

SCHEME/PROGRAMME/PROJECTS WISE EXP

(₹ in Lakh)

S. No	Sector/Department/ Scheme	R C T	Budget Outlay 2014-15			Revised Outlay 2014-15			Expenditure 2014-15			Budget Outlay 2015-16			Revised Outlay 2015-16			Expenditure 2015-16		
			Revenue	Capital/ Loan	Total	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
	<u>ENERGY</u>																			
I	GENCO																			
1	1500 MW Gas based Pragati-III Power Project [Bawana]	L		14600.00	14600.00		10000.00	10000.00		10000.00	10000.00		13000.00	13000.00		2000.00	2000.00		2000.00	2000.00
2	1500 MW Coal based Power Project [Jhajjar]	C		7260.00	7260.00		3699.00	3699.00					999.00	999.00						
	Sub Total			21860.00	21860.00		13699.00	13699.00		10000.00	10000.00		13999.00	13999.00		2000.00	2000.00		2000.00	2000.00
3	New Gas Based (1360 MW) Power Projects (Kanjhawla, IP, RPH)	C		40.00	40.00															
4	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		100.00	100.00		1.00	1.00					1.00	1.00						
5	Renewable Energy (earlier named as "Equity contribution for Delhi Renewable Energy and Power Company - DREPC" upto March 2012)	C		500.00	500.00															
	Total Genco			22500.00	22500.00		13700.00	13700.00		10000.00	10000.00		14000.00	14000.00		2000.00	2000.00		2000.00	2000.00
II	TRANSCO																			
	TRANSMISSION & DISTRIBUTION																			
1	400 / 220 KV Works (In 2014-15, GOI allocated GIA of ₹ 200 Crore for capital works)	L		42000.00	42000.00		39500.00	39500.00		39500.00	39500.00		20000.00	20000.00		20100.00	20100.00		20000.00	20000.00
2	Integrated Power Development Scheme - State Contribution (Equity)	C											5000.00	5000.00						
3	Integrated Power Development Scheme - GOI (Grant) - GIA-Capital	C											20000.00	20000.00						
	TOTAL - Transco			42000.00	42000.00		39500.00	39500.00		39500.00	39500.00		45000.00	45000.00		20100.00	20100.00		20000.00	20000.00
III	<u>POWER DEPTT.</u>																			
1	Payment towards Land Premium / Acquisition	C		2500.00	2500.00		10000.00	10000.00		8532.65	8532.65					1400.00	1400.00		1397.29	1397.29
2	Shifting of HT/LT Transmission Lines	C	500.00		500.00	200.00		200.00	93.61		93.61	4300.00		4300.00	1000.00		1000.00	137.55		137.55
3	Renewable Energy	C											1000.00	1000.00		1000.00	1000.00		17.05	17.05
4	Conversion of 11 KV Network from bare conductor to insulated conductor (under Jagmagati Delhi Program)	C																		
5	State Energy Conservation Fund	C											200.00	200.00						
	Total [Power Deptt.]		500.00	2500.00	3000.00	200.00	10000.00	10200.00	93.61	8532.65	8626.26	4300.00	1200.00	5500.00	1000.00	2400.00	3400.00	137.55	1414.34	1551.89
	Total (ENERGY)		500.00	67000.00	67500.00	200.00	63200.00	63400.00	93.61	58032.65	58126.26	4300.00	60200.00	64500.00	1000.00	24500.00	25500.00	137.55	23414.34	23551.89

STATEMENT-VIII: PLAN/SCHEME WISE BUDGET OUTLAY EXP: 2014-15 TO 2023-24

(₹ in Lakh)

S. No	Sector/Department/ Scheme	R C T	Budget Outlay 2016-17			Revised Outlay 2016-17			Expenditure 2016-17			Budget Outlay 2017-18			Revised Outlay 2017-18			Expenditure 2017-18		
			Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total
1	2	3	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	<u>ENERGY</u>																			
I	GENCO																			
1	1500 MW Gas based Pragati-III Power Project [Bawana]	L		7000.00	7000.00		6998.00	6998.00		6998.00	6998.00		6900.00	6900.00		6900.00	6900.00		6900.00	6900.00
2	1500 MW Coal based Power Project [Jhajjar]	C		500.00	500.00		1.00	1.00					100.00	100.00		1.00	1.00			
	Sub Total			7500.00	7500.00		6999.00	6999.00		6998.00	6998.00		7000.00	7000.00		6901.00	6901.00		6900.00	6900.00
3	New Gas Based (1360 MW) Power Projects (Kanjhawla, IP, RPH)	C																		
4	Allocation of coal Block (Earlier named as "Development of Mara-II Mahan Coal Block Project in Singraulli, MP & Setting up of 2000 MW Thermal Power Plant up to March 2015")	C		100.00	100.00		1.00	1.00												
5	Renewable Energy (earlier named as "Equity contribution for Delhi Renewable Energy and Power Company - DREPC" upto March 2012)	C																		
	Total Genco			7600.00	7600.00		7000.00	7000.00		6998.00	6998.00		7000.00	7000.00		6901.00	6901.00		6900.00	6900.00
II	TRANSCO																			
	TRANSMISSION & DISTRIBUTION																			
1	400 / 220 KV Works (In 2014-15, GOI allocated GIA of ₹ 200 Crore for capital works)	L		15600.00	15600.00		10000.00	10000.00		10000.00	10000.00		15000.00	15000.00		15000.00	15000.00		15000.00	15000.00
2	Integrated Power Development Scheme - State Contribution (Equity)	C		2000.00	2000.00		50.00	50.00					100.00	100.00		1.00	1.00			
3	Integrated Power Development Scheme - GOI (Grant) - GIA-Capital	C		6000.00	6000.00		50.00	50.00					200.00	200.00		1.00	1.00			
	TOTAL - Transco			23600.00	23600.00		10100.00	10100.00		10000.00	10000.00		15300.00	15300.00		15002.00	15002.00		15000.00	15000.00
III	<u>POWER DEPTT.</u>																			
1	Payment towards Land Premium / Acquisition	C		4800.00	4800.00		4000.00	4000.00		1547.84	1547.84		5000.00	5000.00		1950.00	1950.00			
2	Shifting of HT/LT Transmission Lines	C	2000.00		2000.00	1000.00		1000.00	71.59		71.59		1000.00	1000.00		350.00	350.00		130.46	130.46
3	Renewable Energy	C		500.00	500.00		200.00	200.00		159.47	159.47		1000.00	1000.00		300.00	300.00		154.27	154.27
4	Conversion of 11 KV Network from bare conductor to insulated conductor (under Jagmagati Delhi Program)	C																		
5	State Energy Conservation Fund	C		100.00	100.00		200.00	200.00					200.00	200.00		197.00	197.00			
	Total [Power Deptt.]		2000.00	5400.00	7400.00	1000.00	4400.00	5400.00	71.59	1707.31	1778.90		7200.00	7200.00		2797.00	2797.00		284.73	284.73
	Total (ENERGY)		2000.00	36600.00	38600.00	1000.00	21500.00	22500.00	71.59	18705.31	18776.90		29500.00	29500.00		24700.00	24700.00		22184.73	22184.73

Statement - VIII : Plan/ Schemewise Budget Outlay and Expenditure : 2014-15 to 2023-24

(₹ in Lakh)

S. No -	Sector/Department/ Scheme	R C L	Budget Outlay 2018-19			Modified Revised Outlay 2018-19			Expenditure 2018-19			Budget Outlay 2019-20			Modified Revised Outlay 2019-20			Expenditure 2019-20		
			Revenue	Capital/ Loan	Total	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																		
1	1500 MW Gas based Pragati-III Power Project [Bawana]	L		2500.00	2500.00		35000.00	35000.00		35000.00	35000.00		6500.00	6500.00						
2	1500 MW Coal based Power Project [Jhajjar]	C		98.00	98.00		97.00	97.00					98.00	98.00		100.00	100.00			
3	Equity Contribution for Renovation and Modernization of GTPS	C																		
4	Loan towards Renovation and Modernization of GTPS	L																		
	Sub Total			2598.00	2598.00		35097.00	35097.00		35000.00	35000.00		6598.00	6598.00		100.00	100.00			
	Total Genco			2598.00	2598.00		35097.00	35097.00		35000.00	35000.00		6598.00	6598.00		100.00	100.00			
II	TRANSCO																			
1	400 / 220 KV Works (In 2014-15, GOI allocated GIA of ₹ 200 Crore for capital works)	L		5000.00	5000.00		5000.00	5000.00		5000.00	5000.00		5000.00	5000.00		5000.00	5000.00		5000.00	5000.00
2	Integrated Power Development Scheme - State Contribution (Equity)	C		1.00	1.00		1.00	1.00					1.00	1.00						
3	Integrated Power Development Scheme - GOI (Grant) - GIA-Capital	C		1.00	1.00		1.00	1.00					1.00	1.00						
	TOTAL - Transco			5002.00	5002.00		5002.00	5002.00		5000.00	5000.00		5002.00	5002.00		5000.00	5000.00		5000.00	5000.00
	TOTAL [Transco/ Genco]			7600.00	7600.00		40099.00	40099.00		40000.00	40000.00		11600.00	11600.00		5100.00	5100.00		5000.00	5000.00
III	POWER DEPTT.																			
1	Payment towards Land Premium / Acquisition	C		2000.00	2000.00		800.00	800.00		456.68	456.68		1500.00	1500.00		300.00	300.00		285.84	285.84
2	Shifting of HT/LT Transmission Lines	C		3000.00	3000.00		400.00	400.00		339.24	339.24		1000.00	1000.00						
3	Renewable Energy	C		1000.00	1000.00		800.00	800.00		522.31	522.31		900.00	900.00		100.00	100.00			
4	Conversion of 11 KV Network from bare conductor to insulated conductor (under Jaamdaati Delhi Program)	C																		
5	State Energy Conservation Fund	C		200.00	200.00		1.00	1.00												
6	Subsidy to Consumers through DISCOM (Shifted from FD)	R																		
7	GIA to DERC (Shifted from FD)																			
7a	GIA to DERC -GIA-General	R																		
7b	GIA to DERC -GIA-Salary	R																		
	sub total																			
8	Generation based incentive scheme for solar Energy (Shifted from FD)	R																		
	Total [Power Deptt.]			6200.00	6200.00		2001.00	2001.00		1318.23	1318.23		3400.00	3400.00		400.00	400.00		285.84	285.84
	Total (ENERGY)			13800.00	13800.00		42100.00	42100.00		41318.23	41318.23		15000.00	15000.00		5500.00	5500.00		5285.84	5285.84

Statement - VIII : Plan/ Schemewise Budget Outlay and Expenditure : 2014-15 to 2023-24

(₹ in Lakh)

S. No	Sector/Department/ Scheme	R C L	Budget Outlay 2020-21			Modified Revised Outlay 2020-21			Expenditure 2020-21			Budget Outlay 2021-22			Modified Revised Outlay 2021-22			Expenditure 2021-22		
			Revenue	Capital/ Loan	Total	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																		
1	1500 MW Gas based Pragati-III Power Project [Bawana]	L		4000.00	4000.00		1.00	1.00					1.00	1.00						
2	1500 MW Coal based Power Project [Jhajjar]	C		98.00	98.00		10.00	10.00					1.00	1.00						
3	Equity Contribution for Renovation and Modernization of GTPS	C					1.00	1.00					5000.00	5000.00						
4	Loan towards Renovation and Modernization of GTPS	L											100.00	100.00						
	Sub Total			4098.00	4098.00		12.00	12.00					5102.00	5102.00						
	Total Genco			4098.00	4098.00		12.00	12.00					5102.00	5102.00						
II	TRANSCO																			
1	400 / 220 KV Works (In 2014-15, GOI allocated GIA of ₹ 200 Crore for capital works)	L		5000.00	5000.00		1.00	1.00					100.00	100.00						
2	Integrated Power Development Scheme - State Contribution (Equity)	C		1.00	1.00		1.00	1.00					1.00	1.00		1.00	1.00			
3	Integrated Power Development Scheme - GOI (Grant) - GIA-Capital	C		1.00	1.00		1.00	1.00					1.00	1.00		1.00	1.00			
	TOTAL - Transco			5002.00	5002.00		3.00	3.00					102.00	102.00		2.00	2.00			
	TOTAL [Transco/ Genco]			9100.00	9100.00		15.00	15.00					5204.00	5204.00		2.00	2.00			
III	POWER DEPTT.																			
1	Payment towards Land Premium / Acquisition	C		1500.00	1500.00		6500.00	6500.00		584.19	584.19		1500.00	1500.00		614.08	614.08		613.23	613.23
2	Shifting of HT/LT Transmission Lines	C		1000.00	1000.00		484.00	484.00		1.46	1.46		796.00	796.00		15.72	15.72		13.95	13.95
3	Renewable Energy	C		900.00	900.00		1.00	1.00					100.00	100.00		128.20	128.20		128.21	128.21
4	Conversion of 11 KV Network from bare conductor to insulated conductor (under Jaamdaati Delhi Program)	C											2500.00	2500.00						
5	State Energy Conservation Fund	C																		
6	Subsidy to Consumers through DISCOM (Shifted from FD)	R										309000.00		309000.00	325000.00		325000.00	325000.00		325000.00
7	GIA to DERC (Shifted from FD)																			
7a	GIA to DERC -GIA-General	R										715.00		715.00	700.00		700.00	455.90		455.90
7b	GIA to DERC -GIA-Salary	R										1985.00		1985.00	1500.00		1500.00	1221.12		1221.12
	sub total											2700.00		2700.00	2200.00		2200.00	1677.02		1677.02
8	Generation based incentive scheme for solar Energy (Shifted from FD)	R										500.00		500.00	840.00		840.00			
	Total [Power Deptt.]			3400.00	3400.00		6985.00	6985.00		585.65	585.65	312200.00	4896.00	317096.00	328040.00	758.00	328798.00	326677.02	755.39	327432.41
	Total (ENERGY)			12500.00	12500.00		7000.00	7000.00		585.65	585.65	312200.00	10100.00	322300.00	328040.00	760.00	328800.00	326677.02	755.39	327432.41

STATEMENT-VIII: SCHEME/PROGRAMME/PROJECTS WISE BUDGET OUTLAY AND EXPENDITURE: 2022-23 TO 2023-24

(₹ in Lakh)

S.No.	Sector/Department/ Scheme	R C L	Budget Outlay 2022-23			Revised Outlay 2022-23			Expenditure 2022-23			Budget Outlay 2023-24			Revised Outlay 2023-24			Expenditure 2023-24		
			Revenue	Capital/ Loan	Total	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																			
II	TRANSCO																			
1	Integrated Power Development Scheme - State Contribution (Equity)	C		1.00	1.00		1.00	1.00												
2	Integrated Power Development Scheme - GOI (Grant) - GIA-Capital	C		1.00	1.00	1.00		1.00												
	TOTAL - Transco			2.00	2.00	1.00	1.00	2.00												
III	POWER DEPTT.																			
1	Payment towards Land Premium / Acquisition	C		1200.00	1200.00		67.00	67.00		33.92	33.92		3000.00	3000.00						
2	Shifting of HT/LT Transmission Lines	C		800.00	800.00		800.00	800.00					800.00	800.00		6.00	6.00			
3	Renewable Energy	C		1000.00	1000.00		1000.00	1000.00					1000.00	1000.00		1000.00	1000.00			
4	Conversion of 11 KV Network from bare conductor to insulated conductor (under Jagmagati Delhi Program)	C		2218.00	2218.00								1000.00	1000.00						
5	State Energy Conservation Fund	C																		
6	Subsidy to Consumers through DISCOM (Shifted from FD)	R	325000.00		325000.00	316122.00		316122.00	316122.00		316122.00	325000.00		325000.00	335000.00		335000.00	324922.00		324922.00
7	GIA to DERC (Shifted from FD)																			
7.1	GIA to DERC -GIA-General	R	732.00		732.00	446.00		446.00	445.44		445.44	790.00		790.00	1060.00		1060.00	421.19		421.19
7.2	GIA to DERC -GIA-Salary	R	2148.00		2148.00	1703.00		1703.00	1675.51		1675.51	2410.00		2410.00	2220.00		2220.00	1660.60		1660.60
	sub total		2880.00		2880.00	2149.00		2149.00	2120.95		2120.95	3200.00		3200.00	3280.00		3280.00	2081.79		2081.79
8	Generation based incentive scheme for solar Energy (Shifted from FD)	R	500.00		500.00	860.00		860.00				500.00		500.00	1414.00		1414.00	116.87		116.87
	Total [Power Deptt.]		328380.00	5218.00	333598.00	319131.00	1867.00	320998.00	318242.95	33.92	318276.87	328700.00	5800.00	334500.00	339694.00	1006.00	340700.00	327120.66		327120.66
	Total (ENERGY)		328380.00	5220.00	333600.00	319132.00	1868.00	321000.00	318242.95	33.92	318276.87	328700.00	5800.00	334500.00	339694.00	1006.00	340700.00	327120.66		327120.66