

NHPC LIMITED

STATEMENT SHOWING MONTHLY REPORT OF FINANCIAL RESOURCES FOR THE MONTH OF JUL-2010

RS. IN CRORES

S.No.	NAME OF PROJECTS	TOTAL PROJECT COST		PROGRESSIVE EXP. UPTO 31.3.2010 (Audited)	BUDGET ESTIMATE 2010-2011	ANTICIPATED BUDGET PROVISION UPTO JUL-2010	CASH EXP. UP TO JUL-2010 (During 2010-11) (Prov.)
		LATEST SANCTIONED	NOW ANTICIPATED				
1	2	3	4	5	6	7	8
A.	COMMISSIONED SCHEMES						
1	DHAULIGANGA H.E.PROJECT						
(i)	INDIAN EXPENDITURE				8.03	2.68	-
(ii)	FOREIGN ASSISTANCE - (DIRECT FOREIGN LOAN)				-	-	-
	Sub - Total (i+ii)				8.03	2.68	-
(iii)	FOREIGN EXCHANGE VARIATION					-	-
	TOTAL 1	1,578.31	1,737.25		8.03	2.68	-
2	DULHASTI H.E.PROJECT						
(i)	INDIAN EXPENDITURE				56.33	18.76	-
(ii)	FOREIGN ASSISTANCE (THROUGH BUDGET)					-	-
(iii)	FOREIGN ASSISTANCE - (DIRECT FOREIGN LOAN)				-	-	-
	Sub - Total (i+ii+iii)				56.33	18.76	-
(iv)	FOREIGN EXCHANGE VARIATION					-	-
	TOTAL 2	5,228.49	5,228.49		56.33	18.76	-
3	TEESTA - V						
(i)	INDIAN EXPENDITURE				9.98	0.83	-
(ii)	FOREIGN ASSISTANCE - (DIRECT FOREIGN LOAN)				-	-	-
	Sub - Total (i+ii)				9.98	0.83	-
(iii)	FOREIGN EXCHANGE VARIATION				-	-	-
	TOTAL 3	2,198.05	2,812.30		9.98	0.83	-
	TOTAL A				74.34	22.27	-
B.	SCHEMES UNDER CONSTRUCTION						
1	PARBATI - II	3,919.59	4,079.44	2,700.70	471.92	127.55	145.97
2	SEWA - II	665.46	1,063.12	946.96	46.40	31.10	35.80
3	TEESTA LOW DAM - III	768.92	1,398.71	1,095.42	274.31	101.00	66.90
4	SUBANSIRI LOWER	6,285.33	8,155.01	3,958.27	1,244.73	136.38	166.52
5	URI - II	1,724.79	1,704.67	1,082.33	350.59	136.20	75.82
6	CHAMERA - III	1,405.63	1,943.63	1,144.62	283.76	86.41	92.23
7	PARBATI - III	2,304.56	2,095.68	988.78	426.23	119.32	88.79
8	TEESTA LOW DAM - IV	1,061.38	1,462.09	695.59	371.25	80.93	73.89
9	NIMOO BAZGO	611.01	902.27	444.69	232.68	103.49	40.83
10	CHUTAK	621.26	979.55	413.98	371.05	178.53	52.17
11	KISHANGANGA	3,642.04	3,642.04	289.32	411.20	170.04	43.28
	TOTAL B			13,760.66	4,484.12	1,270.95	882.21
C.	SCHEMES NEWLY UNDER SANCTION						
1	KOTLI BHEL -IA		1,196.93	63.23	42.00	8.23	2.55
2	KOTLI BHEL -IB		1,891.85	45.35	42.00	0.64	0.95
3	KOTLI BHEL -II		2,676.67	40.73	42.00	1.94	1.84
	TOTAL C			149.31	126.00	10.81	5.34
						2/-

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		LATEST SANCTIONED	NOW ANTICIPATED				
1	2	3	4	5	6	7	8
D.	<u>S&I SCHEMES</u>						
1	VYASI		-		-	-	0.72
2	PAKAL DUL, KIRU & KAWAR		5,577.09	143.16	31.21	9.24	5.95
3	BURSAR		4,378.19	72.11	20.81	6.97	2.20
4	DIBANG		15,944.23	262.53	69.18	6.29	3.16
5	SUBANSIRI - MIDDLE		-		0.85	0.28	0.01
6	SUBANSIRI - UPPER		-		1.24	0.40	0.03
7	TAWANG- I & II		6,568.00	136.32	14.95	5.08	3.30
8	TEESTA-IV		4,234.27	21.97	41.62	2.69	1.94
9	LOKTAK DOWN STREAM		-		5.20	1.72	-
	TOTAL D				185.06	32.67	17.30
E.	OTHERS NEW SCHEMES		-		10.32	3.44	-
F.	R & M OF POWER HOUSE		-		4.50	1.52	-
G.	R&D WORKS		-		5.00	1.68	-
	GRAND TOTAL (A TO H)				4,889.34	1,343.34	904.85
NOTES :-							
1	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.						