



दिसंबर -22 तक का वार्षिक योजना के अंतर्गत बजटीय उपयोगिता विवरण
STATEMENT SHOWING BUDGETARY UTILISATION AGAINST ANNUAL PLAN UPTO DEC-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	दिसंबर - 22 के लक्ष्य/ TARGETS FOR DEC- 22	दिसंबर -22 का वास्तविक व्यय (अंतिम)/ ACTUAL EXP. FOR DEC-22 (PROV.)	दिसंबर - 22 तक के लक्ष्य/ TARGETS UPTO DEC- 22	दिसंबर -22 तक नकद व्यय (अंतिम)/ CASH EXP. UPTO DEC-22	दिसंबर -22 तक कमी/EXCESS/(SHORTFALL) UPTO DEC-22	Cumulative Expenditure upto DEC-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	26.47	30.05	537.47	607.37	69.90	10,157.53
2	Subansiri Lower (2000MW)	15,512.13	1,644.74	80.02	175.19	1,190.81	1,493.72	302.91	17,005.85
SUB TOTAL (A)		25,062.29	2,474.70	106.49	205.24	1,728.28	2,101.10	372.82	27,163.39
B NEW SCHEMES									
1	Dibang (2880 MW)	2,045.54	50.00	4.00	6.00	38.00	58.04	20.04	2,103.58
2	Teesta-IV (520 MW)	258.86	6.00	0.30	0.22	4.80	4.19	(0.61)	263.05
3	Dugar (449 MW)	41.38	23.61	1.58	0.65	12.15	7.58	(4.57)	48.96
4	Uri-I -Stage-II (240 MW)	0.51	0.50	0.10	-	0.40	-	(0.40)	0.51
5	Dulhasti Stage-II (260 MW)	3.64	0.50	0.10	-	0.40	1.52	1.12	5.16
6	R&D and other new projects	312.51	5.00	0.10	-	4.70	0.24	(4.46)	312.75
7	Sawalkote (1856MW)	4.54	28.82	2.40	-	21.60	26.81	5.21	31.35
8	Siang Lower(2700MW)	0.82	6.04	0.45	-	4.06	1.20	(2.86)	2.02
SUB TOTAL (B)		2,667.79	120.47	9.03	6.86	86.11	99.58	13.47	2,767.37
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	5.55	0.06	115.55	0.83	(114.72)	4.05
4	Solar Project under CPSU scheme/ VGF based competitive bidding through IREDA at various locations	11.80	1,400.00	140.00	-	480.00	-	(480.00)	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	-	0.06	0.50	0.55	0.05	0.55
SUB TOTAL (C)		15.02	1,516.05	145.55	0.11	596.05	1.39	(594.66)	16.41
D RENOVATION & MODERNIZATION WORKS									
1	R&M Work of Bairasiul PS	325.08	18.91	1.27	3.18	18.55	17.12	(1.43)	342.20
2	R&M Work of Loktak PS	30.77	77.33	8.24	0.57	31.52	11.50	(20.02)	42.27
SUB TOTAL (D)		355.84	96.24	9.51	3.75	50.07	28.62	(21.45)	384.47
TOTAL A to D		28,100.94	4,207.46	270.58	215.97	2,460.51	2,230.69	(229.82)	30,331.63
II. JOINT VENTURES/SUBSIDIARIES: BE 2022-23									
A Loktak Downstream(66MW)									
B CVPPPL									
1	Pakal Dul(1000MW)*	2,203.66	1,252.98	128.15	72.83	857.99	502.67	(355.32)	2,706.33
2	Kiru(624 MW)	695.91	621.10	65.20	23.15	362.11	204.19	(157.92)	900.10
3	Kwar (540 MW)	136.17	211.65	29.24	8.41	177.23	107.39	(69.84)	243.56
4	Kirithai-II (930 MW)	4.43	47.28	1.70	0.43	30.28	3.20	(27.08)	7.63
Sub Total (B)		3,040.17	2,133.01	224.29	104.82	1,427.61	817.45	(610.16)	3,857.62
C BSUL									
1	Kalpi Solar Power Project (65 mw)	152.92	94.31	-	1.20	94.31	76.82	(17.49)	229.74
2	Mirzapur Solar Park (100 MW)	2.95	-	-	0.03	-	0.23	0.23	3.17
3	UMREPP - Jalaun Solar Park (1200 MW)	7.57	4.00	0.10	0.36	3.16	3.34	0.18	10.91
4	Madhogarh Solar Power Project (45 MW)	1.33	-	-	0.01	-	0.09	0.09	1.42
Sub Total (C)		164.77	98.31	0.10	1.60	97.47	80.48	(16.99)	245.24
D	LTHPL - Teesta-VI (500 MW)	1,440.49	841.91	93.68	92.51	563.67	597.39	33.72	2,037.88
E	JPCL- Rangit-IV	209.43	360.54	35.66	26.84	258.03	191.41	(66.62)	400.84
F	RHPCL-Ratle	10.36	413.26	35.51	61.32	295.63	178.11	(117.52)	188.46
G	GEDCOL-Floating solar Odisha (300 MW of total 500 MW)	-	5.00	1.00	-	3.50	-	(3.50)	-
H	NREL-NHPC Renewable Energy Ltd.	-	-	-	-	-	-	-	-
TOTAL JV		5,027.24	3,854.03	390.35	287.15	2,647.61	1,866.5072	(781.10)	6,893.75
Grand Total (I+ II)		33,128.18	8,061.49	660.93	503.11	5,108.12	4,097.20	(1,010.92)	37,225.38