



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

(Rs. करोड़ में/ RUPEES IN CRORE)

क्र. सं S.No.	परियोजनाओं का नाम (क्षमता)/ NAME OF PROJECTS (CAPACITY)	31.03.2025 तक प्रगामी ACCRUAL व्यय / PROGRESSIVE ACCRUAL EXP. UPTO 31.3.2025 (PROV.)	बजट अनुमान/ BUDGET ESTIMATE (BE) 2025-26	मई 2025 के लक्ष्य/ TARGETS FOR MAY- 25	मई 2025 का वास्तविक व्यय (अनंतिम)/ ACTUAL EXP.FOR MAY- 25 (PROV.)	मई 2025 तक के लक्ष्य/ TARGETS UPTO MAY- 25	मई 2025 तक ACCRUAL व्यय (अनंतिम)/ ACCRUAL EXP. UPTO MAY-25	मई 2025 तक कमी/EXCESS/ (SHORTFALL) UPTO MAY-25	CUMULATIVE EXPENDITURE UPTO MAY-25
1	2	3	4	5	6	7	8	9 (8-7)	10 (3+8)
I. NHPC STANDALONE									
A.	ON-GOING SCHEMES -HYDRO								
1	Parbati -II (800 MW)	12,827.69	41.89	4.30	2.22	8.42	7.12	(1.30)	12,834.81
2	Subansiri Lower (2000MW)	23,753.28	1,336.71	116.76	191.32	199.44	460.56	261.12	24,213.85
3	Dibang (2880 MW)	3,182.93	1,413.61	87.17	83.99	206.93	123.47	(83.46)	3,306.40
4	Teesta-VI (500 MW)	4,141.77	1,198.00	94.64	91.64	174.78	199.73	24.95	4,341.50
	SUB TOTAL (A)	43,905.67	3,990.21	302.87	369.17	589.57	790.88	201.31	44,696.55
B	NEW SCHEMES -HYDRO								
1	Teesta-IV (520 MW)	278.33	4.46	0.35	0.12	0.71	0.48	(0.23)	278.81
2	Dugar (449 MW)	88.34	14.13	1.37	0.11	2.48	0.73	(1.75)	89.07
3	Uri-I -Stage-II (240 MW)	22.57	15.89	1.32	-	2.64	0.00	(2.64)	22.57
4	Dulhasti Stage-II (260 MW)	9.14	5.22	0.07	-	0.14	-	(0.14)	9.14
5	Sawalkote (1856MW)	194.91	45.35	4.68	1.36	13.96	3.07	(10.89)	197.98
6	Siang Lower (2700MW)	48.62	12.06	1.53	0.25	2.97	0.86	(2.11)	49.47
7	Siang Upper (11000MW)		0.19	0.02	-	0.03	-	(0.03)	-
8	Subansiri Upper HEP (1605MW)	179.51	25.11	2.37	1.16	4.46	1.89	(2.57)	181.41
9	Kamala H E Project(1720MW)	260.77	30.03	2.01	1.77	3.44	2.09	(1.35)	262.86
10	West Seti-Nepal (750MW)	30.34	12.54	1.48	0.48	2.66	0.79	(1.87)	31.13
11	Seti River-6 Nepal (450MW)	32.09	5.86	0.74	0.95	1.31	1.45	0.14	33.54
12	Phukot Karnali Project in Nepal(624MW)	2.12	19.19	0.65	0.28	1.30	0.53	(0.77)	2.66
13	Bursur H E Project		0.01	-	-	0.01	-	(0.01)	-
	SUB TOTAL (B)	1,146.74	190.04	16.59	6.49	36.11	11.90	(24.21)	1,158.64
C	RE PROJECTS (Solar,Wind & Rooftop Solar)								
1	Tamil Nadu Solar Project (50MW)	-	2.98	2.98	-	2.99	-	(2.99)	-
2	40 MW Ground Mounted Solar Project In Ganjam District, Odisha	23.06	78.54	8.98	0.51	28.98	1.06	(27.92)	24.12
3	Solar 1000 MW CPSU Scheme-at Bikaner (300MW)	1,023.13	609.95	125.00	29.56	225.00	42.88	(182.12)	1,066.01
4	Solar 1000 MW CPSU Scheme-at Katchh, Gujrat (600MW)	9.02	444.81	-	1.34	-	1.34	1.34	10.36
5	Solar 1000 MW CPSU Scheme-at Andhra Pradesh, Kunta (100MW)	4.07	86.55	10.00	1.60	40.00	67.94	27.94	72.01
6	Grid Connected Solar Photovoltaic (Stage-I) at Khavda, Gujarat (200MW)	203.63	461.50	40.00	1.62	80.00	1.64	(78.36)	205.27
7	Grid Connected Solar Photovoltaic (Stage-III) at Khavda, Gujarat (200MW)		492.04	40.00	6.86	80.00	6.87	(73.13)	6.87
8	West Kallada floating Solar Project, Kerala. (50MW)		177.53	-	0.98	-	0.98	0.98	0.98
9	Roof Top/On Ground Solar PV Grid Connected Power Plants	-	27.20	6.27	-	10.02	-	(10.02)	-
	SUB TOTAL (C)	1,262.92	2,381.10	233.23	42.46	466.99	122.71	(344.28)	1,385.63
D	PUMP STORAGE PROJECTS								
1	Savitri PSP (1800 MW approx.)		6.06	1.70	0.50	3.40	0.50	(2.90)	0.50
	SUB TOTAL (D)	-	6.06	1.70	0.50	3.40	0.50	(2.90)	0.50
E	RENOVATION & MODERNIZATION WORKS								
1	R&M Work of Loktak PS	107.88	41.38	3.45	0.12	6.90	0.60	(6.30)	108.48
	SUB-TOTAL E	107.88	41.38	3.45	0.12	6.90	0.60	(6.30)	108.48
	TOTAL STANDALONE (A to E)	46,423.21	6,608.79	557.83	418.74	1,102.97	926.59	(176.38)	47,349.80
II. JOINT VENTURES/SUBSIDIARIES									
A.	CVPPPL								
1	Pakal Dul(1000MW)	6,264.86	2,544.71	217.76	240.25	450.54	479.74	29.20	6,744.60
2	Kiru(624 MW)	2,478.22	1,221.10	94.67	95.86	158.82	163.80	4.98	2,642.02
3	Kwar (540 MW)	1,007.82	782.35	41.86	36.49	125.80	137.32	11.52	1,145.14
4	Kirthai-II (930 MW)	31.76	124.75	0.85	0.56	1.38	0.78	(0.60)	32.54
	SUB TOTAL(A)	9,782.66	4,672.91	355.14	373.16	736.54	781.64	45.10	10,564.30
B.	BSUL								
1	Mirzapur Solar Park (100 MW)	7.89	101.30	2.00	0.20	3.00	0.30	(2.70)	8.20
2	UMREPP - Jalaun Solar Park (1200 MW)	42.65	236.74	2.50	1.38	5.00	2.02	(2.98)	44.67
3	Madhogarh Solar Power Project (45 MW)	3.97	65.27	2.00	0.12	3.00	0.18	(2.82)	4.15
	SUB TOTAL (B)	54.51	403.31	6.50	1.70	11.00	2.50	(8.50)	57.02
C	JPCL- RANGIT-IV	1,431.82	335.00	34.73	46.84	65.69	54.48	(11.21)	1,486.30
D	RHPCL- RATLE	915.50	980.00	80.00	14.59	130.00	31.17	(98.83)	946.66
	TOTAL JV/SUBSIDIARIES (A to D)	12,184.48	6,391.22	476.37	436.29	943.23	869.79	(73.44)	13,054.27
	GRAND TOTAL (I+ II)	58,607.69	13,000.00	1,034.20	855.03	2,046.20	1,796.38	(249.82)	60,404.07



MAY-25

For the M/o MAY-2025

एन एच पी सी लिमिटेड के संबंध में मई 2025 माह के लिए कैपेक्स रिपोर्ट

Capex Report for the month of MAY-25 in respect of NHPC Limited (On Group Basis).

(figures in Rs. Cr)

S/N o	Admin Ministry/ Deptt	CPSE	Sanctions available as on 01.04.2025	Estimated new sanctions during 2025-26	Total Sanctions available during 2025-26	Estimated Capital expenditure during 2025-26			Actual Capital expenditure for FY 2025-26			% Achievement	Cash & Bank Balance as on the last day of the month	Borrowings as on last day of the month
						From Internal & Extra Budgetary Resources (IEBR)	From Budgetary Support (#)	Total	Till end of previous month	During the Month	Till end of this month			
1	2	3	4	5	6=(4+5)	7	8	9=(7+8)	10	11	12=(10+11)	13=(12/9*100)	14	15
1	MOP	NHPC Limited (On Group basis)	Pertains to Planning Division			12,400.80	599.20	13,000.00	941.35	855.03	1,796.38	13.82%	3139.44	44,134.37

(I) Summary of Head Wise Capex Target Vs Achievement (BE 2025-26)

Sl. No.	Particulars	FOR THE MONTH MAY-25			UPTO THE MONTH MAY-25			FOR THE YEAR (BE 2025-26)		
		Target	Actual	% Age	Cumm-Target	Cumm-Actual	% Age	Target	Actual	% Age
A. Standalone Projects:-										
i	Hard Cost+ Salary & Estt.	480.95	271.37	56.42%	951.08	650.30	68.37%	5,656.12	650.30	11.50%
ii	Interest During Construction (IDC)	69.06	131.90	191.01%	136.25	260.74	191.37%	858.18	260.74	30.38%
iii	Corporate Office Mgt. Exp. (COME)	7.83	15.47	197.70%	15.64	15.55	99.46%	94.48	15.55	16.46%
Total (A)		557.83	418.74	75.07%	1,102.97	926.59	84.01%	6,608.78	926.59	14.02%
B. JVs/Subsidiaries:-								0		
i	Hard Cost+ Salary & Estt.	476.37	436.29	91.59%	943.23	869.79	92.21%	6,391.22	869.79	13.61%
ii	Interest During Construction (IDC)	-	-	0.00%	-	-	0.00%	-	-	0.00%
iii	Corporate Office Mgt. Exp. (COME)	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total (B)		476.37	436.29	91.59%	943.23	869.79	92.21%	6,391.22	869.79	13.61%
Grand Total (A+B)		1,034.20	855.03	82.68%	2,046.20	1,796.38	87.79%	13,000.00	1,796.38	13.82%

(II) Project Wise Details

Sl. No.	Name of the Unit	FOR THE MONTH MAY-25			UPTO THE MONTH MAY-25			FOR THE YEAR (BE 2025-26)		
		Target	Actual	% Age	Cumm-Target	Cumm-Actual	% Age	Target	Actual	% Age
i	Subansiri Lower HEP	116.76	191.32	163.86%	199.44	460.56	230.93%	1,336.71	460.56	34.46%
ii	Parbati-II HEP	4.30	2.22	51.60%	8.42	7.12	84.52%	41.89	7.12	16.99%
iii	Dibang HEP	87.17	83.99	96.36%	206.93	123.47	59.67%	1,413.61	123.47	8.73%
iv	Teesta-VI	94.64	91.64	96.83%	174.78	199.73	114.27%	1,198.00	199.73	16.67%
v	R&M Projects & Others.	264.47	49.57	18.74%	513.40	135.71	26.43%	2,618.58	135.71	5.18%
vi	JVs/Subsidiaries	466.86	436.29	93.45%	943.23	869.79	92.21%	6,391.22	869.79	13.61%
Total		1,034.20	855.03	82.68%	2,046.20	1,796.38	87.79%	13,000.00	1,796.38	13.82%

(III) Head Wise Project Wise Breakup _ SLP & PB-II:

Sl. No.	Particulars	FOR THE MONTH MAY-25			UPTO THE MONTH MAY-25			FOR THE YEAR (BE 2025-26)		
		Subansiri Lower			Subansiri Lower			Subansiri Lower		
		Target	Actual	% Age	Cumm-Target	Cumm-Actual	% Age	Target	Actual	% Age
i	Hard Cost+ Salary & Estt.	72.32	84.55	116.91%	111.65	253.45	227.00%	894.27	253.45	28.34%
ii	Interest During Construction (IDC)	42.45	102.82	242.21%	83.81	203.14	242.38%	418.56	203.14	48.53%
iii	Corporate Office Mgt. Exp. (COME)	1.99	3.96	198.75%	3.98	3.98	99.88%	23.88	3.98	16.65%
Total		116.76	191.32	163.86%	199.44	460.56	230.93%	1336.71	460.56	34.46%

Sl. No.	Particulars	FOR THE MONTH MAY-25			UPTO THE MONTH MAY-25			FOR THE YEAR (BE 2025-26)		
		Parbati-II			Parbati-II			Parbati-II		
		Target	Actual	% Age	Cumm-Target	Cumm-Actual	% Age	Target	Actual	% Age
i	Hard Cost+ Salary & Estt.	4.30	2.22	51.60%	8.42	7.12	84.52%	41.89	7.12	16.99%
ii	Interest During Construction (IDC)	-	-	0.00%	-	-	0.00%	-	-	0.00%
iii	Corporate Office Mgt. Exp. (COME)	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total		4.30	2.22	51.60%	8.42	7.12	84.52%	41.89	7.12	16.99%