

STATEMENT - IV : SECTOR / SCHEMEWise PLAN OUTLAY & EXPENDITURE

₹ in lakh

S. No.	Sector / Department/ Scheme		12th Five Year Plan [2012-17] Approved Outlay	Expenditure 2012-13	Expenditure 2013-14	ANNUAL PLAN 2014-15			Annual Plan Outlay 2015-16			Revised Plan Outlay 2015-16			Expenditure upto March 2016 (Tentative)			Annual Plan Outlay 2016-17		
						Expenditure			Revenue	Capital / Loan	Total	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	18	19	20	21
	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																
2	1500 MW Gas based Pragati-III Power Project [Bawana]	L	60000.00	20000.00	10000.00		10000.00	10000.00		13000.00	13000.00		2000.00	2000.00		2000.00	2000.00		7000.00	7000.00
3	1500 MW Gas based Pragati-III Power Project [Bawana]- Capital	C		25000.00																
4	1500 MW Coal based Power Project [Jhajjar]	C		4900.00						999.00	999.00								500.00	500.00
5	750 MW Gas Based Pragati-II Power Project [Bamnauli]		90820.00																	
6	New Gas Based (1360 MW) Power Projects (Kanjhawla, IP, RPH)	C	70000.00																	
7	Allocation of coal Block (Earlier named as "Development of Mara-II Mahan Coal Block Project in Singrauli, MP & Setting up of 2000 MW Thermal Power Plant up to March 2015")	C	80200.00							1.00	1.00								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																	
	Total Genco		311020.00	99900.00	10000.00		10000.00	10000.00		14000.00	14000.00		2000.00	2000.00		2000.00	2000.00		7600.00	7600.00
II	TRANSCO																			
	TRANSMISSION & DISTRIBUTION																			
1	400 / 220 KV Works (In 2014-15, GOI allocated GIA of ₹ 200 Crore for capital works)	L	160000.00		20200.00		39500.00	39500.00		20000.00	20000.00		20100.00	20100.00		20000.00	20000.00		15600.00	15600.00
2	Integrated Power Development Scheme - State Contribution (Equity)	C								5000.00	5000.00								2000.00	2000.00
3	Integrated Power Development Scheme - GOI (Grant)	C								20000.00	20000.00								6000.00	6000.00
	TOTAL - Transco		160000.00		20200.00		39500.00	39500.00		45000.00	45000.00		20100.00	20100.00		20000.00	20000.00		23600.00	23600.00
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																
III	POWER DEPTT.																			
1	Payment towards Land Premium / Acquisition	C	10000.00	1239.16	2133.95		8532.65	8532.65					1400.00	1400.00		1397.29	1397.29		4800.00	4800.00
2	Shifting of HT/LT Transmission Lines		1000.00	1521.45	265.79	93.61		93.61	4300.00		4300.00	1000.00		1000.00	137.55	137.55	2000.00			2000.00
3	Renewable Energy	C								1000.00	1000.00		1000.00	1000.00		17.05	17.05		500.00	500.00
4	State Energy Conservation Fund	C								200.00	200.00								100.00	100.00
	Total [Power Deptt.]		11000.00	2760.61	2399.74	93.61	8532.65	8626.26	4300.00	1200.00	5500.00	1000.00	2400.00	3400.00	137.55	1414.34	1551.89	2000.00	5400.00	7400.00
	Total (ENERGY)		482020.00	127160.61	32599.74	93.61	58032.65	58126.26	4300.00	60200.00	64500.00	1000.00	24500.00	25500.00	137.55	23414.34	23551.89	2000.00	36600.00	38600.00