



फ़रवरी -23 तक का वार्षिक योजना के अंतर्गत बजटीय उपयोगिता विवरण
STATEMENT SHOWING BUDGETARY UTILISATION AGAINST ANNUAL PLAN UPTO FEB-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	फ़रवरी - 23 के लक्ष्य/ TARGETS FOR FEB-23	फ़रवरी -23 का वास्तविक व्यय (अंतिम)/ ACTUAL EXP. FOR FEB-23 (PROV.)	फ़रवरी - 23 तक के लक्ष्य/ TARGETS UPTO FEB- 23	फ़रवरी -23 तक नकद व्यय (अंतिम)/ CASH EXP. UPTO FEB-23	फ़रवरी -23 तक कमी/EXCESS/(SHORTFALL) UPTO FEB-23	Cumulative Expenditure upto FEB-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	176.49	177.32	743.71	902.22	158.51	10,452.38
2	Subansiri Lower (2000MW)	15,512.13	1,644.74	182.89	387.15	1,479.47	2,114.91	635.44	17,627.04
SUB TOTAL (A)		25,062.29	2,474.70	359.38	564.47	2,223.18	3,017.13	793.95	28,079.42
B NEW SCHEMES									
1	Dibang (2880 MW)	2,045.54	50.00	4.00	3.04	46.00	92.12	46.12	2,137.66
2	Teesta-IV (520 MW)	258.86	6.00	0.40	0.37	5.60	4.82	(0.78)	263.68
3	Dugar (449 MW)	41.38	23.61	2.28	0.82	16.54	9.04	(7.50)	50.42
4	Uri-I -Stage-II (240 MW)	5.39	0.50	-	-	0.40	0.29	(0.11)	5.68
5	Dulhasti Stage-II (260 MW)	3.64	0.50	-	0.51	0.40	2.85	2.45	6.49
6	R&D and other new projects #	312.51	5.00	0.10	25.14	4.90	30.54	25.64	343.05
7	Sawalkote (1856MW)	4.54	28.82	2.40	5.46	26.40	41.05	14.65	45.58
8	Siang Lower(2700MW)	0.82	6.04	0.94	-	5.52	9.74	4.22	10.56
SUB TOTAL (B)		2,672.67	120.47	10.12	35.32	105.76	190.45	84.69	2,863.11
C RE PROJECTS (Solar and Rooftop Solar)									
1	Tamil Nadu Solar Project (50MW)	-	-	-	3.50	-	3.50	3.50	3.50
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	-	0.15	115.55	0.98	(114.57)	4.20
4	Solar Project under CPSU scheme/ VGF based competative bidding through IREDA at various locations	11.80	1,400.00	300.00	95.71	1,080.00	249.08	(830.92)	260.88
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	99.36	1,196.05	254.12	(941.93)	269.14
D RENOVATION & MODERNIZATION WORKS									
1	R&M Work of Bairasiul PS	325.08	18.91	-	2.76	18.85	20.47	1.62	345.55
2	R&M Work of Loktak PS	30.77	77.33	13.81	1.35	56.55	14.46	(42.09)	45.23
SUB TOTAL (D)		355.84	96.24	13.81	4.11	75.40	34.93	(40.47)	390.77
TOTAL A to D		28,105.82	4,207.46	683.31	703.26	3,600.39	3,496.62	(103.77)	31,602.44
II. JOINT VENTURES/SUBSIDIARIES: BE 2022-23									
A Loktak Downstream(66MW)									
1	Loktak Downstream(66MW)	162.03	2.00	0.10	0.06	1.90	1.86	(0.04)	163.89
B CVPPPL									
1	Pakal Dul(1000MW)*	2,203.66	1,252.98	138.79	56.61	1,118.68	641.46	(477.22)	2,845.12
2	Kiru(624 MW)	695.91	621.10	73.31	32.84	519.52	267.79	(251.73)	963.70
3	Kwar (540 MW)	136.17	211.65	11.53	62.06	198.74	175.48	(23.26)	311.65
4	Kirthai-II (930 MW)	4.43	47.28	0.72	0.15	39.65	3.88	(35.77)	8.31
Sub Total (B)		3,040.17	2,133.01	224.35	151.66	1,876.59	1,088.61	(787.98)	4,128.78
C BSUL									
1	Kalpi Solar Power Project (65 mw)	152.92	94.31	-	1.14	94.31	79.16	(15.15)	232.08
2	Mirzapur Solar Park (100 MW)	2.95	-	-	0.03	-	0.28	0.28	3.23
3	UMREPP - Jalaun Solar Park (1200 MW)	7.57	4.00	0.30	0.39	3.76	4.16	0.40	11.74
4	Madhogarh Solar Power Project (45 MW)	1.33	-	-	0.01	-	0.12	0.12	1.45
Sub Total (C)		164.77	98.31	0.30	1.56	98.07	83.72	(14.35)	248.49
D LTHPL - Teesta-VI (500 MW)									
1	LTHPL - Teesta-VI (500 MW)	1,440.49	841.91	79.84	70.02	711.80	719.83	8.03	2,160.32
E JPCL - Rangit-IV									
1	JPCL - Rangit-IV	209.43	360.54	36.94	29.33	330.67	251.98	(78.69)	461.41
F RHPCL-Ratle									
1	RHPCL-Ratle	10.36	413.26	38.31	11.05	370.70	200.32	(170.38)	210.68
G GEDCOL-Floating solar Odisha (300 MW of total 500 MW)									
1	GEDCOL-Floating solar Odisha (300 MW of total 500 MW)	-	5.00	-	-	3.50	-	(3.50)	-
H NREL-NHPC Renewable Energy Ltd.									
1	NREL-NHPC Renewable Energy Ltd.	-	-	-	-	-	-	-	-
TOTAL JV		5,027.24	3,854.03	379.84	263.69	3,393.23	2,346.33	(1,046.89)	7,373.58
Grand Total (I+ II)		33,133.06	8,061.49	1,063.15	966.94	6,993.62	5,842.95	(1,150.66)	38,976.02

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. 24.14 Cr).