



NHPC LIMITED

BR/GOI/02

STATEMENT SHOWING BUDGETARY UTILISATION UPTO DEC-2011

(₹ IN CRORE)

S. NO.	NAME OF PROJECTS	PROGRESSIVE EXP. UPTO 31.3.2011 (Audited)	REVISED BUDGET ESTIMATE 2011-2012	TARGETS FOR DEC-2011	ACTUAL EXP. FOR DEC-2011 (Prov.)	TARGETS UPTO DEC-2011	CASH EXP. UPTO DEC-2011 (During 2011-12) (Prov.)	SHORTFALL UPTO DEC-2011
1	2	3	4	5	6	7	8	9 (7 - 8)
A.	COMMISSIONED SCHEMES							
1	DULHASTI	-	17.12	1.42	-	12.86	2.12	10.74
2	TEESTA-V	-	15.32	1.27	-	11.51	-	11.51
3	SEWA - II	-	26.37	2.20	0.23	19.80	2.04	17.76
	TOTAL A	-	58.81	4.89	0.23	44.17	4.16	40.01
B.	APPROVED ON-GOING PROJECTS							
1	PARBATI - II	3,083.03	348.86	20.00	51.16	308.78	351.69	(42.91)
2	TEESTA LOW DAM - III	1,258.07	248.85	17.15	18.53	193.07	159.99	33.08
3	SUBANSIRI LOWER	4,851.06	897.87	129.99	73.74	536.28	439.01	97.27
4	URI - II	1,399.23	336.06	35.69	27.07	239.06	231.67	7.39
5	CHAMERA - III	1,552.70	203.19	9.98	11.56	160.29	161.07	(0.78)
6	PARBATI - III	1,406.31	357.56	32.22	34.58	250.89	232.75	18.14
7	TEESTA LOW DAM - IV	927.44	235.14	15.83	13.35	132.66	131.60	1.06
8	NIMOO BAZGO	622.09	83.99	4.51	10.06	70.46	80.48	(10.02)
9	CHUTAK	621.95	166.83	12.07	6.27	110.61	91.46	19.15
10	KISHANGANGA	692.14	483.92	76.25	49.24	414.88	391.34	23.54
-	TOTAL B	16,414.02	3,362.27	353.69	295.56	2,416.98	2,271.06	145.92
C.	NEW SCHEMES							
1	KOTLI BHEL -IA	74.31	27.33	2.00	0.71	20.24	14.26	5.98
2	KOTLI BHEL -IB	50.44	4.97	0.28	0.20	3.57	4.44	(0.87)
3	KOTLI BHEL -II	47.76	7.79	0.65	0.20	5.85	7.03	(1.18)
4	DIBANG BASIN	82.07	20.43	1.70	0.56	15.30	11.81	3.49
5	TEESTA-IV	30.57	12.18	1.02	2.24	9.16	10.48	(1.32)
6	TAWANG I&II	60.37	50.52	2.87	1.05	36.55	15.67	20.88
	TOTAL C	345.52	123.22	8.52	4.96	90.67	63.69	26.98
D.	SURVEY & INVESTIGATION							
1	BURSAR	83.12	27.44	2.28	1.00	20.60	17.36	3.24
	TOTAL D	83.12	27.44	2.28	1.00	20.60	17.36	3.24
E.	OTHERS NEW SCHEMES	-	10.00	0.84	-	7.48	0.31	7.17
F.	JV PROJECTS							
1	LOKTAK DOWN STREAM	-	1.00	0.09	-	0.73	-	0.73
2	PAKAL DUL	120.94	46.96	3.92	1.67	35.20	24.81	10.39
3	KIRU & KAWAR	51.82	27.27	2.27	1.10	20.43	19.41	1.02
	TOTAL F	172.76	75.23	6.28	2.77	56.36	44.22	12.14
G.	R & M OF POWER HOUSE	-	3.50	0.29	-	2.61	-	2.61
H.	R&D WORKS AND CDM	-	3.53	0.30	-	2.63	0.20	2.43
	GRAND TOTAL (A TO H)		3,664.00	377.09	304.52	2,641.50	2,401.00	240.50

Note:

- 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-III, DHAULIGANAGA INTERMEDIATE,ETC.