

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

(Rs. करोड़ में) / RUPEES IN CRORE

क्र. सं S.No.	परियोजनाओं का नाम (क्षमता)/ NAME OF PROJECTS (CAPACITY)	31.03.2023 तक प्रगामी ACCRUAL व्यय / PROGRESSIVE ACCRUAL EXP. UPTO 31.3.2023 (As per Books)	बजट अनुमान/ BUDGET ESTIMATE 2023-24	सितम्बर 2023 के लक्ष्य/ TARGETS FOR SEP-23	सितम्बर 2023 का वास्तविक व्यय (अनंतिम)/ ACTUAL EXP. FOR SEP-23 (PROV.)	सितम्बर 2023 तक के लक्ष्य/ TARGETS UPTO SEP-23	सितम्बर 2023 तक ACCRUAL व्यय (अनंतिम)/ ACCRUAL EXP. UPTO SEP-23	सितम्बर 2023 तक कमी/EXCESS/(SHORTFALL) UPTO SEP-23	Cumulative Expenditure upto SEP-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)	10,209.33	594.86	51.14	70.43	445.46	477.17	31.71	10,686.49
2	Subansiri Lower (2000MW)	18,243.49	787.12	46.22	157.68	486.99	1,215.82	728.83	19,459.31
3	Dibang (2880 MW)	2,213.12	712.10	47.22	13.58	280.21	54.48	(225.73)	2,267.60
	SUB TOTAL (A)	30,665.93	2,094.08	144.58	241.69	1,212.66	1,747.47	534.81	32,413.40
B. NEW SCHEMES									
1	Teesta-IV (520 MW)	265.52	25.45	0.54	0.75	20.85	3.33	(17.52)	268.84
2	Dugar (449 MW)	52.51	320.11	4.23	1.15	129.92	20.37	(109.55)	72.88
3	Uri-I -Stage-II (240 MW)		9.04	1.44	-	4.81	-	(4.81)	-
4	Dulhasti Stage-II (260 MW)		14.21	1.18	0.16	7.14	0.16	(6.98)	0.16
5	Sawalkote (1856MW)	66.56	143.36	7.30	16.36	35.80	45.51	9.71	112.07
6	Siang Lower(2700MW)		37.87	4.53	0.14	15.75	2.16	(13.59)	2.16
7	Subansiri Upper HEP		121.93	102.78	0.01	114.82	100.10	(14.72)	100.10
8	Subansiri Middle HEP		217.12	201.88	0.03	210.29	201.96	(8.33)	201.96
9	West Seti-Nepal (750MW)		27.74	2.41	0.74	15.18	3.96	(11.22)	3.96
10	Seti River-6 Nepal (450MW)		14.60	1.33	0.31	7.01	1.90	(5.11)	1.90
	SUB TOTAL (B)	384.58	931.43	327.62	19.66	561.57	379.45	(182.12)	764.04
C. RE PROJECTS (Solar and Rooftop Solar)									
1	Tamil Nadu Solar Project (50MW)		3.50	-	-	-	-	-	-
2	40 MW Ground Mounted Solar Project In Ganjam District, Odisha	4.43	-	-	0.00	-	0.65	0.65	5.08
3	Solar Project under 1000 MW CPSU scheme-Solar Project at Bikaner, Rajasthan (300MW)	330.24	800.00	10.80	22.16	31.55	226.90	195.35	557.14
4	Solar Project under 1000 MW CPSU scheme-Solar Project at Kutch, Gujrat (600 MW)	7.13	1,513.08	-	0.02	-	0.11	0.11	7.24
5	Solar Project under 1000 MW CPSU scheme-Solar Project in Andhra Pradesh (100MW)	1.19	150.00	-	-	-	(0.00)	(0.00)	1.19
6	Roof Top/On Ground Solar PV Grid Connected Power Plants At Power Station/Unit		0.50	-	-	-	0.00	0.00	0.00
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)	342.99	2,517.08	10.80	22.18	31.55	227.66	196.11	570.65
D. RENOVATION & MODERNIZATION WORKS									
1	R&M Work of Bairasiul PS	355.30	1.90	0.50	-	1.00	1.12	0.12	356.42
2	R&M Work of Loktak PS	51.36	150.04	12.84	0.14	40.28	4.66	(35.62)	56.02
	SUB TOTAL (D)	406.66	151.94	13.34	0.14	41.28	5.78	(35.50)	412.44
	TOTAL A to D	31,800.17	5,694.53	496.34	283.66	1,847.06	2,360.36	513.30	34,160.53
II. JOINT VENTURES/SUBSIDIARIES: BE 2022-23									
A. Loktak Downstream(66MW)									
		0.71	1.20	0.30	-	0.60	0.18	(0.42)	0.89
B. CVPPPL									
1	Pakal Dul(1000MW)*	3,014.53	1,215.00	100.00	99.96	520.00	395.24	(124.76)	3,409.77
2	Kiru(624 MW)	1,054.30	857.40	56.04	56.22	338.92	259.41	(79.51)	1,313.71
3	Kwar (540 MW)	400.11	220.09	14.00	15.00	50.50	97.36	46.86	497.47
4	Kirithai-II (930 MW)	11.66	54.72	1.28	-	7.00	3.46	(3.54)	15.12
	Sub Total (B)	4,480.60	2,347.21	171.32	171.18	916.42	755.47	(160.95)	5,236.07
C. BSUL									
1	Kalpi Solar Power Project (65 mw)	227.97	140.00	19.20	1.22	68.45	6.41	(62.04)	234.38
2	Mirzapur Solar Park (100 MW)	5.64	10.00	1.00	0.09	4.00	0.51	(3.49)	6.15
3	UMREPP - Jalaun Solar Park (1200 MW)	17.71	40.00	4.00	0.54	18.00	4.81	(13.19)	22.52
4	Madhogarh Solar Power Project (45 MW)	2.60	12.00	1.00	0.05	4.00	0.30	(3.70)	2.91
	Sub Total (C)	253.92	202.00	25.20	1.90	94.45	12.04	(82.41)	265.96
D	LTHPL - Teesta-VI (500 MW)	2,453.32	1,151.14	98.32	96.05	554.77	520.65	(34.12)	2,973.97
E	JPCL- Rangit-IV	601.35	425.38	37.06	35.44	195.17	190.34	(4.83)	791.69
F	RHPCL-Ratle	297.62	454.60	38.83	40.06	153.08	133.06	(20.02)	430.68
G	GEDCOL-Floating solar Odisha (300 MW of total 500 MW)	-	102.00	-	-	-	-	-	-
H	NREL-NHPC Renewable Energy Ltd.	-	-	-	-	-	-	-	-
I	NHDC Floating Solar	13.90	479.16	79.91	20.02	310.67	122.81	(187.86)	136.71
	TOTAL JV	8,101.42	5,162.69	450.94	364.65	2,225.16	1,734.55	(490.61)	9,835.97
	Grand Total (I+ II)	39,901.59	10,857.22	947.28	648.31	4,072.22	4,094.92	22.70	43,996.50