

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

(Rs. करोड़ में/ RUPEES IN CRORE)

| क्र. सं.<br>S.No.                                              | परियोजनाओं का नाम (क्षमता)/<br>NAME OF PROJECTS (CAPACITY)                                    | 31.03.2024 तक<br>प्रगामी ACCRUAL<br>व्यय /<br>PROGRESSIVE<br>ACCRUAL EXP.<br>UPTO 31.3.2024 (As<br>per Books) | बजट<br>अनुमान/<br>BUDGET<br>ESTIMATE<br>2024-25 | अक्टूबर<br>2024 के<br>लक्ष्य/<br>TARGETS<br>FOR Oct-24 | अक्टूबर 2024<br>का वास्तविक<br>व्यय (अनंतिम)/<br>ACTUAL EXP.<br>FOR Oct-24<br>(PROV.) | अक्टूबर<br>2024 तक के<br>लक्ष्य/<br>TARGETS<br>UPTO Oct-24 | अक्टूबर 2024<br>तक ACCRUAL<br>व्यय<br>(अनंतिम)/<br>ACCRUAL EXP.<br>UPTO Oct-24 | अक्टूबर 2024<br>तक<br>कमी/EXCESS/(<br>SHORTFALL)<br>UPTO Oct-24 | CUMULATIVE<br>EXPENDITURE<br>UPTO Oct-24 |
|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------|
| 1                                                              | 2                                                                                             | 3                                                                                                             | 4                                               | 5                                                      | 6                                                                                     | 7                                                          | 8                                                                              | 9 (8-7)                                                         | 10 (3+8)                                 |
| <b>I. NHPC STANDALONE</b>                                      |                                                                                               |                                                                                                               |                                                 |                                                        |                                                                                       |                                                            |                                                                                |                                                                 |                                          |
| <b>A. ON-GOING SCHEMES</b>                                     |                                                                                               |                                                                                                               |                                                 |                                                        |                                                                                       |                                                            |                                                                                |                                                                 |                                          |
| 1                                                              | Parbati - II (800 MW)                                                                         | 11,268.79                                                                                                     | 456.81                                          | 6.03                                                   | 52.80                                                                                 | 446.38                                                     | 663.07                                                                         | 216.69                                                          | 11,931.85                                |
| 2                                                              | Subansiri Lower (2000MW)                                                                      | 20,848.56                                                                                                     | 999.56                                          | 79.56                                                  | 485.72                                                                                | 701.34                                                     | 1,663.98                                                                       | 962.64                                                          | 22,512.54                                |
| 3                                                              | Dibang (2880 MW)                                                                              | 2,326.14                                                                                                      | 950.00                                          | 80.00                                                  | 104.41                                                                                | 450.00                                                     | 302.81                                                                         | (147.19)                                                        | 2,628.95                                 |
|                                                                | <b>SUB TOTAL (A)</b>                                                                          | <b>34,443.49</b>                                                                                              | <b>2,406.37</b>                                 | <b>165.59</b>                                          | <b>642.94</b>                                                                         | <b>1,597.72</b>                                            | <b>2,629.86</b>                                                                | <b>1,032.14</b>                                                 | <b>37,073.34</b>                         |
| <b>B NEW SCHEMES</b>                                           |                                                                                               |                                                                                                               |                                                 |                                                        |                                                                                       |                                                            |                                                                                |                                                                 |                                          |
| 1                                                              | Teesta-IV (520 MW)                                                                            | 269.64                                                                                                        | 25.50                                           | 1.32                                                   | 0.52                                                                                  | 18.87                                                      | 2.96                                                                           | (15.91)                                                         | 272.61                                   |
| 2                                                              | Dugar (449 MW)                                                                                | 77.98                                                                                                         | 298.59                                          | 18.32                                                  | 0.45                                                                                  | 162.43                                                     | 5.11                                                                           | (157.32)                                                        | 83.09                                    |
| 3                                                              | Uri-I -Stage-II (240 MW)                                                                      | 5.80                                                                                                          | 19.94                                           | 1.50                                                   | 0.01                                                                                  | 8.60                                                       | 0.01                                                                           | (8.59)                                                          | 5.82                                     |
| 4                                                              | Dulhasti Stage-II (260 MW)                                                                    | 8.04                                                                                                          | 6.06                                            | 0.04                                                   | -                                                                                     | 0.47                                                       | 0.01                                                                           | (0.46)                                                          | 8.05                                     |
| 5                                                              | Sawalkote (1856MW)                                                                            | 126.05                                                                                                        | 476.42                                          | 47.12                                                  | 6.70                                                                                  | 175.17                                                     | 34.35                                                                          | (140.82)                                                        | 160.40                                   |
| 6                                                              | Siang Lower(2700MW)                                                                           | 28.61                                                                                                         | 20.00                                           | 1.51                                                   | 2.66                                                                                  | 11.44                                                      | 9.63                                                                           | (1.81)                                                          | 38.23                                    |
| 7                                                              | Subansiri Upper HEP                                                                           | 160.82                                                                                                        | 22.58                                           | 1.73                                                   | 3.03                                                                                  | 13.85                                                      | 5.89                                                                           | (7.96)                                                          | 166.70                                   |
| 8                                                              | Kamala H E Project                                                                            | 235.82                                                                                                        | 18.84                                           | 1.23                                                   | 5.89                                                                                  | 11.47                                                      | 9.33                                                                           | (2.14)                                                          | 245.15                                   |
| 9                                                              | West Seti-Nepal (750MW)                                                                       | 16.91                                                                                                         | 17.46                                           | 1.58                                                   | 2.44                                                                                  | 11.59                                                      | 8.70                                                                           | (2.89)                                                          | 25.61                                    |
| 10                                                             | Seti River-6 Nepal (450MW)                                                                    | 26.27                                                                                                         | 19.79                                           | 1.86                                                   | 0.84                                                                                  | 11.63                                                      | 3.28                                                                           | (8.35)                                                          | 29.55                                    |
| 11                                                             | Phukot Karnali Project in Nepal                                                               | 0.74                                                                                                          | 22.34                                           | 2.00                                                   | -                                                                                     | 4.25                                                       | 0.38                                                                           | (3.87)                                                          | 1.12                                     |
|                                                                | <b>SUB TOTAL (B)</b>                                                                          | <b>956.68</b>                                                                                                 | <b>947.52</b>                                   | <b>78.21</b>                                           | <b>22.54</b>                                                                          | <b>429.77</b>                                              | <b>79.65</b>                                                                   | <b>(350.12)</b>                                                 | <b>1,036.33</b>                          |
| <b>C RE PROJECTS (Solar and Rooftop Solar)</b>                 |                                                                                               |                                                                                                               |                                                 |                                                        |                                                                                       |                                                            |                                                                                |                                                                 |                                          |
| 1                                                              | Tamil Nadu Solar Project (50MW)                                                               |                                                                                                               | 3.50                                            | -                                                      | -                                                                                     | -                                                          | -                                                                              | -                                                               | -                                        |
| 2                                                              | 40 MW Ground Mounted Solar Project In Ganjam District, Odisha                                 | 4.64                                                                                                          | -                                               | -                                                      | 0.05                                                                                  | -                                                          | 7.13                                                                           | 7.13                                                            | 11.77                                    |
| 3                                                              | Solar Project under 1000 MW CPSU scheme-Solar Project at Bikaner, Rajasthan (300MW)           | 676.83                                                                                                        | 945.71                                          | 175.00                                                 | 4.33                                                                                  | 595.00                                                     | 52.29                                                                          | (542.71)                                                        | 729.12                                   |
| 4                                                              | Solar Project under 1000 MW CPSU scheme-Solar Project at Kutch, Gujrat (600 MW)               | 7.81                                                                                                          | -                                               | -                                                      | 0.36                                                                                  | -                                                          | 0.46                                                                           | 0.46                                                            | 8.27                                     |
| 5                                                              | Solar Project under 1000 MW CPSU scheme-Solar Project in Andhra Pradesh (100MW)               | 1.61                                                                                                          | 102.00                                          | 16.00                                                  | 0.32                                                                                  | 47.00                                                      | 1.38                                                                           | (45.62)                                                         | 3.00                                     |
| 6                                                              | Roof Top/On Ground Solar PV Grid Connected Power Plants At Power Station/Unit                 |                                                                                                               | 1.00                                            | -                                                      | -                                                                                     | 0.50                                                       | -                                                                              | (0.50)                                                          | -                                        |
| 7                                                              | ISTS (Inter-State transmission system) connected solar power project anywhere in India 200 MW |                                                                                                               | 571.17                                          | 25.00                                                  | -                                                                                     | 44.00                                                      | 21.68                                                                          | (22.32)                                                         | 21.68                                    |
|                                                                | <b>SUB TOTAL (C)</b>                                                                          | <b>690.88</b>                                                                                                 | <b>1,623.38</b>                                 | <b>216.00</b>                                          | <b>5.06</b>                                                                           | <b>686.50</b>                                              | <b>82.95</b>                                                                   | <b>(603.55)</b>                                                 | <b>773.83</b>                            |
| <b>D RENOVATION &amp; MODERNIZATION WORKS</b>                  |                                                                                               |                                                                                                               |                                                 |                                                        |                                                                                       |                                                            |                                                                                |                                                                 |                                          |
| 1                                                              | R&M Work of Bairsiul PS                                                                       | 362.56                                                                                                        | 2.59                                            | -                                                      | 0.95                                                                                  | 2.59                                                       | 4.74                                                                           | 2.15                                                            | 367.29                                   |
| 2                                                              | R&M Work of Loktak PS                                                                         | 70.26                                                                                                         | 151.87                                          | 15.00                                                  | -                                                                                     | 63.00                                                      | 2.91                                                                           | (60.09)                                                         | 73.17                                    |
|                                                                | <b>SUB TOTAL (D)</b>                                                                          | <b>432.82</b>                                                                                                 | <b>154.46</b>                                   | <b>15.00</b>                                           | <b>0.95</b>                                                                           | <b>65.59</b>                                               | <b>7.64</b>                                                                    | <b>(57.95)</b>                                                  | <b>440.46</b>                            |
| <b>E Vivad Se Viswas/ Court Case</b>                           |                                                                                               |                                                                                                               |                                                 |                                                        |                                                                                       |                                                            |                                                                                |                                                                 |                                          |
| 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                                   |
|                                                                | <b>SUB-TOTAL E</b>                                                                            | <b>-</b>                                                                                                      | <b>-</b>                                        | <b>-</b>                                               | <b>-</b>                                                                              | <b>-</b>                                                   | <b>230.78</b>                                                                  | <b>230.78</b>                                                   | <b>230.78</b>                            |
|                                                                | <b>TOTAL A to E</b>                                                                           | <b>36,523.87</b>                                                                                              | <b>5,131.73</b>                                 | <b>474.80</b>                                          | <b>671.49</b>                                                                         | <b>2,779.58</b>                                            | <b>3,030.88</b>                                                                | <b>251.30</b>                                                   | <b>39,554.74</b>                         |
| <b>II. JOINT VENTURES/SUBSIDIARIES</b>                         |                                                                                               |                                                                                                               |                                                 |                                                        |                                                                                       |                                                            |                                                                                |                                                                 |                                          |
| <b>A Loktak Downstream(66MW)</b>                               |                                                                                               |                                                                                                               |                                                 |                                                        |                                                                                       |                                                            |                                                                                |                                                                 |                                          |
|                                                                |                                                                                               | 0.65                                                                                                          | 0.10                                            | 0.01                                                   | -                                                                                     | 0.05                                                       | -                                                                              | (0.05)                                                          | 0.65                                     |
| <b>B CVPPPL</b>                                                |                                                                                               |                                                                                                               |                                                 |                                                        |                                                                                       |                                                            |                                                                                |                                                                 |                                          |
| 1                                                              | Pakal Dul(1000MW)                                                                             | 4,226.19                                                                                                      | 1,749.68                                        | 150.00                                                 | 181.82                                                                                | 950.00                                                     | 1,047.14                                                                       | 97.14                                                           | 5,273.33                                 |
| 2                                                              | Kiru(624 MW)                                                                                  | 1,443.51                                                                                                      | 1,181.96                                        | 102.03                                                 | 104.90                                                                                | 671.30                                                     | 528.24                                                                         | (143.06)                                                        | 1,971.75                                 |
| 3                                                              | Kwar (540 MW)                                                                                 | 623.44                                                                                                        | 427.02                                          | 28.52                                                  | 14.31                                                                                 | 243.37                                                     | 160.59                                                                         | (82.78)                                                         | 784.03                                   |
| 4                                                              | Kirthai-II (930 MW)                                                                           | 23.60                                                                                                         | 11.97                                           | 0.62                                                   | -                                                                                     | 7.60                                                       | 5.60                                                                           | (2.00)                                                          | 29.20                                    |
|                                                                | <b>Sub Total (B)</b>                                                                          | <b>6,316.74</b>                                                                                               | <b>3,370.63</b>                                 | <b>281.17</b>                                          | <b>301.03</b>                                                                         | <b>1,872.27</b>                                            | <b>1,741.57</b>                                                                | <b>(130.70)</b>                                                 | <b>8,058.31</b>                          |
| <b>C BSUL</b>                                                  |                                                                                               |                                                                                                               |                                                 |                                                        |                                                                                       |                                                            |                                                                                |                                                                 |                                          |
| 1                                                              | Kalpi Solar Power Project (65 mw)                                                             | 298.61                                                                                                        | 21.45                                           | 0.55                                                   | 9.54                                                                                  | 18.70                                                      | 26.96                                                                          | 8.26                                                            | 325.57                                   |
| 2                                                              | Mirzapur Solar Park (100 MW)                                                                  | 6.80                                                                                                          | 149.79                                          | 0.50                                                   | 0.13                                                                                  | 3.50                                                       | 0.61                                                                           | (2.90)                                                          | 7.41                                     |
| 3                                                              | UMREPP - Jalaun Solar Park (1200 MW)                                                          | 31.26                                                                                                         | 287.17                                          | 25.00                                                  | 1.98                                                                                  | 71.00                                                      | 5.03                                                                           | (65.97)                                                         | 36.29                                    |
| 4                                                              | Madhogarh Solar Power Project (45 MW)                                                         | 3.30                                                                                                          | 91.55                                           | 1.00                                                   | 0.09                                                                                  | 10.50                                                      | 0.38                                                                           | (10.12)                                                         | 3.68                                     |
|                                                                | <b>Sub Total (C)</b>                                                                          | <b>339.97</b>                                                                                                 | <b>549.96</b>                                   | <b>27.05</b>                                           | <b>11.73</b>                                                                          | <b>103.70</b>                                              | <b>32.98</b>                                                                   | <b>(70.72)</b>                                                  | <b>372.95</b>                            |
| <b>D LTHPL - Teesta-VI (500 MW)</b>                            |                                                                                               |                                                                                                               |                                                 |                                                        |                                                                                       |                                                            |                                                                                |                                                                 |                                          |
|                                                                |                                                                                               | 3,424.06                                                                                                      | 1,198.12                                        | 107.43                                                 | 75.72                                                                                 | 612.35                                                     | 383.41                                                                         | (228.94)                                                        | 3,807.48                                 |
| <b>E JPCL- Rangit-IV</b>                                       |                                                                                               |                                                                                                               |                                                 |                                                        |                                                                                       |                                                            |                                                                                |                                                                 |                                          |
|                                                                |                                                                                               | 1,026.50                                                                                                      | 460.00                                          | 29.53                                                  | 6.69                                                                                  | 310.60                                                     | 221.12                                                                         | (89.48)                                                         | 1,247.61                                 |
| <b>F RHPCL-Rattle</b>                                          |                                                                                               |                                                                                                               |                                                 |                                                        |                                                                                       |                                                            |                                                                                |                                                                 |                                          |
|                                                                |                                                                                               | 633.93                                                                                                        | 950.00                                          | 64.21                                                  | 27.32                                                                                 | 293.03                                                     | 177.64                                                                         | (115.39)                                                        | 811.57                                   |
| <b>G GEDCOL-Floating solar Odisha (300 MW of total 500 MW)</b> |                                                                                               |                                                                                                               |                                                 |                                                        |                                                                                       |                                                            |                                                                                |                                                                 |                                          |
|                                                                |                                                                                               | -                                                                                                             | 1.33                                            | 0.25                                                   | -                                                                                     | 0.25                                                       | -                                                                              | (0.25)                                                          | -                                        |
| <b>H NREL-NHPC Renewable Energy Ltd.</b>                       |                                                                                               |                                                                                                               |                                                 |                                                        |                                                                                       |                                                            |                                                                                |                                                                 |                                          |
|                                                                |                                                                                               | -                                                                                                             | -                                               | -                                                      | -                                                                                     | -                                                          | 3.56                                                                           | 3.56                                                            | 3.56                                     |
| <b>I NHDC Floating Solar</b>                                   |                                                                                               |                                                                                                               |                                                 |                                                        |                                                                                       |                                                            |                                                                                |                                                                 |                                          |
|                                                                |                                                                                               | 311.68                                                                                                        | 100.00                                          | -                                                      | -                                                                                     | 100.00                                                     | 313.99                                                                         | 213.99                                                          | 625.67                                   |
|                                                                | <b>TOTAL JV/SUBSIDIARIES</b>                                                                  | <b>12,053.53</b>                                                                                              | <b>6,630.14</b>                                 | <b>509.65</b>                                          | <b>422.49</b>                                                                         | <b>3,292.25</b>                                            | <b>2,874.26</b>                                                                | <b>(417.99)</b>                                                 | <b>14,927.79</b>                         |
|                                                                | <b>Grand Total (I+ II)</b>                                                                    | <b>48,577.40</b>                                                                                              | <b>11,761.87</b>                                | <b>984.44</b>                                          | <b>1,093.98</b>                                                                       | <b>6,071.83</b>                                            | <b>5,905.14</b>                                                                | <b>(166.69)</b>                                                 | <b>54,482.53</b>                         |

Note: Necessary adjustment has been made in hard cost as per reconciliation with Balance Sheet Jun-2024