

दिसम्बर 2023 तक का वार्षिक योजना के अंतर्गत बजटीय उपयोगिता विवरण
STATEMENT SHOWING BUDGETARY UTILISATION AGAINST ANNUAL PLAN UPTO Dec-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	दिसम्बर 2023 के लक्ष्य/ TARGETS FOR Dec-23	दिसम्बर 2023 का वास्तविक व्यय (अंतिम)/ ACTUAL EXP. FOR Dec-23 (PROV.)	दिसम्बर 2023 तक के लक्ष्य/ TARGETS UPTO Dec-23	दिसम्बर 2023 तक ACCRUAL व्यय (अंतिम)/ ACCRUAL EXP. UPTO Dec-23	दिसम्बर 2023 तक कमी/EXCESS/(SHORTFALL) UPTO Dec-23	Cumulative Expenditure upto Dec-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	64.03	65.94	591.71	699.61	107.90	10,908.94
2	Subansiri Lower (2000MW)	18,243.49	787.12	33.75	235.62	627.93	1,786.74	1,158.81	20,030.23
3	Dibang (2880 MW)	2,213.12	712.10	73.48	(0.00)	470.49	61.60	(408.89)	2,274.72
	SUB TOTAL (A)	30,665.93	2,094.08	171.26	301.55	1,690.13	2,547.96	857.83	33,213.89
B NEW SCHEMES									
1	Teesta-IV (520 MW)	265.52	25.45	0.56	0.00	22.52	3.91	(18.61)	269.43
2	Dugar (449 MW)	52.51	320.11	15.10	1.04	282.23	23.82	(258.41)	76.33
3	Uri-I -Stage-II (240 MW)		9.04	1.21	-	6.95	0.11	(6.84)	0.11
4	Dulhasti Stage-II (260 MW)		14.21	1.18	0.15	10.68	0.32	(10.36)	0.32
5	Sawalkote (1856MW)	66.56	143.36	15.50	0.84	88.59	47.71	(40.88)	114.27
6	Siang Lower(2700MW)		37.87	4.33	0.70	26.86	10.52	(16.34)	10.52
7	Subansiri Upper HEP		121.93	1.00	0.29	118.89	101.92	(16.97)	101.92
8	Subansiri Middle HEP		217.12	1.05	0.47	213.91	219.76	5.85	219.76
9	West Seti-Nepal (750MW)		27.74	2.46	1.04	22.46	7.76	(14.70)	7.76
10	Seti River-6 Nepal (450MW)		14.60	1.17	0.37	10.59	3.16	(7.43)	3.16
	SUB TOTAL (B)	384.58	931.43	43.56	4.90	803.68	418.98	(384.70)	803.56
C RE PROJECTS (Solar and Rooftop Solar)									
1	Tamil Nadu Solar Project (50MW)		3.50	3.50	-	3.50	-	(3.50)	-
2	40 MW Ground Mounted Solar Project In Ganjam District, Odisha	4.43	-	-	-	-	0.65	0.65	5.08
3	Solar Project under 1000 MW CPSU scheme-Solar Project at Bikaner, Rajasthan (300MW)	330.24	800.00	100.00	9.03	223.70	276.20	52.50	606.44
4	Solar Project under 1000 MW CPSU scheme-Solar Project at Kutch, Gujrat (600 MW)	7.13	1,513.08	192.15	0.03	234.30	0.15	(234.15)	7.28
5	Solar Project under 1000 MW CPSU scheme-Solar Project in Andhra Pradesh (100MW)	1.19	150.00	30.00	-	60.00	(0.00)	(60.00)	1.19
6	Roof Top/On Ground Solar PV Grid Connected Power Plants At Power Station/Unit		0.50	-	-	0.25	0.00	(0.25)	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	325.65	9.06	521.75	277.00	(244.75)	619.99
D RENOVATION & MODERNIZATION WORKS									
1	R&M Work of Bairasiul PS	355.30	1.90	0.50	0.56	1.50	4.85	3.35	360.15
2	R&M Work of Loktak PS	51.36	150.04	17.55	0.23	87.02	6.31	(80.71)	57.67
	SUB TOTAL (D)	406.66	151.94	18.05	0.79	88.52	11.16	(77.36)	417.82
	TOTAL A to D	31,800.17	5,694.53	558.52	316.30	3,104.08	3,255.09	151.01	35,055.26
II. JOINT VENTURES/SUBSIDIARIES: BE 2022-23									
A	Loktak Downstream(66MW)	0.71	1.20	0.30	-	0.90	0.18	(0.72)	0.89
B CVPPPL									
1	Pakal Dul(1000MW)*	3,014.53	1,215.00	110.00	76.14	845.00	742.01	(102.99)	3,756.54
2	Kiru(624 MW)	1,054.30	857.40	90.67	62.75	590.42	435.69	(154.73)	1,489.99
3	Kwar (540 MW)	400.11	220.09	17.50	22.76	102.21	159.29	57.08	559.40
4	Kirthai-II (930 MW)	11.66	54.72	5.33	0.87	23.30	6.49	(16.81)	18.15
	Sub Total (B)	4,480.60	2,347.21	223.50	162.52	1,560.93	1,343.48	(217.45)	5,824.08
C BSUL									
1	Kalpi Solar Power Project (65 mw)	227.97	140.00	15.00	9.48	113.45	24.50	(88.95)	252.48
2	Mirzapur Solar Park (100 MW)	5.64	10.00	1.00	0.08	7.00	0.80	(6.20)	6.44
3	UMREPP - Jalaun Solar Park (1200 MW)	17.71	40.00	4.00	0.42	30.00	7.74	(22.26)	25.44
4	Madhogarh Solar Power Project (45 MW)	2.60	12.00	1.00	0.05	7.00	0.48	(6.52)	3.08
	Sub Total (C)	253.92	202.00	21.00	10.04	157.45	33.52	(123.93)	287.44
D	LTHPL - Teesta-VI (500 MW)	2,453.32	1,151.14	93.61	32.47	830.33	611.18	(219.15)	3,064.50
E	JPCL- Rangit-IV	601.35	425.38	45.62	36.50	306.15	287.12	(19.03)	888.47
F	RHPCL-Ratle	297.62	454.60	47.63	44.83	301.87	258.75	(43.12)	556.37
G	GEDCOL-Floating solar Odisha (300 MW of total 500 MW)	-	102.00	17.00	-	17.00	-	(17.00)	-
H	NREL-NHPC Renewable Energy Ltd.	-	-	-	-	-	-	-	-
I	NHDC Floating Solar	13.90	479.16	48.49	22.88	479.16	174.93	(304.23)	188.83
	TOTAL JV	8,101.42	5,162.69	497.15	309.24	3,653.79	2,709.16	(944.62)	10,810.58
	Grand Total (I+ II)	39,901.59	10,857.22	1,055.67	625.54	6,757.87	5,964.26	(793.61)	45,865.85