

जनवरी 2025 तक का वार्षिक योजना के अंतर्गत बजटीय उपयोगिता विवरण
STATEMENT SHOWING BUDGETARY UTILISATION AGAINST ANNUAL PLAN UPTO Jan-25

(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	जनवरी 2025 के लक्ष्य/ TARGETS FOR Jan-25	जनवरी 2025 का वास्तविक व्यय (अनंतिम)/ ACTUAL EXP. FOR Jan-25 (PROV.)	जनवरी 2025 तक के लक्ष्य/ TARGETS UPTO Jan-25	जनवरी 2025 तक ACCRUAL व्यय (अनंतिम)/ ACCRUAL EXP. UPTO Jan-25	जनवरी 2025 तक कमी/EXCESS/(SHORTFALL) UPTO Jan-25	CUMULATIVE EXPENDITURE UPTO Jan-25
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	0.72	79.97	450.69	846.59	395.90	12,115.38
2	Subansiri Lower (2000MW)	20,848.56	999.56	64.28	255.62	892.06	2,337.91	1,445.85	23,186.47
3	Dibang (2880 MW)	2,326.14	950.00	100.00	76.44	720.00	529.43	(190.57)	2,855.56
	SUB TOTAL (A)	34,443.49	2,406.37	165.00	412.04	2,062.75	3,713.93	1,651.18	38,157.41
B NEW SCHEMES									
1	Teesta-IV (520 MW)	269.64	25.50	1.34	0.23	22.75	3.81	(18.94)	273.46
2	Dugar (449 MW)	77.98	298.59	12.27	0.62	272.28	7.25	(265.03)	85.23
3	Uri-I -Stage-II (240 MW)	5.80	19.94	3.50	-	13.60	0.05	(13.55)	5.85
4	Dulhasti Stage-II (260 MW)	8.04	6.06	5.04	-	5.68	0.01	(5.68)	8.05
5	Sawalkote (1856MW)	126.05	476.42	56.26	6.89	342.95	44.27	(298.68)	170.32
6	Siang Lower(2700MW)	28.61	20.00	1.54	1.43	16.80	13.97	(2.83)	42.58
7	Subansiri Upper HEP	160.82	22.58	1.31	1.08	19.39	8.58	(10.81)	169.40
8	Kamala H E Project	235.82	18.84	1.40	0.93	16.29	12.09	(4.20)	247.91
9	West Seti-Nepal (750MW)	16.91	17.46	1.20	0.69	15.19	11.42	(3.77)	28.33
10	Seti River-6 Nepal (450MW)	26.27	19.79	2.08	0.30	17.45	4.57	(12.88)	30.84
11	Phukot Karnali Project in Nepal	0.74	22.34	4.00	-	14.25	0.62	(13.63)	1.36
	SUB TOTAL (B)	956.68	947.52	89.94	12.18	756.63	106.64	(650.00)	1,063.32
C RE PROJECTS (Solar and Rooftop Solar)									
1	Tamil Nadu Solar Project (50MW)		3.50	3.50	-	3.50	-	(3.50)	-
2	40 MW Ground Mounted Solar Project In Ganjam District, Odisha	4.64	-	-	1.95	-	9.09	9.09	13.73
3	Solar Project under 1000 MW CPSU scheme-Solar Project at Bikaner, Rajasthan (300MW)	676.83	945.71	50.00	0.15	895.00	66.14	(828.86)	742.96
4	Solar Project under 1000 MW CPSU scheme-Solar Project at Kutch, Gujrat (600 MW)	7.81	-	-	0.00	-	0.51	0.51	8.32
5	Solar Project under 1000 MW CPSU scheme-Solar Project in Andhra Pradesh (100MW)	1.61	102.00	18.00	0.22	76.00	1.92	(74.08)	3.53
6	Roof Top/On Ground Solar PV Grid Connected Power Plants At Power Station/Unit		1.00	-	-	0.75	-	(0.75)	-
7	ISTS (Inter-State transmission system) connected solar power project anywhere in India 200 MW		571.17	150.00	-	269.00	21.68	(247.32)	21.68
	SUB TOTAL (C)	690.88	1,623.38	221.50	2.31	1,244.25	99.34	(1,144.91)	790.22
D RENOVATION & MODERNIZATION WORKS									
1	R&M Work of Bairasiul PS	362.56	2.59	-	0.02	2.59	5.31	2.72	367.87
2	R&M Work of Loktak PS	70.26	151.87	18.00	-	111.00	7.01	(103.99)	77.27
	SUB TOTAL (D)	432.82	154.46	18.00	0.02	113.59	12.32	(101.27)	445.14
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	494.43	426.55	4,177.22	4,163.00	(14.22)	40,686.87
II. JOINT VENTURES/SUBSIDIARIES									
A Loktak Downstream(66MW)									
		0.65	0.10	0.01	-	0.08	-	(0.08)	0.65
B CVPPL									
1	Pakal Dul(1000MW)	4,226.19	1,749.68	160.00	209.95	1,410.00	1,609.36	199.36	5,835.55
2	Kiru(624 MW)	1,443.51	1,181.96	104.89	94.51	972.31	792.63	(179.68)	2,236.14
3	Kwar (540 MW)	623.44	427.02	25.55	23.14	348.75	236.60	(112.15)	860.04
4	Kirthai-II (930 MW)	23.60	11.97	0.52	0.19	10.24	6.82	(3.42)	30.42
	Sub Total (B)	6,316.74	3,370.63	290.96	327.79	2,741.31	2,645.41	(95.90)	8,962.15
C BSUL									
1	Kalpi Solar Power Project (65 mw)	298.61	21.45	0.55	3.17	20.35	35.81	15.46	334.42
2	Mirzapur Solar Park (100 MW)	6.80	149.79	30.00	0.10	78.49	0.89	(77.60)	7.69
3	UMREPP - Jalaun Solar Park (1200 MW)	31.26	287.17	55.39	0.60	176.39	6.88	(169.51)	38.14
4	Madhogarh Solar Power Project (45 MW)	3.30	91.55	20.00	0.06	50.50	0.55	(49.95)	3.85
	Sub Total (C)	339.97	549.96	105.94	3.92	325.73	44.13	(281.60)	384.10
D LTHPL - Teesta-VI (500 MW)									
		3,424.06	1,198.12	111.82	63.20	949.71	565.86	(383.85)	3,989.92
E JPCL- Rangit-IV									
		1,026.50	460.00	32.42	27.78	402.54	304.77	(97.77)	1,331.27
F RHPCL-Ratle									
		633.93	950.00	138.92	23.98	638.68	237.71	(400.97)	871.65
G GEDCOL-Floating solar Odisha (300 MW of total 500 MW)									
		-	1.33	0.25	-	1.00	-	(1.00)	-
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	680.32	446.67	5,159.05	4,115.43	(1,043.62)	16,168.96
	Grand Total (I+ II)	48,577.40	11,761.87	1,174.75	873.22	9,336.27	8,278.43	(1,057.84)	56,855.83

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