

Statement IV : Sector / Schemewise Plan Outlay & Expenditure

₹ in Lakh

S. No.	Sector / Scheme	11th Five Year Plan (2007-12) Approved Outlay	11th Five Year Plan (2007-12) Exp.	Annual Plan 2011-12 (Expenditure)	12th Five Year Plan (2012-17) Approved Outlay	Annual Plan 2012-13					Annual Plan 2013-14 Proposed Outlay			
						Approved Outlay	Revised Plan Outlay				Revenue	Capital	Loan	Total
							Revenue	Capital	Loan	Total				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
5	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)	50000.00	30146.22	30000.00					50000.00	50000.00				
2	1500 MW Gas based Pragati-III Power Project [Bawana]	176700.00	66650.00	20000.00	60000.00	37761.00		25000.00	20000.00	45000.00			24500.00	24500.00
3	1500 MW Coal based Power Project [Jhajjar]	73282.84	27850.00	5000.00				4900.00		4900.00				
4	Estt. of LAN & Computerisation	100.00												
5	New Construction & R&M of Existing buildings	800.00	80.00											
6	R&M of CCGT	4800.00	3845.87											
7	750 MW Gas Based Pragati Power - II [Bamnauli]		40000.00	30000.00	90820.00	7500.00								
8	Combined Cycle Gas based Power Plant at IP	84000.00												
	Sub Total [1-8]	389682.84	168572.09	85000.00	150820.00	45261.00		29900.00	70000.00	99900.00			24500.00	24500.00
			[243449.00]											
	New Schemes													
9	New Gas Based (1360 MW) power projects (Kanjhawala, IP, RPH)				70000.00	2500.00		25.00		25.00		50.00		50.00
10	Development of Mara-II Mahan Coal Block Project in Sagraulli, MP & Setting up of 2000 MW tharmal power plant				80200.00	500.00								
	Total [New Schemes]				150200.00	3000.00		25.00		25.00		50.00		50.00
	Total Genco	389682.84	168572.09	85000.00	301020.00	48261.00		29925.00	70000.00	99925.00		50.00	24500.00	24550.00
			[243449.00]	[85000.00]										
II	TRANSCO													
	TRANSMISSION & DISTRIBUTION													
1	400 / 220 KV Works	66675.46	66368.92	46636.00	160000.00	35000.00							22800.00	22800.00

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						Approved Outlay	Revised Plan Outlay				Revenue	Capital	Loan	Total
							Revenue	Capital	Loan	Total				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2	220 KV	80000.00	5871.75											
3	SLDC/SCADA System	2000.00	24.89											
4	Renovation of Building & Computerisation	500.00	70.90											
5	Upgradation of Infrastructure		110.64											
	TOTAL - Transco	149175.46	72447.10	46636.00	160000.00	35000.00							22800.00	22800.00
			[80386.00]	[46636.00]										
	TOTAL [Transco/ Genco]	538858.30	241019.19	131636.00	461020.00	83261.00		29925.00	70000.00	99925.00		50.00	47300.00	47350.00
			[323835.00]	[131636.00]										
III	DPCL													
	Equity for Power Stabilization Fund and Equity to DISCOMS through DPCL (earlier named as "Equity for Power Stabilization Fund" upto December 2011)		50000.00	50000.00				24500.00		24500.00				
			[50000.00]	[50000.00]										
IV	POWER DEPTT.													
1	Delhi Electricity Regulatory Commission	2000.00	1050.00											
2	Payment towards Land Premium / Acquistion	5633.19	14031.51	1595.95	10000.00	500.00		1275.00		1275.00		2000.00		2000.00
3	Energy Conservation	1000.00	500.00											
4	Estt. of Special Court	500.00	148.93											
5	Grievances Cell in Power Deptt.		139.00											
6	VRS for IPGCL Employees		1313.00											
7	Shifting of HT/LT Transmission Lines		115.22	94.14	1000.00	200.00	1700.00			1700.00	1500.00			1500.00
	Total [Power Deptt.]	9133.19	17297.66	1690.09	11000.00	700.00	1700.00	1275.00		2975.00	1500.00	2000.00		3500.00
V	RENEWABLE ENERGY													
1	Renewable Energy (earlier named as "Equity contribution for Renewable Energy" upto March 2012)				10000.00	2000.00		100.00		100.00		450.00		450.00
	Total [Renewable Energy]				10000.00	2000.00		100.00		100.00		450.00		450.00
	Total (ENERGY)	547991.49	308316.85	183326.09	482020.00	85961.00	1700.00	55800.00	70000.00	127500.00	1500.00	2500.00	47300.00	51300.00
			[391132.66]	[183326.09]										