

**Scheme-wise Plan Outlay - 11th Five Year Plan (2007-12)& 12th Five Year Plan (2012-17) & Annual Plan 2012-13**

**[Rs.in Lakh]**

| S.No.      | Sector/Department<br>/Scheme                                                                                                                              | 11th FYP<br>[2007-12]<br>Approved | 11th FYP<br>[2007-12]<br>Exp. | Exp.<br>2007-10    | Exp.<br>2010-11   | Annual Plan 2011-12 |                       | 12th FYP 2012-17 |                  |                  |                  | Annual Plan 2012-13 |                 |                 |                 |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------|--------------------|-------------------|---------------------|-----------------------|------------------|------------------|------------------|------------------|---------------------|-----------------|-----------------|-----------------|
|            |                                                                                                                                                           |                                   |                               |                    |                   | Revised Outlay      | Exp.<br>[Provisional] | Revenue          | Capital          | Loan             | Total            | Revenue             | Capital         | Loan            | Total           |
| <b>1</b>   | <b>2</b>                                                                                                                                                  | <b>3</b>                          | <b>4</b>                      | <b>5</b>           | <b>6</b>          | <b>7</b>            | <b>8</b>              | <b>9</b>         | <b>10</b>        | <b>11</b>        | <b>12</b>        | <b>13</b>           | <b>14</b>       | <b>15</b>       | <b>16</b>       |
|            | <b>ENERGY</b>                                                                                                                                             |                                   |                               |                    |                   |                     |                       |                  |                  |                  |                  |                     |                 |                 |                 |
| <b>I</b>   | <b>GENCO</b>                                                                                                                                              |                                   |                               |                    |                   |                     |                       |                  |                  |                  |                  |                     |                 |                 |                 |
| 1          | Renovation and Modification Works at RPH *<br>(Short Term Loan of Rs.300 crore to IPGCL / PPCL in RE 2011-12)                                             | 50000.00                          | 30146.22                      | 146.22             |                   | 30000.00            | 30000.00              |                  |                  |                  |                  |                     |                 |                 |                 |
| 2          | 1500 MW Gas based Pragati-III Power Project [Bawana]                                                                                                      | 176700.00                         | 66650.00                      | 46650.00           |                   | 20000.00            | 20000.00              |                  |                  | 60000.00         | 60000.00         |                     |                 | 37761.00        | 37761.00        |
| 3          | 1500 MW Coal based Power Project [Jhajar]                                                                                                                 | 73282.84                          | 27850.00                      | 22850.00           |                   | 5000.00             | 5000.00               |                  |                  |                  |                  |                     |                 |                 |                 |
| 4          | Estt. of LAN & Computerisation                                                                                                                            | 100.00                            |                               |                    |                   |                     |                       |                  |                  |                  |                  |                     |                 |                 |                 |
| 5          | New Construction & R&M of Existing buildings                                                                                                              | 800.00                            | 80.00                         | 80.00              |                   |                     |                       |                  |                  |                  |                  |                     |                 |                 |                 |
| 6          | R&M of CCGT                                                                                                                                               | 4800.00                           | 3845.87                       | 3845.87            |                   |                     |                       |                  |                  |                  |                  |                     |                 |                 |                 |
| 7          | 750 MW Gas Based Pragati Power - II [Bamnauli]                                                                                                            |                                   | 40000.00                      |                    | 10000.00          | 30000.00            | 30000.00              |                  | 49800.00         | 41020.00         | 90820.00         |                     | 7500.00         |                 | 7500.00         |
| 8          | Combined Cycle Gas based Power Plant at IP                                                                                                                | 84000.00                          |                               |                    |                   |                     |                       |                  |                  |                  |                  |                     |                 |                 |                 |
|            | <b>Sub Total [1-8]</b>                                                                                                                                    | <b>389682.84</b>                  | <b>168572.09</b>              | <b>73572.09</b>    | <b>10000.00</b>   | <b>85000.00</b>     | <b>85000.00</b>       |                  | <b>49800.00</b>  | <b>101020.00</b> | <b>150820.00</b> |                     | <b>7500.00</b>  | <b>37761.00</b> | <b>45261.00</b> |
|            |                                                                                                                                                           |                                   | <b>[243449.00]</b>            | <b>[148449.00]</b> | <b>[10000.00]</b> |                     | <b>[85000.00]</b>     |                  |                  |                  |                  |                     |                 |                 |                 |
|            | <b>New Schemes</b>                                                                                                                                        |                                   |                               |                    |                   |                     |                       |                  |                  |                  |                  |                     |                 |                 |                 |
| 9          | New Gas Based (1360 MW) power projects (Kanjhawala, IP, RPH)                                                                                              |                                   |                               |                    |                   |                     |                       |                  | 60000.00         | 10000.00         | 70000.00         |                     | 2500.00         |                 | 2500.00         |
| 10         | Development of Mara-II Mahan Coal Block Project in Sigraili, MP & Setting up of 2000 MW thermal power plant                                               |                                   |                               |                    |                   |                     |                       |                  | 70200.00         | 10000.00         | 80200.00         |                     | 500.00          |                 | 500.00          |
|            | <b>Total [New Schemes]</b>                                                                                                                                |                                   |                               |                    |                   |                     |                       |                  | <b>130200.00</b> | <b>20000.00</b>  | <b>150200.00</b> |                     | <b>3000.00</b>  |                 | <b>3000.00</b>  |
|            | <b>Total Genco</b>                                                                                                                                        | <b>389682.84</b>                  | <b>168572.09</b>              | <b>73572.09</b>    | <b>10000.00</b>   | <b>85000.00</b>     | <b>85000.00</b>       |                  | <b>180000.00</b> | <b>121020.00</b> | <b>301020.00</b> |                     | <b>10500.00</b> | <b>37761.00</b> | <b>48261.00</b> |
|            |                                                                                                                                                           |                                   | <b>[243449.00]</b>            | <b>[148449.00]</b> | <b>[10000.00]</b> |                     | <b>[85000.00]</b>     |                  |                  |                  |                  |                     |                 |                 |                 |
| <b>II</b>  | <b>TRANSCO</b>                                                                                                                                            |                                   |                               |                    |                   |                     |                       |                  |                  |                  |                  |                     |                 |                 |                 |
|            | <b>TRANSMISSION &amp; DISTRIBUTION</b>                                                                                                                    |                                   |                               |                    |                   |                     |                       |                  |                  |                  |                  |                     |                 |                 |                 |
| 1          | 400 / 220 KV Works                                                                                                                                        | 66675.46                          | 66368.92                      | 4732.92            | 15000.00          | 46636.00            | 46636.00              |                  |                  | 160000.00        | 160000.00        |                     |                 | 35000.00        | 35000.00        |
| 2          | 220 KV                                                                                                                                                    | 80000.00                          | 5871.75                       | 5871.75            |                   |                     |                       |                  |                  |                  |                  |                     |                 |                 |                 |
| 3          | SLDC/SCADA System                                                                                                                                         | 2000.00                           | 24.89                         | 24.89              |                   |                     |                       |                  |                  |                  |                  |                     |                 |                 |                 |
| 4          | Renovation of Building & Computerisation                                                                                                                  | 500.00                            | 70.90                         | 70.90              |                   |                     |                       |                  |                  |                  |                  |                     |                 |                 |                 |
| 5          | Upgradation of Infrastructure                                                                                                                             |                                   | 110.64                        | 110.64             |                   |                     |                       |                  |                  |                  |                  |                     |                 |                 |                 |
|            | <b>TOTAL - Transco</b>                                                                                                                                    | <b>149175.46</b>                  | <b>72447.10</b>               | <b>10811.10</b>    | <b>15000.00</b>   | <b>46636.00</b>     | <b>46636.00</b>       |                  |                  | <b>160000.00</b> | <b>160000.00</b> |                     |                 | <b>35000.00</b> | <b>35000.00</b> |
|            |                                                                                                                                                           |                                   | <b>[80386.00]</b>             | <b>[18750.00]</b>  | <b>[15000.00]</b> |                     | <b>[46636.00]</b>     |                  |                  |                  |                  |                     |                 |                 |                 |
|            | <b>TOTAL [Transco/ Genco]</b>                                                                                                                             | <b>538858.30</b>                  | <b>241019.19</b>              | <b>84383.19</b>    | <b>25000.00</b>   | <b>131636.00</b>    | <b>131636.00</b>      |                  | <b>180000.00</b> | <b>281020.00</b> | <b>461020.00</b> |                     | <b>10500.00</b> | <b>72761.00</b> | <b>83261.00</b> |
|            |                                                                                                                                                           |                                   | <b>[323835.00]</b>            | <b>[167199.00]</b> | <b>[25000.00]</b> |                     | <b>[131636.00]</b>    |                  |                  |                  |                  |                     |                 |                 |                 |
| <b>III</b> | <b>DPCL</b>                                                                                                                                               |                                   |                               |                    |                   |                     |                       |                  |                  |                  |                  |                     |                 |                 |                 |
|            | <b>Equity for Power Stabilization Fund and Equity to DISCOMS through DPCL (earlier named as "Equity for Power Stabilization Fund" upto December 2011)</b> |                                   | <b>50000.00</b>               |                    |                   | <b>50000.00</b>     | <b>50000.00</b>       |                  |                  |                  |                  |                     |                 |                 |                 |
|            |                                                                                                                                                           |                                   | <b>[50000.00]</b>             |                    |                   |                     | <b>[50000.00]</b>     |                  |                  |                  |                  |                     |                 |                 |                 |
| <b>IV</b>  | <b>POWER DEPTT.</b>                                                                                                                                       |                                   |                               |                    |                   |                     |                       |                  |                  |                  |                  |                     |                 |                 |                 |
| 1          | Delhi Electricity Regulatory Commission                                                                                                                   | 2000.00                           | 1050.00                       | 1050.00            |                   |                     |                       |                  |                  |                  |                  |                     |                 |                 |                 |
| 2          | Payment towards Land Premium / Acquisition                                                                                                                | 5633.19                           | 14031.51                      | 12372.88           | 62.68             | 1600.00             | 1595.95               |                  | 10000.00         |                  | 10000.00         |                     | 500.00          |                 | 500.00          |
| 3          | Energy Conservation                                                                                                                                       | 1000.00                           | 500.00                        | 500.00             |                   |                     |                       |                  |                  |                  |                  |                     |                 |                 |                 |
| 4          | Estt. of Special Court                                                                                                                                    | 500.00                            | 148.93                        | 148.93             |                   |                     |                       |                  |                  |                  |                  |                     |                 |                 |                 |

**Scheme-wise Plan Outlay - 11th Five Year Plan (2007-12)& 12th Five Year Plan (2012-17) & Annual Plan 2012-13**

**[Rs.in Lakh]**

| S.No.    | Sector/Department<br>/Scheme                                                                   | 11th FYP<br>[2007-12]<br>Approved | 11th FYP<br>[2007-12]<br>Exp. | Exp.<br>2007-10    | Exp.<br>2010-11   | Annual Plan 2011-12 |                       | 12th FYP 2012-17 |                  |                  |                  | Annual Plan 2012-13 |                 |                 |                 |
|----------|------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------|--------------------|-------------------|---------------------|-----------------------|------------------|------------------|------------------|------------------|---------------------|-----------------|-----------------|-----------------|
|          |                                                                                                |                                   |                               |                    |                   | Revised Outlay      | Exp.<br>[Provisional] | Revenue          | Capital          | Loan             | Total            | Revenue             | Capital         | Loan            | Total           |
| <b>1</b> | <b>2</b>                                                                                       | <b>3</b>                          | <b>4</b>                      | <b>5</b>           | <b>6</b>          | <b>7</b>            | <b>8</b>              | <b>9</b>         | <b>10</b>        | <b>11</b>        | <b>12</b>        | <b>13</b>           | <b>14</b>       | <b>15</b>       | <b>16</b>       |
| 5        | Grievances Cell in Power Deptt.                                                                |                                   | 139.00                        | 139.00             |                   |                     |                       |                  |                  |                  |                  |                     |                 |                 |                 |
| 6        | VRS for IPGCL Employees                                                                        |                                   | 1313.00                       | 1313.00            |                   |                     |                       |                  |                  |                  |                  |                     |                 |                 |                 |
| 7        | Shifting of HT/LT Transmission Lines                                                           |                                   | 115.22                        |                    | 21.08             | 100.00              | 94.14                 | 1000.00          |                  |                  | 1000.00          | 200.00              |                 |                 | 200.00          |
|          | <b>Total [Power Deptt.]</b>                                                                    | <b>9133.19</b>                    | <b>17297.66</b>               | <b>15523.81</b>    | <b>83.76</b>      | <b>1700.00</b>      | <b>1690.09</b>        | <b>1000.00</b>   | <b>10000.00</b>  |                  | <b>11000.00</b>  | <b>200.00</b>       | <b>500.00</b>   |                 | <b>700.00</b>   |
|          |                                                                                                |                                   |                               |                    |                   |                     |                       |                  |                  |                  |                  |                     |                 |                 |                 |
| <b>V</b> | <b>RENEWABLE ENERGY</b>                                                                        |                                   |                               |                    |                   |                     |                       |                  |                  |                  |                  |                     |                 |                 |                 |
| 1        | Renewable Energy (earlier named as "Equity contribution for Renewable Energy" upto March 2012) |                                   |                               |                    |                   | 900.00              |                       |                  | 10000.00         |                  | 10000.00         |                     | 2000.00         |                 | 2000.00         |
|          |                                                                                                |                                   |                               |                    |                   |                     |                       |                  |                  |                  |                  |                     |                 |                 |                 |
|          | <b>Total [Renewable Energy]</b>                                                                |                                   |                               |                    |                   | <b>900.00</b>       |                       |                  | <b>10000.00</b>  |                  | <b>10000.00</b>  |                     | <b>2000.00</b>  |                 | <b>2000.00</b>  |
|          |                                                                                                |                                   |                               |                    |                   |                     |                       |                  |                  |                  |                  |                     |                 |                 |                 |
|          | <b>Total (ENERGY)</b>                                                                          | <b>547991.49</b>                  | <b>308316.85</b>              | <b>99907.00</b>    | <b>25083.76</b>   | <b>184236.00</b>    | <b>183326.09</b>      | <b>1000.00</b>   | <b>200000.00</b> | <b>281020.00</b> | <b>482020.00</b> | <b>200.00</b>       | <b>13000.00</b> | <b>72761.00</b> | <b>85961.00</b> |
|          |                                                                                                |                                   | <b>[391132.66]</b>            | <b>[182722.81]</b> | <b>[25083.76]</b> |                     | <b>[183326.09]</b>    |                  |                  |                  |                  |                     |                 |                 |                 |
|          |                                                                                                |                                   |                               |                    |                   |                     |                       |                  |                  |                  |                  |                     |                 |                 |                 |