

Statement- IV: Sector/Scheme-wise Plan Outlay & Expenditure

₹ in lakh

S. No.	Sector / Department / Scheme		12th Five Year Plan (2012-17) Approved Outlay	ANNUAL PLAN 2012-13			ANNUAL PLAN - 2013-14						ANNUAL PLAN - 2014-15			
				Expenditure			Approved Plan Outlay	Revised Plan Outlay			Expenditure (Provisional)			Plan Outlay		
				Revenue	Capital / Loan	Total		Revenue	Capital / Loan	Total	Revenue	Capital / Loan	Total	Revenue	Capital / Loan	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	ENERGY															
I	GENCO															
1	Renovation and Modification Works at RPH * (Short Term Loan given under this scheme to IPGCL / PPCL from RE 2011-12 onwards)	L			50000.00	50000.00										
2	1500 MW Gas based Pragati-III Power Project [Bawana]	L	60000.00		20000.00	20000.00	24500.00		10000.00	10000.00		10000.00	10000.00		14600.00	14600.00
3	1500 MW Gas based Pragati-III Power Project [Bawana]-Capital	C			25000.00	25000.00										
4	1500 MW Coal based Power Project [Jhajjar]	C			4900.00	4900.00									7260.00	7260.00
5	750 MW Gas Based Pragati Power - II [Bamnauli]		90820.00													
6	New Gas Based (1360 MW) power projects (Kanjhawala, IP, RPH)	C	70000.00				50.00								40.00	40.00
7	Development of Mara-II Mahan Coal Block Project in Sigravilli, MP & Setting up of 2000 MW tharmal power plant	C	80200.00												100.00	100.00
8	Renewable Energy (earlier named as "Equity contribution for Delhi Renewable Energy and Power Company - DREPC" upto March 2012)	C	10000.00				450.00								500.00	500.00
	Total Genco		311020.00		99900.00	99900.00	25000.00		10000.00	10000.00		10000.00	10000.00		22500.00	22500.00
II	TRANSCO															
	TRANSMISSION & DISTRIBUTION															
	400 / 220 KV Works (In 2014-15, GOI allocated GIA of ₹ 200 Crore for capital works)	L	160000.00				22800.00		20200.00	20200.00		20200.00	20200.00		42000.00	42000.00
	TOTAL [Transco/ Genco]		471020.00		99900.00	99900.00	47800.00		30200.00	30200.00		30200.00	30200.00		64500.00	64500.00
III	DPCL															
	Equity for Power Stabilization Fund and Equity to DISCOMS through DPCL (earlier named as "Equity for Power Stabilization Fund" upto December 2011)	C			24500.00	24500.00										

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
IV	POWER DEPTT.															
1	Payment towards Land Premium / Acquistion	C	10000.00		1239.16	1239.16	2000.00		2134.00	2134.00		2133.95	2133.95		2500.00	2500.00
2	Shifting of HT/LT Transmission Lines		1000.00	1521.45		1521.45	1500.00	266.00		266.00	265.79		265.79	500.00		500.00
	Total [Power Deptt.]		11000.00	1521.45	1239.16	2760.61	3500.00	266.00	2134.00	2400.00	265.79	2133.95	2399.74	500.00	2500.00	3000.00
	Total (ENERGY)		482020.00	1521.45	125639.16	127160.61	51300.00	266.00	32334.00	32600.00	265.79	32333.95	32599.74	500.00	67000.00	67500.00