

STATEMENT IV: SECTOR/ SCHEME-WISE PLAN OUTLAY & EXPENDITURE

S. No.	Sector / Department / Scheme		12th Five Year Plan [2012-17] Approved Outlay	Expenditure 2012-13	Expenditure 2013-14	Approved Outlay	ANNUAL PLAN 2014-15						Annual Plan Outlay 2015-16		
							Revised Plan Outlay			Expenditure (Provisional)					
							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
	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	14600.00		10000.00	10000.00		10000.00	10000.00		13000.00	13000.00
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		7260.00		3699.00	3699.00					999.00	999.00
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			40.00									
7	Development of Mara-II Mahan Coal Block Project in Singrauli, MP & Setting up of 2000 MW Thermal Power Plant	C	80200.00			100.00		1.00	1.00					1.00	1.00
	Total Genco		311020.00	99900.00	10000.00	22500.00		13700.00	13700.00		10000.00	10000.00		14000.00	14000.00
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	42000.00		39500.00	39500.00		39500.00	39500.00		20000.00	20000.00
2	Integrated Power Development Scheme - State Contribution (Equity)	C												5000.00	5000.00
3	Integrated Power Development Scheme - GOI (Grant)	C												20000.00	20000.00
	TOTAL - Transco		160000.00		20200.00	42000.00		39500.00	39500.00		39500.00	39500.00		45000.00	45000.00
	TOTAL [Transco/ Genco]		471020.00	99900.00	30200.00	64500.00		53200.00	53200.00		49500.00	49500.00		59000.00	59000.00
III	POWER DEPTT.														
1	Payment towards Land Premium / Acquisition	C	10000.00	1239.16	2133.95	2500.00		10000.00	10000.00		8532.65	8532.65			
2	Shifting of HT/LT Transmission Lines		1000.00	1521.45	265.79	500.00	200.00		200.00	93.61		93.61	4300.00		4300.00
3	Renewable Energy	C												1000.00	1000.00
4	State Energy Conservation Fund	C												200.00	200.00
	Total [Power Deptt.]		11000.00	2760.61	2399.74	3000.00	200.00	10000.00	10200.00	93.61	8532.65	8626.26	4300.00	1200.00	5500.00
	Total (ENERGY)		482020.00	127160.61	32599.74	67500.00	200.00	63200.00	63400.00	93.61	58032.65	58126.26	4300.00	60200.00	64500.00