



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

REVISED

जून 2024 तक का वार्षिक योजना के अंतर्गत बजटीय उपयोगिता विवरण
STATEMENT SHOWING BUDGETARY UTILISATION AGAINST ANNUAL PLAN UPTO Jun-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	जून 2024 के लक्ष्य/ TARGETS FOR Jun-24	जून 2024 का वास्तविक व्यय (अनंतिम)/ ACTUAL EXP. FOR Jun-24 (PROV.)	जून 2024 तक के लक्ष्य/ TARGETS UPTO Jun-24	जून 2024 तक ACCRUAL व्यय (अनंतिम)/ ACCRUAL EXP. UPTO Jun-24	जून 2024 तक कमी/EXCESS/ SHORTFALL UPTO Jun-24	CUMULATIVE EXPENDITURE UPTO Jun-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	80.13	198.88	234.41	350.51	116.10	11,619.29
2	Subansiri Lower (2000MW)	20,848.56	999.56	113.00	175.60	335.04	614.54	279.50	21,463.10
3	Dibang (2880 MW)	2,326.14	950.00	60.00	29.32	170.00	119.86	(50.14)	2,446.00
	SUB TOTAL (A)	34,443.49	2,406.37	253.13	403.80	739.45	1,084.91	345.46	35,528.39
B NEW SCHEMES									
1	Teesta-IV (520 MW)	269.64	25.50	11.25	0.48	13.74	1.42	(12.32)	271.07
2	Dugar (449 MW)	77.98	298.59	2.63	0.77	5.17	2.38	(2.79)	80.36
3	Uri-I -Stage-II (240 MW)	5.80	19.94	3.50	-	4.50	-	(4.50)	5.80
4	Dulhasti Stage-II (260 MW)	8.04	6.06	0.04	-	0.12	0.00	(0.11)	8.04
5	Sawalkote (1856MW)	126.05	476.42	3.75	8.91	38.41	10.84	(27.57)	136.89
6	Siang Lower(2700MW)	28.61	20.00	1.68	1.15	5.37	2.41	(2.96)	31.02
7	Subansiri Upper HEP	160.82	22.58	2.35	0.44	5.91	0.94	(4.97)	161.75
8	Kamala H E Project	235.82	18.84	1.71	0.45	4.87	1.24	(3.63)	237.06
9	West Seti-Nepal (750MW)	16.91	17.46	1.41	1.25	5.37	2.72	(2.65)	19.62
10	Seti River-6 Nepal (450MW)	26.27	19.79	1.93	0.32	4.72	1.01	(3.71)	27.28
11	Phukot Karnali Project in Nepal	-	22.34	0.25	-	0.75	0.01	(0.74)	0.01
	SUB TOTAL (B)	955.94	947.52	30.50	13.77	88.93	22.97	(65.96)	978.91
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	4.48	45.00	30.93	(14.07)	707.75
4	Solar Project under 1000 MW CPSU scheme-Solar Project at Kutch, Gujrat (600 MW)	7.81	-	-	0.04	-	0.06	0.06	7.87
5	Solar Project under 1000 MW CPSU scheme-Solar Project in Andhra Pradesh (100MW)	1.61	102.00	5.00	0.22	11.00	0.55	(10.45)	2.16
6	Roof Top/On Ground Solar PV Grid Connected Power Plants At Power Station/Unit		1.00	0.25	-	0.25	-	(0.25)	-
7	ISTS (Inter-State transmission system) connected solar power project anywhere in India 200 MW		571.17	2.00	-	4.00	-	(4.00)	-
	SUB TOTAL (C)	690.88	1,623.38	22.25	4.75	60.25	31.54	(28.71)	722.42
D RENOVATION & MODERNIZATION WORKS									
1	R&M Work of Bairasiul PS	362.56	2.59	0.43	-	1.29	0.00	(1.29)	362.56
2	R&M Work of Loktak PS	70.26	151.87	8.00	2.10	24.00	2.77	(21.23)	73.03
	SUB TOTAL (D)	432.82	154.46	8.43	2.10	25.29	2.77	(22.52)	435.59
E Vivad Se Viswas/ Court Case									
1	Teesta-V P.S. (Vivad Se Viswas)		-	-	40.68	-	40.68	40.68	40.68
2	TLD-IV P.S. (Court Case)		-	-	55.59	-	55.59	55.59	55.59
	SUB-TOTAL E	-	-	-	96.27	-	96.27	96.27	96.27
	TOTAL A to E	36,523.13	5,131.73	314.31	520.70	913.92	1,238.46	324.54	37,761.59
II. JOINT VENTURES/SUBSIDIARIES: BE 2022-23									
A Loktak Downstream(66MW)									
		0.65	0.10	0.01	-	0.02	-	(0.02)	0.65
B CVPPPL									
1	Pakal Dul(1000MW)	4,226.19	1,749.68	125.00	152.29	375.00	404.15	29.15	4,630.34
2	Kiru(624 MW)	1,443.51	1,181.96	122.68	82.03	327.38	182.50	(144.88)	1,626.01
3	Kwar (540 MW)	623.44	427.02	57.92	26.05	111.26	67.63	(43.63)	691.07
4	Kirthal-II (930 MW)	23.60	11.97	1.92	0.44	3.56	2.47	(1.09)	26.07
	Sub Total (B)	6,316.74	3,370.63	307.53	260.81	817.20	656.75	(160.45)	6,973.49
C BSUL									
1	Kalpi Solar Power Project (65 mw)	298.61	21.45	0.55	3.96	16.50	5.78	(10.72)	304.39
2	Mirzapur Solar Park (100 MW)	6.80	149.79	0.50	0.08	1.50	0.23	(1.27)	7.03
3	UMREPP - Jalaun Solar Park (1200 MW)	31.26	287.17	1.00	0.58	3.00	1.56	(1.44)	32.82
4	Madhogarh Solar Power Project (45 MW)	3.30	91.55	0.50	0.05	8.00	0.13	(7.87)	3.43
	Sub Total (C)	339.97	549.96	2.55	4.66	29.00	7.70	(21.30)	347.67
D	LTHPL - Teesta-VI (500 MW)	3,424.06	1,198.12	76.27	58.37	228.80	156.65	(72.15)	3,580.72
E	JPCL- Rangit-IV	1,026.50	460.00	48.71	40.10	158.89	108.50	(50.39)	1,135.00
F	RHPCL-Rattle	633.93	950.00	37.61	35.52	88.33	72.56	(15.77)	706.49
G	GEDCOL-Floating solar Odisha (300 MW of total 500 MW)	-	1.33	-	-	-	-	-	-
H	NREL-NHPC Renewable Energy Ltd.	-	-	-	2.61	-	2.61	2.61	2.61
I	NHDC Floating Solar	311.68	100.00	20.00	69.45	100.00	246.94	146.94	558.62
	TOTAL JV/SUBSIDIARIES	12,053.53	6,630.14	492.68	471.52	1,422.24	1,251.71	(170.53)	13,305.24
	Grand Total (I+ II)	48,576.66	11,761.87	806.98	992.21	2,336.15	2,490.17	154.01	51,066.82