MANUAL-XI

BUDGET 2014-2015

ELECT DISTRIBUTION NORTH DIVN. (204)

(` in Thousands)

S.No	Section	Fn. Code	Mj. Head	Mn. Head	DH	Scheme	SUB Scheme	2012-13 Actuals	2013-14 Budget Estimates	2013-14 Revised Estimates	2014-15 Budget Estimates
1	2	3	4	5	6	7	8	9	10	11	12
REVENUE RECEIPT											
1	DEPARTMENTAL CHARGES ON DEPOSIT WORKS	81	140	70	4			135	200	150	200
2	FIXED SERVICE CHARGES FOR ELECTRIC CONNECTION AS PER DERC GUIDELINES	81	140	70	6			3521	5000	6000	6000
	SUB-TOTAL REVENUE RECEIPTS							**3656**	**5200**	**6150**	**6200**
REVENUE EXPENDITURE											
1	DAILY ALLOWANCE	81	210	20	6			14	50	25	25
2	LTC	81	210	20	9			4	2000	500	500
3	COMMUNICATION EXPENSES	81	220	12	0			159	250	200	200
4	PROFESSIONAL & OTHER FEES	81	220	52	0			1044	1500	700	700
5	OTHER ADMINISTRATIVE EXPENSES	81	220	80	2			48	100	150	100
6	REPAIR & MAINTENANCE-OTHERS	81	230	59	0			13984	11800	14516	14516
	SUB-TOTAL REVENUE EXPENDITURE							**15253**	**15700**	**16091**	**16041**
CAPITAL RECEIPTS											

1	CREDITORS	2	350	10	0			233	0	0	0
2	EMPLOYEE LIABILITIES	2	350	11	0			549	0	0	0
3	RECOVERIES PAYABLE	2	350	20	0			9	0	0	0
4	FROM CONTRACTORS/ SUPPLIERS	81	340	10	0			-240	0	0	0
5	ELECTRICAL WORKS	81	341	20	0			-473	2000	0	0
6	CREDITORS	81	350	10	0			-187	0	0	0
7	RECOVERIES PAYABLE	81	350	20	0			2	0	0	0
SUB-TOTAL CAPITAL RECEIPTS								**-107**	**2000**	**0**	**0**
CAPITAL EXPENDITURE											
1	CHANGE OF WIRING IN BHAGAT SINGH MARKET.-20104018	2	412	20	7	14	93	0	1400	0	0
2	PROVIDING SERVICE CABLE CONNECTION AND METER BOARDS TO VARIOUS PORTA CABINS IN DIZ AREA.-20094001	2	412	20	7	14	92	437	0	1000	1166
3	NON INTEREST BEARING LTC ADVANCE	2	460	10	8			134	0	0	0
4	SERVICE CONNECTIONS / ELECTRICITY / NDMC SHARE	81	410	80	26	6	1	8047	20000	12000	12000
5	AUGMENTATION OF LT SYSTEM AT B.S. MARKET	81	412	40	0	25	28	1900	3500	1500	2000
6	DEPOSIT WORKS - ELECTRICAL	81	470	10	2	9	4	0	2000	0	0
7	OLD PILLARS, CUTOUTS AND EARTHINGS	81	490	90	12	103	4	0	200	200	200
SUB-TOTAL CAPITAL EXPENDITURE								**10518**	**27100**	**14700**	**15366**

ELECT MAINTENANCE NORTH DIVN. (205)

(` in Thousands)

S.No	Section	Fn. Code	Mj. Head	Mn. Head	DH	Scheme	SUB Scheme	2012-13 Actuals	2013-14 Budget Estimates	2013-14 Revised Estimates	2014-15 Budget Estimates
1	2	3	4	5	6	7	8	9	10	11	12
REVENUE RECEIPT											
1	SERVICES /ADMINISTRATIVE CHARGES	81	140	70	0			1	0	0	0
2	SALE OF TENDERS, DATA, PLANS, MAPS, FORMS ETC.	81	150	11	1			15	50	0	0
3	OTHER INTEREST	81	171	80	0			1	0	0	0
4	DEPOSITS FORFEITED	81	180	10	0			17	0	0	0
5	LAPSED DEPOSITS	81	180	11	0			28	0	0	0
6	OTHER MISCELLANEOUS INCOME	81	180	80	7			41	50	0	0
SUB-TOTAL REVENUE RECEIPTS								**103**	**100**	**0**	**0**
REVENUE EXPENDITURE											
1	TAXES	2	280	10	0			-25	0	0	0
2	DAILY ALLOWANCE	81	210	20	6			10	25	0	25
3	LTC	81	210	20	9			691	1500	2000	2000
4	ELECTRICITY CHARGES FOR INTERNAL USE	81	220	11	1			257	600	1300	750
5	COMMUNICATION EXPENSES	81	220	12	0			1050	1300	1200	1300

6	BOOKS & PERIODICALS	81	220	20	0			0	0	5	5
7	PRINTING & STATIONERY	81	220	21	0			49	50	50	50
8	TRAVELLING & CONVEYANCE	81	220	30	0			0	20	100	100
9	OTHER ADMINISTRATIVE EXPENSES	81	220	80	2			64	100	100	100
10	LOOSE TOOLS	81	230	30	2			0	100	100	100
11	REPAIR & MAINTENANCE-VEHICLES	81	230	53	0			14	100	100	100
12	REPAIR & MAINTENANCE-OTHERS	81	230	59	0			14960	20000	18000	18000
SUB-TOTAL REVENUE EXPENDITURE								**17070**	**23795**	**22955**	**22530**
CAPITAL RECEIPTS											
1	CREDITORS	2	350	10	0			-111	0	0	0
2	EMPLOYEE LIABILITIES	2	350	11	0			69	0	0	0
3	RECOVERIES PAYABLE	2	350	20	0			43	0	0	0
4	FROM CONTRACTORS/ SUPPLIERS	81	340	10	0			175	0	0	0
5	ELECTRICAL WORKS	81	341	20	0			430	25	0	0
6	CREDITORS	81	350	10	0			-6	0	0	0
7	RECOVERIES PAYABLE	81	350	20	0			-28	0	0	0
SUB-TOTAL CAPITAL RECEIPTS								**572**	**25**	**0**	**0**
CAPITAL EXPENDITURE											
1	NON INTEREST BEARING - TOUR ADVANCE	2	460	10	7			45	0	0	0

2	NON INTEREST BEARING - LTC ADVANCE	2	460	10	8			-115	0	0	0
3	NON INTEREST BEARING - ANY OTHER ADVANCE	2	460	10	10			13	0	0	0
4	IMPROVEMENT TO TALKATORA STADIUM	56	412	40	0	21	1	0	3000	10000	2000
5	INSTALLATION OF VIDEO SCREEN & LED SCORE BOARD	56	412	40	0	20	4	302	0	500	10000
6	AUGMENTATION OF OIL TYPE TR. WITH DRY TYPE TR. IN LEFT OUT MULTISTORYED BUILDING IN M.N. AREA	81	412	40	0	23	3	0	5000	0	0
7	INSTALLATION OF 2X990 KVA UNITIZED SUB STATION AT 33KV SUB STATION SCINDIA HOUSE	81	412	40	0	22	18	454	500	1500	500
8	INSTALLATION OF 2X990 KVA UNITIZED SUB STATION UNDER THE SCHOOL LANE FLYOVER BARAKHAMBA ROAD NEW DELHI	81	412	40	0	23	12	0	0	500	0
9	DEPOSIT WORKS	81	470	10	2	9	5	0	25	0	0
10	REPLACEMENT OF OLD BATTERY TRIPPING UNITS & VOLTAGE STABILIZERS	81	490	90	12	105	1	3736	1000	1000	500
11	REPLACEMENT & AUGMENTATION OF VARIOUS 11KV HT CABLES IN M/N & M/S AREA OF NDMC	81	490	90	12	102	8	3994	10000	5000	10000
12	REPLACEMENT OF OLD 11KV L.T. CABLES	81	490	90	12	102	1	1778	200	0	100
13	REPLACEMENT OF OLD EQUIPMENT AT VARIOUS S/S AND EARTHING	81	490	90	12	101	14	0	0	500	500
14	REPLACEMENT OF OLD OPERATIONAL VEHICLES	81	490	90	12	106	1	0	600	0	0
15	REPLACEMENT OF OLD WIRING IN S/S BUILDING.	81	490	90	12	104	1	0	500	200	200
SUB-TOTAL CAPITAL EXPENDITURE								**10207**	**20825**	**19200**	**23800**

ELECT DISTRIBUTION SOUTH DIVN. (206)

(` in Thousands)

S.No	Section	Fn. Code	Mj. Head	Mn. Head	DH	Scheme	SUB Scheme	2012-13 Actuals	2013-14 Budget Estimates	2013-14 Revised Estimates	2014-15 Budget Estimates
1	2	3	4	5	6	7	8	9	10	11	12
REVENUE RECEIPT											
1	FIXED SERVICE CHARGES FOR ELECTRIC CONNECTION AS PER DERC GUIDELINES	81	140	70	6			2292	8000	4000	4000
2	OTHER MISCELLANEOUS INCOME	81	180	80	7			2	0	200	10
SUB-TOTAL REVENUE RECEIPTS								**2294**	**8000**	**4200**	**4010**
REVENUE EXPENDITURE											
1	DAILY ALLOWANCE	81	210	20	6			5	10	10	10
2	LTC	81	210	20	9			685	1000	1000	1000
3	COMMUNICATION EXPENSES	81	220	12	0			86	125	100	100
4	TRAVELLING & CONVEYANCE	81	220	30	0			3	10	5	10
5	OTHER ADMINISTRATIVE EXPENSES	81	220	80	2			59	100	100	100
6	REPAIR & MAINTENANCE-VEHICLES	81	230	53	0			38	50	40	50
7	REPAIR & MAINTENANCE-OTHERS	81	230	59	0			14952	20000	17096	17096
SUB-TOTAL REVENUE EXPENDITURE								**15828**	**21295**	**18351**	**18366**
CAPITAL RECEIPTS											

1	CREDITORS	2	350	10	0			475	0	0	0
2	EMPLOYEE LIABILITIES	2	350	11	0			44	0	0	0
3	RECOVERIES PAYABLE	2	350	20	0			106	0	0	0
4	FROM CONTRACTORS/ SUPPLIERS	81	340	10	0			-107	0	0	0
5	ELECTRICAL WORKS	81	341	20	0			23	0	0	0
6	CREDITORS	81	350	10	0			-475	0	0	0
7	RECOVERIES PAYABLE	81	350	20	0			-101	0	0	0
SUB-TOTAL CAPITAL RECEIPTS								**-35**	**0**	**0**	**0**
CAPITAL EXPENDITURE											
1	NON INTEREST BEARING - LTC ADVANCE	2	460	10	8			205	0	0	0
2	PURCHASE / PROCUREMENT OF FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	81	410	70	0	5	1	0	50	100	100
3	SERVICE CONNECTIONS / ELECTRICITY / NDMC SHARE	81	410	80	26	6	1	6207	12000	6000	10000
4	AUGMENTATION OF LT DISTRIBUTION NETWORK IN MOTI BAGH AREA	81	412	40	0	25	40	0	300	1300	1960
5	AUGMENTATION OF LT DISTRIBUTION NETWORK IN GOLF LINK AREA	81	412	40	0	25	41	0	370	1750	1120
6	AUGMENTATION OF LT NETWORK AT LAXMI BAI NAGAR NEAR ESS NO. 1 & NEAR ESS NO. 2 SOUTH OF RAJPATH DURING THE YEAR 2011-12	81	412	40	0	25	37	0	250	0	0
7	AUGMENTATION OF LT NETWORK PANDARA ROAD NEW DELHI	81	412	40	0	25	36	0	1500	1400	2562
8	LAYING OF NEW LT CABLE 400 SQ MM/ 3 1/2 AT LODHI ESTATE, BHARTI NAGAR & GOLF LINK NEW DELHI	81	412	40	0	25	34	40	0	0	0

9	LAYING OF NEW LT CABLE 400 SQ MM/ 3 1/2 FROM USS ELECT. SUB STATION AT LAXMI BAI NAGAR NEAR BARAT GHAR TO GS PILLAR NO. 47 VIA GS PILLAR NO. 43A & GS PILLAR NO. 23A VIA GS PILLAR NO. 24 AT LAXMI BAI NAGAR	81	412	40	0	25	38	0	500	1000	1130
10	STRENGTHENING OF LT DISTRIBUTION NETWORK AT JAM NAGAR HOUSE & SHAHJAHAN ROAD	81	412	40	0	25	39	0	500	850	1300
11	STRENGTHENING OF LT DISTRIBUTION NETWORK IN KAKA NAGAR NEW DELHI	81	412	40	0	25	35	0	378	378	600
12	AUGMENTATION OF LT DISTRIBUTION NETWORK IN NDMC AREA	81	412	40	0	25	33	0	5000	0	0
13	REPLACEMENT OF OLD PILLARS, CUTOUTS AND EARTHINGS IN D/S DIVISION	81	490	90	12	103	3	0	3800	2000	5789
SUB-TOTAL CAPITAL EXPENDITURE								**6452**	**24648**	**14778**	**24561**

BUDGET 2014-2015

ELECT MAINTENANCE SOUTH DIVN. (207)

(` in Thousands)

S.No	Section	Fn. Code	Mj. Head	Mn. Head	DH	Scheme	SUB Scheme	2012-13 Actuals	2013-14 Budget Estimates	2013-14 Revised Estimates	2014-15 Budget Estimates
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**
REVENUE RECEIPT											
1	SERVICES CHARGES (WELFARE CESS ACT, 1996)	81	140	70	1			1	2	2	2
2	DEPARTMENTAL CHARGES ON DEPOSIT WORKS	81	140	70	4			7	100	1950	1500
3	FIXED SERVICE CHARGES FOR ELECTRIC CONNECTION AS PER DERC GUIDELINES	81	140	70	6			0	0	7965	2500

4	SALE OF TENDERS, DATA, PLANS, MAPS, FORMS ETC.	81	150	11	1			30	0	0	0
5	OBSOLETE ASSETS	81	150	12	2			4699	0	5853	0
6	OTHER MISCELLANEOUS INCOME	81	180	80	7			25	50	150	50
SUB-TOTAL REVENUE RECEIPTS								**4762**	**152**	**15920**	**4052**
REVENUE EXPENDITURE											
1	LTC	81	210	20	9			776	800	2000	2000
2	ELECTRICITY CHARGES FOR INTERNAL USE	81	220	11	1			1219	1200	1500	1500
3	COMMUNICATION EXPENSES	81	220	12	0			1588	1650	1600	1600
4	TRAVELLING & CONVEYANCE	81	220	30	0			0	50	0	50
5	OTHER ADMINISTRATIVE EXPENSES	81	220	80	2			48	50	50	50
6	LOOSE TOOLS	81	230	30	2			0	50	0	0
7	REPAIR & MAINTENANCE-VEHICLES	81	230	53	0			52	100	50	50
8	REPAIR & MAINTENANCE-OTHERS	81	230	59	0			17002	17000	18000	18500
SUB-TOTAL REVENUE EXPENDITURE								**20685**	**20900**	**23200**	**23750**
CAPITAL RECEIPTS											
1	CREDITORS	2	350	10	0			15	0	0	0
2	EMPLOYEE LIABILITIES	2	350	11	0			15	0	0	0
3	RECOVERIES PAYABLE	2	350	20	0			97	0	0	0
4	FROM CONTRACTORS/ SUPPLIERS	81	340	10	0			961	0	0	0

5	ELECTRICAL WORKS	81	341	20	0			0	0	13000	10000
6	CREDITORS	81	350	10	0			-15	0	0	0
7	RECOVERIES PAYABLE	81	350	20	0			-109	0	0	0
SUB-TOTAL CAPITAL RECEIPTS								**964**	**0**	**13000**	**10000**
CAPITAL EXPENDITURE											
1	NON INTEREST BEARING - LTC ADVANCE	2	460	10	8			838	0	0	0
2	PURCHASE OF TOOLS & PLANTS FOR ELECTRICITY	81	410	40	0	2	1	309	100	200	100
3	SERVICE CONNECTIONS / ELECTRICITY / NDMC SHARE	81	410	80	26	6	1	225	100	12000	5000
4	AUG. OF ELECT SUB STATION CRSD HANGER SAFDARJUNG AIRPORT	81	412	40	0	23	8	451	100	0	0
5	AUGMENTATION OF TRANSFORMER CAPACITY AT ESS KRISHNA MENON MARG/LANE	81	412	40	0	20	24	0	2000	0	2000
6	INSTALLATION OF ADDITIONAL TRANSFORMERS AT VARIOUS S S IN SAROJINI NAGAR & KIDWAI NAGAR WEST	81	412	40	0	23	9	2815	1500	500	2500
7	AUGMENTATION OF 11KV S/S PANDARA ROAD NEW DELHI	81	412	40	0	22	25	281	2000	700	1300
8	AUGMENTATION OF ESS AT A-BLOCK NETAJI NAGAR	81	412	40	0	22	14	0	100	0	500
9	ESTABLISHING OF ESS AT OPEN PART ADJOINING BARAT GHAR, KHAN MARKET, NEW DELHI	81	412	40	0	22	23	241	100	100	0
10	PROVISION FOR CABLE TRENCHES AND PIPES WITH TRENCHLESS TECHNOLOGY	81	412	40	0	26	3	20	100	0	0
11	DEPOSIT WORKS	81	470	10	2	9	7	482	0	13000	10000

12	REPLACEMENT OF OIL TYPE TRANSFORMER WITH DRY TYPE TRANSFORMER AT 10-A, PRITHVI RAJ ROAD.	81	490	90	12	101	26	90	2000	2000	0
13	OLD EQUIPMENT AT VARIOUS S/S AND EARTHING	81	490	90	12	101	13	113	100	550	100
14	REPLACEMENT OF OLD BATTERY TRIPPING UNITS & VOLTAGE STABILIZERS	81	490	90	12	105	1	2017	0	0	0
15	REPLACEMENT & AUGMENTATION OF VARIOUS 11KV HT CABLES IN M/N & M/S AREA OF NDMC	81	490	90	12	102	8	1863	4000	2500	5000
16	REPLACEMENT OF OLD WIRING IN S/S BUILDING.	81	490	90	12	104	1	0	200	0	200
SUB-TOTAL CAPITAL EXPENDITURE								**9745**	**12400**	**31550**	**26700**

BUDGET 2014-2015

ELECT 33 KV MAINTENCE DIVN. (208)

(` in Thousands)

S.No	Section	Fn. Code	Mj. Head	Mn. Head	DH	Scheme	SUB Scheme	2012-13 Actuals	2013-14 Budget Estimates	2013-14 Revised Estimates	2014-15 Budget Estimates
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**
REVENUE RECEIPT											
1	OTHER PENALTIES & FINES	81	140	20	6			0	10	5	10
2	SERVICES CHARGES (WELFARE CESS ACT, 1996)	81	140	70	1			1	1	2	1
3	SALE OF TENDERS, DATA, PLANS, MAPS, FORMS ETC.	81	150	11	1			2	0	0	0
SUB-TOTAL REVENUE RECEIPTS								**3**	**11**	**7**	**11**
REVENUE EXPENDITURE											

1	DAILY ALLOWANCE	81	210	20	6			10	50	10	50
2	LTC	81	210	20	9			1413	2000	1500	2000
3	ELECTRICITY CHARGES FOR INTERNAL USE	81	220	11	1			3810	4000	5500	5000
4	COMMUNICATION EXPENSES	81	220	12	0			652	850	850	850
5	BOOKS & PERIODICALS	81	220	20	0			7	10	10	10
6	HOSPITALITY EXPENSES	81	220	60	1			0	0	10	20
7	OTHER ADMINISTRATIVE EXPENSES	81	220	80	2			26	50	50	30
8	REPAIR & MAINTENANCE-VEHICLES	81	230	53	0			0	50	0	0
9	REPAIR & MAINTENANCE-OTHERS	81	230	59	0			34155	30000	25000	30000
SUB-TOTAL REVENUE EXPENDITURE								**40073**	**37010**	**32930**	**37960**
CAPITAL RECEIPTS											
1	FROM STAFF	2	340	30	0			2	0	0	0
2	CREDITORS	2	350	10	0			24	0	0	0
3	EMPLOYEE LIABILITIES	2	350	11	0			165	0	0	0
4	RECOVERIES PAYABLE	2	350	20	0			1385	0	0	0
5	FROM CONTRACTORS/ SUPPLIERS	81	340	10	0			973	0	0	0
6	CREDITORS	81	350	10	0			-24	0	0	0
7	RECOVERIES PAYABLE	81	350	20	0			-7	0	0	0
SUB-TOTAL CAPITAL RECEIPTS								**2518**	**0**	**0**	**0**

CAPITAL EXPENDITURE											
1	NON INTEREST BEARING - TOUR ADVANCE	2	460	10	7			-4	0	0	0
2	NON INTEREST BEARING - LTC ADVANCE	2	460	10	8			-175	0	0	0
3	NON INTEREST BEARING - ANY OTHER ADVANCE	2	460	10	10			36	0	0	0
4	ADVANCES TO OTHERS	3	460	50	0			-3678	0	0	0
5	PURCHASE OF TOOLS & PLANTS FOR ELECTRICITY	81	410	40	0	2	1	0	500	0	200
6	PURCHASE OF VEHICLES	81	410	50	0	3	1	0	1000	1000	0
7	PURCHASE / PROCUREMENT OF FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	81	410	70	0	5	1	0	100	100	200
8	ADVANCES TO OTHERS	81	460	50	0			-1654	0	0	0
9	REPLACEMENT OF 20 MVA, 66/11 KV POWER TRANSFORMER	81	490	90	12	101	27	0	0	0	2300
10	REPLACEMENT OF OLD TRANSFORMER OIL OF POWER TRANSFORMERS INSTALLED AT VARIOUS SUBSTATIONS	81	490	90	12	101	20	0	500	0	1000
SUB-TOTAL CAPITAL EXPENDITURE								**-5475**	**2100**	**1100**	**3700**

BUDGET 2014-2015

ELECT PROTECTION DIVN (217)

(` in Thousands)

S.No	Section	Fn. Code	Mj. Head	Mn. Head	DH	Scheme	SUB Scheme	2012-13 Actuals	Budget Estimates	2013-14 Revised Estimates	2014-15 Budget Estimates
1	2	3	4	5	6	7	8	9	10	11	12
REVENUE RECEIPT											
1	OTHER MISCELLANEOUS INCOME	81	180	80	7			682	600	600	600
SUB-TOTAL REVENUE RECEIPTS								**682**	**600**	**600**	**600**
REVENUE EXPENDITURE											
1	LTC	81	210	20	9			168	500	1200	1000
2	COMMUNICATION EXPENSES	81	220	12	0			174	200	200	200
3	PROFESSIONAL & OTHER FEES	81	220	52	0			537	0	850	0
4	OTHER ADMINISTRATIVE EXPENSES	81	220	80	2			97	120	120	120
5	REPAIR & MAINTENANCE-OTHERS	81	230	59	0			3279	3050	3350	3350
SUB-TOTAL REVENUE EXPENDITURE								**4255**	**3870**	**5720**	**4670**
CAPITAL RECEIPTS											
1	CREDITORS	2	350	10	0			31	0	0	0
2	EMPLOYEE LIABILITIES	2	350	11	0			-4	0	0	0
3	RECOVERIES PAYABLE	2	350	20	0			21	0	0	0
4	FROM CONTRACTORS/ SUPPLIERS	81	340	10	0			8	0	0	0
5	CREDITORS	81	350	10	0			-31	0	0	0
6	RECOVERIES PAYABLE	81	350	20	0			-8	0	0	0
SUB-TOTAL CAPITAL RECEIPTS								**17**	**0**	**0**	**0**

CAPITAL EXPENDITURE											
1	NON INTEREST BEARING - LTC ADVANCE	2	460	10	8			2	0	0	0
2	PURCHASE OF WIRELESS SETS AND POWER SUPPLY ETC.	81	410	60	0	4	1	0	500	0	200
3	PROVIDING & FIXING PROTECTIVE RELAYS AT 66/33 KV SUB STATION	81	412	40	0	20	29	0	0	0	200
4	PROVIIDING & FIXING UNDER FREQUENCY RELAYS AT 66/33 KV S/S FOR AUTOMATIC DEMAND MANAGEMENT SCHEME	81	412	40	0	20	28	390	0	0	0
SUB-TOTAL CAPITAL EXPENDITURE								**392**	**500**	**0**	**400**

BUDGET 2014-2015

ELECT R& D DIVN (218)

(` in Thousands)

S.No	Section	Fn. Code	Mj. Head	Mn. Head	DH	Scheme	SUB Scheme	2012-13 Actuals	2013-14 Budget Estimates	2013-14 Revised Estimates	2014-15 Budget Estimates
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**
REVENUE RECEIPT											
SUB-TOTAL REVENUE RECEIPTS											
REVENUE EXPENDITURE											
1	DAILY ALLOWANCE	81	210	20	6			8	20	0	0
2	LTC	81	210	20	9			2	400	500	500

3	OTHER OFFICE MAINTENANCE EXPENSES	81	220	11	5			0	50	25	25
4	COMMUNICATION EXPENSES	81	220	12	0			90	150	100	100
5	BOOKS & PERIODICALS	81	220	20	0			0	10	5	10
6	OTHER ADMINISTRATIVE EXPENSES	81	220	80	2			7	20	20	20
SUB-TOTAL REVENUE EXPENDITURE								**107**	**650**	**650**	**655**
CAPITAL RECEIPTS											
1	EMPLOYEE LIABILITIES	2	350	11	0			4	0	0	0
SUB-TOTAL CAPITAL RECEIPTS								**4**	**0**	**0**	**0**
CAPITAL EXPENDITURE											
SUB-TOTAL CAPITAL EXPENDITURE											

BUDGET 2014-2015

ELECT MAINTENANCE FEEDER DIVN (219)

(` in Thousands)

S.No	Section	Fn. Code	Mj. Head	Mn. Head	DH	Scheme	SUB Scheme	2012-13 Actuals	2013-14 Budget Estimates	2013-14 Revised Estimates	2014-15 Budget Estimates
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**
REVENUE RECEIPT											
1	SERVICES CHARGES (WELFARE CESS ACT, 1996)	81	140	70	1			0	0	1	1
SUB-TOTAL REVENUE RECEIPTS								**0**	**0**	**1**	**1**
REVENUE EXPENDITURE											
1	DAILY ALLOWANCE	81	210	20	6			0	50	0	0

2	LTC	81	210	20	9			255	1000	200	300
3	COMMUNICATION EXPENSES	81	220	12	0			78	100	70	100
4	BOOKS & PERIODICALS	81	220	20	0			0	5	0	5
5	OTHER ADMINISTRATIVE EXPENSES	81	220	80	2			19	50	20	50
6	REPAIR & MAINTENANCE-VEHICLES	81	230	53	0			14	50	25	50
7	REPAIR & MAINTENANCE-OTHERS	81	230	59	0			4740	6000	6041	6041
SUB-TOTAL REVENUE EXPENDITURE								**5106**	**7255**	**6356**	**6546**
CAPITAL RECEIPTS											
1	BENEVOLENT FUND	2	340	30	7			4	0	0	0
2	CONTRACTORS DUE	2	350	10	2			-23	0	0	0
3	RECOVERIES PAYABLE	2	350	20	0			1094	0	0	0
4	FROM CONTRACTORS/ SUPPLIERS	81	340	10	0			48	0	0	0
5	CREDITORS	81	350	10	0			23	0	0	0
6	RECOVERIES PAYABLE	81	350	20	0			-1090	0	0	0
SUB-TOTAL CAPITAL RECEIPTS								**56**	**0**	**0**	**0**
CAPITAL EXPENDITURE											
1	PURCHASE / PROCUREMENT OF FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	81	410	70	0	5	1	0	0	100	100

2	REPLACEMENT OF 2 NOS. 3CX300 SQMM PILCA CABLE ONE FROM ESS RIDGE VALLEY TO ESS BAPU DHAM AND SECOND FROM ESS RIDGE VALLEY TO NEHRU PARK BY ECX400 SQMM XLPE CABLE.	81	490	90	12	102	18	3744	5000	13000	2000
SUB-TOTAL CAPITAL EXPENDITURE								**3744**	**5000**	**13100**	**2100**

BUDGET 2014-2015

ELECT CONSTRUCTION DIVN-I (211)

(` in Thousands)

S.No	Section	Fn. Code	Mj. Head	Mn. Head	DH	Scheme	SUB Scheme	2012-13 Actuals	2013-14 Budget Estimates	2013-14 Revised Estimates	2014-15 Budget Estimates
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**
REVENUE RECEIPT											
1	SERVICES CHARGES (WELFARE CESS ACT, 1996)	81	140	70	1			2	5	2	5
2	DEPARTMENTAL CHARGES ON DEPOSIT WORKS	81	140	70	4			734	1000	7000	2000
3	FIXED SERVICE CHARGES FOR ELECTRIC CONNECTION AS PER DERC GUIDELINES	81	140	70	6			6495	5000	10000	15000
4	SALE OF TENDERS, DATA, PLANS, MAPS, FORMS ETC.	81	150	11	1			1	0	0	0
5	SALE OF OTHERS	81	150	30	0			245	0	50	50
6	OTHER MISCELLANEOUS INCOME	81	180	80	7			103	200	50	100
SUB-TOTAL REVENUE RECEIPTS								**7580**	**6205**	**17102**	**17155**
REVENUE EXPENDITURE											
1	DAILY ALLOWANCE	81	210	20	6			0	50	10	50

2	LTC	81	210	20	9			1072	2000	1500	1500
3	COMMUNICATION EXPENSES	81	220	12	0			49	100	100	100
4	BOOKS & PERIODICALS	81	220	20	0			3	25	5	5
5	DOMESTIC TRAVELLING	81	220	30	2			0	0	25	25
6	OTHER ADMINISTRATIVE EXPENSES	81	220	80	2			70	150	50	50
SUB-TOTAL REVENUE EXPENDITURE								**1194**	**2325**	**1690**	**1730**
CAPITAL RECEIPTS											
1	FROM OTHERS	2	340	80	0			38	0	0	0
2	CREDITORS	2	350	10	0			83	0	0	0
3	EMPLOYEE LIABILITIES	2	350	11	0			32	0	0	0
4	RECOVERIES PAYABLE	2	350	20	0			2357	0	0	0
5	FROM CONTRACTORS/ SUPPLIERS	81	340	10	0			-113	0	0	0
6	ELECTRICAL WORKS	81	341	20	0			3475	0	0	38203
7	CREDITORS	81	350	10	0			-83	0	0	0
8	RECOVERIES PAYABLE	81	350	20	0			-2385	0	0	0
SUB-TOTAL CAPITAL RECEIPTS								**3404**	**0**	**0**	**38203**
CAPITAL EXPENDITURE											
1	NON INTEREST BEARING - LTC ADVANCE	2	460	10	8			240	0	0	0
2	PURCHASE OF TOOLS & PLANTS FOR ELECTRICITY	81	410	40	0	2	1	0	500	0	0

3	PURCHASE OF VEHICLE	81	410	50	0	3	1	941	0	0	0
4	SERVICE CONNECTIONS / ELECTRICITY / NDMC SHARE	81	410	80	26	6	1	5818	10000	10000	10000
5	OTHER MISC./UNFORSEEN/COMPLETED WORKS	81	412	40	0	26	2	0	0	300	0
6	PROVIDING ADDITIONAL 1000 KVA TRFR. AT NEW DELHI HOUSE	81	412	40	0	23	13	0	0	1800	1000
7	CONSTRUCTION OF 11KV ESS NEAR AMERICAN EMBASSY SCHOOL CHANAKYA PURI	81	412	40	0	22	22	84	5000	1500	7500
8	INSTALLATION OF UNITIZED SUB-STATION OF 990 KVA AT SHAHEED SABHARWAL MARG, NETAJI NAGAR	81	412	40	0	22	21	3718	1071	1071	200
9	NEW PROPOSED HT FEEDS FOR 11 KV ESS FROM 33 KV ESS CONNAUGHT PLACE	81	412	40	0	24	11	57	2300	1000	1300
10	REARRANGEMENT & AUGMENTATION OF HT FEEDERS IN VARIOUS ESS IN C.P. AREA	81	412	40	0	24	3	-2903	4000	8000	2000
11	REARRANGEMENT AND NEW PROPOSED HT FEEDS FOR VARIOUS 11KV ESS FROM PP 33 KV ESS RAJA BAZAR	81	412	40	0	24	4	1741	2263	1000	1263
12	DEPOSIT WORKS	81	470	10	2	9	11	8077	20000	12900	36900
13	REPLACEMENT / AUGMENTATION OF LT SWITCHGEARS AND TRANSFORMERS AT VARIOUS ELECTRIC S/S IN MAINTENANCE SOUTH AREA OF NDMC	81	490	90	12	101	5	5226	15000	5000	5000
14	REPLACEMENT OF 11KV HT PANEL IN 30 NOS. ELECTRIC SUB-STATION IN MAINTENANCE SOUTH AREA OF NDMC	81	490	90	12	101	6	0	0	4500	0
15	REPLACEMENT OF 2 NO. 1000 KVA TRANSFORMER HT/LT PANEL AT ESS BULGARIA EMBASSY CHANAKYA PURI, NEW DELHI	81	490	90	12	101	4	69	937	500	2000
16	REPLACEMENT OF EXISTING HT PILCA CABLE OF SIZE 300 SQ. MM/3C WITH XLPE CABLE SIZE 400 SQ. MM/3C FROM ESS KIDWAI NAGAR (W) TO ESS NEHRU PARK VIA ESS BOOSTER PUMP AT SAROJINI NAGAR	81	490	90	12	102	16	581	200	200	200

17	REPLACEMENT OF OIL FILLED TRANSFORMERS WITH DRY TYPE TRANSFORMERS IN NORTH OF RAJPATH & SOUTH OF RAJPATH (PHASE-IV)	81	490	90	12	101	2	1218	10000	1500	5000
SUB-TOTAL CAPITAL EXPENDITURE								**24867**	**71271**	**49271**	**72363**

BUDGET 2014-2015

ELECT CONSTRUCTION DIVN-II (212)

(` in Thousands)

S.No	Section	Fn. Code	Mj. Head	Mn. Head	DH	Scheme	SUB Scheme	2012-13 Actuals	2013-14 Budget Estimates	2013-14 Revised Estimates	2014-15 Budget Estimates
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**
REVENUE RECEIPT											
1	SERVICES CHARGES (WELFARE CESS ACT, 1996)	81	140	70	1			1	25	5	5
2	DEPARTMENTAL CHARGES ON DEPOSIT WORKS	81	140	70	4			535	1000	10000	1000
3	FIXED SERVICE CHARGES FOR ELECTRIC CONNECTION AS PER DERC GUIDELINES	81	140	70	6			49978	50000	35000	40000
4	SALE OF TENDERS, DATA, PLANS, MAPS, FORMS ETC.	81	150	11	1			5	0	0	0
5	OTHER MISCELLANEOUS INCOME	81	180	80	7			49	150	100	100
SUB-TOTAL REVENUE RECEIPTS								**50568**	**51175**	**45105**	**41105**
REVENUE EXPENDITURE											
1	LTC	81	210	20	9			2	1000	500	500

2	COMMUNICATION EXPENSES	81	220	12	0			56	100	75	75
3	OTHER ADMINISTRATIVE EXPENSES	81	220	80	2			65	100	80	100
SUB-TOTAL REVENUE EXPENDITURE								**123**	**1200**	**655**	**675**
CAPITAL RECEIPTS											
1	FROM CONTRACTORS/ SUPPLIERS	2	340	10	0			18	0	0	0
2	CREDITORS	2	350	10	0			741	0	0	0
3	EMPLOYEE LIABILITIES	2	350	11	0			-58	0	0	0
4	RECOVERIES PAYABLE	2	350	20	0			577	0	0	0
5	CREDITORS	24	350	10	0			-79924	0	0	0
6	RECOVERIES PAYABLE	24	350	20	0			-4006	0	0	0
7	FROM CONTRACTORS/ SUPPLIERS	81	340	10	0			-173	0	0	0
8	ELECTRICAL WORKS	81	341	20	0			1913	3000	45000	40000
9	CREDITORS	81	350	10	0			79294	0	0	0
10	RECOVERIES PAYABLE	81	350	20	0			3746	0	0	0
SUB-TOTAL CAPITAL RECEIPTS								**2128**	**3000**	**45000**	**40000**
CAPITAL EXPENDITURE											
1	NON INTEREST BEARING-LTC ADVANCE	2	460	10	8			109	0	0	0
2	NON INTEREST BEARING - ANY OTHER ADVANCE	2	460	10	10			4	0	0	0
3	CONSTRUCTION OF NEW DELHI CITY CENTRE PHASE - II	6	412	40	0	94		59	100	0	100

4	REPLACEMENT OF OLD CI POLES WITH OCTAGONAL POLES ON FRONT AND BACK SIDE OF SERVICE LANES OF NORTH AVENUE	24	412	40	0	20	5	0	1900	3000	3668
5	REPLACEMENT OF OLD CI POLES WITH OCTAGONAL POLES ON FRONT AND BACK SIDE OF SERVICE LANES OF SOUTH AVENUE	24	412	40	0	20	6	310	5500	13545	100
6	REPLACEMENT/AUGMENTATION OF STREET LIGHT AT MALCHA MARG	24	412	40	0	20	7	0	0	1880	10000
7	MODERNIZATION / UPGRADATION OF STREET LIGHTING IN NDMC AREA (PHASE-I & II) FOR COMMON WEALTH GAMES 2010 - REPLACEMENT OF OLD ROAD LIGHTING POLE AND FITTINGS	24	412	40	0	20	1	467	10000	500	10000
8	BSUP-ESTABL. 990KVA UNITIZED S/s FOR PROVIDING ELECTRIC CONNECTION TO 112 QTRS AT MADRASI CAMP SHANTI VIHAR	76	412	40	0	20	2	5240	0	0	0
9	SERVICE CONNECTIONS / ELECTRICITY / NDMC SHARE	81	410	80	26	6	1	22019	25000	15000	20000
10	ESTABLISHING 33KV S/S AT ALIGANJ JORBAGH C.P.W.D/NDMC	81	412	40	0	20	17	0	0	0	7926
11	INSTALLATION OF UNITISED SUB-STATION 990 KVA FOR PILLANJI VILLAGE	81	412	40	0	22	26	0	0	6100	0
12	NEW PROPOSED HT FEEDS FROM 33KV ESS SANJAY CAMP	81	412	40	0	24	12	0	0	5000	10000
13	PROVIDING ADDL. TRANSFORMER 1000 KVA AT SAPRU HOUSE	81	412	40	0	23	14	0	0	1262	0
14	SITC OF 11 KV SHUNT CAPACITOR BANKS AT VARIOUS 66/11 KV &33/11 KV ESS IN NDMC AREA	81	412	40	0	23	15	15	30000	10000	30000
15	INSTALLATION OF HT CAPACITOR BANKS AT VARIOUS SUB STATIONS	81	412	40	0	26	5	47	10000	9300	10000
16	ESTABLISHING ESS IN CGHQ PREMISES, INDIAN COAST GUARD STATION	81	412	40	0	22	15	2851	200	0	0
17	ESTABLISHING ESS IN CHANAKYA BHAWAN COMPLEX IN PLACE OF ESS OFFICE BLOCK, CHANAKYA BHAWAN AND YASHWANT	81	412	40	0	22	12	0	500	500	500

	PLACE										
18	ESTABLISHING SUB STATION AT AFRICA AVENUE CROSS ROAD NO. II	81	412	40	0	22	2	504	2000	2000	20000
19	ESTABLISHING SWITCHING STATION NEAR VEERAWALI HOSPITAL, CHANAKYA PURI	81	412	40	0	21	3	32	500	200	5000
20	INSTALLATION OF 2X990 KVA UNITIZED SUB STATIONS IN PALIKA NIWAS, LODHI COLONY, NEW DELHI	81	412	40	0	22	11	290	0	0	0
21	SHIFTING OF EXISTING SUB STATION FROM GROUND FLOOR TO THE PROPOSED LOCATION IN BASEMENT OF HANDLOOM COMPLEX AT JANPATH LANE NEW DELHI	81	412	40	0	26	7	963	500	5000	4000
22	DEPOSIT WORKS - ELECTRICAL- EC-2	81	470	10	2	9	12	5050	6000	25000	20000
23	REPLACEMENT AND SHIFTING OF HT PANELS AND FEEDS AT ESS KIDWAI NAGAR (WEST)	81	490	90	12	101	7	0	500	0	1000
24	REPLACEMENT, AUGMENTATION OF TRANSFORMER AND LT PANELS (PHASE-II)	81	490	90	12	101	3	4549	30000	7500	32500
SUB-TOTAL CAPITAL EXPENDITURE								**42509**	**122700**	**105787**	**184794**

BUDGET 2014-2015

ELECT CONSTRUCTION DIVN-V (215)

(` in Thousands)

S.No	Section	Fn. Code	Mj. Head	Mn. Head	DH	Scheme	SUB Scheme	2012-13 Actuals	2013-14 Budget Estimates	2013-14 Revised Estimates	2014-15 Budget Estimates
1	2	3	4	5	6	7	8	9	10	11	12
REVENUE RECEIPT											

1	SERVICES CHARGES (WELFARE CESS ACT, 1996)	81	140	70	1			2	5	5	5
2	OTHER MISCELLANEOUS INCOME	81	180	80	7			19	25	0	25
SUB-TOTAL REVENUE RECEIPTS								**21**	**30**	**5**	**30**
REVENUE EXPENDITURE											
1	OTHER ADMINISTRATIVE EXPENSES	2	220	80	2			68	100	50	100
2	REPAIR & MAINTENANCE-BUILDINGS	2	230	52	0			27145	30000	32500	30000
3	LTC	81	210	20	9			0	500	200	200
4	COMMUNICATION EXPENSES	81	220	12	0			17	30	20	20
5	REPAIR & MAINTENANCE-BUILDINGS	81	230	52	0			1081	0	0	0
SUB-TOTAL REVENUE EXPENDITURE								**28311**	**30630**	**32770**	**30320**
CAPITAL RECEIPTS											
1	FROM CONTRACTORS/ SUPPLIERS	2	340	10	0			1193	0	0	0
2	CONTRACTORS DUE	2	350	10	2			1853	0	0	0
3	EMPLOYEE LIABILITIES	2	350	11	0			1	0	0	0
4	RECOVERIES PAYABLE	2	350	20	0			981	0	0	0
5	FROM CONTRACTORS/ SUPPLIERS	81	340	10	0			496	0	0	0
6	CREDITORS	81	350	10	0			-1455	0	0	0
7	INCOME TAX DEDUCTED AT SOURCE	81	350	20	5			-485	0	0	0
SUB-TOTAL CAPITAL RECEIPTS								**2584**	**0**	**0**	**0**
CAPITAL EXPENDITURE											

1	CONSTRUCTION OF NEW DELHI CITY CENTRE PHASE - II	6	412	40	0	94		2689	10000	10000	10000
2	PROVIDING ELECTRONIC PARKING GUIDANCE AND MANAGEMENT SYSTEM IN PALIKA PARKING	6	412	40	0	92		0	2000	3000	0
3	PROVIDING ELECTRONIC PARKING GUIDANCE AND MANAGEMENT SYSTEM FOR UNDERGROUND PARKING AT TALKATORA STADIUM	56	412	40	0	21	2	0	2500	0	2500
SUB-TOTAL CAPITAL EXPENDITURE								**2689**	**14500**	**13000**	**12500**

BUDGET 2014-2015

ELECT CONSTRUCTION DIVN-VI (216)

(` in Thousands)

S.No	Section	Fn. Code	Mj. Head	Mn. Head	DH	Scheme	SUB Scheme	2012-13 Actuals	2013-14 Budget Estimates	2013-14 Revised Estimates	2014-15 Budget Estimates
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**
REVENUE RECEIPT											
1	SERVICES CHARGES (WELFARE CESS ACT, 1996)	81	140	70	1			9	5	5	5
2	DEPARTMENTAL CHARGES ON DEPOSIT WORKS	81	140	70	4			0	0	3000	6800
3	OTHER MISCELLANEOUS INCOME	81	180	80	7			132	200	200	200
SUB-TOTAL REVENUE RECEIPTS								**141**	**205**	**3205**	**7005**
REVENUE EXPENDITURE											
1	DAILY ALLOWANCE	81	210	20	6			0	50	50	50
2	LTC	81	210	20	9			0	1500	1000	1000
3	COMMUNICATION EXPENSES	81	220	12	0			47	50	50	50

4	BOOKS & PERIODICALS	81	220	20	0			5	5	10	5
5	OTHER ADMINISTRATIVE EXPENSES	81	220	80	2			61	100	100	100
SUB-TOTAL REVENUE EXPENDITURE								**113**	**1705**	**1210**	**1205**
CAPITAL RECEIPTS											
1	CREDITORS	2	350	10	0			800	0	0	0
2	RECOVERIES PAYABLE	2	350	20	0			1019	0	0	0
3	FROM CONTRACTORS/ SUPPLIERS	81	340	10	0			2597	0	0	0
4	ELECTRICAL WORKS	81	341	20	1			0	0	25408	45000
5	CREDITORS	81	350	10	0			-800	0	0	0
6	RECOVERIES PAYABLE	81	350	20	0			-387	0	0	0
SUB-TOTAL CAPITAL RECEIPTS								**3229**	**0**	**25408**	**45000**
CAPITAL EXPENDITURE											
1	NON INTEREST BEARING - LTC ADVANCE	2	460	10	8			90	0	0	0
2	NON INTEREST BEARING - ANY OTHER ADVANCE	2	460	10	10			-485808	0	0	0
3	ADVANCES TO OTHERS	2	460	50	0			32071	0	0	0
4	LAYING OF 33 KV, CX400SQ. MM XLPE CABLE ROM 220 KV ESS TRAUMA CENTRE TO 33 KV ESS RACE COARSE & FROM 33 KV ESS TRAUMA CENTRE TO 33 KV ESS STATE GUEST HOUSE	81	412	40	0	20	27	0	13145	15000	13145
5	AUG. OF 33KV ESS AT KIDWAI NAGAR (NDMC)	81	412	40	0	20	25	10	5000	5000	10000
6	SUPPLY, INSTALLATION, TESTING AND COMMISSIONING OF CAPACITOR BANKS AT VARIOUS NDMC SUB-STATIONS (NDMC)	81	412	40	0	23	7	3994	0	4000	0
7	LAYING OF 33 KV 3Cx400 SQ MM XLPE CABLE EMANATING FROM 220/ 33 KV TRAUMA CENTRE TO VARIOUS 33KV ESSs	81	412	40	0	24	5	12289	1000	1000	0

8	2 NOS. 66 KV FEEDERS FROM S/S PARK STREET TO S/S SCHOOL LANE (PGCIL)	81	412	40	0	20	15	9863	0	0	0
9	33 KV FEEDER FROM 66 KV DR. BD MARG TO 33 KV S/S BAIRD LANE (PGCIL)	81	412	40	0	20	9	2522	0	1000	0
10	33 KV SUB-STATION AT CHURCH ROAD DMRC	81	412	40	0	20	5	0	70000	100	100000
11	33KV SUB-STATION AT SHAHJAHAN ROAD. (PGCIL)	81	412	40	0	20	4	54	0	0	0
12	AUG. S/S BAPU DHAM FROM 33 KV TO 66 KV (PGCIL)	81	412	40	0	20	3	20000	0	1300	0
13	AUG. TR. CAPACITY AT S/S NIRMAN BHAWAN (PGCIL)	81	412	40	0	20	13	308	5000	3000	0
14	ESTABLISHING 33 KV S S AT JANPATH LANE	81	412	40	0	20	26	0	5000	5000	10000
15	ESTABLISHING 33/11 KV S/S AT SANJAY CAMP, CHANAKYA PURI (PGCIL)	81	412	40	0	20	11	20537	10000	10000	0
16	ESTABLISHING 33KV I/D S/S AT CONNAUGHT PLACE & AUG. OF ITS TR. CAPACITY (PGCIL)	81	412	40	0	20	12	7049	0	0	0
17	ESTABLISHING 33KV S/S AT ALIGANJ JORBAGH C.P.W.D/NDMC	81	412	40	0	20	17	29985	10000	35000	30000
18	ESTABLISHING 33KV S/S AT CONSTITUTIONAL CLUB (PGCIL)	81	412	40	0	20	16	18490	0	0	0
19	ESTABLISHING 33KV S/S AT KEVENTER DAIRY (PGCIL)	81	412	40	0	20	18	29790	0	0	0
20	ESTABLISHING 33KV S/S AT NETAJI NAGAR (PGCIL)	81	412	40	0	20	19	145352	5000	0	0
21	ESTABLISHING 33KV S/S AT RAJA BAZAR (PGCIL)	81	412	40	0	20	14	13080	6000	0	0
22	ESTABLISHING 33KV S/S TRAUMA CENTER INCLUDING 33 KV FEEDERS (PGCIL)	81	412	40	0	20	10	1236	4000	0	0
23	ESTABLISHING 66KV S/S STATE GUEST HOUSE CHANKAYA PURI (PGCIL)	81	412	40	0	20	2	9658	3400	3400	0

24	ESTABLISHING 66KV ESS AT DR. B.D. MARG (PGCIL)	81	412	40	0	20	1	17000	0	1000	0
25	ESTT. 33 KV S/S MANDI HOUSE INCLUDING 33 KV FEEDERS (PGCIL)	81	412	40	0	20	6	10561	1000	1000	0
26	LAYING OF 33KV 3Cx400 SQ MM XLPE CABLE EMANATING FROM 220 33KV HARISH CHANDAR MATHUR LANE TO VARIOUS 33KV ESSs	81	412	40	0	24	6	14253	19700	16700	8000
27	LAYING OF 66 KV FEEDERS FROM S/S PARK STREET TO S/S STATE GUEST HOUSE (PGCIL)	81	412	40	0	20	21	37235	0	0	0
28	LAYING OF 66KV FEEDER FROM S/S STATE GUEST HOUSE TO S/S BAPU DHAM (PGCIL)	81	412	40	0	20	22	-22881	0	0	0
29	PROVIDING 33 KV FEED TO 33KV S/S CHURCH ROAD FROM 66 KV S/S B.D. MARG	81	412	40	0	20	8	-2760	5000	5000	7400
30	PROVIDING 66KV FEEDER FROM S/S SCHOOL LANE TO S/S VIDYUT BHAWAN (PGCIL)	81	412	40	0	20	20	8298	2000	2000	0
31	SCADA PROJECT. (PGCIL)	81	412	40	0	20	7	18321	25000	20000	5000
32	DEPOSIT WORK	81	470	10	2	9	16	17	0	20000	50000
33	REPLACEMENT OF 33KV SF6 PANEL BOARD WITH 33KV GIS DBB BOARD AT 33 KV ESS SCHOOL LANE	81	490	90	12	102	19	389	40000	16000	60000
34	AUG./ REPLACEMENT OF 33KV OLD SWITCHGEARS WITH NEW GIS SWITCHGEAR AT ESS AIIMS, VIDYUT BHAWAN AND BAIRED LANE	81	490	90	12	101	17	59773	20000	41000	0
35	REPLACEMENT OF 33 KV OUTDOOR SWITCHGEARS WITH INDOOR GIS SWITCHGEAR AT ESS TILAK MARG (NDMC)	81	490	90	12	101	22	0	1000	1000	10000
36	REPLACEMENT OF 33KV FEEDERS BAY NO. 28, 38 & 42) FROM I.P. STATION TO S/S CONNAUGHT PLACE	81	490	90	12	102	12	34	0	0	0

37	REPLACEMENT OF 33KV FEEDERS FROM PARK STREET TO (A) BAIRD LANE 2 NOS. (B) S/S HANUMAN ROAD (C) S/S NIRMAN BHAWAN AND S/S HANUMAN ROAD TO S/S ELECTRIC LANE	81	490	90	12	102	7	1167	10000	10000	5000
38	REPLACEMENT OF 33KV YUGO ENTERGO PANEL BOARD OF S/S NIRMAN BHAWAN & OTHER PLACES (PGCIL)	81	490	90	12	101	25	88649	100	0	0
39	REPLACEMENT OF OLD 11 KV FEEDER & INTERCONNECTOR	81	490	90	12	102	6	51	8000	4000	8000
40	REPLACEMENT OF OLD 33KV, 300SQ.MM/3C, PILCA CABLE WITH 33KV, 400 SQ.MM/3C XLPE FROM ESS EXHIBITION GROUND TO 33KV ESS TILAK LANE	81	490	90	12	102	2	0	2300	7000	0
41	REPLACEMENT OF OLD PILCA CABLE WITH 33KV, 400 SQ. MM/3C, XLPE FROM 66KV ESS VIDYUT BHAWAN TO 66KV ESS SCHOOL LANE TO 33KV ESS CONNAUGHT PLACE	81	490	90	12	102	11	1332	4500	3000	10000
42	REPLACEMENT OF 33KV OUTDOOR SWITCHGEAR WITH INDOOR GIS SWITCHGEAR AT ESS NEHRU PARK (NDMC)	81	490	90	12	101	24	0	1000	1000	10000
SUB-TOTAL CAPITAL EXPENDITURE								**102009**	**277145**	**232500**	**336545**