



For the M/O July-24 (UPTO 31st Jul-24)

जुलाई 2024 तक का वार्षिक योजना के अंतर्गत बजटीय उपयोगिता विवरण
STATEMENT SHOWING BUDGETARY UTILISATION AGAINST ANNUAL PLAN UPTO Jul-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	जुलाई 2024 के लक्ष्य/ TARGETS FOR Jul-24	जुलाई 2024 का वास्तविक व्यय (अनंतिम)/ ACTUAL EXP. FOR Jul-24 (PROV.)	जुलाई 2024 तक के लक्ष्य/ TARGETS UPTO Jul-24	जुलाई 2024 तक ACCRUAL व्यय (अनंतिम)/ ACCRUAL EXP. UPTO Jul-24	जुलाई 2024 तक कमी/EXCESS/(SHORTFALL) UPTO Jul-24	CUMULATIVE EXPENDITURE UPTO Jul-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	74.88	86.00	309.29	436.51	127.21	11,705.30
2	Subansiri Lower (2000MW)	20,848.56	999.56	118.94	221.48	453.98	836.02	382.04	21,684.58
3	Dibang (2880 MW)	2,326.14	950.00	60.00	31.50	230.00	151.37	(78.63)	2,477.51
	SUB TOTAL (A)	34,443.49	2,406.37	253.82	338.99	993.27	1,423.90	430.62	35,867.38
B NEW SCHEMES									
1	Teesta-IV (520 MW)	269.64	25.50	1.27	0.44	15.01	1.87	(13.14)	271.51
2	Dugar (449 MW)	77.98	298.59	12.80	0.74	17.97	3.12	(14.85)	81.09
3	Uri-I -Stage-II (240 MW)	5.80	19.94	1.10	-	5.60	-	(5.60)	5.80
4	Dulhasti Stage-II (260 MW)	8.04	6.06	0.04	-	0.15	0.00	(0.15)	8.04
5	Sawalkote (1856MW)	126.05	476.42	3.36	1.52	41.77	12.36	(29.41)	138.41
6	Siang Lower(2700MW)	28.61	20.00	1.27	1.84	6.64	4.25	(2.39)	32.86
7	Subansiri Upper HEP	160.82	22.58	1.85	0.49	7.76	1.42	(6.34)	162.24
8	Kamala H E Project	235.82	18.84	1.90	0.40	6.77	1.64	(5.13)	237.46
9	West Seti-Nepal (750MW)	16.91	17.46	1.46	0.57	6.83	3.28	(3.55)	20.19
10	Seti River-6 Nepal (450MW)	26.27	19.79	1.36	0.23	6.08	1.24	(4.84)	27.51
11	Phukot Karnali Project in Nepal	-	22.34	0.25	-	1.00	0.01	(0.99)	0.01
	SUB TOTAL (B)	955.94	947.52	26.66	6.23	115.58	29.20	(86.39)	985.14
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	100.00	3.21	145.00	34.14	(110.86)	710.96
4	Solar Project under 1000 MW CPSU scheme-Solar Project at Kutch, Gujrat (600 MW)	7.81	-	-	0.02	-	0.09	0.09	7.89
5	Solar Project under 1000 MW CPSU scheme-Solar Project in Andhra Pradesh (100MW)	1.61	102.00	8.00	0.18	19.00	0.73	(18.27)	2.35
6	Roof Top/On Ground Solar PV Grid Connected Power Plants At Power Station/Unit		1.00	-	-	0.25	-	(0.25)	-
7	ISTS (Inter-State transmission system) connected solar power project anywhere in India 200 MW		571.17	5.00	-	9.00	-	(9.00)	-
	SUB TOTAL (C)	690.88	1,623.38	113.00	3.42	173.25	34.96	(138.29)	725.84
D RENOVATION & MODERNIZATION WORKS									
1	R&M Work of Bairasiul PS	362.56	2.59	0.43	0.25	1.72	0.25	(1.47)	362.80
2	R&M Work of Loktak PS	70.26	151.87	8.00	-	32.00	2.77	(29.23)	73.03
	SUB TOTAL (D)	432.82	154.46	8.43	0.25	33.72	3.02	(30.70)	435.84
E Vivad Se Viswas/ Court Case									
1	Teesta-V P.S. (Vivad Se Viswas)		-	-	-	-	40.68	40.68	40.68
2	TLD-IV P.S. (Court Case)		-	-	-	-	55.59	55.59	55.59
	SUB-TOTAL E	-	-	-	-	-	96.27	96.27	96.27
	TOTAL A to E	36,523.13	5,131.73	401.91	348.88	1,315.83	1,587.34	271.51	38,110.46
II. JOINT VENTURES/SUBSIDIARIES: BE 2022-23									
A Loktak Downstream(66MW)									
		0.65	0.10	-	-	0.02	-	(0.02)	0.65
B CVPPPL									
1	Pakal Dul(1000MW)	4,226.19	1,749.68	125.00	153.46	500.00	557.61	57.61	4,783.80
2	Kiru(624 MW)	1,443.51	1,181.96	66.71	78.25	394.09	260.75	(133.34)	1,704.26
3	Kwar (540 MW)	623.44	427.02	29.26	34.43	140.52	102.06	(38.46)	725.50
4	Kirthai-II (930 MW)	23.60	11.97	1.17	2.46	4.72	4.93	0.21	28.53
	Sub Total (B)	6,316.74	3,370.63	222.14	268.60	1,039.33	925.35	(113.98)	7,242.09
C BSUL									
1	Kalpi Solar Power Project (65 mw)	298.61	21.45	0.55	0.66	17.05	6.44	(10.61)	305.05
2	Mirzapur Solar Park (100 MW)	6.80	149.79	0.50	0.08	2.00	0.31	(1.69)	7.11
3	UMREPP - Jalaun Solar Park (1200 MW)	31.26	287.17	3.00	0.47	6.00	2.03	(3.97)	33.29
4	Madhogarh Solar Power Project (45 MW)	3.30	91.55	0.50	0.05	8.50	0.18	(8.32)	3.48
	Sub Total (C)	339.97	549.96	4.55	1.26	33.55	8.96	(24.59)	348.93
D LTHPL - Teesta-VI (500 MW)									
		3,424.06	1,198.12	77.85	39.52	306.65	196.17	(110.48)	3,620.24
E JPCL- Rangit-IV									
		1,026.50	460.00	41.02	32.60	199.91	141.10	(58.81)	1,167.60
F RHPCL-Ratle									
		633.93	950.00	39.89	22.93	128.22	95.49	(32.73)	729.42
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
I NHDC Floating Solar									
		311.68	100.00	-	9.42	100.00	256.36	156.36	568.05
	TOTAL JV/SUBSIDIARIES	12,053.53	6,630.14	385.45	374.33	1,807.68	1,626.04	(181.65)	13,679.57
	Grand Total (I+ II)	48,576.66	11,761.87	787.36	723.21	3,123.51	3,213.38	89.86	51,790.03