

जून 2023 तक का वार्षिक योजना के अंतर्गत बजटीय उपयोगिता विवरण
STATEMENT SHOWING BUDGETARY UTILISATION AGAINST ANNUAL PLAN UPTO JUN-23

(Rs. करोड़ में) RUPEES IN CRORE

क्र. सं S.No.	परियोजनाओं का नाम (क्षमता)/ NAME OF PROJECTS (CAPACITY)	31.03.2023 तक प्रगामी नकद व्यय (अंतिम) / PROGRESSIVE CASH EXP. UPTO 31.3.2023	बजेट अनुमान/ BUDGET ESTIMATE 2023-24	जून 2023 के लक्ष्य/ TARGETS FOR JUN- 23	जून 2023 का वास्तविक व्यय (अंतिम)/ ACTUAL EXP. FOR JUN-23 (PROV.)	जून 2023 तक के लक्ष्य/ TARGETS UPTO JUN-23	जून 2023 तक नकद व्यय (अंतिम)/ CASH EXP. UPTO JUN-23	जून 2023 तक कमी/EXCESS/(SHORTFALL) UPTO JUN-23	Cumulative Expenditure upto JUN-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)	10,512.65	594.86	134.48	81.14	259.40	224.44	(34.96)	10,737.09
2	Subansiri Lower (2000MW)	17,985.13	787.12	120.44	241.22	312.15	744.30	432.15	18,729.43
3	Dibang (2880 MW)	2,146.96	712.10	46.36	6.03	138.28	24.92	(113.36)	2,171.88
SUB TOTAL (A)		30,644.74	2,094.08	301.28	328.40	709.83	993.66	283.83	31,638.40
B NEW SCHEMES									
1	Teesta-IV (520 MW)	264.00	25.45	18.06	0.35	19.18	0.78	(18.40)	264.79
2	Dugar (449 MW)	52.15	320.11	15.77	0.46	66.50	2.09	(64.41)	54.24
3	Uri-I -Stage-II (240 MW)	5.69	9.04	0.69	-	2.54	-	(2.54)	5.69
4	Dulhasti Stage-II (260 MW)	6.49	14.21	1.20	-	3.60	-	(3.60)	6.49
5	Sawalkote (1856MW)	51.83	143.36	5.30	6.39	16.20	15.34	(0.86)	67.17
6	Siang Lower(2700MW)	10.56	37.87	4.20	0.53	4.42	1.28	(3.14)	11.84
7	Subansiri Upper HEP	1.38	121.93	2.40	0.02	8.11	0.02	(8.09)	1.40
8	Subansiri Middle HEP	0.19	217.12	1.87	-	5.30	-	(5.30)	0.19
9	West Seti-Nepal (750MW)	5.48	27.74	2.66	0.92	7.23	1.95	(5.28)	7.43
10	Seti River-6 Nepal (450MW)	20.91	14.60	1.00	0.77	3.08	1.01	(2.07)	21.92
SUB TOTAL (B)		418.68	931.43	53.15	9.44	136.16	22.47	(113.69)	441.15
C RE PROJECTS (Solar and Rooftop Solar)									
1	Tamil Nadu Solar Project (50MW)	3.50	3.50	-	-	-	-	-	3.50
2	40 MW Ground Mounted Solar Project In Ganjam District, Odisha	4.25	-	-	0.48	-	0.60	0.60	4.85
3	Solar Project under 1000 MW CPSU scheme-Solar Project at Bikaner, Rajasthan (300MW)		800.00	8.00	49.53	17.00	114.46	97.46	428.04
4	Solar Project under 1000 MW CPSU scheme-Solar Project at Kutch, Gujrat (600 MW)	313.58	1,513.08	-	-	-	-	-	-
5	Solar Project under 1000 MW CPSU scheme-Solar Project in Andhra Pradesh (100MW)		150.00	-	-	-	-	-	-
6	Roof Top/On Ground Solar PV Grid Connected Power Plants At Power Station/Unit	0.56	0.50	-	-	-	-	-	0.56
7	Floating Solar Power Project ,West kallada, Kerala 50 MW		25.00	-	-	-	-	-	-
8	ISTS (Inter-State transmission system) connected solar power project anywhere in India 75 MW		25.00	-	-	-	-	-	-
SUB TOTAL (C)		321.90	2,517.08	8.00	50.01	17.00	115.06	98.06	436.96
D RENOVATION & MODERNIZATION WORKS									
1	R&M Work of Bairasiul PS	351.68	1.90	0.50	0.86	0.50	0.86	0.36	352.54
2	R&M Work of Loktak PS	48.24	150.04	6.00	0.90	16.57	3.55	(13.02)	51.80
SUB TOTAL (D)		399.92	151.94	6.50	1.76	17.07	4.41	(12.66)	404.34
TOTAL A to D		31,785.23	5,694.53	368.93	389.61	880.06	1,135.61	255.55	32,920.84
II. JOINT VENTURES/SUBSIDIARIES: BE 2022-23									
A Loktak Downstream(66MW)									
		163.92	1.20	0.30	0.10	0.30	0.14	(0.16)	164.06
B CVPPPL									
1	Pakal Dul(1000MW)*	2,922.28	1,215.00	85.00	75.50	235.00	205.91	(29.09)	3,128.19
2	Kiru(624 MW)	1,006.00	857.40	78.75	46.23	179.65	113.04	(66.61)	1,119.04
3	Kwar (540 MW)	381.55	220.09	12.50	14.77	24.50	42.87	18.37	424.42
4	Kirthai-II (930 MW)	8.89	54.72	1.61	1.21	3.93	3.07	(0.86)	11.96
Sub Total (B)		4,318.72	2,347.21	177.86	137.71	443.08	364.89	(78.19)	4,683.61
C BSUL									
1	Kalpi Solar Power Project (65 mw)	236.95	140.00	7.00	1.21	13.00	3.67	(9.33)	240.62
2	Mirzapur Solar Park (100 MW)	3.26	10.00	1.00	0.06	1.00	0.20	(0.80)	3.47
3	UMREPP - Jalaun Solar Park (1200 MW)	12.20	40.00	4.00	0.54	6.00	1.24	(4.76)	13.44
4	Madhogarh Solar Power Project (45 MW)	1.46	12.00	1.00	0.04	1.00	0.12	(0.88)	1.58
Sub Total (C)		253.88	202.00	13.00	1.85	21.00	5.23	(15.77)	259.11
D	LTHPL - Teesta-VI (500 MW)	2,305.26	1,151.14	99.34	103.29	269.11	235.79	(33.32)	2,541.05
E	JPCL- Rangit-IV	526.74	425.38	31.34	30.27	95.01	96.56	1.55	623.30
F	RHPCL-Ratle	270.28	454.60	30.88	29.26	56.24	45.41	(10.83)	315.69
G	GEDCOL-Floating solar Odisha (300 MW of total 500 MW)	-	102.00	-	-	-	-	-	-
H	NREL-NHPC Renewable Energy Ltd.	-	-	-	-	-	-	-	-
I	NHDC Floating Solar		479.16	43.81	13.10	87.10	21.99	(65.11)	21.99
TOTAL JV		7,838.81	5,162.69	396.53	315.58	971.84	770.00	(201.84)	8,608.81
Grand Total (I+ II)		39,624.04	10,857.22	765.46	705.19	1,851.90	1,905.61	53.71	41,529.65