

नवम्बर 2024 तक का वार्षिक योजना के अंतर्गत बजटीय उपयोगिता विवरण
STATEMENT SHOWING BUDGETARY UTILISATION AGAINST ANNUAL PLAN UPTO Nov-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	नवम्बर 2024 के लक्ष्य/ TARGETS FOR Nov-24	नवम्बर 2024 का वास्तविक व्यय (अनंतिम)/ ACTUAL EXP. FOR Nov-24 (PROV.)	नवम्बर 2024 तक के लक्ष्य/ TARGETS UPTO Nov-24	नवम्बर 2024 तक ACCRUAL व्यय (अनंतिम)/ ACCRUAL EXP. UPTO Nov-24	नवम्बर 2024 तक कमी/EXCESS/(SHORTFALL) UPTO Nov-24	CUMULATIVE EXPENDITURE UPTO Nov-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	1.93	50.99	448.31	714.06	265.75	11,982.84
2	Subansiri Lower (2000MW)	20,848.56	999.56	62.33	185.36	763.67	1,849.34	1,085.67	22,697.90
3	Dibang (2880 MW)	2,326.14	950.00	80.00	79.17	530.00	381.98	(148.02)	2,708.12
	SUB TOTAL (A)	34,443.49	2,406.37	144.26	315.52	1,741.98	2,945.38	1,203.40	37,388.86
B NEW SCHEMES									
1	Teesta-IV (520 MW)	269.64	25.50	1.28	0.26	20.15	3.22	(16.93)	272.87
2	Dugar (449 MW)	77.98	298.59	24.54	0.62	186.97	5.73	(181.24)	83.71
3	Uri-I -Stage-II (240 MW)	5.80	19.94	0.75	0.00	9.35	0.02	(9.33)	5.82
4	Dulhasti Stage-II (260 MW)	8.04	6.06	0.04	-	0.51	0.01	(0.50)	8.05
5	Sawalkote (1856MW)	126.05	476.42	63.06	0.97	238.23	35.32	(202.91)	161.37
6	Siang Lower(2700MW)	28.61	20.00	2.07	1.50	13.51	11.13	(2.38)	39.74
7	Subansiri Upper HEP	160.82	22.58	2.09	1.13	15.94	7.01	(8.93)	167.83
8	Kamala H E Project	235.82	18.84	1.83	0.59	13.30	9.92	(3.38)	245.74
9	West Seti-Nepal (750MW)	16.91	17.46	1.19	0.75	12.78	9.45	(3.33)	26.36
10	Seti River-6 Nepal (450MW)	26.27	19.79	1.85	0.32	13.48	3.60	(9.88)	29.87
11	Phukot Karnali Project in Nepal	0.74	22.34	2.00	-	6.25	0.38	(5.87)	1.12
	SUB TOTAL (B)	956.68	947.52	100.70	6.13	530.47	85.78	(444.68)	1,042.46
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	-	-	-	-	7.13	7.13	11.77
3	Solar Project under 1000 MW CPSU scheme-Solar Project at Bikaner, Rajasthan (300MW)	676.83	945.71	200.00	8.85	795.00	61.14	(733.86)	737.97
4	Solar Project under 1000 MW CPSU scheme-Solar Project at Kutch, Gujrat (600 MW)	7.81	-	-	0.02	-	0.48	0.48	8.29
5	Solar Project under 1000 MW CPSU scheme-Solar Project in Andhra Pradesh (100MW)	1.61	102.00	6.00	0.08	53.00	1.46	(51.54)	3.07
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	-	69.00	21.68	(47.32)	21.68
	SUB TOTAL (C)	690.88	1,623.38	231.00	8.95	917.50	91.89	(825.61)	782.77
D RENOVATION & MODERNIZATION WORKS									
1	R&M Work of Bairasiul PS	362.56	2.59	-	0.52	2.59	5.26	2.67	367.82
2	R&M Work of Loktak PS	70.26	151.87	15.00	0.22	78.00	3.12	(74.88)	73.38
	SUB TOTAL (D)	432.82	154.46	15.00	0.74	80.59	8.38	(72.21)	441.20
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
	SUB-TOTAL E	-	-	-	-	-	230.78	230.78	230.78
	TOTAL A to E	36,523.87	5,131.73	490.96	331.34	3,270.53	3,362.21	91.68	39,886.08
II. JOINT VENTURES/SUBSIDIARIES									
A Loktak Downstream(66MW)									
		0.65	0.10	0.01	-	0.06	-	(0.06)	0.65
B CVPPL									
1	Pakal Dul(1000MW)	4,226.19	1,749.68	150.00	188.76	1,100.00	1,235.90	135.90	5,462.09
2	Kiru(624 MW)	1,443.51	1,181.96	92.37	72.38	763.67	600.62	(163.05)	2,044.13
3	Kwar (540 MW)	623.44	427.02	25.03	22.52	268.41	183.11	(85.30)	806.55
4	Kirthai-II (930 MW)	23.60	11.97	0.82	0.26	8.41	5.86	(2.55)	29.46
	Sub Total (B)	6,316.74	3,370.63	268.22	283.92	2,140.49	2,025.49	(115.00)	8,342.23
C BSUL									
1	Kalpi Solar Power Project (65 mw)	298.61	21.45	0.55	3.38	19.25	30.34	11.09	328.95
2	Mirzapur Solar Park (100 MW)	6.80	149.79	14.99	0.10	18.49	0.71	(17.78)	7.51
3	UMREPP - Jalaun Solar Park (1200 MW)	31.26	287.17	25.00	0.69	96.00	5.72	(90.28)	36.98
4	Madhogarh Solar Power Project (45 MW)	3.30	91.55	5.00	0.06	15.50	0.44	(15.06)	3.74
	Sub Total (C)	339.97	549.96	45.54	4.23	149.24	37.20	(112.04)	377.17
D LTHPL - Teesta-VI (500 MW)									
		3,424.06	1,198.12	106.33	46.43	718.68	429.84	(288.84)	3,853.90
E JPCL- Rangit-IV									
		1,026.50	460.00	30.68	16.63	341.28	237.75	(103.53)	1,264.25
F RHPCL-Ratle									
		633.93	950.00	100.47	14.18	393.50	191.82	(201.68)	825.75
G GEDCOL-Floating solar Odisha (300 MW of total 500 MW)									
		-	1.33	0.25	-	0.50	-	(0.50)	-
H NREL-NHPC Renewable Energy Ltd.									
		-	-	-	-	-	3.56	3.56	3.56
I NHDC Floating Solar									
		311.68	100.00	-	-	100.00	313.99	213.99	625.67
	TOTAL JV/SUBSIDIARIES	12,053.53	6,630.14	551.50	365.38	3,843.75	3,239.64	(604.11)	15,293.17
	Grand Total (I+ II)	48,577.40	11,761.87	1,042.46	696.72	7,114.29	6,601.86	(512.43)	55,179.25

Note: Necessary adjustment has been made as per reconciliation with Limited Review Accounts Sep-2024