



For the M/O APR-24 (UPTO 30th APR-24)

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

(Rs. करोड़ में/ RUPEES IN CRORE)

क्र. सं S.No.	परियोजनाओं का नाम (क्षमता)/ NAME OF PROJECTS (CAPACITY)	31.03.2024 तक प्रगामी ACCRUAL व्यय / PROGRESSIVE ACCRUAL EXP. UPTO 31.3.2024 (As per Books)	बजेट अनुमान/ BUDGET ESTIMATE 2024-25	अप्रैल 2024 के लक्ष्य/ TARGETS FOR APR- 24	अप्रैल 2024 का वास्तविक व्यय (अर्न्तितम)/ ACTUAL EXP. FOR APR-24 (PROV.)	अप्रैल 2024 तक के लक्ष्य/ TARGETS UPTO APR-24	अप्रैल 2024 तक ACCRUAL व्यय (अर्न्तितम)/ ACCRUAL EXP. UPTO APR-24	अप्रैल 2024 तक कमी/EXCESS/(SHORTFALL) UPTO APR-24	CUMULATIVE EXPENDITURE UPTO APR-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)	11,126.67	456.81	74.87	73.47	74.87	73.47	(1.40)	11,200.14
2	Subansiri Lower (2000MW)	20,833.88	999.56	122.31	244.85	122.31	244.85	122.54	21,078.73
3	Dibang (2880 MW)	2,307.39	950.00	50.00	15.15	50.00	15.15	(34.85)	2,322.54
	SUB TOTAL (A)	34,267.94	2,406.37	247.18	333.48	247.18	333.48	86.30	34,601.41
B NEW SCHEMES									
1	Teesta-IV (520 MW)	269.80	25.50	1.25	0.37	1.25	0.37	(0.88)	270.16
2	Dugar (449 MW)	78.01	298.59	1.11	0.80	1.11	0.80	(0.31)	78.80
3	Uri-I -Stage-II (240 MW)	0.14	19.94	0.50	-	0.50	-	(0.50)	0.14
4	Dulhasti Stage-II (260 MW)	0.52	6.06	0.04	0.00	0.04	0.00	(0.03)	0.52
5	Sawalkote (1856MW)	121.30	476.42	4.31	0.82	4.31	0.82	(3.49)	122.12
6	Siang Lower(2700MW)	13.33	20.00	1.71	0.51	1.71	0.51	(1.20)	13.84
7	Subansiri Upper HEP	111.24	22.58	1.62	0.21	1.62	0.21	(1.41)	111.45
8	Kamala H E Project	227.08	18.84	1.47	0.35	1.47	0.35	(1.12)	227.43
9	West Seti-Nepal (750MW)	10.85	17.46	1.96	0.60	1.96	0.60	(1.36)	11.45
10	Seti River-6 Nepal (450MW)	4.26	19.79	1.28	0.24	1.28	0.24	(1.04)	4.51
11	Phukot Karnali Project in Nepal	-	22.34	0.25	0.01	0.25	0.01	(0.24)	0.01
	SUB TOTAL (B)	836.54	947.52	15.50	3.90	15.50	3.90	(11.60)	840.44
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	5.08	-	-	-	-	-	-	5.08
3	Solar Project under 1000 MW CPSU scheme-Solar Project at Bikaner, Rajasthan (300MW)	653.15	945.71	15.00	8.08	15.00	8.08	(6.92)	661.23
4	Solar Project under 1000 MW CPSU scheme-Solar Project at Kutch, Gujrat (600 MW)	7.79	-	-	0.01	-	0.01	0.01	7.80
5	Solar Project under 1000 MW CPSU scheme-Solar Project in Andhra Pradesh (100MW)	1.59	102.00	2.00	0.17	2.00	0.17	(1.83)	1.76
6	Roof Top/On Ground Solar PV Grid Connected Power Plants At Power Station/Unit		1.00	-	-	-	-	-	-
7	ISTS (Inter-State transmission system) connected solar power project anywhere in India 200 MW		571.17	-	-	-	-	-	-
	SUB TOTAL (C)	667.62	1,623.38	17.00	8.25	17.00	8.25	(8.75)	675.87
D RENOVATION & MODERNIZATION WORKS									
1	R&M Work of Bairasiul PS	365.76	2.59	0.43	-	0.43	-	(0.43)	365.76
2	R&M Work of Loktak PS	69.20	151.87	8.00	0.38	8.00	0.38	(7.62)	69.58
	SUB TOTAL (D)	434.96	154.46	8.43	0.38	8.43	0.38	(8.05)	435.34
	TOTAL A to D	36,207.06	5,131.73	288.10	346.01	288.10	346.01	57.90	36,553.07
II. JOINT VENTURES/SUBSIDIARIES: BE 2022-23									
A Loktak Downstream(66MW)									
B CVPPL									
1	Pakal Dul(1000MW)	4,186.95	1,749.68	125.00	118.05	125.00	118.05	(6.95)	4,305.00
2	Kiru(624 MW)	1,730.32	1,181.96	95.19	44.78	95.19	44.78	(50.41)	1,775.10
3	Kwar (540 MW)	631.07	427.02	23.42	14.50	23.42	14.50	(8.92)	645.57
4	Kirthai-II (930 MW)	24.26	11.97	0.82	0.56	0.82	0.56	(0.26)	24.82
	Sub Total (B)	6,572.60	3,370.63	244.44	177.89	244.44	177.89	(66.55)	6,750.49
C BSUL									
1	Kalpi Solar Power Project (65 mw)	295.32	21.45	10.00	0.05	10.00	0.05	(9.95)	295.37
2	Mirzapur Solar Park (100 MW)	6.69	149.79	0.50	0.07	0.50	0.07	(0.43)	6.76
3	UMREPP - Jalaun Solar Park (1200 MW)	29.73	287.17	1.00	0.42	1.00	0.42	(0.58)	30.15
4	Madhogarh Solar Power Project (45 MW)	3.23	91.55	7.00	0.04	7.00	0.04	(6.96)	3.28
	Sub Total (C)	334.97	549.96	18.50	0.58	18.50	0.58	(17.92)	335.55
D	LTHPL - Teesta-VI (500 MW)	3,444.27	1,198.12	75.27	45.66	75.27	45.66	(29.61)	3,489.93
E	JPCL- Rangit-IV	1,006.93	460.00	58.92	28.40	58.92	28.40	(30.52)	1,035.33
F	RHPCL-Ratle	671.59	950.00	23.86	21.81	23.86	21.81	(2.05)	693.40
G	GEDCOL-Floating solar Odisha (300 MW of total 500 MW)	-	1.33	-	-	-	-	-	-
H	NREL-NHPC Renewable Energy Ltd.	-	-	-	-	-	-	-	-
I	NHDC Floating Solar	312.01	100.00	40.00	80.15	40.00	80.15	40.15	392.16
	TOTAL JV/SUBSIDIARIES	12,343.26	6,630.14	460.99	354.50	460.99	354.50	(106.49)	12,697.75
	Grand Total (I+ II)	48,550.32	11,761.87	749.09	700.51	749.09	700.51	(48.59)	49,250.82