

BUDGET ESTIMATES & EXPENDITURE (RE 2014-15 & BE 2015-16)

Annexure-I
(₹ in Crore)

SR No	SCHEMES	LATEST COST			EXP DURING 2013-14	B.E. 2014-15		EXP. UPTO OCT, 14	R.E. 2014-15	B.E. 2015-16	Breakup Page No
		Sanctioned/ Anticipated	Anticipated	Cumm. Exp upto Sept-14		Proposed	Approved				
1	KKNPP-1&2 (2x1000 MW LWRs)	13171/ 17270	22462	17975	1555	568	568	472	1611	1419	1-6
2	KAPP-3&4 (2x700 MW PHWRs)	11459	11459	5571	1780	2200	2200	1214	2153	2440	7-14
3	RAPP-7&8 (2x700 MW PHWRs)	12320	12320	3410	996	1900	1900	563	1261	2210	15-21
4	GHAVP-1&2 (2x700 MW PHWRs)	20594	20594	533	13	471	471	13	177	780	22-26
(A) ONGOING PROJECTS :				27489	4344	5139	5139	2262	5202	6849	
700 MW INDIGENOUS PHWRs :											
5	Chutka Unit-1&2, MP				9	5	5	2	75	130	27-29
6	Mahi Banswara Unit-1&2, Rajasthan				1	50	50	1	75	100	30-31
7	KAIGA Unit-5&6, Karnataka				0	8	8	0	1	8	32
LWRs WITH INTERNATIONAL CO-OPERATION :											
8	KKNPP-3&4 (2x1000 MW LWRs)	39849			20	1502	1502	59	209	1600	33-35
9	Jaitapur Unit-1&2, Maharashtra				28	71	71	22	50	80	36-38
10	Kovvada Unit-1&2, AP				3	241	241	3	274	75	39-40
11	Mithi Viridi Unit-1&2, Gujarat				2	226	226	24	100	75	41-42
PRE-PROJECT ACTIVITIES :											
12	Bhimpur (PHWRs), MP				0	3	3	0	1	3	43
13	Haripur (LWRs), WB				0	1	1	0	1	1	44
(B) NEW PROJECTS & LAND ACQUI:					62	2107	2107	110	786	2072	
14	TAPS-1&2				7	20	20	1	20	20	45-46
15	TAPP-3&4				21	25	25	8	30	50	47-49
16	RAPS-2to6				28	50	50	13	42	55	50-51
17	MAPS-1&2				32	49	49	2	35	25	52-53
18	NAPS-1&2				7	25	25	2	15	25	54-55
19	KAPS-1&2				12	40	40	5	18	25	56
20	KAIGA-1to4				19	45	45	5	40	50	57-58
(C) OPERATING STATIONS & EMCCR:					126	254	254	36	200	250	
21	DIVERSIFICATION (JVP)				14	1	1	0	3	3	59-60
22	Development Works (R&D) and Technology Development				67	70	70	15	70	64	61-65
23	HQ CAPITAL WORKS				9	50	50	1	20	40	66-70
24	SITE SELECTION				0	1	1	0	0	1	71
25	NPCIL EQUITY FOR BHAVINI				52	0	0	55	55	0	72
(D) ANCILLARY SCHEMES :					143	122	122	70	148	108	
GRAND TOTAL (A+B+C+D)					4676	7622	7622	2479	6336	9279	
YEAR WISE SOURCES OF FUNDING											
	GOVT.(EQUITY)				0	357	181	0	294	249	
	RUSSIAN CREDIT				0	22	22	0	19	22	
	TOTAL (GBS)				0	379	203	0	313	271	
	INTERNAL SURPLUS				2610	2214	2214	1464	2083	2983	
	R&D				67	70	70	15	70	64	
	R&M										
	JV EQUITY/ETC										
	E.C.B.										
	BONDS				2000	4959	4959	1000	3870	5961	
	TERM LOAN										
	TOTAL (IEBR)				4676	7243	7243	2479	6023	9008	
	GRAND TOTAL (GBS + IEBR)				4676	7622	7446	2479	6336	9279	

APPENDIX-I

XII PLAN: STATUS OF UTILISATION

(₹ in Crore)

SR. NO	PROJECT / SCHEME	XI PLAN (2007-12)			XII PLAN (2012-17) Proposed					2012-13 & 2013-14	ANNUAL PLAN 2015-16			EXPECTED UPTO 2015-16		Balance for next year (col 6-11-13-14)	
		ORIGINAL	M.T.A.	ACTUAL	5 YEARS	2012-13	2013-14	2014-15	2015-16	Actual upto 2013-14	BE 2014-15 Approved	RE 2014-15 Proposed	BE 2015-16 Proposed	Utilization amount	% wrt Col 7-10		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15(11+13+14)	16	17	
1	KKNPP-1&2 (2x1000 MW LWRs)	3310	3735	5278	1043	840	203	0	0	2848	568	1611	1419	5878	564%	(4835)	
2	KAPP-3&4 (2x700 MW PHWRs)	3592	1801	1678	9038	1902	2400	2200	1736	2872	2200	2153	2440	7465	91%	1573	
3	RAPP-7&8 (2x700 MW PHWRs)	2188	776	1000	9410	1110	1700	2400	2400	1933	1900	1261	2210	5404	71%	4006	
4	GHAVP-1&2 (2x700 MW PHWRs)	535	101	2	3650	100	208	411	1034	518	471	177	780	1475	84%	2175	
(A) ONGOING PROJECTS :		9625	6413	7958	23141	3952	4511	4600	5170	8170	5139	5202	6849	20221	111%	2920	
700 MW INDIGENOUS PHWRs :																	
5	Chutka Unit-1&2, MP	153	101	2	3369	75	100	384	987	11	5	75	130	216	14%	3153	
6	Mahi Banswara Unit-1&2, Rajasthan				1108	2	2	200	104	2	50	75	100	177	57%	931	
7	Kaiga Unit-5&6, Karnataka				708	5	10	53	160	0	8	1	8	9	4%	699	
LWRs WITH INTERNATIONAL CO-OPERATION :																	
8	KKNPP-3&4 (2x1000 MW LWRs)	3787	1653	65	18718	800	1500	3498	5312	101	1502	209	1600	1910	17%	16808	
9	KKNPP-5&6 (2x1000 MW LWRs)	734															
10	Jaitapur Unit-1&2, Maharashtra	2676	1411	55	13853	234	2621	656	4381	264	71	50	80	394	5%	13459	
11	Jaitapur Unit-3&4, Maharashtra	223															
12	Kovvada Unit-1&2, AP	0	850	7	11928	187	2259	566	3777	7	241	274	75	356	5%	11573	
13	Mithi Viridi Unit-1&2, Gujarat	676	851	7	8804	187	1657	416	2772	4	226	100	75	179	4%	8625	
PRE-PROJECT ACTIVITIES :																	
14	Bhimpur (PHWRs), MP				325	5	5	5	300	1	3	1	3	5	2%	320	
15	Haripur (LWRs), WB			1	400	10	10	300	52	1	1	1	1	3	1%	397	
16	Land Acquisition	130	150														
(B) NEW PROJECTS & LAND ACQUI:		8379	5016	135	59214	1504	8165	6489	17845	390	2107	786	2072	3249	10%	55965	
17	TAPS-1&2	339	669	441	50	10	10	10	10	10	20	20	20	50	126%	(0)	
18	TAPP-3&4				175	35	35	35	35	42	25	30	50	122	87%	53	
19	RAPS-2to6	1258	570	554	175	35	35	35	35	57	50	42	55	154	110%	21	
20	MAPS-1&2				73	15	15	15	15	42	49	35	25	102	169%	(29)	
21	NAPS-1&2	105	200	246	73	15	15	15	15	15	25	15	25	55	91%	18	
22	KAPS-1&2	119	172	200	74	15	15	15	15	24	40	18	25	67	112%	7	
23	KAIGA-1to4	1149	759	659	145	25	25	25	25	29	45	40	50	119	119%	26	
(C) OPERATING STATIONS & EMCCR:		2970	2370	2100	765	150	150	150	150	218	254	200	250	668	111%	97	
24	DIVERSIFICATION (JVP)	856	856	123	593	155	89	118	125	38	1	3	3	44	9%	549	
25	JV with UCIL				74	74	0	0	0	0	0	0	0	0	0%	74	
26	TAPS-3&4: NPCIL Training Complex				30	5	10	15	0	0	0	0	0	0	0%	30	
27	Development Works (R&D) and Technology Development	146	146	50	290	104	93	67	15	102	70	70	64	236	85%	53	
28	HQ CAPITAL WORKS	63	200	62	180	20	40	40	40	18	50	20	40	78	56%	102	
29	SITE SELECTION	4	4	1	5	1	1	1	1	0	1	0	1	1	25%	4	
30	NPCIL EQUITY FOR BHAVINI	119	227	60	167	163	4	0	0	112	0	55	0	167	100%	0	
(D) ANCILLARY SCHEMES :		1188	1433	295	1339	523	237	241	181	271	122	148	108	526	45%	813	
GRAND TOTAL (A+B+C+D)		22162	15232	10489	84459	6128	13063	11480	23346	9050	7622	6336	9279	24665	46%	59794	
YEAR WISE SOURCES OF FUNDING																	
BS (EQUITY)					0	0	0	0	0	0	181	294	249	543		(543)	
CREDIT		1265	1157	1157	23894	14	3678	2259	7624	0	22	19	22	41	0%	23853	
TOTAL (GBS)		1265	1157	1157	23894	14	3678	2259	7624	0	203	313	271	584	4%	23310	
INTERNAL SURPLUS		16766			2535	12944	2201	1864	2191	3191	4359	2214	2083	2983	100%	3518	
R&D		146			50	225	104	93	27	0	99	70	70	64	104%	-9	
R&M		119			213											0	
JV EQUITY/ETC			14075		16222	1141	2481	1982	4490	0	0	0	0	0	0%	16222	
E.C.B.					209												
BONDS			3866		1350	31175	2668	4946	5022	8041	4592	4959	3870	5961	14423	70%	16752
TERM LOAN					4975												
TOTAL (IEBR)		20897	14075	9332	60565	6114	9385	9221	15722	9050	7243	6023	9008	24081	60%	36483	
GRAND TOTAL (GBS + IEBR)		22162	15232	10489	84459	6128	13063	11480	23346	9050	7446	6336	9279	24665	46%	59793	