



सितंबर-22 तक का वार्षिक योजना के अंतर्गत बजटीय उपयोगिता विवरण
STATEMENT SHOWING BUDGETARY UTILISATION AGAINST ANNUAL PLAN UPTO SEP-22

(Rs. करोड़ में/ RUPEES IN CRORE)

क्र. सं S.No.	परियोजनाओं का नाम (क्षमता)/ NAME OF PROJECTS (CAPACITY)	31.03.2022 तक प्रगामी नकद व्यय (अंतिम) / PROGRESSIVE CASH EXP. UPTO 31.3.2022 (As per Books.)	बजट अनुमान/ BUDGET ESTIMATE 2022-23	सितंबर-22 के लक्ष्य/ TARGETS FOR SEP-22	सितंबर-22 का वास्तविक व्यय (अंतिम)/ ACTUAL EXP. FOR SEP-22 (PROV.)	सितंबर-22 तक के लक्ष्य/ TARGETS UPTO SEP- 22	सितंबर-22 तक नकद व्यय (अंतिम)/ CASH EXP. UPTO SEP-22	सितंबर-22 तक कमी/EXCESS/(SHORTFALL) UPTO SEP-22	Cumulative Expenditure upto SEP-22
1	2	3	4	5	6	7	8	9 (8-7)	10 (3+8)
I. NHPC STANDALONE									
A. ON-GOING SCHEMES									
1	Parbati - II (800 MW)	9,550.16	829.96	58.08	61.52	419.38	475.31	55.93	10,025.47
2	Subansiri Lower (2000MW)	15,512.13	1,644.74	106.58	166.62	824.83	883.01	58.18	16,395.14
SUB TOTAL (A)		25,062.29	2,474.70	164.66	228.14	1,244.21	1,358.32	114.11	26,420.61
B NEW SCHEMES									
1	Dibang (2880 MW)	2,045.54	50.00	3.69	6.53	26.00	37.80	11.80	2,083.34
2	Teesta-IV (520 MW)	258.86	6.00	0.40	0.79	3.70	3.58	(0.12)	262.44
3	Dugar (449 MW)	41.38	23.61	1.48	1.29	7.86	4.52	(3.34)	45.90
4	Uri-I -Stage-II (240 MW)	0.51	0.50	0.15	-	0.30	-	(0.30)	0.51
5	Dulhasti Stage-II (260 MW)	3.64	0.50	0.15	0.40	0.30	1.36	1.06	5.00
6	R&D and other new projects	312.51	5.00	0.12	-	4.40	0.24	(4.16)	312.75
7	Sawalkote (1856MW)	4.54	28.82	2.40	7.15	14.40	15.14	0.74	19.68
8	Siang Lower(2700MW)	0.82	6.04	0.41	-	2.62	1.20	(1.42)	2.02
SUB TOTAL (B)		2,667.79	120.47	8.80	16.17	59.58	63.83	4.25	2,731.62
C RE PROJECTS (Solar and Rooftop Solar)									
1	Tamil Nadu Solar Project (50MW)	-	-	-	-	-	0.01	0.01	0.01
2	50 MW Floating Solar Power Project in West Kallada, Kerala	-	-	-	-	-	-	-	-
3	40 MW Ground Mounted Solar Project In Ganjam District, Odisha	3.22	115.55	31.00	-	70.00	0.77	(69.23)	3.99
4	Solar Project under CPSU scheme/ VGF based competitive bidding through IREDA at various locations	11.80	1,400.00	20.00	-	60.00	-	(60.00)	11.80
5	Solar Power Project in Tamilnadu 100 MW through STU substation)	-	-	-	-	-	-	-	-
6	Solar Power Project in Tamilnadu (500 MW through ISTS substation)	-	-	-	-	-	-	-	-
7	Roof Top/On Ground Solar PV Grid Connected Power Plants At Power Station/Unit	-	0.50	-	0.48	0.25	0.50	0.25	0.50
SUB TOTAL (C)		15.02	1,516.05	51.00	0.48	130.25	1.27	(128.98)	16.29
D RENOVATION & MODERNIZATION WORKS									
1	R&M Work of Bairasiul PS	331.50	18.91	2.77	4.18	14.63	11.96	(2.67)	343.46
2	R&M Work of Loktak PS	30.77	77.33	14.32	1.89	20.04	7.25	(12.79)	38.01
SUB TOTAL (D)		362.26	96.24	17.09	6.07	34.67	19.21	(15.46)	381.47
TOTAL A to D		28,107.36	4,207.46	241.55	250.87	1,468.71	1,442.63	(26.08)	29,549.99
II. JOINT VENTURES/SUBSIDIARIES: BE 2022-23									
A Loktak Downstream(66MW)									
B CVPPPL									
1	Pakal Dul(1000MW)*	2,203.66	1,252.98	107.19	67.90	441.54	313.28	(128.26)	2,516.94
2	Kiru(624 MW)	695.91	621.10	36.56	21.45	175.99	118.99	(57.00)	814.90
3	Kwar (540 MW)	136.17	211.65	17.18	16.92	100.09	88.82	(11.27)	224.99
4	Kirithai-II (930 MW)	4.43	47.28	6.04	0.15	21.45	2.06	(19.39)	6.49
Sub Total (B)		3,040.17	2,133.01	166.97	106.42	739.07	523.15	(215.92)	3,563.32
C BSUL									
1	Kalpi Solar Power Project (65 mw)	152.92	94.31	-	8.09	94.31	73.43	(20.88)	226.35
2	Mirzapur Solar Park (100 MW)	2.95	-	-	0.03	-	0.14	0.14	3.09
3	UMREPP - Jalaun Solar Park (1200 MW)	7.57	4.00	0.10	0.42	2.86	2.30	(0.56)	9.87
4	Madhogarh Solar Power Project (45 MW)	1.33	-	-	0.01	-	0.06	0.06	1.38
Sub Total (C)		164.77	98.31	0.10	8.55	97.17	75.93	(21.24)	240.70
D	LTHPL - Teesta-VI (500 MW)	1,440.49	841.91	66.02	71.24	337.63	378.82	41.19	1,819.31
E	JPCL- Rangit-IV	209.43	360.54	28.16	19.17	163.50	124.80	(38.70)	334.23
F	RHPCL-Ratle	10.36	413.26	29.05	66.42	162.05	99.60	(62.45)	109.96
G	GEDCOL-Floating solar Odisha (300 MW of total 500 MW)	-	5.00	-	-	2.50	-	(2.50)	-
H	NREL-NHPC Renewable Energy Ltd.	-	-	-	-	-	-	-	-
TOTAL JV		5,027.24	3,854.03	290.45	271.80	1,503.31	1,203.75	(299.55)	6,231.00
Grand Total (I+ II)		33,134.60	8,061.49	532.00	522.66	2,972.02	2,646.39	(325.63)	35,780.99