

मई 2024 तक का वार्षिक योजना के अंतर्गत बजटीय उपयोगिता विवरण
STATEMENT SHOWING BUDGETARY UTILISATION AGAINST ANNUAL PLAN UPTO May-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)	बजट अनुमान/ BUDGET ESTIMATE 2024-25	मई 2024 के लक्ष्य/ TARGETS FOR May- 24	मई 2024 का वास्तविक व्यय (अनंतिम)/ ACTUAL EXP. FOR May-24 (PROV.)	मई 2024 तक के लक्ष्य/ TARGETS UPTO May-24	मई 2024 तक ACCRUAL व्यय (अनंतिम)/ ACCRUAL EXP. UPTO May-24	मई 2024 तक कमी/EXCESS/(SHORTFALL) UPTO May-24	CUMULATIVE EXPENDITURE UPTO May-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)	11,268.79	456.81	79.41	78.15	154.28	151.62	(2.66)	11,420.41
2	Subansiri Lower (2000MW)	20,848.56	999.56	99.73	194.09	222.04	438.94	216.90	21,287.50
3	Dibang (2880 MW)	2,326.14	950.00	60.00	75.39	110.00	90.54	(19.46)	2,416.68
	SUB TOTAL (A)	34,443.49	2,406.37	239.14	347.63	486.32	681.10	194.78	35,124.59
B NEW SCHEMES									
1	Teesta-IV (520 MW)	269.64	25.50	1.24	0.57	2.49	0.94	(1.55)	270.58
2	Dugar (449 MW)	77.98	298.59	1.43	0.81	2.54	1.60	(0.94)	79.58
3	Uri-I -Stage-II (240 MW)	5.80	19.94	0.50	-	1.00	-	(1.00)	5.80
4	Dulhasti Stage-II (260 MW)	8.04	6.06	0.04	-	0.08	0.00	(0.07)	8.04
5	Sawalkote (1856MW)	126.05	476.42	30.35	1.11	34.66	1.93	(32.73)	127.98
6	Siang Lower(2700MW)	28.61	20.00	1.98	0.76	3.69	1.27	(2.42)	29.88
7	Subansiri Upper HEP	160.82	22.58	1.94	0.29	3.56	0.50	(3.06)	161.31
8	Kamala H E Project	235.82	18.84	1.69	0.44	3.16	0.79	(2.37)	236.61
9	West Seti-Nepal (750MW)	16.91	17.46	2.00	0.87	3.96	1.46	(2.50)	18.37
10	Seti River-6 Nepal (450MW)	26.27	19.79	1.51	0.44	2.79	0.68	(2.11)	26.95
11	Phukot Karnali Project in Nepal	-	22.34	0.25	-	0.50	0.01	(0.49)	0.01
	SUB TOTAL (B)	955.94	947.52	42.93	5.29	58.43	9.20	(49.23)	965.14
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	4.64	-	-	-	-	-	-	4.64
3	Solar Project under 1000 MW CPSU scheme-Solar Project at Bikaner, Rajasthan (300MW)	676.83	945.71	15.00	18.37	30.00	26.45	(3.55)	703.27
4	Solar Project under 1000 MW CPSU scheme-Solar Project at Kutch, Gujrat (600 MW)	7.81	-	-	0.01	-	0.02	0.02	7.83
5	Solar Project under 1000 MW CPSU scheme-Solar Project in Andhra Pradesh (100MW)	1.61	102.00	4.00	0.16	6.00	0.33	(5.67)	1.94
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	2.00	-	2.00	-	(2.00)	-
	SUB TOTAL (C)	690.88	1,623.38	21.00	18.54	38.00	26.79	(11.21)	717.68
D RENOVATION & MODERNIZATION WORKS									
1	R&M Work of Bairasiul PS	362.56	2.59	0.43	0.00	0.86	0.00	(0.86)	362.56
2	R&M Work of Loktak PS	70.26	151.87	8.00	0.29	16.00	0.67	(15.33)	70.93
	SUB TOTAL (D)	432.82	154.46	8.43	0.29	16.86	0.67	(16.19)	433.49
	TOTAL A to D	36,523.13	5,131.73	311.50	371.75	599.61	717.76	118.16	37,240.89
II. JOINT VENTURES/SUBSIDIARIES: BE 2022-23									
A Loktak Downstream(66MW)									
		0.65	0.10	0.01	-	0.01	-	(0.01)	0.65
B CVPPPL									
1	Pakal Dul(1000MW)	4,226.19	1,749.68	125.00	133.81	250.00	251.86	1.86	4,478.05
2	Kiru(624 MW)	1,443.51	1,181.96	109.51	55.69	204.70	100.47	(104.23)	1,543.98
3	Kwar (540 MW)	623.44	427.02	29.91	27.08	53.33	41.58	(11.75)	665.02
4	Kirthai-II (930 MW)	23.60	11.97	0.82	1.47	1.64	2.03	0.39	25.63
	Sub Total (B)	6,316.74	3,370.63	265.24	218.05	509.67	395.94	(113.73)	6,712.68
C BSUL									
1	Kalpi Solar Power Project (65 mw)	298.61	21.45	5.95	1.77	15.95	1.82	(14.13)	300.43
2	Mirzapur Solar Park (100 MW)	6.80	149.79	0.50	0.08	1.00	0.15	(0.85)	6.95
3	UMREPP - Jalaun Solar Park (1200 MW)	31.26	287.17	1.00	0.56	2.00	0.98	(1.02)	32.24
4	Madhogarh Solar Power Project (45 MW)	3.30	91.55	0.50	0.05	7.50	0.09	(7.41)	3.39
	Sub Total (C)	339.97	549.96	7.95	2.45	26.45	3.04	(23.41)	343.01
D	LTHPL - Teesta-VI (500 MW)	3,424.06	1,198.12	77.26	52.63	152.53	98.29	(54.24)	3,522.35
E	JPCL- Rangit-IV	1,026.50	460.00	51.26	40.00	110.18	68.40	(41.78)	1,094.90
F	RHPCL-Ratle	633.93	950.00	26.86	15.22	50.72	37.04	(13.68)	670.97
G	GEDCOL-Floating solar Odisha (300 MW of total 500 MW)	-	1.33	-	-	-	-	-	-
H	NREL-NHPC Renewable Energy Ltd.	-	-	-	-	-	-	-	-
I	NHDC Floating Solar	311.68	100.00	40.00	97.34	80.00	177.49	97.49	489.18
	TOTAL JV/SUBSIDIARIES	12,053.53	6,630.14	468.58	425.70	929.56	780.19	(149.37)	12,833.72
	Grand Total (I+ II)	48,576.66	11,761.87	780.08	797.45	1,529.17	1,497.96	(31.21)	50,074.61