



For the M/O JUN-2026

जून 2026 तक का वार्षिक योजना के अंतर्गत बजटीय उपयोगिता विवरण
STATEMENT SHOWING BUDGETARY UTILISATION AGAINST ANNUAL PLAN UPTO JUN-26

(Rs. करोड़ में/ RUPEES IN CRORE)

क्र. सं S.No.	परियोजनाओं का नाम (क्षमता)/ NAME OF PROJECTS (CAPACITY)	31.03.2026 तक प्रगामी ACCRUAL व्यय / PROGRESSIVE ACCRUAL EXP. UPTO 31.3.2026 (PROV.)	बजट अनुमान/ BUDGET ESTIMATE (BE) 2026-27	जून 2026 के लक्ष्य/ TARGETS FOR JUN-26	जून 2026 का वास्तविक व्यय (अनंतिम)/ ACTUAL EXP. FOR JUN-26 (PROV.)	जून 2026 तक के लक्ष्य/ TARGETS UPTO JUN-26	जून 2026 तक ACCRUAL व्यय (अनंतिम)/ ACCRUAL EXP. UPTO JUN-26	जून 2026 तक कमी/EXCESS/(SHORTFALL) UPTO JUN-26	CUMULATIVE EXPENDITURE UPTO JUN-26
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)	13,023.76	59.14	8.57	0.89	28.37	0.89	(27.47)	13,024.65
2	Subansiri Lower (2000MW)	26,407.45	1,179.11	111.52	102.34	425.42	260.72	(164.70)	26,668.17
3	Dibang (2880 MW)	4,694.75	1,859.05	144.01	36.68	398.34	209.48	(188.86)	4,904.23
4	Teesta-VI (500 MW)	5,232.19	1,222.31	86.56	72.05	233.15	221.59	(11.56)	5,453.78
	SUB TOTAL (A)	49,358.15	4,319.61	350.66	211.96	1,085.28	692.68	(392.60)	50,050.83
B	NEW SCHEMES -HYDRO								
1	Teesta-IV (520 MW)	282.29	2.36	0.19	0.02	0.52	0.26	(0.26)	282.55
2	Dugar (449 MW)	91.90	2.13	0.21	0.16	0.53	0.53	(0.00)	92.43
3	Uri-I -Stage-II (240 MW)	22.84	239.25	21.65	0.80	23.75	2.03	(21.72)	24.87
4	Dulhasti Stage-II (260 MW)	88.48	14.02	0.05	0.46	0.15	0.98	0.83	89.46
5	Sawalkote (1856MW)	244.94	18.38	1.25	67.54	4.31	69.90	65.59	314.84
6	Siang Lower (2700MW)	75.70	11.19	0.80	2.85	2.20	4.33	2.13	80.03
7	Etalín		51.61	4.78	-	6.92	-	(6.92)	-
8	Subansiri Upper HEP (1605MW)	207.72	421.14	1.86	0.41	3.69	1.39	(2.30)	209.11
9	Kamala H E Project(1720MW)	296.15	51.44	6.58	0.04	12.89	1.30	(11.59)	297.45
10	West Seti-Nepal (750MW)	33.62	4.39	0.40	0.00	1.12	0.14	(0.98)	33.76
11	Seti River-6 Nepal (450MW)	35.72	4.89	0.41	0.00	1.23	0.11	(1.12)	35.83
12	Phukot Karnali Project in Nepal(624MW)	4.53	5.89	0.49	0.01	1.47	0.10	(1.37)	4.63
13	Bursur H E Project		0.84	0.07	-	0.21	-	(0.21)	-
	SUB TOTAL (B)	1,383.89	827.53	38.74	72.31	58.99	81.07	22.08	1,464.96
C	RE PROJECTS (Solar,Wind & Rooftop Solar)								
1	40 MW Ground Mounted Solar Project In Ganjam District, Odisha	44.12	25.45	-	1.27	25.45	1.88	(23.57)	46.00
2	Solar 1000 MW CPSU Scheme-at Katchh, Gujrat (600MW)	638.01	2,007.27	255.19	343.67	447.81	347.04	(100.77)	985.05
3	Solar 1000 MW CPSU Scheme-at Andhra Pradesh, Kunta (100MW)	273.20	84.85	-	12.87	-	13.22	13.22	286.42
4	Grid Connected Solar Photovoltaic (Stage-I) at Khavda, Gujarat (200MW)	833.18	141.79	-	77.05	141.79	113.41	(28.38)	946.59
5	Grid Connected Solar Photovoltaic (Stage-III) at Khavda, Gujarat (200MW)	869.01	29.06	2.36	13.75	25.18	14.42	(10.76)	883.43
6	West Kallada floating Solar Project, Kerala. (50MW)	6.87	169.69	5.00	5.92	12.00	7.10	(4.90)	13.97
7	Roof Top/On Ground Solar PV Grid Connected Power Plants	5.16	1.68	0.53	-	1.68	-	(1.68)	5.16
	SUB TOTAL (C)	2,669.55	2,459.79	263.08	454.53	653.91	497.07	(156.84)	3,166.62
D	PUMP STORAGE PROJECTS								
1	Savitri PSP	5.74	6.72	2.68	-	5.89	-	(5.89)	5.74
2	Kalu PSP		1.68	1.68	-	1.68	-	(1.68)	
3	Kengadi PSP		1.68	-	-	0.10	-	(0.10)	
4	Kuppa PSP		-	-	-	-	-	-	
5	Masinta PSP		5.71	1.00	-	3.16	-	(3.16)	
	SUB TOTAL (D)	5.74	15.79	5.36	-	10.83	-	(10.83)	5.74
E	RENOVATION & MODERNIZATION WORKS								
1	R&M Work of Loktak PS	175.87	112.26	8.83	7.95	29.42	8.67	(20.75)	184.54
	SUB-TOTAL E	175.87	112.26	8.83	7.95	29.42	8.67	(20.75)	184.54
	TOTAL STANDALONE (A to E)	53,593.20	7,734.97	666.67	746.75	1,838.42	1,279.49	(558.93)	54,872.69
II. JOINT VENTURES/SUBSIDIARIES									
A.	CVPPPL								
1	Pakal Dul(1000MW)	9,016.31	3,256.16	268.27	199.94	859.47	622.26	(237.21)	9,638.57
2	Kiru(624 MW)	3,590.00	814.16	74.76	104.95	191.77	267.48	75.71	3,857.48
3	Kwar (540 MW)	1,655.91	1,351.17	115.27	89.60	318.85	184.79	(134.06)	1,840.70
4	Kirthai-II (930 MW)	38.00	0.60	0.05	0.05	0.15	0.23	0.08	38.23
	SUB TOTAL(A)	14,300.22	5,422.09	458.35	394.54	1,370.24	1,074.76	(295.48)	15,374.98
B.	BSUL								
1	Mirzapur Solar Park (100 MW)	8.95	-	-	-	-	-	-	8.95
2	UMREPP - Jalaun Solar Park (1200 MW)	52.02	267.43	30.00	0.78	35.22	2.24	(32.98)	54.26
3	Madhogarh Solar Power Project (45 MW)	4.75	57.61	0.23	0.02	0.31	0.10	(0.21)	4.85
	SUB TOTAL (B)	65.72	325.04	30.23	0.80	35.53	2.34	(33.19)	68.06
C	JPCL- RANGIT-IV	1,798.66	169.39	29.40	18.83	87.75	71.05	(16.70)	1,869.71
D	RHPCL- RATLE	1,558.88	672.00	60.00	17.73	130.00	76.95	(53.05)	1,635.83
	TOTAL JV/SUBSIDIARIES (A to D)	17,723.48	6,588.52	577.98	431.90	1,623.52	1,225.10	(398.42)	18,948.58
	GRAND TOTAL (I+ II)	71,316.68	14,323.49	1,244.65	1,178.65	3,461.94	2,504.59	(957.35)	73,821.27