



जनवरी -23 तक का वार्षिक योजना के अंतर्गत बजटीय उपयोगिता विवरण
STATEMENT SHOWING BUDGETARY UTILISATION AGAINST ANNUAL PLAN UPTO JAN-23

(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	जनवरी - 23 के लक्ष्य/ TARGETS FOR JAN-23	जनवरी -23 का वास्तविक व्यय (अंतिम)/ ACTUAL EXP. FOR JAN-23 (PROV.)	जनवरी - 23 तक के लक्ष्य/ TARGETS UPTO JAN- 23	जनवरी -23 तक नकद व्यय (अंतिम)/ CASH EXP. UPTO JAN-23	जनवरी -23 तक कमी/EXCESS/(SHORTFALL) UPTO JAN-23	Cumulative Expenditure upto JAN-23
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	29.75	117.53	567.22	724.90	157.68	10,275.06
2	Subansiri Lower (2000MW)	15,512.13	1,644.74	105.77	234.04	1,296.58	1,727.76	431.18	17,239.89
SUB TOTAL (A)		25,062.29	2,474.70	135.52	351.57	1,863.80	2,452.66	588.86	27,514.95
B NEW SCHEMES									
1	Dibang (2880 MW)	2,045.54	50.00	4.00	31.05	42.00	89.09	47.09	2,134.63
2	Teesta-IV (520 MW)	258.86	6.00	0.40	0.26	5.20	4.45	(0.75)	263.31
3	Dugar (449 MW)	41.38	23.61	2.11	0.65	14.26	8.23	(6.03)	49.61
4	Uri-I -Stage-II (240 MW)	0.51	0.50	-	0.29	0.40	0.29	(0.11)	0.80
5	Dulhasti Stage-II (260 MW)	3.64	0.50	-	0.82	0.40	2.34	1.94	5.98
6	R&D and other new projects #	312.51	5.00	0.10	5.16	4.80	5.40	0.60	317.91
7	Sawalkote (1856MW)	4.54	28.82	2.40	8.78	24.00	35.59	11.59	40.13
8	Siang Lower(2700MW)	0.82	6.04	0.52	8.54	4.58	9.74	5.16	10.56
SUB TOTAL (B)		2,667.79	120.47	9.53	55.54	95.64	155.12	59.48	2,822.91
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	-	-	115.55	0.83	(114.72)	4.05
4	Solar Project under CPSU scheme/ VGF based competative bidding through IREDA at various locations	11.80	1,400.00	300.00	153.37	780.00	153.37	(626.63)	165.17
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	-	-	0.50	0.55	0.05	0.55
SUB TOTAL (C)		15.02	1,516.05	300.00	153.37	896.05	154.76	(741.29)	169.78
D RENOVATION & MODERNIZATION WORKS									
1	R&M Work of Bairasiul PS	325.08	18.91	0.30	0.59	18.85	17.71	(1.14)	342.79
2	R&M Work of Loktak PS	30.77	77.33	11.22	1.60	42.74	13.11	(29.63)	43.87
SUB TOTAL (D)		355.84	96.24	11.52	2.19	61.59	30.82	(30.77)	386.66
TOTAL A to D		28,100.94	4,207.46	456.57	562.67	2,917.08	2,793.36	(123.72)	30,894.30
II. JOINT VENTURES/SUBSIDIARIES: BE 2022-23									
A Loktak Downstream(66MW)									
B CVPPL									
1	Pakal Dul(1000MW)*	2,203.66	1,252.98	121.90	82.18	979.89	584.85	(395.04)	2,788.51
2	Kiru(624 MW)	695.91	621.10	84.10	30.76	446.21	234.95	(211.26)	930.86
3	Kwar (540 MW)	136.17	211.65	9.98	6.03	187.21	113.42	(73.79)	249.59
4	Kirthai-II (930 MW)	4.43	47.28	8.65	0.53	38.93	3.73	(35.20)	8.16
Sub Total (B)		3,040.17	2,133.01	224.63	119.50	1,652.24	936.95	(715.29)	3,977.12
C BSUL									
1	Kalpi Solar Power Project (65 mw)	152.92	94.31	-	1.21	94.31	78.02	(16.29)	230.94
2	Mirzapur Solar Park (100 MW)	2.95	-	-	0.03	-	0.25	0.25	3.20
3	UMREPP - Jalaun Solar Park (1200 MW)	7.57	4.00	0.30	0.44	3.46	3.78	0.32	11.35
4	Madhogarh Solar Power Project (45 MW)	1.33	-	-	0.01	-	0.11	0.11	1.43
Sub Total (C)		164.77	98.31	0.30	1.69	97.77	82.16	(15.61)	246.93
D	LTHPL - Teesta-VI (500 MW)	1,440.49	841.91	68.29	52.42	631.96	649.81	17.85	2,090.30
E	JPCL- Rangit-IV	209.43	360.54	35.70	31.24	293.73	222.65	(71.08)	432.08
F	RHPCL-Ratle	10.36	413.26	36.76	11.16	332.39	189.27	(143.12)	199.63
G	GEDCOL-Floating solar Odisha (300 MW of total 500 MW)	-	5.00	-	-	3.50	-	(3.50)	-
H	NREL-NHPC Renewable Energy Ltd.	-	-	-	-	-	-	-	-
TOTAL JV		5,027.24	3,854.03	365.78	216.14	3,013.39	2,082.6455	(930.74)	7,109.89
Grand Total (I+ II)		33,128.18	8,061.49	822.35	778.81	5,930.47	4,876.01	(1,054.46)	38,004.19

Note:-Expenditure under Other New Projects at serial no. B.6 as above includes : 1. Subansiri Middle (Rs. 0.09 Cr) 2. Subansiri Upper (Rs. 0.91) 3. West Seti , Nepal (Rs. 4.16 Cr).