

जनवरी 2024 तक का वार्षिक योजना के अंतर्गत बजटीय उपयोगिता विवरण
STATEMENT SHOWING BUDGETARY UTILISATION AGAINST ANNUAL PLAN UPTO Jan-24

(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)	बजेट अनुमान/ BUDGET ESTIMATE 2023-24	जनवरी 2024 के लक्ष्य/ TARGETS FOR Jan-24	जनवरी 2024 का वास्तविक व्यय (अंतिम)/ ACTUAL EXP. FOR Jan-24 (PROV.)	जनवरी 2024 तक के लक्ष्य/ TARGETS UPTO Jan-24	जनवरी 2024 तक ACCRUAL व्यय (अंतिम)/ ACCRUAL EXP. UPTO Jan-24	जनवरी 2024 तक कमी/EXCESS/(SHORTFALL) UPTO Jan-24	Cumulative Expenditure upto Jan-24
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	1.10	70.78	592.81	770.39	177.58	10,979.72
2	Subansiri Lower (2000MW)	18,243.49	787.12	42.57	232.07	670.50	2,018.81	1,348.31	20,262.30
3	Dibang (2880 MW)	2,213.12	712.10	80.38	2.21	550.87	63.82	(487.05)	2,276.93
SUB TOTAL (A)		30,665.93	2,094.08	124.05	305.06	1,814.18	2,853.02	1,038.84	33,518.95
B NEW SCHEMES									
1	Teesta-IV (520 MW)	265.52	25.45	0.99	0.00	23.51	3.91	(19.60)	269.43
2	Dugar (449 MW)	52.51	320.11	11.99	1.03	294.22	24.85	(269.37)	77.35
3	Uri-I -Stage-II (240 MW)		9.04	0.54	-	7.49	0.11	(7.38)	0.11
4	Dulhasti Stage-II (260 MW)		14.21	1.18	0.00	11.86	0.32	(11.54)	0.32
5	Sawalkote (1856MW)	66.56	143.36	24.97	0.82	113.56	48.53	(65.03)	115.08
6	Siang Lower(2700MW)		37.87	3.28	0.59	30.14	11.11	(19.03)	11.11
7	Subansiri Upper HEP		121.93	0.97	0.26	119.86	102.18	(17.68)	102.18
8	Subansiri Middle HEP		217.12	1.02	0.41	214.93	220.17	5.24	220.17
9	West Seti-Nepal (750MW)		27.74	2.51	1.05	24.97	8.80	(16.17)	8.80
10	Seti River-6 Nepal (450MW)		14.60	1.42	0.41	12.01	3.57	(8.44)	3.57
SUB TOTAL (B)		384.58	931.43	48.87	4.57	852.55	423.54	(429.01)	808.13
C RE PROJECTS (Solar and Rooftop Solar)									
1	Tamil Nadu Solar Project (50MW)		3.50	-	1.74	3.50	1.74	(1.76)	1.74
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	176.30	12.73	400.00	288.93	(111.07)	619.17
4	Solar Project under 1000 MW CPSU scheme-Solar Project at Kutch, Gujrat (600 MW)	7.13	1,513.08	303.45	0.02	537.75	0.17	(537.58)	7.30
5	Solar Project under 1000 MW CPSU scheme-Solar Project in Andhra Pradesh (100MW)	1.19	150.00	30.00	0.10	90.00	0.10	(89.90)	1.29
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	509.75	14.59	1,031.50	291.59	(739.91)	634.58
D RENOVATION & MODERNIZATION WORKS									
1	R&M Work of Bairasiul PS	355.30	1.90	-	1.44	1.50	6.29	4.79	361.59
2	R&M Work of Loktak PS	51.36	150.04	18.41	0.63	105.43	6.94	(98.49)	58.30
SUB TOTAL (D)		406.66	151.94	18.41	2.07	106.93	13.23	(93.70)	419.90
TOTAL A to D		31,800.17	5,694.53	701.08	326.29	3,805.16	3,581.39	(223.77)	35,381.55
II. JOINT VENTURES/SUBSIDIARIES: BE 2022-23									
A Loktak Downstream(66MW)									
0.71		1.20	-	-	0.90	0.18	(0.72)	0.89	
B CVPPPL									
1	Pakal Dul(1000MW)*	3,014.53	1,215.00	120.00	160.42	965.00	902.43	(62.57)	3,916.96
2	Kiru(624 MW)	1,054.30	857.40	84.73	60.43	675.15	496.12	(179.03)	1,550.42
3	Kwar (540 MW)	400.11	220.09	32.20	17.07	134.41	176.36	41.95	576.47
4	Kirthai-II (930 MW)	11.66	54.72	10.64	1.39	33.94	7.88	(26.06)	19.54
Sub Total (B)		4,480.60	2,347.21	247.57	239.31	1,808.50	1,582.79	(225.71)	6,063.39
C BSUL									
1	Kalpi Solar Power Project (65 mw)	227.97	140.00	20.25	18.45	133.70	42.95	(90.75)	270.92
2	Mirzapur Solar Park (100 MW)	5.64	10.00	1.00	0.09	8.00	0.89	(7.11)	6.53
3	UMREPP - Jalaun Solar Park (1200 MW)	17.71	40.00	4.00	0.55	34.00	8.29	(25.71)	26.00
4	Madhogarh Solar Power Project (45 MW)	2.60	12.00	1.00	0.05	8.00	0.53	(7.47)	3.14
Sub Total (C)		253.92	202.00	26.25	19.15	183.70	52.67	(131.03)	306.59
D LTHPL - Teesta-VI (500 MW)									
		2,453.32	1,151.14	91.69	68.26	922.02	679.45	(242.57)	3,132.76
E JPCL- Rangit-IV									
		601.35	425.38	34.34	50.54	340.48	337.66	(2.82)	939.01
F RHPCL-Ratle									
		297.62	454.60	45.28	31.79	347.15	290.54	(56.61)	588.16
G GEDCOL-Floating solar Odisha (300 MW of total 500 MW)									
		-	102.00	25.00	-	42.00	-	(42.00)	-
H NREL-NHPC Renewable Energy Ltd.									
		-	-	-	-	-	-	-	-
I NHDC Floating Solar									
		13.90	479.16	-	33.59	479.16	208.51	(270.65)	222.41
TOTAL JV		8,101.42	5,162.69	470.13	442.64	4,123.91	3,151.80	(972.11)	11,253.22
Grand Total (I+ II)		39,901.59	10,857.22	1,171.21	768.93	7,929.07	6,733.19	(1,195.88)	46,634.78