<u>APPROVED ON-GOING PROJECTS</u>						
1	PARBATI - II	3,919.59	5,524	3,083.03	348.86	308.78	351.69
2	TEESTA LOW DAM - III	768.92	1,628	1,258.07	248.85	193.07	159.99
3	SUBANSIRI LOWER	6,285.33	10,667	4,851.06	897.87	536.28	439.01
4	URI - II	1,724.79	1,794	1,399.23	336.06	239.06	231.67
5	CHAMERA - III	1,405.63	2,084	1,552.70	203.19	160.29	161.07
6	PARBATI - III	2,304.56	2,716	1,406.31	357.56	250.89	232.75
7	TEESTA LOW DAM - IV	1,061.38	1,502	927.44	235.14	132.66	131.60
8	NIMOO BAZGO	611.01	936	622.09	83.99	70.46	80.48
9	CHUTAK	621.26	913	621.95	166.83	110.61	91.46
10	KISHANGANGA	3,642.04	3,642	692.14	483.92	414.88	391.34
	TOTAL B	22,344.51		16,414.02	3,362.27	2,416.98	2,271.06
C.	<u>NEW SCHEMES</u>						
1	KOTLI BHEL -IA		1,025	74.31	27.33	20.24	14.26
2	KOTLI BHEL -IB		1,278	50.44	4.97	3.57	4.44
3	KOTLI BHEL -II		2,031	47.76	7.79	5.85	7.03
4	DIBANG BASIN		11,330	82.07	20.43	15.30	11.81
5	TEESTA-IV		2,330	30.57	12.18	9.16	10.48
6	TAWANG I&II		6,665	60.37	50.52	36.55	15.67
	TOTAL C	-		345.52	123.22	90.67	63.69
D.	<u>SURVEY & INVESTIGATION</u>						
1	BURSAR		2,018	83.12	27.44	20.60	17.36
	TOTAL D	-			27.44	20.60	17.36
E.	<u>OTHERS NEW SCHEMES</u>						
			-		10.00	7.48	0.31
F.	<u>JV PROJECTS</u>						
1	LOKTAK DOWN STREAM		-	-	1.00	0.73	-
2	PAKAL DUL		-	120.94	46.96	35.20	24.81
3	KIRU & KAWAR		-	51.82	27.27	20.43	19.41
	TOTAL F				75.23	56.36	44.22
G.	<u>R & M OF POWER HOUSE</u>						
			-		3.50	2.61	-
H.	<u>R&D WORKS AND CDM</u>						
			-		3.53	2.63	0.20
	GRAND TOTAL (A TO H)				3,664.00	2,641.50	2,401.00

NOTES:-

- 1 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.
- 2 OTHER NEW SCHEMES INCLUDE CHUNGAR CHAL, GARWA TAWAGHAT, KHARMOLI LUMTI TULLI, TIPAIMUKH (JV), LACHEN, GAURIGANGA-IIIA, DHAULIGANAGA INTERMEDIATE,ETC.