



For the M/O September-24 (UPTO 30th Sep.24)

सितंबर 2024 तक का वार्षिक योजना के अंतर्गत बजटीय उपयोगिता विवरण
STATEMENT SHOWING BUDGETARY UTILISATION AGAINST ANNUAL PLAN UPTO Sep-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	सितंबर 2024 के लक्ष्य/ TARGETS FOR Sep-24	सितंबर 2024 का वास्तविक व्यय (अंतिम)/ ACTUAL EXP. FOR Sep-24 (PROV.)	सितंबर 2024 तक के लक्ष्य/ TARGETS UPTO Sep-24	सितंबर 2024 तक ACCRUAL व्यय (अंतिम)/ ACCRUAL EXP. UPTO Sep-24	सितंबर 2024 तक कमी/EXCESS/(SHORTFALL) UPTO Sep-24	CUMULATIVE EXPENDITURE UPTO Sep-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	57.84	83.12	440.35	610.27	169.92	11,879.05
2	Subansiri Lower (2000MW)	20,848.56	999.56	77.05	193.69	621.78	1,178.26	556.48	22,026.82
3	Dibang (2880 MW)	2,326.14	950.00	70.00	25.42	370.00	198.39	(171.61)	2,524.53
	SUB TOTAL (A)	34,443.49	2,406.37	204.89	302.24	1,432.13	1,986.92	554.79	36,430.41
B. NEW SCHEMES									
1	Teesta-IV (520 MW)	269.64	25.50	1.25	0.31	17.55	2.45	(15.10)	272.09
2	Dugar (449 MW)	77.98	298.59	94.41	0.79	144.11	4.66	(139.45)	82.63
3	Uri-I -Stage-II (240 MW)	5.80	19.94	1.00	-	7.10	0.00	(7.10)	5.81
4	Dulhasti Stage-II (260 MW)	8.04	6.06	0.19	-	0.43	0.01	(0.42)	8.05
5	Sawalkote (1856MW)	126.05	476.42	51.28	4.92	128.05	27.65	(100.40)	153.70
6	Siang Lower(2700MW)	28.61	20.00	1.66	2.12	9.93	6.97	(2.96)	35.58
7	Subansiri Upper HEP	160.82	22.58	2.08	1.02	12.12	2.86	(9.26)	163.67
8	Kamala H E Project	235.82	18.84	1.84	1.37	10.24	3.43	(6.81)	239.25
9	West Seti-Nepal (750MW)	16.91	17.46	1.32	1.00	10.01	6.26	(3.75)	23.17
10	Seti River-6 Nepal (450MW)	26.27	19.79	1.87	0.55	9.77	2.44	(7.33)	28.71
11	Phukot Karnali Project in Nepal	0.74	22.34	1.00	-	2.25	0.38	(1.87)	1.12
	SUB TOTAL (B)	956.68	947.52	157.90	12.09	351.56	57.11	(294.45)	1,013.79
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	-	-	-	-	7.08	7.08	11.72
3	Solar Project under 1000 MW CPSU scheme-Solar Project at Bikaner, Rajasthan (300MW)	676.83	945.71	150.00	13.63	420.00	47.96	(372.04)	724.79
4	Solar Project under 1000 MW CPSU scheme-Solar Project at Kutch, Gujrat (600 MW)	7.81	-	-	(0.16)	-	0.10	0.10	7.91
5	Solar Project under 1000 MW CPSU scheme-Solar Project in Andhra Pradesh (100MW)	1.61	102.00	6.00	0.16	31.00	1.06	(29.94)	2.68
6	Roof Top/On Ground Solar PV Grid Connected Power Plants At Power Station/Unit		1.00	0.25	-	0.50	-	(0.50)	-
7	ISTS (Inter-State transmission system) connected solar power project anywhere in India 200 MW		571.17	5.00	-	19.00	21.68	2.68	21.68
	SUB TOTAL (C)	690.88	1,623.38	161.25	13.63	470.50	77.89	(392.61)	768.77
D. RENOVATION & MODERNIZATION WORKS									
1	R&M Work of Bairasiul PS	362.56	2.59	0.44	1.30	2.59	3.78	1.19	366.34
2	R&M Work of Loktak PS	70.26	151.87	8.00	0.13	48.00	2.91	(45.09)	73.17
	SUB TOTAL (D)	432.82	154.46	8.44	1.43	50.59	6.69	(43.90)	439.51
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
3	TLDP-III P.S. (Vivad Se Viswas)		-	-	134.51	-	134.51	134.51	134.51
	SUB-TOTAL E	-	-	-	134.51	-	230.78	230.78	230.78
	TOTAL A to E	36,523.87	5,131.73	532.47	463.90	2,304.78	2,359.39	54.61	38,883.26
II. JOINT VENTURES/SUBSIDIARIES									
A. Loktak Downstream(66MW)									
		0.65	0.10	0.01	-	0.04	-	(0.04)	0.65
B. CVPPPL									
1	Pakal Dul(1000MW)	4,226.19	1,749.68	150.00	152.97	800.00	865.32	65.32	5,091.51
2	Kiru(624 MW)	1,443.51	1,181.96	95.45	76.56	569.27	423.34	(145.93)	1,866.85
3	Kwar (540 MW)	623.44	427.02	50.57	16.54	214.85	146.28	(68.57)	769.72
4	Kirthai-II (930 MW)	23.60	11.97	1.74	0.30	6.98	5.60	(1.38)	29.20
	Sub Total (B)	6,316.74	3,370.63	297.76	246.37	1,591.10	1,440.54	(150.56)	7,757.28
C. BSUL									
1	Kalpi Solar Power Project (65 mw)	298.61	21.45	0.55	4.06	18.15	17.42	(0.73)	316.03
2	Mirzapur Solar Park (100 MW)	6.80	149.79	0.50	0.08	3.00	0.48	(2.52)	7.28
3	UMREPP - Jalaun Solar Park (1200 MW)	31.26	287.17	20.00	0.55	46.00	3.05	(42.95)	34.31
4	Madhogarh Solar Power Project (45 MW)	3.30	91.55	0.50	0.05	9.50	0.29	(9.22)	3.59
	Sub Total (C)	339.97	549.96	21.55	4.75	76.65	21.24	(55.41)	361.21
D. LTHPL - Teesta-VI (500 MW)									
		3,424.06	1,198.12	106.24	60.49	504.92	307.69	(197.23)	3,731.76
E. JPCL- Rangit-IV									
		1,026.50	460.00	38.80	24.39	281.07	214.43	(66.64)	1,240.93
F. RHPCL-Ratle									
		633.93	950.00	57.24	28.89	228.82	150.32	(78.50)	784.25
G. GEDCOL-Floating solar Odisha (300 MW of total 500 MW)									
		-	1.33	-	-	-	-	-	-
H. NREL-NHPC Renewable Energy Ltd.									
		-	-	-	0.95	-	3.56	3.56	3.56
I. NHDC Floating Solar									
		311.68	100.00	-	12.73	100.00	313.99	213.99	625.67
	TOTAL JV/SUBSIDIARIES	12,053.53	6,630.14	521.60	378.57	2,782.60	2,451.77	(330.83)	14,505.30
	Grand Total (I+ II)	48,577.40	11,761.87	1,054.08	842.47	5,087.38	4,811.16	(276.22)	53,388.56