



NHPC LIMITED

BR/GOI/10

BUDGET UTILISATION STATEMENT UPTO JUL-2010

<i>RS. IN CRORES</i>									
S.No.	NAME OF PROJECTS	TOTAL COST OF PROJECT LATEST SANCTIONED	PROGRESSIVE EXP. UPTO 31.3.2010 (Audited)	BUDGET ESTIMATE 2010-2011		FOR THE MONTH OF JUL-2010		UPTO THE MONTH OF JUL-2010 (During 2010-11)	
				PLAN OUTLAY	BUDGETARY SUPPORT **	ACTUAL EXP. ON PLAN OUTLAY (PROVIS.)	BUDGETARY SUPPORT** DRAWN	ACTUAL EXP.ON PLAN OUTLAY (PROVIS.)	BUDGETARY SUPPORT** DRAWN
1	2	3	4	5	6	7	8	9	10
A.	COMPLETED PROJECTS								
1	<u>DHAULIGANGA PROJECT</u>								
(i)	INDIAN EXPENDITURE		-	8.03	-	-		-	-
(ii)	FOREIGN ASSISTANCE - (DIRECT FOREIGN LOAN)		-	-		-		-	
	Sub - Total (i+ii)		-	8.03	-	-	-	-	
(iii)	FOREIGN EXCHANGE VARIATION		-	-		-		-	
	TOTAL 1	1,578.31	-	8.03	-	-	-	-	-
2	<u>DULHASTI H.E. PROJECT</u>								
(i)	INDIAN EXPENDITURE		-	56.33	-	-		-	-
(ii)	FOREIGN ASSISTANCE (THROUGH BUDGET)		-	-		-		-	
(iii)	FOREIGN ASSISTANCE - (DIRECT FOREIGN LOAN)		-	-		-		-	
	Sub - Total (i+ii+iii)		-	56.33	-	-	-	-	
(iv)	FOREIGN EXCHANGE VARIATION		-	-		-		-	
	TOTAL 2	5,228.49	-	56.33	-	-	-	-	-
3	<u>TEESTA - V</u>								
(i)	INDIAN EXPENDITURE		-	9.98	-	-		-	-
(ii)	FOREIGN ASSISTANCE - (DIRECT FOREIGN LOAN)		-	-		-		-	
	Sub - Total (i+ii)		-	9.98	-	-	-	-	
(iii)	FOREIGN EXCHANGE VARIATION		-	-		-		-	
	TOTAL 3	2,198.05	-	9.98	-	-	-	-	-
	TOTAL A		-	74.34	-	-	-	-	-
B.	APPROVED ON-GOING PROJECTS								
1	PARBATI - II	3,919.59	2,700.70	471.92	-	31.32	-	145.97	-
2	SEWA - II	665.46	946.96	46.40	-	4.12	-	35.80	-
3	TEESTA LOW DAM - III	768.92	1,095.42	274.31	-	19.59	-	66.90	-
4	SUBANSIRI LOWER	6,285.33	3,958.27	1,244.73	-	27.62	-	166.52	-
5	URI - II	1,724.79	1,082.33	350.59	-	16.35	-	75.82	-
6	CHAMERA - III	1,405.63	1,144.62	283.76	-	20.30	-	92.23	-
7	PARBATI - III	2,304.56	988.78	426.23	-	19.93	-	88.79	-
8	TEESTA LOW DAM - IV	1,061.38	695.59	371.25	-	20.96	-	73.89	-
9	NIMOO BAZGO	611.01	444.69	232.68	66.00	8.12	-	40.83	-
10	CHUTAK	621.26	413.98	371.05	349.00	13.83	-	52.17	-
11	KISHANGANGA	3,642.04	289.32	411.20	366.00	9.49	-	43.28	-
	TOTAL B		13,760.66	4,484.12	781.00	191.62	-	882.21	-
C.	NEW SCHEMES								
1	KOTLI BHEL -IA	-	63.23	42.00	-	0.44	-	2.55	-
2	KOTLI BHEL -IB	-	45.35	42.00	-	0.16	-	0.95	-
3	KOTLI BHEL -II	-	40.73	42.00	-	0.24	-	1.84	-
	TOTAL C	-	149.31	126.00	-	0.84	-	5.34	-

S.No.	NAME OF PROJECTS	TOTAL COST OF PROJECT LATEST SANCTIONED	PROGRESSIVE EXP. UPTO 31.3.2010 (Audited)	BUDGET ESTIMATE 2010-2011		FOR THE MONTH OF JUL-2010		UPTO THE MONTH OF JUL-2010 (During 2010-11)	
				PLAN OUTLAY	BUDGETARY SUPPORT **	ACTUAL EXP. ON PLAN OUTLAY (PROVIS.)	BUDGETARY SUPPORT** DRAWN	ACTUAL EXP.ON PLAN OUTLAY (PROVIS.)	BUDGETARY SUPPORT** DRAWN
D.	<u>SURVEY & INVESTIGATION</u>								
1	VYASI	-	-	-	-	0.15	-	0.72	-
2	PAKAL DUL, KIRU & KAWAR	-	143.16	31.21	-	0.93	-	5.95	-
3	BURSAR	-	72.11	20.81	-	0.26	-	2.20	-
4	DIBANG BASIN	-	262.53	69.18	-	0.04	-	3.16	-
5	SUBANSIRI - MIDDLE	-	-	0.85	-	-	-	0.01	-
6	SUBANSIRI - UPPER	-	-	1.24	-	(0.00)	-	0.03	-
7	TAWANG- I & II	-	136.32	14.95	-	0.78	-	3.30	-
8	TEESTA-IV	-	21.97	41.62	-	0.41	-	1.94	-
9	LOKTAK DOWN STREAM	-	-	5.20	-	-	-	-	-
	TOTAL D			185.06	-	2.56	-	17.30	-
E.	OTHERS NEW SCHEMES	-	-	10.32	-	-	-	-	-
F.	R & M OF POWER HOUSE	-	-	4.50	-	-	-	-	-
G.	R&D WORKS	-	-	5.00	-	-	-	-	-
	GRAND TOTAL (A TO H)			4,889.34	781.00	195.03	-	904.85	-
NOTES :-									
1	** BUDGETARY SUPPORT IS BY WAY OF SUBORDINATE DEBTS								
2	THE ABOVE EXPENDITURE INCLUDES ADVANCE PAYMENT OF RS. 150 CR. & RS. 75 CR. IN RESPECT OF DIBANG & TAWANG PROJECTS GIVEN TO STATE GOVT. OF ARUNACHAL PRADESH IN THE YEAR 2007-08 WHICH IS RECOVERABLE FROM SALE OF FREE POWER TO THE STATE GOVT.								