

| DELHI TRANSCO LIMITED                       |  |                 |  |
|---|--|-----------------|--|
| INDEX OF FORMATS                            |  |                 |  |
|   |  |                 |  |
|   | Summary Formats  |                 | PARTICULARS  |
| 1   | Sheet  | S1              | Profit & Loss Account  |
| 2   | Sheet  | S2              | Balance Sheet  |
| 3   | Sheet  | S3              | Aggregate Revenue Requirement                                    |
| 4   | Sheet  | S4              | Return on Capital Employed                                       |
| 5   | Sheet  | S5              | Expenditure Allocation into Fixed, Variable & Other Costs        |
| 6   | Sheet  | S6              | Total Energy Sale  |
| 7   | Sheet  | S7              | Total Energy Balance   |
| Detailed Financial Formats                  |  |                 |  |
| 8   | Sheet  | F1              | Revenue from Tariff and Charges                                  |
| 9   | Sheet  | F1a             | Projection of Sales, Connected Load and Demand                   |
| 10  | Sheet  | F2              | Income from investments and other non tariff income              |
| 11  | Sheet  | F2a             | Statement of Assets not in Use                                   |
| 12  | Sheet  | F3              | SLDC and Open Access related charges                             |
| 13  | Sheet  | F4              | R&M Expenses   |
| 14  | Sheet  | F5              | Employees' Cost & Provisions                                     |
| 15  | Sheet  | F5a             | Employee Strength  |
| 16  | Sheet  | F6              | Administration & General Expenses                                |
| 17  | Sheet  | F7              | Statement of Fixed Assets and Depreciation                       |
| 18  | Sheet  | F7a             | Advance Against Depreciation                                     |
| 19  | Sheet  | F8              | Interest and Finance Charges                                     |
| 20  | Sheet  | F8a             | Loan master for all loans outstanding as on 01.04.2006           |
| 21  | Sheet  | F9              | Details of Expenses Capitalised                                  |
| 22  | Sheet  | F10             | Consumer contributions and grants towards cost of capital assets |
| 23  | Sheet  | F11             | Share Capital and Reserves & Surplus                             |
| 24  | Sheet  | F12             | Investments  |
| 25  | Sheet  | F13             | Current Assets and Liabilities                                   |
| 26  | Sheet  | F14             | Working Capital Requirements                                     |
| 27  | Sheet  | F15             | Income Tax Provisions  |
| 28  | Sheet  | F16             | Project-wise / Scheme-wise Capital Expenditure                   |
| 29  | Sheet  | F16a            | Capital Works In Progress  |
| Tariff Formats                              |  |                 |  |
| 30  | Sheet  | T1a             | Existing & Proposed Tariff                                       |
| 31  | Sheet  | T1b             | Revenue from Current Tariffs in Ensuing Year                     |
| 32  | Sheet  | T1c             | Revenue from Proposed Tariffs in Ensuing Year                    |
| Instructions for the Transmission Licensee: |  |                 |  |
| 1)  | Electronic copy in the form of CD/ Floppy Disc shall also be furnished                                   |                 |  |
| 2)  | These formats are indicative in nature and the utility may align the line items to its chart of accounts |                 |  |
|   | <b>PY</b>  | Previous Year   |  |
|   | <b>CY</b>  | Current Year    |  |
|   | <b>EY</b>  | Ensuing Year(s) |  |

| DELHI TRANSCO LIMITED |   |                |                 |                 |               |               |               |               |
|-----------------------|---|----------------|-----------------|-----------------|---------------|---------------|---------------|---------------|
| Profit & Loss Account |   |                |                 |                 |               | Form No: S1   |               |               |
| (Rs Crores)           |   |                |                 |                 |               |               |               |               |
| S No.                 | Particulars                                 | Reference Form | PY              | CY              |               |               |               |               |
|                       |   |                | 2005-06         | 2006-07         | 2007-08       | 2008-09       | 2009-10       | 2010-11       |
|                       |   |                | Actual          | Actual          | Projected     |               |               |               |
| <b>A</b>              | <b>Revenue</b>                              |                |                 |                 |               |               |               |               |
| 1                     | Revenue from Tariffs                        | F1             | 5113.01         | 5566.21         | 293.48        | 315.95        | 381.75        | 667.19        |
| 2                     | Revenue from Other Services                 | F1             | 0.00            | 0.00            | 0.00          | 0.00          | 0.00          | 0.00          |
| 3                     | Income from Investments                     | F2             | 8.88            | 2.76            | 5.65          | 5.98          | 5.84          | 6.34          |
| 4                     | Other non-tariff income                     | F2             | 87.89           | 169.57          | 3.77          | 5.20          | 5.92          | 6.31          |
|                       | <b>Total Revenue or Income</b>              |                | <b>5209.78</b>  | <b>5738.54</b>  | <b>302.90</b> | <b>327.13</b> | <b>393.50</b> | <b>679.84</b> |
| <b>B</b>              | <b>Expenditure</b>                          |                |                 |                 |               |               |               |               |
| 1                     | Repairs and Maintenance                     | F4             | 18.75           | 19.92           | 30.96         | 38.94         | 38.95         | 75.23         |
| 2                     | Employee costs                              | F5             | 52.86           | 59.28           | 90.92         | 95.68         | 108.53        | 118.99        |
| 3                     | Administration and General expenses         | F6             | 12.21           | 15.30           | 15.91         | 16.54         | 17.20         | 17.89         |
| 4                     | SLDC and related charges                    | F3             | 0.00            | 0.00            | 0.00          | 0.00          | 0.00          | 0.00          |
| 5                     | Less: Expenses Capitalized (-)              | F9             | 0.00            | 0.00            | 4.61          | 11.60         | 91.57         | 23.83         |
| 6                     | Expenditure for Tariff/ Power Purchase Cost |                | 5643.72         | 6131.48         | 0.00          | 0.00          | 0.00          | 0.00          |
| 7                     | Rebate on Sale/wheeling of Power            |                | 33.53           | 40.89           | 5.28          | 5.28          | 5.28          | 5.28          |
| 8                     | Other Items                                 |                | 0.27            | 6.42            | 0.00          | 0.00          | 0.00          | 0.00          |
|                       | <b>Total Expenditure</b>                    |                | <b>5,761.34</b> | <b>6,273.28</b> | <b>138.45</b> | <b>144.83</b> | <b>78.40</b>  | <b>193.57</b> |
| <b>C</b>              | <b>PBDIT (A-B)</b>                          |                | <b>-551.56</b>  | <b>-534.74</b>  | <b>164.45</b> | <b>182.30</b> | <b>315.10</b> | <b>486.28</b> |
| <b>D</b>              | <b>Depreciation and related debits</b>      |                | <b>42.51</b>    | <b>45.90</b>    | <b>37.69</b>  | <b>44.39</b>  | <b>76.13</b>  | <b>124.31</b> |
| 1                     | Depreciation                                | F7             | 42.51           | 45.90           | 37.69         | 44.39         | 76.13         | 113.20        |
| 2                     | Advance Against Depreciation                | F7a            | 0.00            | 0.00            | 0.00          | 0.00          | 0.00          | 11.11         |
| <b>E</b>              | <b>PBIT (C - D)</b>                         |                | <b>-594.07</b>  | <b>-580.64</b>  | <b>126.76</b> | <b>137.91</b> | <b>238.98</b> | <b>361.96</b> |
| <b>F</b>              | <b>Total Interest and Finance Charges</b>   | F8             | <b>20.84</b>    | <b>51.94</b>    | <b>48.09</b>  | <b>35.63</b>  | <b>5.98</b>   | <b>127.12</b> |
| <b>G</b>              | <b>Profit/Loss Before Tax (PBT)</b>         |                | <b>-614.92</b>  | <b>-632.58</b>  | <b>78.67</b>  | <b>102.28</b> | <b>233.00</b> | <b>234.85</b> |
| <b>H</b>              | <b>Extraordinary Item</b>                   |                | <b>700.39</b>   | <b>664.44</b>   | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>I</b>              | <b>Provision for FBT</b>                    |                | <b>0.46</b>     | <b>0.47</b>     | <b>0.52</b>   | <b>0.57</b>   | <b>0.62</b>   | <b>0.69</b>   |
| <b>J</b>              | <b>Income Tax</b>                           | F15            | <b>0.00</b>     | <b>5.15</b>     | <b>26.75</b>  | <b>34.78</b>  | <b>79.22</b>  | <b>79.85</b>  |
| <b>K</b>              | <b>Profit/Loss After Tax (PAT)</b>          |                | <b>85.01</b>    | <b>26.23</b>    | <b>51.41</b>  | <b>66.94</b>  | <b>153.16</b> | <b>154.31</b> |

| DELHI TRANSCO LIMITED           |  |                |                |                |                |                |                |                |
|---------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Balance Sheet                   |  |                |                |                |                |                | Form No: S2    |                |
| (Rs Crores)                     |  |                |                |                |                |                |                |                |
| S No.                           | Particulars  | Reference Form | PY             | CY             |                |                |                |                |
|                                 |  |                | 2005-06        | 2006-07        | 2007-08        | 2008-09        | 2009-10        | 2010-11        |
|                                 |  |                | Actual         | Actual         | Projected      |                |                |                |
| <b>I. SOURCES OF FUNDS</b>      |  |                |                |                |                |                |                |                |
|                                 | <b>A) Shareholders' Funds</b>                        |                | <b>208.32</b>  | <b>185.56</b>  | <b>288.46</b>  | <b>341.88</b>  | <b>665.93</b>  | <b>1102.24</b> |
|                                 | a) Share Capital (Equity)                            | F11            | 180.00         | 180.00         | 282.90         | 336.32         | 585.18         | 867.18         |
|                                 | b) Reserves and Surplus                              | F11            | 28.32          | 5.56           | 5.56           | 5.56           | 80.75          | 235.06         |
|                                 | <b>B) Special Appropriation towards Project Cost</b> |                |                |                |                |                |                |                |
|                                 | <b>C) Loan Funds</b>                                 |                | <b>4214.00</b> | <b>4244.28</b> | <b>1051.27</b> | <b>1145.92</b> | <b>1696.59</b> | <b>2324.61</b> |
|                                 | <b>a) Secured Loans</b>                              |                |                |                |                |                |                |                |
|                                 | i) Loan from DPCL                                    |                | 302.76         | 255.00         | 225.00         | 195.00         | 165.00         | 135.00         |
|                                 | ii) SCADA lease from PGCIL                           |                |                | 34.31          | 34.31          | 34.31          | 34.31          | 34.31          |
|                                 | iii) Cash Credit from Banks                          |                |                | 131.87         | 131.87         | 131.87         | 131.87         | 131.87         |
|                                 | b) Unsecured Loans                                   |                | 3911.24        | 3823.10        | 660.09         | 784.74         | 1365.41        | 2023.43        |
|                                 | <b>TOTAL SOURCES OF FUNDS</b>                        |                | <b>4422.32</b> | <b>4429.84</b> | <b>1339.73</b> | <b>1487.80</b> | <b>2362.52</b> | <b>3426.85</b> |
| <b>II. APPLICATION OF FUNDS</b> |  |                |                |                |                |                |                |                |
|                                 | <b>A) Fixed Assets</b>                               |                | <b>710.51</b>  | <b>712.40</b>  | <b>871.20</b>  | <b>2139.65</b> | <b>2834.42</b> | <b>3199.98</b> |
|                                 | Gross Block (Net of assets not in use)               | F7             | 887.76         | 952.87         | 1148.01        | 1335.78        | 2915.39        | 3401.64        |
|                                 | Gross Block (SLDC assets)                            |                | 0.13           | 0.52           | 0.00           | 0.00           | 0.00           | 0.00           |
|                                 | Less: Accumulated Depreciation                       | F7             | 339.39         | 138.07         | 175.76         | 220.15         | 296.28         | 409.48         |
|                                 | Difference in depreciation                           |                |                | 249.02         | 249.02         | 249.02         | 249.02         | 249.02         |
|                                 | <b>Net Block</b>                                     |                | <b>548.50</b>  | <b>566.29</b>  | <b>723.23</b>  | <b>866.61</b>  | <b>2370.09</b> | <b>2743.14</b> |
|                                 | Capital Work in Progress                             | F16a           | 162.01         | 146.11         | 147.97         | 1273.04        | 464.33         | 456.84         |
|                                 | <b>B) Investments</b>                                | F12            | 37.94          | 14.66          | 14.66          | 11.70          | 6.73           | 5.74           |
|                                 | <b>C) Current Assets, Loans and Advances</b>         | F13            | <b>679.06</b>  | <b>677.19</b>  | <b>535.45</b>  | <b>601.32</b>  | <b>322.26</b>  | <b>729.89</b>  |
|                                 | <b>D) less: Current Liabilities and Provisions</b>   | F13            | <b>690.70</b>  | <b>622.74</b>  | <b>226.49</b>  | <b>1342.84</b> | <b>800.90</b>  | <b>508.76</b>  |
|                                 | <b>E) Net Current Assets</b>                         |                | <b>-11.64</b>  | <b>54.45</b>   | <b>308.96</b>  | <b>-741.52</b> | <b>-478.64</b> | <b>221.13</b>  |
|                                 | Miscellaneous Exp(Accumulated losses)                |                | 3685.51        | 3648.32        | 144.91         | 77.97          | 0.00           | 0.00           |
|                                 | <b>TOTAL APPLICATION OF FUNDS</b>                    |                | <b>4422.32</b> | <b>4429.84</b> | <b>1339.74</b> | <b>1487.80</b> | <b>2362.51</b> | <b>3426.85</b> |

| DELHI TRANSCO LIMITED         |  |                |                |                |               |               |               |               |
|-------------------------------|--|----------------|----------------|----------------|---------------|---------------|---------------|---------------|
| Aggregate Revenue Requirement |  |                |                |                |               |               | Form No: S3   |               |
| (Rs Crores)                   |  |                |                |                |               |               |               |               |
| S. No.                        | Particulars  | Reference Form | PY             | CY             |               |               |               |               |
|                               |  |                | 2005-06        | 2006-07        | 2007-08       | 2008-09       | 2009-10       | 2010-11       |
|                               |  |                | Actual         | Actual         | Projected     |               |               |               |
| 1                             | Energy Available (MU)                                  | S7             | 23645          | 24629          | 0             | 0             | 0             | 0             |
| 2                             | Energy Transmitted (MU)                                | S7             | 22973          | 23593          | 0             | 0             | 0             | 0             |
| 3                             | Transmission Loss %                                    |                | -0.03          | -0.04          | 0.00          | 0.00          | 0.00          | 0.00          |
|                               | Transmission Cost per unit (Rs/Unit)                   |                | 0.11           | 0.12           | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>A</b>                      | <b>Receipts</b>  |                |                |                |               |               |               |               |
| 1                             | Revenue from Tariffs                                   | F1             | 5113.01        | 5566.21        | 293.48        | 315.95        | 381.75        | 667.19        |
| 2                             | Revenue from other charges                             | F1             | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          |
| 3                             | Income from Investments                                | F2             | 8.88           | 2.76           | 5.65          | 5.98          | 5.84          | 6.34          |
| 4                             | Other non-tariff income                                | F2             | 87.89          | 169.57         | 3.71          | 4.47          | 4.94          | 5.37          |
|                               | <b>Total</b>   |                | <b>5209.78</b> | <b>5738.54</b> | <b>302.84</b> | <b>326.40</b> | <b>392.52</b> | <b>678.91</b> |
| <b>B</b>                      | <b>Expenditure</b>                                     |                |                |                |               |               |               |               |
| 1                             | SLDC Fees & Charges                                    | F3             | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          |
| 2                             | Transmission business                                  |                |                |                |               |               |               |               |
| a                             | R&M Expenses   | F4             | 18.75          | 19.92          | 30.96         | 38.94         | 38.95         | 75.23         |
| b                             | Employee Expenses                                      | F5             | 52.86          | 59.28          | 90.92         | 95.68         | 108.53        | 118.99        |
| c                             | A&G Expenses   | F6             | 11.34          | 15.30          | 15.91         | 16.54         | 17.20         | 17.89         |
|                               | Interest expenses Capitalised                          | F9             |                |                | 26.09         | 86.68         | 175.21        | 75.07         |
| d                             | Depreciation   | F7             | 30.07          | 32.71          | 37.69         | 44.39         | 76.13         | 113.20        |
| e                             | Advance Against Depreciation                           | F7a            | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 11.11         |
| f                             | <b>Less: Interest &amp; other expenses capitalised</b> | F9             | 22.24          | 23.69          | 30.70         | 98.28         | 266.78        | 98.90         |
| g                             | Expenditure on DSIDC Bawana-I                          |                |                |                | 7.94          |               |               |               |
| h                             | Rebate on Sale/Wheeling of Power                       |                | 33.53          | 40.89          | 5.28          | 5.28          | 5.28          | 5.28          |
|                               | <b>Total</b>   |                | <b>168.80</b>  | <b>191.78</b>  | <b>184.08</b> | <b>189.23</b> | <b>154.52</b> | <b>317.88</b> |
| <b>C</b>                      | <b>Return on Capital Employed</b>                      | S4             | 94.65          | 102.28         | 118.82        | 137.91        | 238.98        | 361.96        |
| <b>D</b>                      | <b>Aggregate Revenue Requirement (2)+(3)</b>           |                | <b>263.45</b>  | <b>294.06</b>  | <b>302.90</b> | <b>327.13</b> | <b>393.50</b> | <b>679.84</b> |
| <b>E</b>                      | <b>Surplus(+)/ Shortfall(-)</b>                        |                | <b>4946.32</b> | <b>5444.48</b> | <b>-0.06</b>  | <b>-0.73</b>  | <b>-0.98</b>  | <b>-0.93</b>  |

| DELHI TRANSCO LIMITED      |  |                |               |                         |               |                |                |                |
|----------------------------|--|----------------|---------------|-------------------------|---------------|----------------|----------------|----------------|
| Return on Capital Employed |  |                |               |                         |               |                | Form No: S4    |                |
| (Rs Crores)                |  |                |               |                         |               |                |                |                |
| S. No                      | Particulars  | Reference Form | PY            | CY                      |               |                |                |                |
|                            |  |                | 2005-06       | 2006-07                 | 2007-08       | 2008-09        | 2009-10        | 2010-11        |
|                            |  |                | Actual        | Actual                  | Projected     |                |                |                |
| 1                          | <b>Regulated Rate Base</b>                             |                | <b>782.40</b> | <b>846.73</b>           | <b>969.96</b> | <b>1125.79</b> | <b>1950.85</b> | <b>2954.81</b> |
| 2                          | Original Costs of Fixed Assets                         | F7             | 887.76        | <b>Not to be Filled</b> |               |                |                |                |
| 3                          | Accumulated Depreciation                               | F7             | 105.36        |                         |               |                |                |                |
| 4                          | Addition in Regulated Rate Base                        |                | 71.15         | 34.90                   | 157.60        | 144.59         | 1,505.01       | 374.53         |
| a                          | Investments during the year (Addition in Fixed assets) | F7             | 101.23        | 67.61                   | 195.29        | 188.98         | 1581.13        | 487.73         |
| b                          | Depreciation   | F7             | 30.07         | 32.71                   | 37.69         | 44.39          | 76.13          | 113.20         |
| 5                          | Change in Working Capital                              | F14            | 36.28         | 46.89                   | 26.97         | 4.73           | 0.26           | 64.20          |
| 6                          | Equity   | F11            | 180.00        | 180.00                  | 282.90        | 336.32         | 585.18         | 867.18         |
| 7                          | Debt   | F8             | 573.24        | 596.25                  | 660.09        | 784.74         | 1365.41        | 2023.43        |
| 8                          | Rate of return on Equity                               |                | 14.00%        | 14.00%                  | 14.00%        | 14.00%         | 14.00%         | 14.00%         |
| 9                          | Rate of Return on Debt                                 |                | 11.50%        | 11.50%                  | 11.50%        | 11.50%         | 11.50%         | 11.50%         |
| 10                         | <b>Weighted Avg Cost of Capital (WACC)</b>             |                | <b>12%</b>    | <b>12%</b>              | <b>12%</b>    | <b>12%</b>     | <b>12%</b>     | <b>12%</b>     |
| 11                         | <b>Return on Capital Employed (RoCE)</b>               |                | <b>94.65</b>  | <b>102.28</b>           | <b>118.82</b> | <b>137.91</b>  | <b>238.98</b>  | <b>361.96</b>  |

**DELHI TRANSCO LIMITED**

Expenditure Allocation into Fixed, Variable & Other Costs

Form No: S5  
All figures in Rs Crores

| S. No.    | Particulars                                  | Previous Year |             |             |               | Current Year  |             |             |               | Ensuing Year  |             |             |               | Ensuing Year  |             |             |               | Ensuing Year  |             |             |               |               |             |             |               |
|-----------|--|---------------|-------------|-------------|---------------|---------------|-------------|-------------|---------------|---------------|-------------|-------------|---------------|---------------|-------------|-------------|---------------|---------------|-------------|-------------|---------------|---------------|-------------|-------------|---------------|
|           |  | 2005-06       |             |             |               | 2006-07       |             |             |               | 2007-08       |             |             |               | 2008-09       |             |             |               | 2009-10       |             |             |               | 2010-11       |             |             |               |
|           |  | Fixed         | Variable    | Others      | Total         | Fixed         | Variable    | Others      | Total         | Fixed         | Variable    | Others      | Total         | Fixed         | Variable    | Others      | Total         | Fixed         | Variable    | Others      | Total         | Fixed         | Variable    | Others      | Total         |
| <b>I.</b> | <b>Expenditure</b>                           |               |             |             |               |               |             |             |               |               |             |             |               |               |             |             |               |               |             |             |               |               |             |             |               |
| 1         | SLDC's fees & charges                        |               |             |             | 0.00          |               |             |             | 0.00          |               |             |             | 0.00          |               |             |             | 0.00          |               |             |             | 0.00          |               |             |             | 0.00          |
| 2         | Repairs and Maintenance                      | 17.96         |             |             | 17.96         | 18.48         |             |             | 18.48         | 30.96         |             |             | 30.96         | 38.94         |             |             | 38.94         | 38.95         |             |             | 38.95         | 75.23         |             |             | 75.23         |
| 3         | Employee Costs                               | 48.48         |             |             | 48.48         | 54.52         |             |             | 54.52         | 90.92         |             |             | 90.92         | 95.68         |             |             | 95.68         | 108.53        |             |             | 108.53        | 118.99        |             |             | 118.99        |
| 4         | Admin and General Expenses                   | 11.34         |             |             | 11.34         | 14.30         |             |             | 14.30         | 15.91         |             |             | 15.91         | 16.54         |             |             | 16.54         | 17.20         |             |             | 17.20         | 17.89         |             |             | 17.89         |
| 5         | Depreciation and related debits              | 30.07         |             |             | 30.07         | 32.71         |             |             | 32.71         | 37.69         |             |             | 37.69         | 44.39         |             |             | 44.39         | 76.13         |             |             | 76.13         | 113.20        |             |             | 113.20        |
| 6         | Interest & Finance charges                   | 31.39         |             |             | 31.39         | 63.58         |             |             | 63.58         | 74.18         |             |             | 74.18         | 122.31        |             |             | 122.31        | 181.19        |             |             | 181.19        | 202.19        |             |             | 202.19        |
| <b>7</b>  | <b>Sub-Total(1 to 6)</b>                     | <b>139.24</b> | <b>0.00</b> | <b>0.00</b> | <b>139.24</b> | <b>183.58</b> | <b>0.00</b> | <b>0.00</b> | <b>183.58</b> | <b>249.65</b> | <b>0.00</b> | <b>0.00</b> | <b>249.65</b> | <b>317.85</b> | <b>0.00</b> | <b>0.00</b> | <b>317.85</b> | <b>422.00</b> | <b>0.00</b> | <b>0.00</b> | <b>422.00</b> | <b>527.50</b> | <b>0.00</b> | <b>0.00</b> | <b>527.50</b> |
| II        | Less: Expenses capitalised                   | 0.00          |             |             | 0.00          | 0.00          |             |             | 0.00          | 4.61          |             |             | 4.61          | 11.60         |             |             | 11.60         | 91.57         |             |             | 91.57         | 23.83         |             |             | 23.83         |
| 8         | Less: Interest & Finance Charges capitalised | 12.83         |             |             | 12.83         | 15.09         |             |             | 15.09         | 26.09         |             |             | 26.09         | 86.68         |             |             | 86.68         | 175.21        |             |             | 175.21        | 75.07         |             |             | 75.07         |
| <b>9</b>  | <b>Sub-Total(8 TO 9)</b>                     | <b>12.83</b>  | <b>0.00</b> | <b>0.00</b> | <b>12.83</b>  | <b>15.09</b>  | <b>0.00</b> | <b>0.00</b> | <b>15.09</b>  | <b>30.70</b>  | <b>0.00</b> | <b>0.00</b> | <b>30.70</b>  | <b>98.28</b>  | <b>0.00</b> | <b>0.00</b> | <b>98.28</b>  | <b>266.78</b> | <b>0.00</b> | <b>0.00</b> | <b>266.78</b> | <b>98.90</b>  | <b>0.00</b> | <b>0.00</b> | <b>98.90</b>  |
| 10        | Return on Equity                             | 33.00         |             |             | 33.00         | 34.00         |             |             | 34.00         | 39.61         |             |             | 39.61         | 47.08         |             |             | 47.08         | 81.92         |             |             | 81.92         | 121.41        |             |             | 121.41        |
| <b>12</b> | <b>Total Expenditure</b>                     | <b>159.42</b> | <b>0.00</b> | <b>0.00</b> | <b>159.42</b> | <b>202.48</b> | <b>0.00</b> | <b>0.00</b> | <b>202.48</b> | <b>258.55</b> | <b>0.00</b> | <b>0.00</b> | <b>258.55</b> | <b>266.66</b> | <b>0.00</b> | <b>0.00</b> | <b>266.66</b> | <b>237.14</b> | <b>0.00</b> | <b>0.00</b> | <b>237.14</b> | <b>550.01</b> | <b>0.00</b> | <b>0.00</b> | <b>550.01</b> |

**DELHI TRANSCO LIMITED**

Total Energy Sale

Form No: S6

| SI.No.   | Particulars                                   | Previous Year |          |          |             | Current Year |          |          |             | Ensuing Year |          |          |             |             |          |          |             |             |          |          |             |             |          |          |             |
|----------|---|---------------|----------|----------|-------------|--------------|----------|----------|-------------|--------------|----------|----------|-------------|-------------|----------|----------|-------------|-------------|----------|----------|-------------|-------------|----------|----------|-------------|
|          |   | 2005-06       |          |          |             | 2006-07      |          |          |             | 2007-08      |          |          |             | 2008-09     |          |          |             | 2009-10     |          |          |             | 2010-11     |          |          |             |
|          |   | %             | MU       | Rs Cr    | Rs/Unit     | %            | MU       | Rs Crs   | Rs/Unit     | %            | MU       | Rs Crs   | Rs/Unit     | %           | MU       | Rs Crs   | Rs/Unit     | %           | MU       | Rs Crs   | Rs/Unit     | %           | MU       | Rs Crs   | Rs/Unit     |
| <b>1</b> | <b>Delhi Stations</b>                         | 0%            | 0        | 0        | 0.00        | 0%           | 0        | 0        | 0.00        | 0%           | 0        | 0        | 0.00        | 0%          | 0        | 0        | 0.00        | 0%          | 0        | 0        | 0.00        | 0%          | 0        | 0        | 0.00        |
| 1        | GENCO   | 0%            |          |          | 0.00        | 0%           |          |          | 0.00        | 0%           |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        |
| 2        | BTPS  | 0%            |          |          | 0.00        | 0%           |          |          | 0.00        | 0%           |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        |
| 3        | Pragati                                       | 0%            |          |          | 0.00        | 0%           |          |          | 0.00        | 0%           |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        |
| 4        | Others  | 0%            |          |          | 0.00        | 0%           |          |          | 0.00        | 0%           |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        |
| <b>2</b> | <b>NTPC Stations</b>                          | 0%            | 0        | 0        | 0.00        | 0%           | 0        | 0        | 0.00        | 0%           | 0        | 0        | 0.00        | 0%          | 0        | 0        | 0.00        | 0%          | 0        | 0        | 0.00        | 0%          | 0        | 0        | 0.00        |
| 1        | Source 1                                      | 0%            |          |          | 0.00        | 0%           |          |          | 0.00        | 0%           |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        |
| 2        | Source 2                                      | 0%            |          |          | 0.00        | 0%           |          |          | 0.00        | 0%           |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        |
| <b>3</b> | <b>NHPC Stations</b>                          | 0%            | 0        | 0        | 0.00        | 0%           | 0        | 0        | 0.00        | 0%           | 0        | 0        | 0.00        | 0%          | 0        | 0        | 0.00        | 0%          | 0        | 0        | 0.00        | 0%          | 0        | 0        | 0.00        |
| 1        | Source 1                                      | 0%            |          |          | 0.00        | 0%           |          |          | 0.00        | 0%           |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        |
| 2        | Source 2                                      | 0%            |          |          | 0.00        | 0%           |          |          | 0.00        | 0%           |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        |
| <b>4</b> | <b>NTPC Stations</b>                          | 0%            | 0        | 0        | 0.00        | 0%           | 0        | 0        | 0.00        | 0%           | 0        | 0        | 0.00        | 0%          | 0        | 0        | 0.00        | 0%          | 0        | 0        | 0.00        | 0%          | 0        | 0        | 0.00        |
| 1        | Source 1                                      | 0%            |          |          | 0.00        | 0%           |          |          | 0.00        | 0%           |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        |
| 2        | Source 2                                      | 0%            |          |          | 0.00        | 0%           |          |          | 0.00        | 0%           |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        |
| <b>4</b> | <b>NPC Stations</b>                           | 0%            | 0        | 0        | 0.00        | 0%           | 0        | 0        | 0.00        | 0%           | 0        | 0        | 0.00        | 0%          | 0        | 0        | 0.00        | 0%          | 0        | 0        | 0.00        | 0%          | 0        | 0        | 0.00        |
| 1        | Source 1                                      | 0%            |          |          | 0.00        | 0%           |          |          | 0.00        | 0%           |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        |
| 2        | Source 2                                      | 0%            |          |          | 0.00        | 0%           |          |          | 0.00        | 0%           |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        |
| <b>5</b> | <b>Other Sources</b>                          | 0%            | 0        | 0        | 0.00        | 0%           | 0        | 0        | 0.00        | 0%           | 0        | 0        | 0.00        | 0%          | 0        | 0        | 0.00        | 0%          | 0        | 0        | 0.00        | 0%          | 0        | 0        | 0.00        |
| 1        | Source 1                                      | 0%            |          |          | 0.00        | 0%           |          |          | 0.00        | 0%           |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        |
| 2        | Source 2                                      | 0%            |          |          | 0.00        | 0%           |          |          | 0.00        | 0%           |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        | 0%          |          |          | 0.00        |
| <b>7</b> | <b>Energy Available For Sale at EHV level</b> | <b>100%</b>   | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>100%</b>  | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>100%</b>  | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>100%</b> | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>100%</b> | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>100%</b> | <b>0</b> | <b>0</b> | <b>0.00</b> |

**DELHI TRANSCO LIMITED**

**Total Energy Balance**

**Form No: S7**

| S No.    | Particulars                   | Previous Year |                 | Current Year  |                 | Ensuing Year |          |            |          |            |          |            |          |
|----------|-------------------------------|---------------|-----------------|---------------|-----------------|--------------|----------|------------|----------|------------|----------|------------|----------|
|          |                               | 2005-06       |                 | 2006-07       |                 | 2007-08      |          | 2008-09    |          | 2009-10    |          | 2010-11    |          |
|          |                               | %             | MU              | %             | MU              | %            | MU       | %          | MU       | %          | MU       | %          | MU       |
| <b>1</b> | <b>Energy Sale</b>            | 100.00        | 22972.93        | 100.00        | 23592.56        |              | 0        |            | 0        |            | 0        |            | 0        |
| a        | Discoms                       | 89.32         | 21044.42        | 88.38         | 21767.55        |              |          |            |          |            |          |            |          |
| b        | Open Access Consumers         | 8.19          | 1928.51         | 7.41          | 1825.01         |              |          |            |          |            |          |            |          |
| <b>2</b> | <b>Transmission Loss</b>      | 2.49          | 586.75          | 4.21          | 1036.73         |              |          |            |          |            |          |            |          |
| <b>3</b> | <b>Net Energy Requirement</b> | <b>100.00</b> | <b>23559.68</b> | <b>100.00</b> | <b>24629.29</b> | <b>100</b>   | <b>0</b> | <b>100</b> | <b>0</b> | <b>100</b> | <b>0</b> | <b>100</b> | <b>0</b> |
| <b>4</b> | <b>Power Availability</b>     |               |                 |               |                 |              |          |            |          |            |          |            |          |
| a        | Power from Delhi Stations     | 21.25         | 5024.05         | 19.06         | 4693.51         |              |          |            |          |            |          |            |          |
| b        | Power from CGS                | 71.45         | 16894.99        | 73.10         | 18002.87        |              |          |            |          |            |          |            |          |
| c        | Power from Other Sources      | 7.30          | 1725.48         | 7.85          | 1932.91         |              |          |            |          |            |          |            |          |
| <b>5</b> | <b>Total Power Available</b>  | <b>100.00</b> | <b>23644.52</b> | <b>100.00</b> | <b>24629.29</b> | <b>100</b>   | <b>0</b> | <b>100</b> | <b>0</b> | <b>100</b> | <b>0</b> | <b>100</b> | <b>0</b> |

| S No | Particulars                         | Previous Year   |                         |                            |                |                                       |                                 |                                |                       |                 |           |                         |                            | Current Year  |                                   |                                 |                                |                       |                |           |                         |                            |               |                                   |                                 | Ensuing Year |  |  |  |  |  |  |  |  |  |  |  |
|------|-------------------------------------|-----------------|-------------------------|----------------------------|----------------|---------------------------------------|---------------------------------|--------------------------------|-----------------------|-----------------|-----------|-------------------------|----------------------------|---------------|-----------------------------------|---------------------------------|--------------------------------|-----------------------|----------------|-----------|-------------------------|----------------------------|---------------|-----------------------------------|---------------------------------|--------------|--|--|--|--|--|--|--|--|--|--|--|
|      |                                     | 2005-06         |                         |                            |                | 2006-07                               |                                 |                                |                       | 2007-08         |           |                         |                            | 2008-09       |                                   |                                 |                                | 2009-10               |                |           |                         | 2010-11                    |               |                                   |                                 |              |  |  |  |  |  |  |  |  |  |  |  |
|      |                                     | Unit sold       | Rev. from fixed charges | Rev. from variable charges | Total revenue  | Realization rate (excluding ED, Cess) | External expense subsidy / Govt | Collection against rev. demand | Collection Efficiency | Maximum Demand  | Unit sold | Rev. from fixed charges | Rev. from variable charges | Total revenue | Average rate (excluding ED, Cess) | External expense subsidy / Govt | Collection against rev. demand | Collection Efficiency | Maximum Demand | Unit sold | Rev. from fixed charges | Rev. from variable charges | Total revenue | Average rate (excluding ED, Cess) | External expense subsidy / Govt |              |  |  |  |  |  |  |  |  |  |  |  |
|      | Revenue from Intrastate Wholesaling |                 |                         |                            |                |                                       |                                 |                                |                       |                 |           |                         |                            |               |                                   |                                 |                                |                       |                |           |                         |                            |               |                                   |                                 |              |  |  |  |  |  |  |  |  |  |  |  |
| 1    | NDPL                                | 5694.58         | 1203.36                 |                            | 1203.36        |                                       |                                 |                                |                       | 5986.19         | 1,308.75  | -                       | 1,308.75                   | 2.19          | -                                 | 0.00                            |                                |                       |                |           |                         |                            |               |                                   |                                 |              |  |  |  |  |  |  |  |  |  |  |  |
| 2    | BRPL                                | 8646.25         | 1875.76                 |                            | 1875.76        |                                       |                                 |                                |                       | 9121.53         | 2,095.91  | -                       | 2,095.91                   | 2.30          | -                                 | 0.00                            |                                |                       |                |           |                         |                            |               |                                   |                                 |              |  |  |  |  |  |  |  |  |  |  |  |
| 3    | BYPL                                | 5395.09         | 921.27                  |                            | 921.27         |                                       |                                 |                                |                       | 5297.91         | 989.16    | -                       | 989.16                     | 1.87          | -                                 | 0.00                            |                                |                       |                |           |                         |                            |               |                                   |                                 |              |  |  |  |  |  |  |  |  |  |  |  |
| 4    | NDMC                                | 1132.50         | 316.91                  |                            | 316.91         |                                       |                                 |                                |                       | 1177.92         | 332.68    | -                       | 332.68                     | 2.82          | -                                 | 0.00                            |                                |                       |                |           |                         |                            |               |                                   |                                 |              |  |  |  |  |  |  |  |  |  |  |  |
| 5    | MES                                 | 173.97          | 49.04                   |                            | 49.04          |                                       |                                 |                                |                       | 184.00          | 52.00     | -                       | 52.00                      | 2.83          | -                                 | 0.00                            |                                |                       |                |           |                         |                            |               |                                   |                                 |              |  |  |  |  |  |  |  |  |  |  |  |
| 6    | Others                              | 1928.51         | 746.66                  |                            | 746.66         |                                       |                                 |                                |                       | 1,825.01        | 787.70    | -                       | 787.70                     | 4.32          | -                                 | 0.00                            |                                |                       |                |           |                         |                            |               |                                   |                                 |              |  |  |  |  |  |  |  |  |  |  |  |
|      | <b>Total</b>                        | <b>22972.89</b> | <b>5113.01</b>          | <b>0</b>                   | <b>5113.01</b> | <b>0</b>                              | <b>0</b>                        | <b>0</b>                       | <b>23,592.56</b>      | <b>5,566.21</b> | <b>-</b>  | <b>5,566.21</b>         | <b>2.36</b>                | <b>0</b>      | <b>0</b>                          | <b>0</b>                        | <b>0</b>                       | <b>0</b>              | <b>0</b>       | <b>0</b>  | <b>0</b>                | <b>0</b>                   | <b>0</b>      | <b>0</b>                          | <b>0</b>                        |              |  |  |  |  |  |  |  |  |  |  |  |

| S No | Particulars  | Previous Year |            |           |                     | Current Year   |          |            |             | Ensuing Year        |                |          |             |           |                     |                |          |          |          |          |          |          |          |          |          |
|------|--|---------------|------------|-----------|---------------------|----------------|----------|------------|-------------|---------------------|----------------|----------|-------------|-----------|---------------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
|      |  | 2005-06       |            | 2006-07   |                     | 2007-08        |          | 2008-09    |             | 2009-10             |                | 2010-11  |             |           |                     |                |          |          |          |          |          |          |          |          |          |
|      |  | Cess          | Meter Rent | Surcharge | Other Misc. revenue | Total Revenues | Cess     | Meter Rent | Surcharge   | Other Misc. revenue | Total Revenues | Cess     | Meter Rent  | Surcharge | Other Misc. revenue | Total Revenues |          |          |          |          |          |          |          |          |          |
|      | Revenue from other charges (Reactive Energy Charges) |               |            |           |                     |                |          |            |             |                     |                |          |             |           |                     |                |          |          |          |          |          |          |          |          |          |
| 1    | NDPL   |               |            |           |                     |                |          |            |             |                     |                |          |             |           |                     |                |          |          |          |          |          |          |          |          |          |
| 2    | BRPL   |               |            |           |                     |                |          |            |             |                     |                |          |             |           |                     |                |          |          |          |          |          |          |          |          |          |
| 3    | BYPL   |               |            |           |                     |                |          |            |             |                     |                |          |             |           |                     |                |          |          |          |          |          |          |          |          |          |
| 4    | NDMC   |               |            |           |                     |                |          |            |             |                     |                |          |             |           |                     |                |          |          |          |          |          |          |          |          |          |
| 5    | MES  |               |            |           |                     |                |          |            |             |                     |                |          |             |           |                     |                |          |          |          |          |          |          |          |          |          |
| 6    | Others   |               |            |           |                     |                |          |            |             |                     |                |          |             |           |                     |                |          |          |          |          |          |          |          |          |          |
|      | <b>Total</b>   | <b>-</b>      | <b>0</b>   | <b>0</b>  | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0.00</b> | <b>0</b>  | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

| DELHI TRANSCO LIMITED   |              |             |             |                 |                 |              |             |              |             |
|---|--------------|-------------|-------------|-----------------|-----------------|--------------|-------------|--------------|-------------|
| Projection of Sales, Connected Load and Demand                        |              |             |             |                 |                 |              |             | Form No: F1a |             |
| <b>A) Projection of sales (MU)</b>                                    |              |             |             |                 |                 |              |             |              |             |
| S. No   | Particulars  | Past Year   |             | Previous Year   | Current Year    | Ensuing Year |             |              |             |
|   |              | 2003-04     | 2004-05     | 2005-06         | 2006-07         | 2007-08      | 2008-09     | 2009-10      | 2010-11     |
|   |              | Actual      | Actual      | Actual          | Actual (in Kwh) | Estimated    |             |              |             |
| 1   | NDPL         |             |             | 5694.58         | 5986.19         |              |             |              |             |
| 2   | BRPL         |             |             | 8648.25         | 9121.53         |              |             |              |             |
| 3   | BYPL         |             |             | 5395.09         | 5297.91         |              |             |              |             |
| 4   | NDMC         |             |             | 1132.50         | 1177.92         |              |             |              |             |
| 5   | MES          |             |             | 173.97          | 184.00          |              |             |              |             |
| 6   | Others       |             |             | 1928.51         | 1825.01         |              |             |              |             |
|   | <b>TOTAL</b> | <b>0.00</b> | <b>0.00</b> | <b>22972.89</b> | <b>23592.56</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |
| <b>B) Projection of Connected Load (in KW)</b>                        |              |             |             |                 |                 |              |             |              |             |
| S. No   | Particulars  | Past Year   |             | Previous Year   | Current Year    | Ensuing Year |             |              |             |
|   |              | 2003-04     | 2004-05     | 2005-06         | 2006-07         | 2007-08      | 2008-09     | 2009-10      | 2010-11     |
|   |              | Actual      | Actual      | Actual          | Projected       | Estimated    |             |              |             |
| 1   | NDPL         |             |             |                 |                 |              |             |              |             |
| 2   | BRPL         |             |             |                 |                 |              |             |              |             |
| 3   | BYPL         |             |             |                 |                 |              |             |              |             |
| 4   | NDMC         |             |             |                 |                 |              |             |              |             |
| 5   | MES          |             |             |                 |                 |              |             |              |             |
| 6   | Others       |             |             |                 |                 |              |             |              |             |
|   | <b>TOTAL</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |
| <b>C) Projection of Maximum or Peak Demand (in MW) (Unrestricted)</b> |              |             |             |                 |                 |              |             |              |             |
| S. No   | Particulars  | Past Year   |             | Previous Year   | Current Year    | Ensuing Year |             |              |             |
|   |              | 2003-04     | 2004-05     | 2005-06         | 2006-07         | 2007-08      | 2008-09     | 2009-10      | 2010-11     |
|   |              | Actual      | Actual      | Actual          | Projected       | Estimated    |             |              |             |
| 1   | NDPL         |             |             |                 |                 |              |             |              |             |
| 2   | BRPL         |             |             |                 |                 |              |             |              |             |
| 3   | BYPL         |             |             |                 |                 |              |             |              |             |
| 4   | NDMC         |             |             |                 |                 |              |             |              |             |
| 5   | MES          |             |             |                 |                 |              |             |              |             |
| 6   | Others       |             |             |                 |                 |              |             |              |             |
|   | <b>TOTAL</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |
| <b>D) Projection of Minimum Demand (in MW)</b>                        |              |             |             |                 |                 |              |             |              |             |
| S. No   | Particulars  | Past Year   |             | Previous Year   | Current Year    | Ensuing Year |             |              |             |
|   |              | 2003-04     | 2004-05     | 2005-06         | 2006-07         | 2007-08      | 2008-09     | 2009-10      | 2010-11     |
|   |              | Actual      | Actual      | Actual          | Projected       | Estimated    |             |              |             |
| 1   | NDPL         |             |             |                 |                 |              |             |              |             |
| 2   | BRPL         |             |             |                 |                 |              |             |              |             |
| 3   | BYPL         |             |             |                 |                 |              |             |              |             |
| 4   | NDMC         |             |             |                 |                 |              |             |              |             |
| 5   | MES          |             |             |                 |                 |              |             |              |             |
| 6   | Others       |             |             |                 |                 |              |             |              |             |
|   | <b>TOTAL</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |
| <b>E) Projection of Average Demand (in MW)</b>                        |              |             |             |                 |                 |              |             |              |             |
| S. No   | Particulars  | Past Year   |             | Previous Year   | Current Year    | Ensuing Year |             |              |             |
|   |              | 2003-04     | 2004-05     | 2005-06         | 2006-07         | 2007-08      | 2008-09     | 2009-10      | 2010-11     |
|   |              | Actual      | Actual      | Actual          | Projected       | Estimated    |             |              |             |
| 1   | NDPL         |             |             |                 |                 |              |             |              |             |
| 2   | BRPL         |             |             |                 |                 |              |             |              |             |
| 3   | BYPL         |             |             |                 |                 |              |             |              |             |
| 4   | NDMC         |             |             |                 |                 |              |             |              |             |
| 5   | MES          |             |             |                 |                 |              |             |              |             |
| 6   | Others       |             |             |                 |                 |              |             |              |             |
|   | <b>TOTAL</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |

| DELHI TRANSCO LIMITED                               |   |                  |                 |              |              |              |              |
|---|---|------------------|-----------------|--------------|--------------|--------------|--------------|
| Income from investments and other non-tariff income |   |                  |                 |              |              |              | Form No: F2  |
|   |   |                  |                 |              |              |              | (Rs Crores)  |
| S.<br>No  | Particulars   | Previous<br>Year | Current<br>Year | Ensuing Year |              |              |              |
|   |   | 2005-06          | 2006-07         | 2007-08      | 2008-09      | 2009-10      | 2010-11      |
|   |   | Actual           | Actual          | Estimated    |              |              |              |
| <b>A Income from Investments</b>                    |   |                  |                 |              |              |              |              |
| 1   | Interest Income from Investments                                    | 3.02             | 1.42            | 1.33         | 1.23         | 0.61         | 0.59         |
| 2   | Interest on fixed deposits  | 5.86             | 1.34            | 4.32         | 4.75         | 5.23         | 5.75         |
| 3   | Interest from Banks other than Fixed Deposits                       |                  |                 |              |              |              |              |
| 4   | Interest on any other items   |                  |                 |              |              |              |              |
|   | <b>Sub-Total</b>  | <b>8.88</b>      | <b>2.76</b>     | <b>5.65</b>  | <b>5.98</b>  | <b>5.84</b>  | <b>6.34</b>  |
| <b>B Other Non Tariff Income</b>                    |   |                  |                 |              |              |              |              |
| 1   | Interest on loans and Advances to Staff                             | 0.04             | 0.01            | 0.03         | 0.03         | 0.03         | 0.04         |
| 2   | Interest on Loans and Advances to Licensees                         | -                |                 |              |              |              |              |
| 3   | Interest on Loans and Advances to Lessors                           | -                |                 |              |              |              |              |
| 4   | Interest on Advances to Suppliers / Contractors                     | -                |                 |              |              |              |              |
| 5   | Gain on Sale of Fixed Assets  | -                |                 |              |              |              |              |
| 6   | Income/Fee/Collection against staff welfare activities              | -                |                 |              |              |              |              |
| 7   | Revenue from surcharges for late payment                            | -                |                 |              |              |              |              |
| 8   | Revenue from surcharge for low power factor and other penal charges |                  |                 |              |              |              |              |
| 9   | Miscellaneous receipts  | 1.27             | 4.73            | 3.60         | 3.96         | 4.35         | 4.79         |
| 10  | Income from Sale of Scrap   | -                | -               | 0.15         | 1.21         | 1.53         | 1.48         |
| 11  | Misc. charges from consumers (Rebate recd on Power Purchase)        | 86.58            | 164.83          |              |              |              |              |
|   | <b>Sub-Total</b>  | <b>87.89</b>     | <b>169.57</b>   | <b>3.77</b>  | <b>5.20</b>  | <b>5.92</b>  | <b>6.31</b>  |
|   | <b>Total</b>  | <b>96.77</b>     | <b>172.33</b>   | <b>9.42</b>  | <b>11.18</b> | <b>11.76</b> | <b>12.65</b> |

| DELHI TRANSCO LIMITED          |   |                                   |                                      |                                    |   |                         |
|--------------------------------|---|-----------------------------------|--------------------------------------|------------------------------------|---|-------------------------|
| Statement of Assets not in Use |   |                                   |                                      |                                    | Form No: F2a  |                         |
| (Rs Crores)                    |   |                                   |                                      |                                    |   |                         |
| S. No.                         | Asset details   | Date of Acquisition/ Installation | Historical Cost/ Cost of Acquisition | Date of withdrawal from operations | Cumulative depreciation recovered (upto 31.03.2007) | Proposed residual value |
| <b>2007-08</b>                 |   |                                   |                                      |                                    |   |                         |
| 1                              | 220 KV Isolator, TMG make at 220 KV S/S NRL, 3 no.        | 1973-74                           | 0.002                                | 2007-08                            | 0.002   | 0                       |
| 2                              | 220KV/110V,CVT,W S make at 220 KV S/stn RHN,2 No          | 1989                              | 0.024                                | 2007-08                            | 0.007   | 0.017                   |
| 3                              | 33 KV MOCB at 220 KV S/S SMB, 2 no.                       | 1989-90                           | 0.06                                 | 2007-08                            | 0.035   | 0.025                   |
| 4                              | 33 KV MOCB at 220 KV S/S NRN, 2 no.                       | 1994                              | 0.06                                 | 2007-08                            | 0.02  | 0.04                    |
| <b>TOTAL</b>                   |   |                                   | <b>0.146</b>                         |                                    | <b>0.064</b>  | <b>0.082</b>            |
| <b>2008-09</b>                 |   |                                   |                                      |                                    |   |                         |
| 1                              | 220 KV ABCB 2000 Amps. ABB make at 220 KV S/S NJF, 2 no.  | 1978                              | 0.15                                 | 2008-09                            | 0.13  | 0.02                    |
| 2                              | 66 KV MOCB BHEL make at 220 KV S/S NJF, 3 no.             | 1984                              | 0.09                                 | 2008-09                            | 0.04  | 0.05                    |
| 3                              | 33 KV, WS/Oblum make at 220 KV S/S NJF, 9 no.             | 1975-89                           | 0                                    | 2008-09                            | 0   | 0                       |
| 4                              | 220 KV Isolator, TMG make at 220 KV S/S NJF, 4 no.        | 1975                              | 0.02                                 | 2008-09                            | 0.02  | 0                       |
| 5                              | 220 KV/110 KV, CV, MICAFIL make at 220 KV S/S NJF, 3 no.  | 1978                              | 0.02                                 | 2008-09                            | 0.02  | 0                       |
| 6                              | Batery Bank 220 V, 180 Ahrs Exide at 220 KV S/S NJF.      | 1995                              | 0.03                                 | 2008-09                            | 0.01  | 0.02                    |
| 7                              | Batery Charger 220 V, DC Westing House at 220 KV S/S NJF  | 1975                              | 0.01                                 | 2008-09                            | 0.01  | 0                       |
| 8                              | 66 KV MOCB BHEL make at 220 KV S/S NRL, 2 no.             | 1978                              | 0.03                                 | 2008-09                            | 0.02  | 0.01                    |
| 9                              | 33 KV MOCB 1600 Amp. at 220 KV S/S NRL, 1 no.             | 1982                              | 0                                    | 2008-09                            | 0   | 0                       |
| 10                             | 198 KV, LA Alpro/WS/OBLUM make at 220 KV S/S NRL, 10 no.  | 1974                              | 0.035                                | 2008-09                            | 0.035   | 0                       |
| 11                             | 220 KV Isolator, HLL/TMG make at 220 KV S/S NRL, 4 no.    | 1973-74                           | 0.03                                 | 2008-09                            | 0.03  | 0                       |
| 12                             | 66 KV Isolator, HLL/BIMCO make at 220 KV S/S NRL, 6 no.   | 1979-94                           | 0.02                                 | 2008-09                            | 0.015   | 0.005                   |
| 13                             | 220 KV/110 KV, CV, MICAFIL make at 220 KV S/S NRL, 9 no.  | 1973                              | 0.04                                 | 2008-09                            | 0.04  | 0                       |
| 14                             | 66 KV/110V, CVT at 220 KV S/S NRL, 3 no.                  | 1980                              | 0.01                                 | 2008-09                            | 0.01  | 0                       |
| 15                             | Batery Charger 220 V, DC Hind Rectifier at 220 KV S/S NRL | 1973                              | 0.01                                 | 2008-09                            | 0.01  | 0                       |

|              |  |           |              |         |             |              |
|--------------|--|-----------|--------------|---------|-------------|--------------|
| 16           | 220 KV CT 600-300/1/1/1 Asia/HBB/BHEL make at 220 KV S/S NRL, 12 no. | 1974      | 0.06         | 2008-09 | 0.06        | 0            |
| 17           | 66 KV CT 1000-500 at 220 KV S/S NRL, 6 No.                           | 1980-82   | 0.02         | 2008-09 | 0.015       | 0.005        |
| 18           | 66 KV CT 800-400/1/1/1 at 220 KV S/S NRL, 6 No.                      | 1980-82   | 0.02         | 2008-09 | 0.015       | 0.005        |
| 19           | 66 KV MOCB BHEL make at 220 KV S/S RHN, 4 no.                        | 1990      | 0.12         | 2008-09 | 0.04        | 0.08         |
| 20           | 66 KV, LA Oblum make at 220 KV S/S RHN, 6 no.                        | 1990      | 0.01         | 2008-09 | 0.004       | 0.006        |
| 21           | 220 KV Isolator, 1250 Amp. HLM make at 220 KV S/S RHN, 3 no.         | 1991      | 0.02         | 2008-09 | 0.006       | 0.014        |
| 22           | 220 KV/110 V, CVT, WS make at 220 KV S/S RHN, 3 no.                  | 1989      | 0.036        | 2008-09 | 0.011       | 0.025        |
| 23           | Batery Charger 220 V, DC Uptron at 220 KV S/S RHN                    | 1990      | 0.02         | 2008-09 | 0.007       | 0.013        |
| 24           | 66 KV CT 400-200 at 220 KV S/S RHN, 3 No.                            |           | 0.015        | 2008-09 | 0.005       | 0.01         |
| 25           | 66 KV MOCB Allind make at 220 KV S/S PKS, 4 no.                      | 1982      | 0.055        | 2008-09 | 0.044       | 0.011        |
| 26           | 33 KV MOCB Allind make at 220 KV S/S PKS, 2 no.                      | 1982      | 0.03         | 2008-9  | 0.006       | 0.024        |
| 27           | 66 KV, WSI/Oblum make at 220 KV S/S PK. ST, 6 no.                    |           | 0.01         | 2008-09 | 0.01        | 0            |
| 28           | Batery Bank 220 V, 180 Ahrs Exide at 220 KV S/S PK. ST.              | 1982      | 0.02         | 2008-09 | 0.01        | 0.01         |
| 29           | 33 KV MOCB at 220 KV S/S SMB, 3 no.                                  | 1989-90   | 0.09         | 2008-09 | 0.052       | 0.038        |
| 30           | 33 KV, LA Oblum make at 220 KV S/S SMB, 6 no.                        |           | 0.007        | 2008-09 | 0.004       | 0.003        |
| 31           | 33 KV MOCB, BHEL make at 220 KV S/S GPL, 3 no.                       | 1986-2000 | 0.09         | 2008-09 | 0.036       | 0.054        |
| 32           | Batery Charger 220 V, DC Shreeton at 220 KV S/S GPL                  | 1986      | 0.015        | 2008-09 | 0.01        | 0.005        |
| 33           | 33 KV MOCB, BHEL make at 220 KV S/S NRN, 1 no.                       | 1984      | 0            | 2008-09 | 0           | 0            |
| 34           | 33 KV MOCB, S&S make at 220 KV S/S NRN, 3 no.                        | 1997      | 0.09         | 2008-09 | 0.03        | 0.06         |
| 35           | Batery Bank, 22 V, 500 Ahrs Exide at 400 KV S/S BWN, 1no.            | 1997      | 0.015        | 2008-09 | 0.005       | 0.01         |
| <b>TOTAL</b> |  |           | <b>1.238</b> |         | <b>0.76</b> | <b>0.478</b> |

| 2009-10 |  |         |       |         |       |       |
|---------|--|---------|-------|---------|-------|-------|
| 1       | 220 KV ABCB 2000 Amps. ABB make at 220 KV S/S NJF, 2 no.             | 1978    | 0.15  | 2009-10 |       | 0.02  |
| 2       | 66 KV MOCB BHEL make at 220 KV S/S NJF, 3 no.                        | 1984    | 0.09  | 2009-10 | 0.13  | 0.05  |
| 3       | 66 KV, WS/Oblum make at 220 KV S/S NJF, 9 no.                        | 1975-89 | 0.027 | 2009-10 | 0.04  | 0.009 |
| 4       | 33 KV, WS/Oblum make at 220 KV S/S NJF, 9 no.                        | 1975-89 | 0     | 2009-10 | 0.018 | 0     |
| 5       | 220 KV Isolator, TMG make at 220 KV S/S NJF, 6 no.                   | 1975    | 0.025 | 2009-10 | 0     | 0     |
| 6       | 220 KV/110 KV, CV, MICAFIL make at 220 KV S/S NJF, 3 no.             | 1978    | 0.02  | 2009-10 | 0.025 | 0     |
| 7       | 220 KV CT 600-300/1/1/1 HBB/BHEL make at 220 KV S/S NJF, 09 no.      | 1975-89 | 0.096 | 2009-10 | 0.02  | 0.022 |
| 8       | 66 KV MOCB BHEL make at 220 KV S/S NRL, 4 no.                        | 1978-90 | 0.06  | 2009-10 | 0.074 | 0.015 |
| 9       | 198 KV, LA Alpro/WS/OBLUM make at 220 KV S/S NRL, 10 no.             | 1974    | 0.035 | 2009-10 | 0.045 | 0     |
| 10      | 66 KV, LA WS/OBLUM make at 220 KV S/S NRL, 20 no.                    | 1980    | 0.07  | 2009-10 | 0.035 | 0     |
| 11      | 220 KV Isolator, TMG make at 220 KV S/S NJF, 6 no.                   | 1975    | 0.027 | 2009-10 | 0.07  | 0.003 |
| 12      | 220 KV Isolator, HLL/TMG make at 220 KV S/S NRL, 6 no.               | 1973-74 | 0.004 | 2009-10 | 0.024 | 0     |
| 13      | 220 KV/110 V, CV, MICAFIL make at 220 KV S/S NRL, 9 no.              | 1973    | 0.04  | 2009-10 | 0.004 | 0     |
| 14      | 220 KV/110 V, PT, BALTEW VEX make at 220 KV S/S NRL, 3 no.           | 1973    | 0.015 | 2009-10 | 0.04  | 0     |
| 15      | 66 KV/110V, CVT WH make at 220 KV S/S NRL, 3 no.                     | 1980    | 0.01  | 2009-10 | 0.015 | 0.003 |
| 16      | 220 KV CT 600-300/1/1/1 Asia/HBB/BHEL make at 220 KV S/S NRL, 15 no. | 1974    | 0.08  | 2009-10 | 0.007 | 0     |
| 17      | 66 KV CT 1000-500 at 220 KV S/S NRL, 9 No.                           | 1980-82 | 0.03  | 2009-10 | 0.08  | 0.007 |
| 18      | 66 KV CT 800-400/1/1/1 at 220 KV S/S NRL, 9 No.                      | 1980-82 | 0.03  | 2009-10 | 0.023 | 0.007 |
| 19      | 66 KV MOCB BHEL make at 220 KV S/S RHN, 3 no.                        | 1990    | 0.09  | 2009-10 | 0.023 | 0.06  |
| 20      | 198 KV, LA Alpro make at 220 KV S/S RHN, 03 no.                      | 1990    | 0.035 | 2009-10 | 0.03  | 0.025 |
| 21      | 66 KV, LA Oblum make at 220 KV S/S RHN, 6 no.                        | 1990    | 0.01  | 2009-10 | 0.01  | 0.006 |
|         |  |         |       |         | 0.004 |       |

|              |   |           |              |         |              |              |
|--------------|---|-----------|--------------|---------|--------------|--------------|
| 22           | 66 KV Isolator, 1250 Amp. HLM/BIMCO make at 220 KV S/S RHN, 7 no. | 1990      | 0.06         | 2009-10 |              | 0.04         |
|              |   |           |              |         | 0.02         |              |
| 23           | 800 Amp. CRUGG make at 220 KV S/S RHN, 5 no.                      | 1990      | 0.02         | 2009-10 |              | 0.014        |
|              |   |           |              |         | 0.006        |              |
| 24           | 220 KV/110 V, CVT, WS make at 220 KV S/S RHN, 3 no.               | 1989      | 0.036        | 2009-10 |              | 0.026        |
|              |   |           |              |         | 0.01         |              |
| 25           | 66 KV MOCB, BHEL make at 220 KV S/S PKS, 2 no.                    | 1994      | 0.06         | 2009-10 |              | 0.03         |
|              |   |           |              |         | 0.03         |              |
| 26           | 198 KV LA, Alpro make at 220 KV S/S PK. ST, 6 no.                 | 1982      | 0.008        | 2009-10 |              | 0.002        |
|              |   |           |              |         | 0.006        |              |
| 27           | 66 KV, WSI/Oblum make at 220 KV S/S PK. ST, 6 no.                 |           | 0.01         | 2009-10 |              | 0            |
|              |   |           |              |         | 0.01         |              |
| 28           | Batery Bank 220 V, 180 Ahrs Exide at 220 KV S/S PK. ST.           | 1994      | 0.02         | 2009-10 |              | 0.01         |
|              |   |           |              |         | 0.01         |              |
| 29           | 66 KV CT 800-400/1/1/1 at 220 KV S/S PK.ST., 5 No.                | 1982      | 0.014        |         |              | 0.003        |
|              |   |           |              |         | 0.011        |              |
| 30           | 33 KV MOCB at 220 KV S/S SMB, 3 no.                               | 1989-90   | 0.09         | 2009-10 |              | 0.038        |
|              |   |           |              |         | 0.052        |              |
| 31           | 198 KV, LA WSI make at 220 KV S/S SMB, 3 no.                      |           | 0.036        | 2009-10 |              | 0.016        |
|              |   |           |              |         | 0.02         |              |
| 32           | 33 KV, LA Oblum make at 220 KV S/S SMB, 6 no.                     |           | 0.07         | 2009-10 |              | 0.066        |
|              |   |           |              |         | 0.004        |              |
| 33           | 33 KV MOCB, BHEL make at 220 KV S/S GPL, 3 no.                    | 1986-2000 | 0.09         | 2009-10 |              | 0.054        |
|              |   |           |              |         | 0.036        |              |
| 34           | 33 KV MOCB, S&S make at 220 KV S/S NRN, 3 no.                     | 1997      | 0.09         | 2009-10 |              | 0.06         |
|              |   |           |              |         | 0.03         |              |
| 35           | Batery Bank 220 V, 180 Ahrs Standard at 220 KV S/S PPK-I.         | 1998      | 0.027        | 2009-10 |              | 0.018        |
|              |   |           |              |         | 0.009        |              |
| 36           | Batery Bank, 22 V, 500 Ahrs Exide at 400 KV S/S BWN, 1no.         | 1997      | 0.015        | 2009-10 |              | 0.01         |
|              |   |           |              |         | 0.005        |              |
| 37           | Batery Bank, 50 V, DC, 650 Ahrs Exide at 400 KV S/S BWN, 1no.     | 1998      | 0.005        | 2009-10 |              | 0.003        |
|              |   |           |              |         | 0.002        |              |
| <b>TOTAL</b> |   |           | <b>1.595</b> |         | <b>0.978</b> | <b>0.617</b> |

| 2010-11 |  |         |       |         |       |       |
|---------|--|---------|-------|---------|-------|-------|
| 1       | 220 KV ABCB 2000 Amps. ABB make at 220 KV S/S NJF, 2 no.             | 1978    | 0.15  | 2010-11 |       | 0.02  |
| 2       | 66 KV MOCB BHEL make at 220 KV S/S NJF, 2 no.                        | 1984    | 0.06  | 2010-11 | 0.13  | 0.033 |
| 3       | 66 KV, WS/Oblum make at 220 KV S/S NJF, 9 no.                        | 1975-89 | 0.027 | 2010-11 | 0.027 | 0.009 |
| 4       | 220 KV Isolator, TMG make at 220 KV S/S NJF, 6 no.                   | 1975    | 0.025 | 2010-11 | 0.018 | 0     |
| 5       | 66 KV Isolator, 1250 Amp. at 220 KV S/S NJF, 10 no.                  | 1984    | 0.03  | 2010-11 | 0.025 | 0.01  |
| 6       | 33 KV, WS/Oblum make at 220 KV S/S NJF, 9 no.                        | 1975-89 | 0     | 2010-11 | 0.02  | 0     |
| 7       | 220 KV/110 KV, CV, MICAFIL make at 220 KV S/S NJF, 3 no.             | 1978    | 0.02  | 2010-11 | 0     | 0     |
| 8       | 220 KV CT 600-300/1/1/1 HBB/BHEL make at 220 KV S/S NJF, 09 no.      | 1975-89 | 0.096 | 2010-11 | 0.02  | 0.022 |
| 9       | 66 KV MOCB BHEL make at 220 KV S/S NRL, 4 no.                        | 1978-90 | 0.06  | 2010-11 | 0.074 | 0.015 |
| 10      | 198 KV, LA Alpro/WS/OBLUM make at 220 KV S/S NRL, 10 no.             | 1974    | 0.035 | 2010-11 | 0.045 | 0     |
| 11      | 66 KV, LA WS/OBLUM make at 220 KV S/S NRL, 22 no.                    | 1980    | 0.076 | 2010-11 | 0.035 | 0.02  |
| 12      | 220 KV Isolator, HLL/TMG make at 220 KV S/S NRL, 6 no.               | 1973-74 | 0.004 | 2010-11 | 0.056 | 0     |
| 13      | 66 KV Isolator, HLL/BIMCO make at 220 KV S/S NRL, 6 no.              | 1979-94 | 0.02  | 2010-11 | 0.004 | 0.007 |
| 14      | 220 KV/110 V, CV, MICAFIL make at 220 KV S/S NRL, 9 no.              | 1973    | 0.04  | 2010-11 | 0.013 | 0     |
| 15      | 220 KV/110 V, PT, BALTEW VEX make at 220 KV S/S NRL, 3 no.           | 1973    | 0.013 | 2010-11 | 0.04  | 0     |
| 16      | 220 KV CT 600-300/1/1/1 Asia/HBB/BHEL make at 220 KV S/S NRL, 15 no. | 1974    | 0.08  | 2010-11 | 0.013 | 0     |
| 17      | 66 KV CT 1000-500 at 220 KV S/S NRL, 6 No.                           | 1980-82 | 0.02  | 2010-11 | 0.08  | 0.005 |
| 18      | 66 KV MOCB BHEL make at 220 KV S/S RHN, 4 no.                        | 1990    | 0.12  | 2010-11 | 0.015 | 0.08  |
| 19      | 198 KV, LA Alpro make at 220 KV S/S RHN, 03 no.                      | 1990    | 0.035 | 2010-11 | 0.04  | 0.025 |
| 20      | 66 KV, LA Oblum make at 220 KV S/S RHN, 6 no.                        | 1990    | 0.01  | 2010-11 | 0.01  | 0.006 |
| 21      | 800 Amp. Isolator CRUGG make at 220 KV S/S RHN, 5 no.                | 1990    | 0.02  | 2010-11 | 0.004 | 0.014 |
|         |  |         |       |         | 0.006 |       |

|                    |  |           |              |         |              |              |
|--------------------|--|-----------|--------------|---------|--------------|--------------|
| 22                 | 33 KV MOCB BHEL<br>make at 220 KV S/S<br>PKS, 1 no.                    | 1982      | 0.03         | 2010-11 | 0.01         | 0.02         |
| 23                 | 198 KV LA, Alpro<br>make at 220 KV S/S<br>PK. ST, 6 no.                | 1982      | 0.008        | 2010-11 | 0.006        | 0.002        |
| 24                 | 66 KV, WSI/Oblum<br>make at 220 KV S/S<br>PK. ST, 6 no.                |           | 0.01         | 2010-11 | 0.01         | 0            |
| 25                 | 66 KV CT 800-<br>400/1/1/1 at 220 KV<br>S/S PK.ST., 3 No.              | 1982      | 0.008        | 2010-11 | 0.006        | 0.002        |
| 26                 | 66 KV CT 400-<br>200/1/1/1 at 220 KV<br>S/S PK.ST., 7 No.              | 1982      | 0.017        | 2010-11 | 0.013        | 0.004        |
| 27                 | 33 KV CT 800-<br>400/1/1/1 at 220 KV<br>S/S PK.ST., 3 No.              | 1982      | 0.003        | 2010-11 | 0.002        | 0.001        |
| 28                 | 33 KV MOCB at 220<br>KV S/S SMB, 3 no.                                 | 1989-90   | 0.09         | 2010-11 | 0.052        | 0.038        |
| 29                 | 198 KV, LA WSI<br>make at 220 KV S/S<br>SMB, 3 no.                     |           | 0.036        | 2010-11 | 0.02         | 0.016        |
| 30                 | 33 KV, LA Oblum<br>make at 220 KV S/S<br>SMB, 6 no.                    |           | 0.007        | 2010-11 | 0.004        | 0.003        |
| 31                 | Batery Bank 220 V,<br>180 Ahrs Exide at<br>220 KV S/S SMB              | 1999      | 0.027        | 2010-11 | 0.008        | 0.019        |
| 32                 | 66 KV MOCB, BHEL<br>make at 220 KV S/S<br>GPL, 3 no.                   | 1993      | 0.12         | 2010-11 | 0.06         | 0.06         |
| 33                 | 33 KV MOCB, BHEL<br>make at 220 KV S/S<br>GPL, 3 no.                   | 1986-2000 | 0.09         | 2010-11 | 0.036        | 0.054        |
| 34                 | 33 KV MOCB, S&S<br>make at 220 KV S/S<br>NRN, 3 no.                    | 1997      | 0.09         | 2010-11 | 0.03         | 0.06         |
| 35                 | Batery Bank, 50 V,<br>DC, 650 Ahrs Exide<br>at 400 KV S/S BWN,<br>1no. | 1998      | 0.005        | 2010-11 | 0.002        | 0.003        |
| <b>TOTAL</b>       |  |           | <b>1.482</b> |         | <b>0.934</b> | <b>0.548</b> |
| <b>GRAND TOTAL</b> |  |           | <b>4.461</b> |         | <b>2.736</b> | <b>1.725</b> |
|                    |  |           |              |         |              |              |

| DELHI TRANSCO LIMITED                |  |               |              |              |             |             |             |
|--------------------------------------|--|---------------|--------------|--------------|-------------|-------------|-------------|
| SLDC and Open Access related charges |  |               |              | Form No: F3  |             |             |             |
| Sl No                                | Particulars  | Previous Year | Current Year | Ensuing Year |             |             |             |
|                                      |  | 2005-06       | 2006-07      | 2007-08      | 2008-09     | 2009-10     | 2010-11     |
|                                      |  | Actual        | Projected    | Estimated    |             |             |             |
| 1                                    | SLDC charges   |               |              |              |             |             |             |
| 2                                    | Grid support charges   |               |              |              |             |             |             |
| 3                                    | Reactive energy drawl charges                                |               |              |              |             |             |             |
| 4                                    | Scheduling and system operation charges                      |               |              |              |             |             |             |
| 5                                    | Inter-state transmission charges (for open access consumers) |               |              |              |             |             |             |
| 6                                    | Cross-subsidy surcharge                                      |               |              |              |             |             |             |
| 7                                    | Meter rent, meter reading and other related activity charges |               |              |              |             |             |             |
| 8                                    | Handling and Service Charges                                 |               |              |              |             |             |             |
| 9                                    | Long term and short term fixed charges                       |               |              |              |             |             |             |
| 10                                   | Any other levies as determined by the Commission             |               |              |              |             |             |             |
|                                      | <b>Total</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Note: Above details are to not to be provided by DTL as per the Govt.'s order.**

| DELHI TRANSCO LIMITED            |   |                            |             |                            |                            |             |                            |              |              |              |              |
|----------------------------------|---|----------------------------|-------------|----------------------------|----------------------------|-------------|----------------------------|--------------|--------------|--------------|--------------|
| Repair & Maintenance Expenditure |   |                            |             |                            |                            |             |                            |              |              |              | Form No. F4  |
|                                  |   |                            |             |                            |                            |             |                            |              |              |              | (Rs Crores)  |
| S. No                            | Particulars   | PY (2005-06)               |             |                            | CY (2006-07)               |             |                            | Ensuing Year |              |              |              |
|                                  |   | DTL<br>(including<br>SLDC) | SLDC        | Net<br>(excluding<br>SLDC) | DTL<br>(including<br>SLDC) | SLDC        | Net<br>(excluding<br>SLDC) | 2007-08      | 2008-09      | 2009-10      | 2010-11      |
|                                  |   | Actual                     | Actual      | Actual                     | Actual                     | Actual      | Actual                     | Projected    |              |              |              |
| 1                                | Plant and Machinery   | 8.18                       | 0.35        | 7.83                       | 10.64                      | 0.67        | 9.97                       | 12.21        | 16.05        | 18.23        | 34.64        |
| 2                                | Building  | 2.93                       | 0.00        | 2.93                       | 2.53                       | 0.00        | 2.53                       | 1.38         | 1.38         | 1.38         | 1.38         |
| 3                                | Civil Works   |                            |             |                            |                            |             |                            | 1.60         | 1.62         | 1.62         | 2.30         |
| 4                                | Hydraulic Works   |                            |             |                            |                            |             |                            |              |              |              |              |
| 5                                | Lines, Cables Net Works etc.  | 0.28                       | 0.00        | 0.28                       | 0.59                       | 0.00        | 0.59                       | 4.74         | 5.15         | 7.08         | 25.28        |
| 6                                | Vehicles  | 0.11                       | 0.00        | 0.11                       | 0.12                       | 0.00        | 0.12                       | 0.08         | 0.10         | 0.10         | 0.11         |
| 7                                | Furniture and Fixtures  |                            |             |                            |                            |             |                            | 0.07         | 0.07         | 0.08         | 0.09         |
| 8                                | Furniture, Fixture & Office Equipments  | 0.74                       | 0.44        | 0.30                       | 0.94                       | 0.77        | 0.17                       | 0.08         | 0.08         | 0.09         | 0.10         |
| 9                                | Station Supplies  | 6.51                       | 0.00        | 6.51                       | 5.09                       | 0.00        | 5.09                       | 5.60         | 6.16         | 6.78         | 7.46         |
| 10                               | Other Credits to R&M Charges  |                            |             |                            |                            |             |                            |              |              |              |              |
|                                  | Computers   |                            |             |                            |                            |             |                            | 0.04         | 0.11         | 0.16         | 0.21         |
|                                  | Scada   |                            |             |                            |                            |             |                            | 1.14         | 1.16         | 1.18         | 1.20         |
|                                  | O&M charges paid to PGCIL for maintaining DTL Bays at 400 KV S/stn Mandola                          |                            |             |                            |                            |             |                            | 1.87         | 2.05         | 2.25         | 2.47         |
|                                  | Diagnosis of 220 KV GIS bays at Kashmere Gate & Park Street   |                            |             |                            |                            |             |                            | 0.64         | 0.00         | 0.00         | 0.00         |
|                                  | Cost of spares required for revival of 220 KV GOS transformer bay at Kashmere Gate                  |                            |             |                            |                            |             |                            | 1.50         | 0.00         | 0.00         | 0.00         |
|                                  | Spares required for 220 KV GIS Bay at Kashmere Gate & Park Street (recommended by ABB Switzerland). |                            |             |                            |                            |             |                            | 0.00         | 5.00         | 0.00         | 0.00         |
|                                  | <b>Total (1 to 10)</b>  | <b>18.75</b>               | <b>0.79</b> | <b>17.96</b>               | <b>19.92</b>               | <b>1.44</b> | <b>18.48</b>               | <b>30.96</b> | <b>38.94</b> | <b>38.95</b> | <b>75.23</b> |

| DELHI TRANSCO LIMITED |  |                      |             |                      |                      |             |                      |              |              |               |               |
|-----------------------|--|----------------------|-------------|----------------------|----------------------|-------------|----------------------|--------------|--------------|---------------|---------------|
| Employee Expenses     |  |                      |             |                      |                      |             |                      |              |              |               | Form No. F5   |
|                       |  |                      |             |                      |                      |             |                      |              |              |               | (Rs Crores)   |
| S.No                  | Particulars  | PY (2005-06)         |             |                      | CY (2006-07)         |             |                      | 2007-08      | 2008-09      | 2009-10       | 2010-11       |
|                       |  | DTL (including SLDC) | SLDC        | Net (excluding SLDC) | DTL (including SLDC) | SLDC        | Net (excluding SLDC) |              |              |               |               |
|                       |  | Actual               | Actual      | Actual               | Actual               | Actual      | Actual               |              |              |               |               |
| <b>A</b>              | <b>Employee's Cost (Other Than Covered In 'C'&amp;'D')</b> |                      |             |                      |                      |             |                      |              |              |               |               |
| 1                     | Salaries   | 26.06                | 2.15        | 23.91                | 26.10                | 2.27        | 23.83                | 39.01        | 40.18        | 44.70         | 48.01         |
| 2                     | Additional Pay / Dearness Allowance (DA)                   | 5.04                 | 0.44        | 4.60                 | 6.04                 | 0.59        | 5.45                 | 9.72         | 10.31        | 11.74         | 12.94         |
| 3                     | Other Allowances & Relief                                  | 9.44                 | 0.84        | 8.60                 | 9.33                 | 0.88        | 8.45                 | 14.08        | 14.64        | 16.41         | 17.78         |
| 4                     | Interim Relief / Wage Revision                             |                      |             |                      |                      |             |                      |              |              |               |               |
| 5                     | Honorarium/Overtime  | 4.10                 | 0.30        | 3.80                 | 3.81                 | 0.26        | 3.55                 | 5.81         | 6.10         | 6.90          | 7.55          |
| 6                     | Statutory bonus/ Ex-gratia                                 | 0.42                 | 0.00        | 0.42                 | 0.36                 | 0.00        | 0.36                 | 0.54         | 0.56         | 0.62          | 0.67          |
|                       | <b>Sub Total</b>   | <b>45.06</b>         | <b>3.73</b> | <b>41.33</b>         | <b>45.63</b>         | <b>3.99</b> | <b>41.65</b>         | <b>69.16</b> | <b>71.78</b> | <b>80.38</b>  | <b>86.95</b>  |
| <b>B</b>              | <b>Other Costs</b>   |                      |             |                      |                      |             |                      |              |              |               |               |
| 1                     | Medical Expenses Reimbursement                             | 1.81                 | 0.11        | 1.70                 | 4.17                 | 0.21        | 3.95                 | 6.66         | 7.32         | 8.64          | 9.86          |
| 2                     | Travelling Allowance(Conveyance Allowance)                 |                      |             |                      |                      |             |                      |              |              |               |               |
| 3                     | Leave Travel Assistance                                    | 0.21                 | 0.00        | 0.21                 | 0.53                 |             | 0.53                 | 0.80         | 0.84         | 0.95          | 1.04          |
| 4                     | Earned Leave Encashment                                    | 0.19                 | 0.00        | 0.19                 | 0.02                 | 0.01        | 0.01                 | 0.03         | 0.03         | 0.03          | 0.03          |
| 5                     | Payment Under Workman's Compensation And Gratuity          |                      |             |                      |                      |             |                      |              |              |               |               |
| 6                     | Subsidised Electricity To Employees                        |                      |             |                      |                      |             |                      |              |              |               |               |
| 7                     | Any Other Item   |                      |             |                      |                      |             |                      |              |              |               |               |
| 8                     | Staff Welfare Expenses                                     | 0.16                 | 0.01        | 0.16                 | 0.20                 | 0.01        | 0.19                 | 0.31         | 0.34         | 0.41          | 0.47          |
|                       | <b>Sub Total</b>   | <b>2.37</b>          | <b>0.11</b> | <b>2.26</b>          | <b>4.91</b>          | <b>0.23</b> | <b>4.67</b>          | <b>7.80</b>  | <b>8.53</b>  | <b>10.03</b>  | <b>11.40</b>  |
| <b>C</b>              | <b>Apprentice And Other Training Expenses</b>              |                      |             |                      |                      |             |                      |              |              |               |               |
| <b>D</b>              | <b>Contribution To Terminal Benefits</b>                   | <b>5.43</b>          | <b>0.54</b> | <b>4.89</b>          | <b>8.74</b>          | <b>0.54</b> | <b>8.20</b>          | <b>13.96</b> | <b>15.36</b> | <b>18.12</b>  | <b>20.65</b>  |
| 1                     | Provident Fund Contribution                                |                      |             |                      |                      |             |                      |              |              |               |               |
| 2                     | Provision for PF Fund                                      |                      |             |                      |                      |             |                      |              |              |               |               |
| 3                     | Any Other Items  | 5.43                 | 0.54        | 4.89                 | 8.74                 | 0.54        | 8.20                 | 13.96        | 15.36        | 18.12         | 20.65         |
|                       | <b>Total C</b>   | <b>52.86</b>         | <b>4.39</b> | <b>48.48</b>         | <b>59.28</b>         | <b>4.76</b> | <b>54.52</b>         | <b>90.92</b> | <b>95.68</b> | <b>108.53</b> | <b>118.99</b> |
| <b>E</b>              | <b>Grand Total</b>   | <b>52.86</b>         | <b>4.39</b> | <b>48.48</b>         | <b>59.28</b>         | <b>4.76</b> | <b>54.52</b>         | <b>90.92</b> | <b>95.68</b> | <b>108.53</b> | <b>118.99</b> |
| <b>F</b>              | Employee expenses capitalised                              | 8.13                 | 0.00        | 8.13                 | 6.70                 | 0.00        | 6.70                 | 4.61         | 11.60        | 91.57         | 23.83         |
| <b>G</b>              | <b>Net Employee expenses (E)-(F)</b>                       | <b>44.73</b>         | <b>4.39</b> | <b>40.35</b>         | <b>52.58</b>         | <b>4.76</b> | <b>47.82</b>         | <b>86.31</b> | <b>84.08</b> | <b>16.96</b>  | <b>95.16</b>  |

| DELHI TRANSCO LIMITED |   |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------|---|--|--|--|--|--|--|--|--|--|--|--|--|
| Employee Strength     |   | Form No. F5a                                   |  |  |  |  |  | Form No. F5a                                   |  |  |  |  |  |
| Sl.No                 | Particulars   | PY   |  | CY   |  | EY   |  |  |  |  |  |  |  |
|                       |   | 2005-06  |  | 2006-07  |  | 2007-08  |  | 2008-09*                                       |  | 2009-10*                                       |  | 2010-11*                                       |  |
|                       |   | Sanction Strength At The Beginning Of The Year | WorkingStrength h At The Beginning Of The Year | Sanction Strength At The Beginning Of The Year | WorkingStrength h At The Beginning Of The Year | Sanction Strength At The Beginning Of The Year | WorkingStrength h At The Beginning Of The Year | Sanction Strength At The Beginning Of The Year | WorkingStrength h At The Beginning Of The Year | Sanction Strength At The Beginning Of The Year | WorkingStrength h At The Beginning Of The Year | Sanction Strength At The Beginning Of The Year | WorkingStrength h At The Beginning Of The Year |
| 1                     | Board of Directors  | 4  | 4  | 4  | 4  | 4  | 4  |  |  |  |  |  |  |
| 2                     | Support staff to Board of Directors                           |  |  |  |  |  |  |  |  |  |  |  |  |
| 2(a)                  | Technical   | 15   | 15   | 13   | 13   | 13   | 13   |  |  |  |  |  |  |
| 2(b)                  | Administrative  | 50   | 47   | 35   | 35   | 35   | 35   |  |  |  |  |  |  |
| 2(c)                  | Accounts & Finance  | 1  | -  | 1  | 1  | 1  | 1  |  |  |  |  |  |  |
| 2(d)                  | Others (please specify)                                       |  |  | 4  | 4  | 4  | 4  |  |  |  |  |  |  |
| 3                     | All Other Staff   |  |  |  |  |  |  |  |  |  |  |  |  |
| 3(a)                  | Technical   |  |  |  |  |  |  |  |  |  |  |  |  |
| 3(a)(i)               | Officers  | 317  | 229  | 330  | 260  | 330  | 279  |  |  |  |  |  |  |
| 3(a)(ii)              | Staff   | 957  | 569  | 947  | 676  | 978  | 614  |  |  |  |  |  |  |
| 3(b)                  | Non-technical   |  |  |  |  |  |  |  |  |  |  |  |  |
| 3(b)(i)               | Administrative  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3(b)(i)(a)            | Officers  | 38   | 24   | 40   | 27   | 40   | 36   |  |  |  |  |  |  |
| 3(b)(i)(b)            | Staff   | 1,052  | 846  | 1,103  | 775  | 1,103  | 701  |  |  |  |  |  |  |
| 3(b)(ii)              | Accounts & Finance  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3(b)(ii)(a)           | Officers  | 25   | 21   | 27   | 24   | 28   | 25   |  |  |  |  |  |  |
| 3(b)(ii)(b)           | Staff   | 50   | 39   | 51   | 40   | 51   | 38   |  |  |  |  |  |  |
| 3(b)(iii)             | Others (please specify)                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 3(b)(iii)(a)          | Officers  | 4  | 3  | 3  | 3  | 3  | 3  |  |  |  |  |  |  |
| 3(b)(iii)(b)          | Staff   | 186  | 123  | 181  | 120  | 181  | 110  |  |  |  |  |  |  |
|                       | <b>Total</b>  | <b>2,699</b>                                   | <b>1,920</b>                                   | <b>2,739</b>                                   | <b>1982</b>                                    | <b>2,771</b>                                   | <b>1863</b>                                    |  |  |  |  |  |  |
|                       | Details for FY 2008-09,09-10&10-11 * will be submitted later. |  |  |  |  |  |  |  |  |  |  |  |  |

| Administration & General Expenses   |                         |             |                      |                        |             |                      |              |              |              |              | Form No. F6 |  |  |  |
|---|-------------------------|-------------|----------------------|------------------------|-------------|----------------------|--------------|--------------|--------------|--------------|-------------|--|--|--|
|   |                         |             |                      |                        |             |                      |              |              |              |              | (Rs Crores) |  |  |  |
| Particulars   | Previous Year (2005-06) |             |                      | Current Year (2006-07) |             |                      | Ensuing Year |              |              |              |             |  |  |  |
|   | DTL (including SLDC)    | SLDC        | Net (excluding SLDC) | DTL (including SLDC)   | SLDC        | Net (excluding SLDC) | 2007-08      | 2008-09      | 2009-10      | 2010-11      |             |  |  |  |
|   | Actual                  | Actual      | Actual               | Actual                 | Actual      | Actual               | Projected    | Projected    | Projected    | Projected    |             |  |  |  |
|   |                         |             |                      |                        |             |                      |              |              |              |              |             |  |  |  |
| <b>A Administrative Expenses</b>  |                         |             |                      |                        |             |                      |              |              |              |              |             |  |  |  |
| 1 Rent rates and taxes  |                         |             |                      |                        |             |                      |              |              |              |              |             |  |  |  |
| Lease / Rent  |                         |             |                      | 0.04                   | 0.00        | 0.04                 | 0.04         | 0.04         | 0.04         | 0.04         |             |  |  |  |
| Rates & Taxes   | 2.8                     |             | 2.80                 | 1.87                   | 0.03        | 1.84                 | 1.95         | 2.02         | 2.10         | 2.19         |             |  |  |  |
| 2 Insurance   |                         |             |                      | 0.13                   | 0.00        | 0.13                 | 0.14         | 0.14         | 0.15         | 0.16         |             |  |  |  |
| 3 Revenue Stamp Expenses Account  |                         |             |                      |                        |             |                      |              |              |              |              |             |  |  |  |
| 4 Telephone, Postage, Telegram & Telex Charges                            | 1.06                    | 0.09        | 0.97                 | 1.15                   | 0.10        | 1.05                 | 1.20         | 1.25         | 1.30         | 1.35         |             |  |  |  |
| 5 Incentive & Award To Employees/Outsiders                                |                         |             |                      |                        |             |                      |              |              |              |              |             |  |  |  |
| 6 Consultancy Charges   |                         |             |                      | 0.04                   | 0.04        | 0.00                 | 0.04         | 0.04         | 0.04         | 0.05         |             |  |  |  |
| 7 Technical Fees  | 0.08                    |             | 0.08                 |                        |             |                      | 0.00         | 0.00         | 0.00         | 0.00         |             |  |  |  |
| 8 Other Professional Charges  | 0.56                    |             | 0.56                 | 0.12                   |             | 0.12                 | 0.13         | 0.13         | 0.14         | 0.15         |             |  |  |  |
| 9 Conveyance And Travelling   | 1.48                    | 0.02        | 1.46                 | 0.18                   | 0.15        | 0.03                 | 0.18         | 0.19         | 0.20         | 0.21         |             |  |  |  |
| 10 License And Registration Fee Of  |                         |             |                      |                        |             |                      |              |              |              |              |             |  |  |  |
| Plant And Machinery   |                         |             |                      |                        |             |                      |              |              |              |              |             |  |  |  |
| Vehicles  |                         |             |                      |                        |             |                      |              |              |              |              |             |  |  |  |
| 11 Vehicle Expenses (Other Than Trucks And Delivery Vans)                 |                         |             |                      | 0.17                   |             | 0.17                 | 0.18         | 0.19         | 0.20         | 0.20         |             |  |  |  |
| Vehicles Running Expenses Petrol And Oil                                  |                         |             |                      | 1.07                   |             | 1.07                 | 1.12         | 1.16         | 1.21         | 1.25         |             |  |  |  |
| Hiring Of Vehicles  |                         |             |                      | 1.44                   |             | 1.44                 | 1.50         | 1.56         | 1.62         | 1.69         |             |  |  |  |
| 12 Security / Service Charges Paid To Outside Agencies                    |                         |             |                      |                        |             |                      |              |              |              |              |             |  |  |  |
| <b>Sub-Total 'A' (1 To 12)</b>  | <b>5.98</b>             | <b>0.11</b> | <b>5.87</b>          | <b>6.23</b>            | <b>0.32</b> | <b>5.91</b>          | <b>6.48</b>  | <b>6.74</b>  | <b>7.01</b>  | <b>7.29</b>  |             |  |  |  |
| <b>B Other Charges</b>  |                         |             |                      |                        |             |                      |              |              |              |              |             |  |  |  |
| 1 Fee And Subscriptions Books And Periodicals                             |                         |             |                      | 0.68                   |             | 0.68                 | 0.71         | 0.74         | 0.77         | 0.80         |             |  |  |  |
| 2 Printing And Stationery   |                         | 0.01        |                      | 0.38                   | 0.03        | 0.35                 | 0.39         | 0.41         | 0.42         | 0.44         |             |  |  |  |
| 3 Advertisement Expenses (Other Than Purchase Related) Exhibition & Demo. |                         |             |                      | 0.48                   | 0.01        | 0.47                 | 0.50         | 0.52         | 0.54         | 0.56         |             |  |  |  |
| 4 Contributions/Donations To Outside Institutes / Associations            |                         |             |                      |                        |             |                      |              |              |              |              |             |  |  |  |
| 5 Electricity Charges To Offices  | 3.71                    | 0.57        | 3.14                 | 2.87                   | 0.52        | 2.35                 | 2.98         | 3.10         | 3.23         | 3.36         |             |  |  |  |
| 6 Water Charges   |                         |             |                      | 0.12                   |             | 0.12                 | 0.13         | 0.13         | 0.14         | 0.14         |             |  |  |  |
| 7 Entertainment Charges   |                         |             |                      | 0.07                   |             | 0.07                 | 0.07         | 0.07         | 0.08         | 0.08         |             |  |  |  |
| 9 Miscellaneous Expenses  | 2.48                    | 0.18        | 2.30                 | 0.08                   | 0.12        | -0.04                | 0.08         | 0.08         | 0.09         | 0.09         |             |  |  |  |
| <b>Sub-Total 'B' (1 To 8)</b>   | <b>6.19</b>             | <b>0.77</b> | <b>5.44</b>          | <b>4.68</b>            | <b>0.68</b> | <b>4.00</b>          | <b>4.87</b>  | <b>5.06</b>  | <b>5.27</b>  | <b>5.48</b>  |             |  |  |  |
| <b>C Legal Charges</b>  |                         |             |                      | 0.44                   |             | 0.44                 | 0.46         | 0.48         | 0.50         | 0.52         |             |  |  |  |
| <b>D Auditor's Fee</b>  | 0.04                    | 0           | 0.04                 | 0.04                   |             | 0.04                 | 0.04         | 0.05         | 0.05         | 0.05         |             |  |  |  |
| <b>E Material Related Expenses</b>  |                         |             |                      |                        |             |                      |              |              |              |              |             |  |  |  |
| 1 Freight On Capital Equipments   |                         |             |                      |                        |             |                      |              |              |              |              |             |  |  |  |
| 2 Purchase Related Advertisement Expenses                                 |                         |             |                      | 3.81                   |             | 3.81                 | 3.96         | 4.12         | 4.28         | 4.45         |             |  |  |  |
| 3 Vehicle running and hiring expenses (Truck/ Delivery Van)               |                         |             |                      | 0.09                   |             | 0.09                 | 0.10         | 0.10         | 0.10         | 0.11         |             |  |  |  |
| 4 Other Freight   |                         |             |                      |                        |             |                      |              |              |              |              |             |  |  |  |
| 5 Transit Insurance   |                         |             |                      |                        |             |                      |              |              |              |              |             |  |  |  |
| 6 Octroi  |                         |             |                      |                        |             |                      |              |              |              |              |             |  |  |  |
| 7 Incidental Stores Expenses  |                         |             |                      |                        |             |                      |              |              |              |              |             |  |  |  |
| 8 Fabrication Charges   |                         |             |                      |                        |             |                      |              |              |              |              |             |  |  |  |
| <b>Sub Total 'E' (1 To 8)</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>          | <b>3.90</b>            | <b>0.00</b> | <b>3.90</b>          | <b>4.05</b>  | <b>4.22</b>  | <b>4.39</b>  | <b>4.56</b>  |             |  |  |  |
| <b>F Grand Total (A To E)</b>   | <b>12.21</b>            | <b>0.88</b> | <b>11.34</b>         | <b>15.30</b>           | <b>1.00</b> | <b>14.30</b>         | <b>15.91</b> | <b>16.54</b> | <b>17.20</b> | <b>17.89</b> |             |  |  |  |
| <b>G A&amp;G expenses capitalised</b>                                     | <b>1.29</b>             |             | <b>1.29</b>          | <b>1.89</b>            |             | <b>1.89</b>          | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |             |  |  |  |
| <b>H Net A&amp;G Expenses (F - G)</b>                                     | <b>10.92</b>            | <b>0.88</b> | <b>10.05</b>         | <b>13.40</b>           | <b>1.00</b> | <b>12.40</b>         | <b>15.91</b> | <b>16.54</b> | <b>17.20</b> | <b>17.89</b> |             |  |  |  |



|                            |   | DELHI TRANSCO LIMITED    |                                      |                                   |                          |                            |                      |                         |                          |                            |                      | DELHI TRANSCO LIMITED   |                                 |                                   |                          |                            |                      |                         |             |  |  |  |
|----------------------------|---|--------------------------|--------------------------------------|-----------------------------------|--------------------------|----------------------------|----------------------|-------------------------|--------------------------|----------------------------|----------------------|-------------------------|---------------------------------|-----------------------------------|--------------------------|----------------------------|----------------------|-------------------------|-------------|--|--|--|
|                            |   | (Rs Crores)              |                                      |                                   |                          |                            |                      |                         |                          |                            |                      | (Rs Crores)             |                                 |                                   |                          |                            |                      |                         |             |  |  |  |
| S.No                       | Particulars   | Rate of Depreciation (%) | Current Year                         |                                   |                          |                            |                      |                         |                          |                            |                      |                         | Ensuing Year                    |                                   |                          |                            |                      |                         |             |  |  |  |
|                            |   |                          | 06-07                                |                                   |                          |                            |                      | 07-08                   |                          |                            |                      |                         | 06-07                           |                                   |                          |                            |                      | 07-08                   |             |  |  |  |
|                            |   |                          | GFA excluding Consumer Contributions |                                   |                          |                            |                      | Consumer Contributions  |                          |                            |                      |                         | GFA excl Consumer Contributions |                                   |                          |                            |                      | Consumer Contributions  |             |  |  |  |
| Start of the Year (Op Bal) | Addition During Year  | Adjustments & Deduction  | Depreciation                         | Accumulated Depreciation (Cl Bal) | End of the Year (Cl Bal) | Start of the Year (Op Bal) | Addition During Year | Adjustments & Deduction | End of the Year (Cl Bal) | Start of the Year (Op Bal) | Addition During Year | Adjustments & Deduction | Depreciation                    | Accumulated Depreciation (Cl Bal) | End of the Year (Cl Bal) | Start of the Year (Op Bal) | Addition During Year | Adjustments & Deduction |             |  |  |  |
| 1                          | Land owned under full title   | 0.00%                    | 32.22                                | 0.00                              |                          | 0.00                       | 0.00                 |                         | 32.22                    | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 32.22                    | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| 2                          | Land held under lease   |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| a)                         | For investment in land  |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| b)                         | For cost of clearing site   |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| 3                          | Assets Purchased New  |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| a)                         | Plant and machinery in generating stations including plant foundations  |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| i)                         | Recovery Boilers / Plants   |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| ii)                        | Diesel electric & gas plant   |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| b)                         | Building & civil engineering works of a permanent character, not mentioned above:                             |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| i)                         | Offices & showrooms (buildings)   | 3.60%                    | 29.56                                | 0.01                              |                          | 1.06                       | 4.90                 |                         | 29.57                    | 0.00                       |                      | 0.00                    | 0.00                            | 1.06                              | 5.96                     | 29.57                      |                      | 0.00                    | 0.00        |  |  |  |
| ii)                        | Containing thermo-electric generating plant structures  |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| iii)                       | Roads other than kutcha roads   |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| v)                         | Others (other civil work)   | 1.80%                    | 76.16                                | 3.04                              | 7.63                     | 1.33                       | 8.48                 |                         | 71.57                    | 0.00                       |                      | 0.00                    | 0.00                            | 1.29                              | 9.78                     | 72.25                      |                      | 0.00                    | 0.00        |  |  |  |
| c)                         | Transformers, transformer (kiosk) sub-station equipment & other fixed apparatus (including plant foundations) |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| i)                         | Transformers (including foundations) having a rating of 100 kilo volt amperes and over                        | 3.60%                    | 482.29                               | 56.62                             | -6.29                    | 18.49                      | 77.18                |                         | 545.20                   | 0.00                       |                      | 0.00                    | 0.00                            | 22.56                             | 99.74                    | 711.75                     |                      | 0.00                    | 0.00        |  |  |  |
| d)                         | Others (O&M Works)  | 3.60%                    | 0.00                                 | 0.00                              | 0.00                     | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.08                              | 0.08                     | 4.71                       |                      | 0.00                    | 0.00        |  |  |  |
| e)                         | Switchgear, including cable connections (Line and Cable Network)  | 3.60%                    | 206.58                               | 5.18                              | 0.01                     | 7.53                       | 33.12                |                         | 211.75                   | 0.00                       |                      | 0.00                    | 0.00                            | 7.95                              | 41.07                    | 230.09                     |                      | 0.00                    | 0.00        |  |  |  |
| e)                         | Lighting arrestors:   |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| i)                         | Station type  |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| ii)                        | Pole type   |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| iii)                       | Synchronous condenser   |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| f)                         | Batteries   |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| g)                         | disconnected boxes  |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| h)                         | Cable duct system   |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| i)                         | Overhead lines including supports:  |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| ii)                        | nominal voltages higher than 66 kV  |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| iii)                       | voltages higher than 13.2 kV but not supports   |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| iv)                        | Lines on treated wood supports  |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| j)                         | Meters  | 6.00%                    | 0.09                                 | 0.00                              |                          | 0.01                       | 0.01                 |                         | 0.09                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.01                              | 0.01                     | 0.09                       |                      | 0.00                    | 0.00        |  |  |  |
| k)                         | Self propelled vehicles   | 18.00%                   | 3.58                                 | 0.08                              | 0.05                     | 0.65                       | 1.59                 |                         | 3.61                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.68                              | 2.28                     | 3.99                       |                      | 0.00                    | 0.00        |  |  |  |
| l)                         | Air conditioning plants:  |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| i)                         | Static  |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| ii)                        | Portable  |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| m)                         | Others (computers)  | 18.00%                   | 0.87                                 | 0.76                              | 0.04                     | 0.22                       | 0.36                 |                         | 1.59                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.57                              | 0.93                     | 4.71                       |                      | 0.00                    | 0.00        |  |  |  |
| n)                         | Office furniture and fittings   | 6.00%                    | 2.74                                 | 0.36                              | 0.17                     | 0.17                       | 0.56                 |                         | 2.94                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.19                              | 0.74                     | 3.24                       |                      | 0.00                    | 0.00        |  |  |  |
| o)                         | Office equipments   | 6.00%                    | 2.72                                 | 0.66                              | 0.01                     | 0.18                       | 0.55                 |                         | 3.37                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.21                              | 0.76                     | 3.67                       |                      | 0.00                    | 0.00        |  |  |  |
| ii)                        | Internal wirings including fittings and apparatus   |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| iv)                        | Street Light fittings   |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| n)                         | Apparatus let on hire:  |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| o)                         | Other than motors   |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| ii)                        | Motors  |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| o)                         | Communication equipment (SCADA & PLCC)  | 6.00%                    | 50.95                                | 0.15                              | 0.15                     | 3.06                       | 11.32                |                         | 50.95                    | 0.00                       |                      | 0.00                    | 0.00                            | 3.08                              | 14.40                    | 51.72                      |                      | 0.00                    | 0.00        |  |  |  |
| i)                         | Radio and higher frequency carrier systems  |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| ii)                        | Telephone lines and telephones  |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| p)                         | Assets purchased in second hand and assets not otherwise provided for in the schedule                         |                          | 0.00                                 |                                   |                          | 0.00                       | 0.00                 |                         | 0.00                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.00                     | 0.00                       |                      | 0.00                    | 0.00        |  |  |  |
| q)                         | Small Value Assets  |                          | 0.00                                 | 0.74                              | 0.01                     | 0.01                       | 0.01                 |                         | 0.01                     | 0.00                       |                      | 0.00                    | 0.00                            | 0.00                              | 0.01                     | 0.01                       |                      | 0.00                    | 0.00        |  |  |  |
|                            | <b>Total</b>  |                          | <b>887.76</b>                        | <b>67.61</b>                      | <b>1.78</b>              | <b>32.71</b>               | <b>138.07</b>        |                         | <b>952.87</b>            | <b>0.00</b>                |                      | <b>0.00</b>             | <b>0.00</b>                     | <b>37.69</b>                      | <b>175.76</b>            | <b>1148.01</b>             |                      | <b>0.00</b>             | <b>0.00</b> |  |  |  |

Note: Depreciation information for 2005-06 and 2006-07 shall be pro-

| S.No | Particulars   | Rate of Depreciation (%) | End of the Year (CI Bal) |
|------|---|--------------------------|--------------------------|
| 1    | Land owned under full title   | 0.00%                    | 0.00                     |
| 2    | Land held under lease   |                          | 0.00                     |
| a)   | For investment in land  |                          | 0.00                     |
| b)   | For cost of clearing site   |                          | 0.00                     |
| 3    | Assets Purchased New  |                          | 0.00                     |
| a)   | Plant and machinery in generating stations including plant foundations  |                          | 0.00                     |
| i)   | Recovery Boilers / Plants   |                          | 0.00                     |
| ii)  | Diesel electric & gas plant   |                          | 0.00                     |
| b)   | Building & civil engineering works of a permanent character, not mentioned above:                             |                          | 0.00                     |
| i)   | Offices & showrooms (buildings)   | 3.60%                    | 0.00                     |
| ii)  | Containing thermo-electric generating plant structures  |                          | 0.00                     |
| iii) | structures  |                          | 0.00                     |
| iv)  | Roads other than kutcha roads   |                          | 0.00                     |
| v)   | Others (other civil work)   | 1.80%                    | 0.00                     |
| c)   | Transformers, transformer (kiosk) sub-station equipment & other fixed apparatus (including plant foundations) |                          | 0.00                     |
| i)   | Transformers (including foundations) having a rating of 100 kilo volt amperes and over                        | 3.60%                    | 0.00                     |
| ii)  | Others (O&M Works)  | 3.60%                    | 0.00                     |
| d)   | Switchgear, including cable connections (Line and Cable Network)  | 3.60%                    | 0.00                     |
| e)   | Lightning arrestors:  |                          | 0.00                     |
| i)   | Station type  |                          | 0.00                     |
| ii)  | Pole type   |                          | 0.00                     |
| iii) | Synchronous condenser   |                          | 0.00                     |
| f)   | Batteries   |                          | 0.00                     |
| g)   | disconnected boxes  |                          | 0.00                     |
| h)   | Cable duct system   |                          | 0.00                     |
| i)   | Overhead lines including supports:  |                          | 0.00                     |
| i)   | nominal voltages higher than 66 kV  |                          | 0.00                     |
| ii)  | voltages higher than 13.2 kV but not  |                          | 0.00                     |
| iii) | supports  |                          | 0.00                     |
| iv)  | Lines on treated wood supports  |                          | 0.00                     |
| j)   | Meters  | 6.00%                    | 0.00                     |
| k)   | Self propelled vehicles   | 18.00%                   | 0.00                     |
| l)   | Air conditioning plants:  |                          | 0.00                     |
| i)   | Static  |                          | 0.00                     |
| ii)  | Portable  |                          | 0.00                     |
| m)   | Others (computers)  | 18.00%                   | 0.00                     |
| i)   | Office furniture and fittings   | 6.00%                    | 0.00                     |
| ii)  | Office equipments   | 6.00%                    | 0.00                     |
| iii) | Internal wirings including fittings and apparatus   |                          | 0.00                     |
| iv)  | Street Light fittings   |                          | 0.00                     |
| n)   | Apparatus let on hire:  |                          | 0.00                     |
| i)   | Other than motors   |                          | 0.00                     |
| ii)  | Motors  |                          | 0.00                     |
| o)   | Communication equipment (SCADA & PLCC)  | 6.00%                    | 0.00                     |
| i)   | Radio and higher frequency carrier systems  |                          | 0.00                     |
| ii)  | Telephone lines and telephones  |                          | 0.00                     |
| p)   | Assets purchased in second hand and assets not otherwise provided for in the schedule                         |                          | 0.00                     |
| q)   | Small Value Assets  |                          | 0.00                     |
|      | <b>Total</b>  |                          | <b>0.00</b>              |

Note: Depreciation information for 2005-06 and 2006-07 shall be pro-

| DELHI TRANSCO LIMITED |   |                          |                                 |                      |                         |              |                                   |                          |                            |                      |                         |                          |                                      |                      |                         |              |                                   |                          |                            |                      |                         |                          |      |
|-----------------------|---|--------------------------|---------------------------------|----------------------|-------------------------|--------------|-----------------------------------|--------------------------|----------------------------|----------------------|-------------------------|--------------------------|--------------------------------------|----------------------|-------------------------|--------------|-----------------------------------|--------------------------|----------------------------|----------------------|-------------------------|--------------------------|------|
|                       |   | (Rs Crores)              |                                 |                      |                         |              |                                   |                          |                            |                      |                         | (Rs Crores)              |                                      |                      |                         |              |                                   |                          |                            |                      |                         |                          |      |
| S.No                  | Particulars   | Rate of Depreciation (%) | Ensuing Year 08-09              |                      |                         |              |                                   |                          |                            |                      |                         |                          | Ensuing Year 09-10                   |                      |                         |              |                                   |                          |                            |                      |                         |                          |      |
|                       |   |                          | GFA excl Consumer Contributions |                      |                         |              |                                   | Consumer Contributions   |                            |                      |                         |                          | GFA excluding Consumer Contributions |                      |                         |              |                                   | Consumer Contributions   |                            |                      |                         |                          |      |
|                       |   |                          | Start of the Year (Op Bal)      | Addition During Year | Adjustments & Deduction | Depreciation | Accumulated Depreciation (Cl Bal) | End of the Year (Cl Bal) | Start of the Year (Op Bal) | Addition During Year | Adjustments & Deduction | End of the Year (Cl Bal) | Start of the Year (Op Bal)           | Addition During Year | Adjustments & Deduction | Depreciation | Accumulated Depreciation (Cl Bal) | End of the Year (Cl Bal) | Start of the Year (Op Bal) | Addition During Year | Adjustments & Deduction | End of the Year (Cl Bal) |      |
| 1                     | Land owned under full title   | 0.00%                    | 32.22                           |                      |                         | 0.00         | 0.00                              | 32.22                    | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 32.22                | 0.00                    | 0.00         | 32.22                             | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| 2                     | Land held under lease   |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| a)                    | For investment in land  |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| b)                    | For cost of clearing site   |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| 3                     | Assets Purchased New  |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| a)                    | Plant and machinery in generating stations including plant foundations  |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| i)                    | Recovery Boilers / Plants   |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| ii)                   | Diesel electric & gas plant   |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| b)                    | Building & civil engineering works of a permanent character, not mentioned above:                             |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| i)                    | Offices & showrooms (buildings)   | 3.60%                    | 29.57                           | 0.00                 |                         | 1.06         | 7.03                              | 29.57                    | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 29.57                | 0.00                    | 1.06         | 8.09                              | 29.57                    | 0.00                       |                      | 0.00                    | 0.00                     |      |
| ii)                   | Containing thermo-electric generating plant   |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| iii)                  | structures  |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| iv)                   | Roads other than kutcha roads   |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| v)                    | Others (other civil work)   | 1.80%                    | 72.25                           | 0.00                 |                         | 1.30         | 11.08                             | 72.25                    | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 72.25                | 1.57                    | 12.65        | 102.50                            | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| c)                    | Transformers, transformer (kiosk) sub-station equipment & other fixed apparatus (including plant foundations) |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| i)                    | Transformers (including foundations) having a rating of 100 kilo volt amperes and over                        | 3.60%                    | 711.75                          | 72.46                | 1.21                    | 26.17        | 125.91                            | 783.01                   | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 783.01               | 705.16                  | 1.53         | 39.88                             | 165.79                   | 1486.63                    | 0.00                 |                         | 0.00                     | 0.00 |
| ii)                   | Others (O&M Works)  | 3.60%                    | 4.71                            | 26.26                | 0.00                    | 0.64         | 0.73                              | 30.97                    | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 30.97                | 28.65                   | 1.63         | 2.36                              | 59.63                    | 0.00                       |                      | 0.00                    | 0.00                     |      |
| d)                    | Switchgear, including cable connections (Line and Cable Network)  | 3.60%                    | 230.09                          | 86.02                |                         | 9.83         | 50.90                             | 316.11                   | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 316.11               | 812.47                  | 26.00        | 76.90                             | 1128.58                  | 0.00                       |                      | 0.00                    | 0.00                     |      |
| e)                    | Lightning arrestors:  |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| i)                    | Station type  |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| ii)                   | Pole type   |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| iii)                  | Synchronous condenser   |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| f)                    | Batteries   |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| g)                    | disconnected boxes  |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| h)                    | Cable duct system   |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| i)                    | Overhead lines including supports:  |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| ii)                   | nominal voltages higher than 66 kV  |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| iii)                  | voltages higher than 13.2 kV but not supports   |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| iv)                   | Lines on treated wood supports  |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| j)                    | Meters  | 6.00%                    | 0.09                            |                      |                         | 0.01         | 0.02                              | 0.09                     | 0.00                       |                      |                         | 0.00                     | 0.09                                 | 0.00                 | 0.01                    | 0.02         | 0.09                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| k)                    | Self propelled vehicles   | 18.00%                   | 3.99                            | 0.42                 |                         | 0.76         | 3.03                              | 4.41                     | 0.00                       |                      |                         | 0.00                     | 4.41                                 | 0.46                 | 0.83                    | 3.87         | 4.87                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| l)                    | Air conditioning plants:  |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| i)                    | Static  |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| ii)                   | Portable  |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| m)                    | Others (computers)  | 18.00%                   | 4.71                            | 2.31                 |                         | 1.06         | 1.98                              | 7.02                     | 0.00                       |                      |                         | 0.00                     | 7.02                                 | 2.37                 | 1.48                    | 3.46         | 9.39                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| n)                    | Office furniture and fittings   | 6.00%                    | 3.24                            | 0.30                 |                         | 0.20         | 0.94                              | 3.54                     | 0.00                       |                      |                         | 0.00                     | 3.54                                 | 0.36                 | 0.22                    | 1.17         | 3.90                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| o)                    | Office equipments   | 6.00%                    | 3.67                            | 0.30                 |                         | 0.23         | 0.99                              | 3.97                     | 0.00                       |                      |                         | 0.00                     | 3.97                                 | 0.36                 | 0.25                    | 1.24         | 4.33                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| iii)                  | Internal wirings including fittings and apparatus   |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| iv)                   | Street Light fittings   |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| r)                    | Apparatus let on hire:  |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| i)                    | Other than motors   |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| ii)                   | Motors  |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| o)                    | Communication equipment (SCADA & PLCC)  | 6.00%                    | 51.72                           | 0.91                 |                         | 3.13         | 17.53                             | 52.63                    | 0.00                       |                      |                         | 0.00                     | 52.63                                | 1.05                 | 3.19                    | 20.72        | 53.68                             | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| i)                    | Radio and higher frequency carrier systems  |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| ii)                   | Telephone lines and telephones  |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| p)                    | Assets purchased in second hand and assets not otherwise provided for in the schedule                         |                          | 0.00                            |                      |                         | 0.00         | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     | 0.00                                 | 0.00                 | 0.00                    | 0.00         | 0.00                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
| q)                    | Small Value Assets  |                          | 0.01                            |                      |                         | 0.00         | 0.01                              | 0.01                     | 0.00                       |                      |                         | 0.00                     | 0.01                                 |                      | 0.00                    | 0.01         | 0.01                              | 0.00                     |                            |                      | 0.00                    | 0.00                     |      |
|                       | <b>Total</b>  |                          | <b>1148.01</b>                  | <b>188.98</b>        | <b>1.21</b>             | <b>44.39</b> | <b>220.15</b>                     | <b>1335.78</b>           | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>              | <b>1335.78</b>                       | <b>1581.13</b>       | <b>1.53</b>             | <b>76.13</b> | <b>296.28</b>                     | <b>2915.39</b>           | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>              |      |

Note: Depreciation information for 2005-06 and 2006-07 shall be pro

| DELHI TRANSCO LIMITED |   |                          |                                      |                      |                         |               |                                   |                          |                            |                      |                         |                          |
|-----------------------|---|--------------------------|--------------------------------------|----------------------|-------------------------|---------------|-----------------------------------|--------------------------|----------------------------|----------------------|-------------------------|--------------------------|
| (Rs Crores)           |   |                          |                                      |                      |                         |               |                                   |                          |                            |                      |                         |                          |
| S.No                  | Particulars   | Rate of Depreciation (%) | Ensuing Year                         |                      |                         |               |                                   |                          |                            |                      |                         |                          |
|                       |   |                          | 10-11                                |                      |                         |               |                                   |                          |                            |                      |                         |                          |
|                       |   |                          | GFA excluding Consumer Contributions |                      |                         |               |                                   |                          | Consumer Contributions     |                      |                         |                          |
|                       |   |                          | Start of the Year (Op Bal)           | Addition During Year | Adjustments & Deduction | Depreciation  | Accumulated Depreciation (Cl Bal) | End of the Year (Cl Bal) | Start of the Year (Op Bal) | Addition During Year | Adjustments & Deduction | End of the Year (Cl Bal) |
| 1                     | Land owned under full title   | 0.00%                    | 32.22                                |                      |                         | 0.00          | 0.00                              | 32.22                    | 0.00                       |                      |                         | 0.00                     |
| 2                     | Land held under lease   |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| a)                    | For investment in land  |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| b)                    | For cost of clearing site   |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| 3                     | Assets Purchased New  |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| a)                    | Plant and machinery in generating stations including plant foundations  |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| i)                    | Recovery Boilers / Plants   |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| ii)                   | Diesel electric & gas plant   |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| b)                    | Building & civil engineering works of a permanent character, not mentioned above;                             |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| i)                    | Offices & showrooms (buildings)   | 3.60%                    | 29.57                                | 122.96               |                         | 3.28          | 11.37                             | 152.53                   | 0.00                       |                      |                         | 0.00                     |
| ii)                   | Containing thermo-electric generating plant structures  |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| iii)                  | structures  |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| iv)                   | Roads other than kutcha roads   |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| v)                    | Others (other civil work)   | 1.80%                    | 102.50                               | 34.43                |                         | 2.15          | 14.81                             | 136.93                   | 0.00                       |                      |                         | 0.00                     |
| c)                    | Transformers, transformer (kiosk) sub-station equipment & other fixed apparatus (including plant foundations) |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| i)                    | Transformers (including foundations) having a rating of 100 kilo volt amperes and over                        | 3.60%                    | 1486.63                              | 201.17               | 1.48                    | 56.18         | 221.97                            | 1686.33                  | 0.00                       |                      |                         | 0.00                     |
| ii)                   | Others (O&M Works)  | 3.60%                    | 59.63                                | 31.87                |                         | 2.72          | 5.08                              | 91.50                    | 0.00                       |                      |                         | 0.00                     |
| d)                    | Switchgear, including cable connections (Line and Cable Network)  | 3.60%                    | 1128.58                              | 92.87                |                         | 42.30         | 119.21                            | 1221.44                  | 0.00                       |                      |                         | 0.00                     |
| e)                    | Lightning arrestors:  |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| i)                    | Station type  |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| ii)                   | Pole type   |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| iii)                  | Synchronous condenser   |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| f)                    | Batteries   |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| g)                    | disconnected boxes  |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| h)                    | Cable duct system   |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| i)                    | Overhead lines including supports;  |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| ii)                   | nominal voltages higher than 66 kV  |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| iii)                  | voltages higher than 13.2 kV but not supports   |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| iv)                   | Lines on treated wood supports  |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| j)                    | Meters  | 6.00%                    | 0.09                                 |                      |                         | 0.01          | 0.03                              | 0.09                     | 0.00                       |                      |                         | 0.00                     |
| k)                    | Self propelled vehicles   | 18.00%                   | 4.87                                 | 0.51                 |                         | 0.92          | 4.79                              | 5.37                     | 0.00                       |                      |                         | 0.00                     |
| l)                    | Air conditioning plants:  |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| i)                    | Static  |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| ii)                   | Portable  |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| m)                    | Others (computers)  | 18.00%                   | 9.39                                 | 1.98                 |                         | 1.87          | 5.33                              | 11.37                    | 0.00                       |                      |                         | 0.00                     |
| n)                    | Office furniture and fittings   | 6.00%                    | 3.90                                 | 0.40                 |                         | 0.25          | 1.41                              | 4.29                     | 0.00                       |                      |                         | 0.00                     |
| o)                    | Office equipments   | 6.00%                    | 4.33                                 | 0.40                 |                         | 0.27          | 1.51                              | 4.73                     | 0.00                       |                      |                         | 0.00                     |
| iii)                  | Internal wirings including fittings and apparatus   |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| iv)                   | Street Light fittings   |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| n)                    | Apparatus let on hire:  |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| l)                    | Other than motors   |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| a)                    | Motors  |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| o)                    | Communication equipment (SCADA & PLCC)  | 6.00%                    | 53.68                                | 1.16                 |                         | 3.26          | 23.98                             | 54.83                    | 0.00                       |                      |                         | 0.00                     |
| i)                    | Radio and higher frequency carrier systems  |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| ii)                   | Telephone lines and telephones  |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| p)                    | Assets purchased in second hand and assets not otherwise provided for in the schedule                         |                          | 0.00                                 |                      |                         | 0.00          | 0.00                              | 0.00                     | 0.00                       |                      |                         | 0.00                     |
| q)                    | Small Value Assets  |                          | 0.01                                 |                      |                         | 0.00          | 0.01                              | 0.01                     | 0.00                       |                      |                         | 0.00                     |
|                       | <b>Total</b>  |                          | <b>2915.39</b>                       | <b>487.73</b>        | <b>1.48</b>             | <b>113.20</b> | <b>409.48</b>                     | <b>3401.64</b>           | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>              |

Note) Depreciation information for 2005-06 and 2006-07 shall be pro-

| DELHI TRANSCO LIMITED        |  |               |              |               |               |               |              |
|------------------------------|--|---------------|--------------|---------------|---------------|---------------|--------------|
| Advance Against Depreciation |  |               |              |               |               | Form no. F7a  |              |
|                              |  |               |              |               |               | (Rs Crores)   |              |
| S. No                        | Particulars  | Previous Year | Current Year | Ensuing Year  |               |               |              |
|                              |  | 2005-06       | 2006-07      | 2007-08       | 2008-09       | 2009-10       | 2010-11      |
|                              |  | Actual        | Actual       | Projected     |               |               |              |
| 1                            | 1/10th of the Loan(s)  |               |              | 105.13        | 114.59        | 169.66        | 232.46       |
| 2                            | Repayment of the Loan(s) as considered for working out Interest on Loan            |               |              | 55.98         | 64.70         | 116.3         | 140.91       |
| 3                            | Minimum of the Above   | 0.00          | 0.00         | 55.98         | 64.70         | 116.30        | 140.91       |
| 4                            | Less: Depreciation during the year   |               |              | 37.69         | 44.39         | 76.13         | 113.20       |
|                              | <b>A</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>18.29</b>  | <b>20.31</b>  | <b>40.17</b>  | <b>27.71</b> |
| 1                            | Cumulative Repayment of the Loan(s) as considered for working out Interest on Loan |               |              | 104.49        | 167.11        | 282.84        | 420.59       |
| 2                            | Less: Cumulative Depreciation  |               |              | 175.76        | 220.15        | 296.28        | 409.48       |
|                              | <b>B</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>-71.27</b> | <b>-53.04</b> | <b>-13.44</b> | <b>11.11</b> |
|                              | <b>Advance Against Depreciation (min of A and B)</b>                               | <b>0.00</b>   | <b>0.00</b>  | <b>-71.27</b> | <b>-53.04</b> | <b>-13.44</b> | <b>11.11</b> |

| Sl. No.  | Loan Details   | Previous Year | Current Year | Ensuing Year |               |               |               |
|----------|--|---------------|--------------|--------------|---------------|---------------|---------------|
|          |  | 2005-06       | 2006-07      | 2007-08      | 2008-09       | 2009-10       | 2010-11       |
|          |  | Actual        | Actual       | Projected    | Projected     | Projected     | Projected     |
| <b>A</b> | <b>Interest charges on State Govt. Loans, Bonds And Advances</b>   |               |              |              |               |               |               |
|          | State Government Loans   | 30.55         | 39.03        | 44.54        | 96.1          | 158.38        | 182.74        |
| 1        | Bonds  |               |              |              |               |               |               |
| 2        | Foreign Currency Loans / Credits   |               |              |              |               |               |               |
| 3        | Debentures   |               |              |              |               |               |               |
|          | <b>Sub-total A</b>   | <b>30.55</b>  | <b>39.03</b> | <b>44.54</b> | <b>96.10</b>  | <b>158.38</b> | <b>182.74</b> |
| <b>B</b> | <b>Interest on Long Term Loans / Credits from the FIs/ banks/ organisations approved by the State Government</b> |               |              |              |               |               |               |
|          | Secured Loans  | 0.00          | 23.85        | 28.80        | 25.20         | 21.60         | 18.00         |
| 1        | DPCL Secured Loan  | 0.00          | 23.85        | 28.80        | 25.20         | 21.60         | 18.00         |
| 2        |  |               |              |              |               |               |               |
| 3        |  |               |              |              |               |               |               |
|          | Unsecured Loans  | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          |
| 1        |  |               |              |              |               |               |               |
| 2        |  |               |              |              |               |               |               |
| 3        |  |               |              |              |               |               |               |
|          | <b>Sub-total B</b>   | <b>0.00</b>   | <b>23.85</b> | <b>28.80</b> | <b>25.20</b>  | <b>21.60</b>  | <b>18.00</b>  |
|          | <b>Total of A +B</b>   | <b>30.55</b>  | <b>62.88</b> | <b>73.34</b> | <b>121.30</b> | <b>179.98</b> | <b>200.74</b> |
|          |  |               |              |              |               |               |               |
| <b>C</b> | <b>Cost of raising finance &amp; Bank Charges on project loans</b>   | <b>0.84</b>   | <b>0.70</b>  | <b>0.84</b>  | <b>1.01</b>   | <b>1.21</b>   | <b>1.45</b>   |
| <b>D</b> | <b>Grand Total Of Interest &amp; Finance Charges: A + B + C</b>  | <b>31.39</b>  | <b>63.58</b> | <b>74.18</b> | <b>122.31</b> | <b>181.19</b> | <b>202.19</b> |
| <b>E</b> | <b>Less: Interest &amp; Finance Charges Chargeable to Capital Account</b>  | <b>12.83</b>  | <b>15.09</b> | <b>26.09</b> | <b>86.68</b>  | <b>175.21</b> | <b>75.07</b>  |
| <b>F</b> | <b>Net Total Of Interest &amp; Finance Charges on Project Loans: D-E</b>   | <b>18.56</b>  | <b>48.48</b> | <b>48.09</b> | <b>35.63</b>  | <b>5.98</b>   | <b>127.12</b> |
| <b>G</b> | <b>Interest on Consumer Security Deposit (others)</b>  | <b>2.28</b>   | <b>3.46</b>  |              |               |               |               |
| <b>H</b> | <b>Interest at weighted average rate of loan portfolio on excess additional equity, if any</b>                   |               |              |              |               |               |               |
| <b>I</b> | <b>Total interest and finance charges chargeable to revenue account (F+G+H)</b>                                  | <b>20.84</b>  | <b>51.94</b> | <b>48.09</b> | <b>35.63</b>  | <b>5.98</b>   | <b>127.12</b> |

**DELHI TRANSCO LIMITED**

Loan master for all loans outstanding as on 01.04.2006

F

| S. No   | Particulars              | Source     | Loan type (Project Specific / Working Capital) | Amount of Loan sanctioned | Loan outstanding on 01-04-2006 | Drawals in 2006-07 | Amount repayable upto 31.3.2007 | Balance amount of loan as on 1.4.2007 | Interest type (Fixed / floating) | If Fixed interest, rate of Interest % | Base Rate, if Floating Interest | Margin, if Floating Interest | Are there any Caps/Floor? | Specify caps/floor | Moratorium Period | Moratorium effective from | Repayment Period | Repayment effective from | Repayment Frequency |  |
|---|--------------------------|------------|--|---------------------------|--------------------------------|--------------------|---------------------------------|---------------------------------------|----------------------------------|---------------------------------------|---------------------------------|------------------------------|---------------------------|--------------------|-------------------|---------------------------|------------------|--------------------------|---------------------|--|
| <b>A Secured Loan</b>   |                          |            |  |                           |                                |                    |                                 |                                       |                                  |                                       |                                 |                              |                           |                    |                   |                           |                  |                          |                     |  |
| 1   | DPCL                     | DPCL       | Specific                                       | 270                       | 270                            | 0                  | 15                              | 255                                   | Fixed                            | 12%                                   |                                 |                              |                           |                    | 4 yrs             | 2002-04                   | 9 years          | 31.12.206                | 6 monthly           |  |
| 2   | Assets On lease          | PGCIL      | SCADA  | 39.55                     | 32.76                          | 1.55               | 0                               | 34.31                                 | Fixed                            |                                       |                                 |                              |                           |                    |                   |                           |                  |                          |                     |  |
| 3   | Cash Credit              | SBI        | Specific                                       | 100                       | 0                              | 73.55              |                                 | 73.55                                 | Floating                         |                                       |                                 |                              |                           |                    |                   |                           |                  |                          |                     |  |
| 4   | Cash Credit              | Corp. Bank | Specific                                       | 100                       | 0                              | 58.32              |                                 | 58.32                                 | Floating                         |                                       |                                 |                              |                           |                    |                   |                           |                  |                          |                     |  |
| <b>B Unsecured Loan</b>   |                          |            |  |                           |                                |                    |                                 |                                       |                                  |                                       |                                 |                              |                           |                    |                   |                           |                  |                          |                     |  |
| 1   | For Approved Plan Scheme | GNCTD      | Project  |                           | 303.238                        | 60                 | 21.984                          | 341.254                               | Fixed                            | 11.50%                                |                                 |                              |                           |                    | 1 yr              | 2006-07                   | 15 yrs           |                          | yearly              |  |
| 2   | Short Term WC Loan       | DPCL       | Other  |                           | 156                            | 0                  | 126.16                          | 29.84                                 |                                  |                                       |                                 |                              |                           |                    |                   |                           |                  |                          |                     |  |
| <b>Notes:</b>   |                          |            |  |                           |                                |                    |                                 |                                       |                                  |                                       |                                 |                              |                           |                    |                   |                           |                  |                          |                     |  |
| Please add rows to include more loans, if required  |                          |            |  |                           |                                |                    |                                 |                                       |                                  |                                       |                                 |                              |                           |                    |                   |                           |                  |                          |                     |  |
| 1. Source of Loan means the agency from whom the loan had been taken such as PFC, REC, ADB etc.                                     |                          |            |  |                           |                                |                    |                                 |                                       |                                  |                                       |                                 |                              |                           |                    |                   |                           |                  |                          |                     |  |
| 2. Amount repayable is based on the schedule of repayment.  |                          |            |  |                           |                                |                    |                                 |                                       |                                  |                                       |                                 |                              |                           |                    |                   |                           |                  |                          |                     |  |
| 3. Base rate means the base such as PLR, LIBOR etc. over which a margin is to be added.   |                          |            |  |                           |                                |                    |                                 |                                       |                                  |                                       |                                 |                              |                           |                    |                   |                           |                  |                          |                     |  |
| 4. Margin means the points over and above the floating rate.  |                          |            |  |                           |                                |                    |                                 |                                       |                                  |                                       |                                 |                              |                           |                    |                   |                           |                  |                          |                     |  |
| 5. At times caps/floor are put at which the floating rates are frozen. If such a condition exists, specify the limits.              |                          |            |  |                           |                                |                    |                                 |                                       |                                  |                                       |                                 |                              |                           |                    |                   |                           |                  |                          |                     |  |
| 6. Moratorium period refers to the period during which loan servicing liability is not required.                                    |                          |            |  |                           |                                |                    |                                 |                                       |                                  |                                       |                                 |                              |                           |                    |                   |                           |                  |                          |                     |  |
| 7. Repayment period means the number of years in which the loan is required to be repaid such as 10 years, 12 years etc.            |                          |            |  |                           |                                |                    |                                 |                                       |                                  |                                       |                                 |                              |                           |                    |                   |                           |                  |                          |                     |  |
| 8. Repayment frequency refers to the interval at which the debt servicing is to be done such as quarterly, half yearly, annual etc. |                          |            |  |                           |                                |                    |                                 |                                       |                                  |                                       |                                 |                              |                           |                    |                   |                           |                  |                          |                     |  |



| DELHI TRANSCO LIMITED           |  |              |              |              |              |               |              |
|---------------------------------|--|--------------|--------------|--------------|--------------|---------------|--------------|
| Details of Expenses Capitalised |  |              |              |              |              |               | Form No: F9  |
|                                 |  |              |              |              |              |               | (Rs Crores)  |
| Sl.No.                          | Particulars                            | PY           | CY           | EY           |              |               |              |
|                                 |  | 2005-06      | 2006-07      | 2007-08      | 2008-09      | 2009-10       | 2010-11      |
|                                 |  | Actual       | Estimated    | Projections  |              |               |              |
| 1                               | Interest & Finance charges Capitalised | 12.83        | 15.09        | 26.09        | 86.68        | 175.21        | 75.07        |
| 2                               | Employee expenses                      | 8.13         | 6.70         | 4.61         | 11.60        | 91.57         | 23.83        |
| 3                               | A&G Expenses                           | 1.29         | 1.89         | 0.00         | 0.00         | 0.00          | 0.00         |
| 4                               | Others, if any                         |              |              |              |              |               |              |
|                                 | <b>Grand Total</b>                     | <b>22.24</b> | <b>23.69</b> | <b>30.70</b> | <b>98.28</b> | <b>266.78</b> | <b>98.90</b> |

| DELHI TRANSCO LIMITED  |  |                                  |                           |                                |                           |                                |                           |                                |                           |                                |                           |                                |                           |                                |  |
|--|--|----------------------------------|---------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|--------------------------------|--|
| Consumer contributions and grants towards cost of capital assets |  |                                  |                           |                                |                           |                                |                           |                                |                           |                                |                           |                                |                           | Form No: F10                   |  |
| (Rs Crores)  |  |                                  |                           |                                |                           |                                |                           |                                |                           |                                |                           |                                |                           |                                |  |
| SI No  | Particulars  | Previous Year                    |                           |                                | Current Year              |                                |                           | Ensuing Year                   |                           |                                |                           |                                |                           |                                |  |
|  |  | 2005-06                          |                           | 2006-07                        |                           | 2007-08                        |                           | 2008-09                        |                           | 2009-10                        |                           | 2010-11                        |                           |                                |  |
|  |  | Balance at the start of the year | Additions during the Year | Balance at the end of the Year | Additions during the Year | Balance at the end of the Year | Additions during the Year | Balance at the end of the Year | Additions during the Year | Balance at the end of the Year | Additions during the Year | Balance at the end of the Year | Additions during the Year | Balance at the end of the Year |  |
| 1  | Consumer Contribution Towards Cost Of Capital Assets | -                                | -                         | 0.00                           | -                         | 0.00                           | -                         | 0.00                           | -                         | 0.00                           | -                         | 0.00                           | -                         | 0.00                           |  |
| 3  | Grant Towards Cost Of Capital Assets                 | -                                | -                         | 0.00                           | -                         | 0.00                           | -                         | 0.00                           | -                         | 0.00                           | -                         | 0.00                           | -                         | 0.00                           |  |
|  | <b>Total</b>   | <b>0.00</b>                      | <b>0.00</b>               | <b>0.00</b>                    | <b>0.00</b>               | <b>0.00</b>                    | <b>0.00</b>               | <b>0.00</b>                    | <b>0.00</b>               | <b>0.00</b>                    | <b>0.00</b>               | <b>0.00</b>                    | <b>0.00</b>               | <b>0.00</b>                    |  |

| DELHI TRANSCO LIMITED                |                              |                 |                           |   |                 |              |
|--------------------------------------|------------------------------|-----------------|---------------------------|---|-----------------|--------------|
| Share Capital and Reserves & Surplus |                              |                 |                           |   |                 | Form No: F11 |
|                                      |                              |                 |                           |   |                 | (Rs Crores)  |
|                                      |                              |                 |                           |   |                 | (Rs Crores)  |
| Sl. No.                              | Particulars                  | Opening Balance | Additions during the year | Withdrawals (Purpose to be indicated in the remarks column) | Closing Balance | Remarks      |
| <b>Financial Year 2007-08</b>        |                              |                 |                           |   |                 |              |
| <b>A SHARE CAPITAL</b>               |                              |                 |                           |   |                 |              |
| 1                                    | Equity Capital               | 180.00          | 102.90                    |   | 282.90          |              |
| <b>B RESERVES</b>                    |                              |                 |                           |   |                 |              |
| 1                                    | General Reserve              | 0.00            | 0.00                      | 0.00  | 0.00            |              |
| 2                                    | Capital Reserve              | 0.01            | 0.00                      | 0.00  | 0.01            |              |
| 3                                    | Other Reserves               | 5.56            | 0.00                      | 0.00  | 5.56            |              |
| 7                                    | <b>Sub-total of Reserves</b> | <b>5.56</b>     | <b>0.00</b>               | <b>0.00</b>   | <b>5.56</b>     | <b>0.00</b>  |
| <b>C SURPLUS</b>                     |                              |                 |                           |   |                 |              |
| 1                                    | Surplus                      | 0.00            | 0.00                      | 0.00  | 0.00            |              |
| 2                                    | <b>Sub-total of Surplus</b>  | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>  |
| <b>D</b>                             | <b>Net Worth (A + B + C)</b> | <b>185.56</b>   | <b>102.90</b>             | <b>0.00</b>   | <b>288.46</b>   | <b>0.00</b>  |
|                                      |                              |                 |                           |   |                 | (Rs Crores)  |
| Sl. No.                              | Particulars                  | Opening Balance | Additions during the year | Withdrawals (Purpose to be indicated in the remarks column) | Closing Balance | Remarks      |
| <b>Financial Year 2008-09</b>        |                              |                 |                           |   |                 |              |
| <b>A SHARE CAPITAL</b>               |                              |                 |                           |   |                 |              |
| 1                                    | Equity Capital               | 282.90          | 53.42                     |   | 336.32          |              |
| <b>B RESERVES</b>                    |                              |                 |                           |   |                 |              |
| 1                                    | General Reserve              | 0.00            | 0.00                      |   | 0.00            |              |
| 2                                    | Capital Reserve              | 0.01            |                           |   | 0.01            |              |
| 3                                    | Other Reserves               | 5.56            |                           |   | 5.56            |              |
| 7                                    | <b>Sub-total of Reserves</b> | <b>5.56</b>     | <b>0.00</b>               | <b>0.00</b>   | <b>5.56</b>     | <b>0.00</b>  |
| <b>C SURPLUS</b>                     |                              |                 |                           |   |                 |              |
| 1                                    | Surplus                      | 0.00            |                           |   | 0.00            |              |
| 2                                    | <b>Sub-total of Surplus</b>  | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>  |
| <b>D</b>                             | <b>Net Worth (A + B + C)</b> | <b>288.46</b>   | <b>53.42</b>              | <b>0.00</b>   | <b>341.88</b>   | <b>0.00</b>  |
|                                      |                              |                 |                           |   |                 | (Rs Crores)  |
| Sl. No.                              | Particulars                  | Opening Balance | Additions during the year | Withdrawals (Purpose to be indicated in the remarks column) | Closing Balance | Remarks      |
| <b>Financial Year 2009-10</b>        |                              |                 |                           |   |                 |              |
| <b>A SHARE CAPITAL</b>               |                              |                 |                           |   |                 |              |
| 1                                    | Equity Capital               | 336.32          | 248.86                    |   | 585.18          |              |
| <b>B RESERVES</b>                    |                              |                 |                           |   |                 |              |
| 1                                    | General Reserve              | 0.00            | 75.18                     |   | 75.18           |              |
| 2                                    | Capital Reserve              | 0.01            |                           |   | 0.01            |              |
| 3                                    | Other Reserves               | 5.56            |                           |   | 5.56            |              |
| 7                                    | <b>Sub-total of Reserves</b> | <b>5.56</b>     | <b>75.18</b>              | <b>0.00</b>   | <b>80.75</b>    | <b>0.00</b>  |
| <b>C SURPLUS</b>                     |                              |                 |                           |   |                 |              |
| 1                                    | Surplus                      | 0.00            |                           |   | 0.00            |              |
| 2                                    | <b>Sub-total of Surplus</b>  | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>  |
| <b>D</b>                             | <b>Net Worth (A + B + C)</b> | <b>341.88</b>   | <b>324.04</b>             | <b>0.00</b>   | <b>665.93</b>   | <b>0.00</b>  |
|                                      |                              |                 |                           |   |                 | (Rs Crores)  |
| Sl. No.                              | Particulars                  | Opening Balance | Additions during the year | Withdrawals (Purpose to be indicated in the remarks column) | Closing Balance | Remarks      |
| <b>Financial Year 2010-11</b>        |                              |                 |                           |   |                 |              |
| <b>A SHARE CAPITAL</b>               |                              |                 |                           |   |                 |              |
| 1                                    | Equity Capital               | 585.18          | 282.00                    |   | 867.18          |              |
| <b>B RESERVES</b>                    |                              |                 |                           |   |                 |              |
| 1                                    | General Reserve              | 75.18           | 154.31                    |   | 229.50          |              |
| 2                                    | Capital Reserve              | 0.01            |                           |   | 0.01            |              |
| 3                                    | Other Reserves               | 5.56            |                           |   | 5.56            |              |
| 7                                    | <b>Sub-total of Reserves</b> | <b>80.75</b>    | <b>154.31</b>             | <b>0.00</b>   | <b>235.06</b>   | <b>0.00</b>  |
| <b>C SURPLUS</b>                     |                              |                 |                           |   |                 |              |
| 1                                    | Surplus                      | 0.00            |                           |   | 0.00            |              |
| 2                                    | <b>Sub-total of Surplus</b>  | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>  |
| <b>D</b>                             | <b>Net Worth (A + B + C)</b> | <b>665.93</b>   | <b>436.31</b>             | <b>0.00</b>   | <b>1102.24</b>  | <b>0.00</b>  |

| DELHI TRANSCO LIMITED                 |                           |                 |                           |                                      |                 |              |
|---------------------------------------|---------------------------|-----------------|---------------------------|--------------------------------------|-----------------|--------------|
| Investments                           |                           |                 |                           |                                      |                 | Form No: F12 |
| (Rs Crores)                           |                           |                 |                           |                                      |                 |              |
| Sl. No.                               | Description of investment | Opening Balance | Additional Capitalisation | Investments realised during the year | Closing Balance | Remarks      |
| <b>Financial Year 2005-06</b>         |                           |                 |                           |                                      |                 |              |
| <b>Securities-Long Term-Non-Trade</b> |                           |                 |                           |                                      |                 |              |
| 1                                     | 5.15% HUDCO               | 0.9741          | 0                         | 0.0236                               | 0.9505          |              |
| 2                                     | 5% NABARD                 | 1.7015          | 0                         | 0.0395                               | 1.662           |              |
| 3                                     | 7.9% NEEPCO               | 0.2983          | 0                         | 0.0046                               | 0.2937          |              |
| 4                                     | 10.4% PFC                 | 0.8971          | 0                         | 0.0031                               | 0.894           |              |
| 5                                     | 6.6% UTI ARS              | 2.0162          | 0.005                     | 0                                    | 2.0212          |              |
| 6                                     | 6% IREDA                  | 0.3864          | 0                         | 0.0037                               | 0.3827          |              |
| 7                                     | 7.75% IRFC                | 0.9964          | 0.0027                    | 0                                    | 0.9991          |              |
| 8                                     | 8.5% HUDCO                | 0.719           | 0                         | 0.0472                               | 0.6718          |              |
| 9                                     | 8.75% IREDA               | 0.4207          | 0                         | 0.0088                               | 0.4119          |              |
| 10                                    | 6.6% UTI ARS              | 2.6404          | 0.0066                    | 0                                    | 2.647           |              |
| 11                                    | 5.5% IREDA                | 3.6821          | 0                         | 0.0788                               | 3.6033          |              |
| 12                                    | 6% IREDA                  | 0.5488          | 0                         | 0.0052                               | 0.5436          |              |
| 13                                    | 9.5% NTC                  | 23.0261         | 0                         | 0.4259                               | 22.6002         |              |
| 14                                    | 8.2% NPCIL                | 0.0211          | 0                         | 0.0003                               | 0.0208          |              |
| 15                                    | 8.25% NPCIL               | 0.2382          | 0                         | 0.0038                               | 0.2344          |              |
|                                       | <b>Total</b>              | <b>38.5664</b>  | <b>0.0143</b>             | <b>0.6445</b>                        | <b>37.9362</b>  |              |
| (Rs Crores)                           |                           |                 |                           |                                      |                 |              |
| Sl. No.                               | Description of investment | Opening Balance | Additional Capitalisation | Investments realised during the year | Closing Balance | Remarks      |
| <b>Financial Year 2006-07</b>         |                           |                 |                           |                                      |                 |              |
| <b>Securities-Long Term-Non-Trade</b> |                           |                 |                           |                                      |                 |              |
| 1                                     | 5.15% HUDCO               | 0.9505          | 0                         | 0                                    | 0.9505          |              |
| 2                                     | 5% NABARD                 | 1.662           | 0                         | 0                                    | 1.662           |              |
| 3                                     | 7.9% NEEPCO               | 0.2937          | 0                         | 0                                    | 0.2937          |              |
| 4                                     | 10.4% PFC                 | 0.894           | 0                         | 0                                    | 0.894           |              |
| 5                                     | 6.6% UTI ARS              | 2.0212          | 0                         | 0                                    | 2.0212          |              |
| 6                                     | 6% IREDA                  | 0.3827          | 0                         | 0                                    | 0.3827          |              |
| 7                                     | 7.75% IRFC                | 0.9991          | 0                         | 0                                    | 0.9991          |              |
| 8                                     | 8.5% HUDCO                | 0.6718          | 0                         | 0.6718                               | 0               |              |
| 9                                     | 8.75% IREDA               | 0.4119          | 0                         | 0                                    | 0.4119          |              |
| 10                                    | 6.6% UTI ARS              | 2.647           | 0                         | 0                                    | 2.647           |              |
| 11                                    | 5.5% IREDA                | 3.6033          | 0                         | 0                                    | 3.6033          |              |
| 12                                    | 6% IREDA                  | 0.5436          | 0                         | 0                                    | 0.5436          |              |
| 13                                    | 9.5% NTC                  | 22.6002         | 0                         | 22.6002                              | 0               |              |
| 14                                    | 8.2% NPCIL                | 0.0208          | 0                         | 0                                    | 0.0208          |              |
| 15                                    | 8.25% NPCIL               | 0.2344          | 0                         | 0                                    | 0.2344          |              |
|                                       | <b>Total</b>              | <b>37.9362</b>  | <b>0</b>                  | <b>23.272</b>                        | <b>14.6642</b>  |              |

|                                       |                           |                 |                           |                                      |                 | (Rs Crores) |
|---------------------------------------|---------------------------|-----------------|---------------------------|--------------------------------------|-----------------|-------------|
| Sl. No.                               | Description of investment | Opening Balance | Additional Capitalisation | Investments realised during the year | Closing Balance | Remarks     |
| <b>Financial Year 2007-08</b>         |                           |                 |                           |                                      |                 |             |
| <b>Securities-Long Term-Non-Trade</b> |                           |                 |                           |                                      |                 |             |
| 1                                     | 5.15% HUDCO               | 0.9505          | 0                         | 0                                    | 0.9505          |             |
| 2                                     | 5% NABARD                 | 1.662           | 0                         | 0                                    | 1.662           |             |
| 3                                     | 7.9% NEEPCO               | 0.2937          | 0                         | 0                                    | 0.2937          |             |
| 4                                     | 10.4% PFC                 | 0.894           | 0                         | 0                                    | 0.894           |             |
| 5                                     | 6.6% UTI ARS              | 2.0212          | 0                         | 0                                    | 2.0212          |             |
| 6                                     | 6% IREDA                  | 0.3827          | 0                         | 0                                    | 0.3827          |             |
| 7                                     | 7.75% IRFC                | 0.9991          | 0                         | 0                                    | 0.9991          |             |
| 8                                     | 8.5% HUDCO                | 0               | 0                         | 0                                    | 0               |             |
| 9                                     | 8.75% IREDA               | 0.4119          | 0                         | 0                                    | 0.4119          |             |
| 10                                    | 6.6% UTI ARS              | 2.647           | 0                         | 0                                    | 2.647           |             |
| 11                                    | 5.5% IREDA                | 3.6033          | 0                         | 0                                    | 3.6033          |             |
| 12                                    | 6% I IREDA                | 0.5436          | 0                         | 0                                    | 0.5436          |             |
| 13                                    | 9.5% NTC                  | 0               | 0                         | 0                                    | 0               |             |
| 14                                    | 8.2% NPCIL                | 0.0208          | 0                         | 0                                    | 0.0208          |             |
| 15                                    | 8.25% NPCIL               | 0.2344          | 0                         | 0                                    | 0.2344          |             |
| <b>Total</b>                          |                           | <b>14.6642</b>  | <b>0</b>                  | <b>0</b>                             | <b>14.6642</b>  |             |
|                                       |                           |                 |                           |                                      |                 | (Rs Crores) |
| Sl. No.                               | Description of investment | Opening Balance | Additional Capitalisation | Investments realised during the year | Closing Balance | Remarks     |
| <b>Financial Year 2008-09</b>         |                           |                 |                           |                                      |                 |             |
| <b>Securities-Long Term-Non-Trade</b> |                           |                 |                           |                                      |                 |             |
| 1                                     | 5.15% HUDCO               | 0.9505          | 0                         | 0                                    | 0.9505          |             |
| 2                                     | 5% NABARD                 | 1.662           | 0                         | 1.662                                | 0               |             |
| 3                                     | 7.9% NEEPCO               | 0.2937          | 0                         | 0                                    | 0.2937          |             |
| 4                                     | 10.4% PFC                 | 0.894           | 0                         | 0.894                                | 0               |             |
| 5                                     | 6.6% UTI ARS              | 2.0212          | 0                         | 0                                    | 2.0212          |             |
| 6                                     | 6% IREDA                  | 0.3827          | 0                         | 0                                    | 0.3827          |             |
| 7                                     | 7.75% IRFC                | 0.9991          | 0                         | 0                                    | 0.9991          |             |
| 8                                     | 8.5% HUDCO                | 0               | 0                         | 0                                    | 0               |             |
| 9                                     | 8.75% IREDA               | 0.4119          | 0                         | 0.4119                               | 0               |             |
| 10                                    | 6.6% UTI ARS              | 2.647           | 0                         | 0                                    | 2.647           |             |
| 11                                    | 5.5% IREDA                | 3.6033          | 0                         | 0                                    | 3.6033          |             |
| 12                                    | 6% I IREDA                | 0.5436          | 0                         | 0                                    | 0.5436          |             |
| 13                                    | 9.5% NTC                  | 0               | 0                         | 0                                    | 0               |             |
| 14                                    | 8.2% NPCIL                | 0.0208          | 0                         | 0                                    | 0.0208          |             |
| 15                                    | 8.25% NPCIL               | 0.2344          | 0                         | 0                                    | 0.2344          |             |
| <b>Total</b>                          |                           | <b>14.6642</b>  | <b>0</b>                  | <b>2.9679</b>                        | <b>11.6963</b>  |             |

|                                       |                           |                 |                           |                                      |                 | (Rs Crores) |
|---------------------------------------|---------------------------|-----------------|---------------------------|--------------------------------------|-----------------|-------------|
| Sl. No.                               | Description of investment | Opening Balance | Additional Capitalisation | Investments realised during the year | Closing Balance | Remarks     |
| <b>Financial Year 2009-10</b>         |                           |                 |                           |                                      |                 |             |
| <b>Securities-Long Term-Non-Trade</b> |                           |                 |                           |                                      |                 |             |
| 1                                     | 5.15% HUDCO               | 0.9505          | 0                         | 0                                    | 0.9505          |             |
| 2                                     | 5% NABARD                 | 0               | 0                         | 0                                    | 0               |             |
| 3                                     | 7.9% NEEPCO               | 0.2937          | 0                         | 0.2937                               | 0               |             |
| 4                                     | 10.4% PFC                 | 0               | 0                         | 0                                    | 0               |             |
| 5                                     | 6.6% UTI ARS              | 2.0212          | 0                         | 2.0212                               | 0               |             |
| 6                                     | 6% IREDA                  | 0.3827          | 0                         | 0                                    | 0.3827          |             |
| 7                                     | 7.75% IRFC                | 0.9991          | 0                         | 0                                    | 0.9991          |             |
| 8                                     | 8.5% HUDCO                | 0               | 0                         | 0                                    | 0               |             |
| 9                                     | 8.75% IREDA               | 0               | 0                         | 0                                    | 0               |             |
| 10                                    | 6.6% UTI ARS              | 2.647           | 0                         | 2.647                                | 0               |             |
| 11                                    | 5.5% IREDA                | 3.6033          | 0                         | 0                                    | 3.6033          |             |
| 12                                    | 6% I IREDA                | 0.5436          | 0                         | 0                                    | 0.5436          |             |
| 13                                    | 9.5% NTC                  | 0               | 0                         | 0                                    | 0               |             |
| 14                                    | 8.2% NPCIL                | 0.0208          | 0                         | 0                                    | 0.0208          |             |
| 15                                    | 8.25% NPCIL               | 0.2344          | 0                         | 0                                    | 0.2344          |             |
|                                       | <b>Total</b>              | <b>11.6963</b>  | <b>0</b>                  | <b>4.9619</b>                        | <b>6.7344</b>   |             |
|                                       |                           |                 |                           |                                      |                 |             |
|                                       |                           |                 |                           |                                      |                 | (Rs Crores) |
| Sl. No.                               | Description of investment | Opening Balance | Additional Capitalisation | Investments realised during the year | Closing Balance | Remarks     |
| <b>Financial Year 2010-11</b>         |                           |                 |                           |                                      |                 |             |
| <b>Securities-Long Term-Non-Trade</b> |                           |                 |                           |                                      |                 |             |
| 1                                     | 5.15% HUDCO               | 0.9505          | 0                         | 0                                    | 0.9505          |             |
| 2                                     | 5% NABARD                 | 0               | 0                         | 0                                    | 0               |             |
| 3                                     | 7.9% NEEPCO               | 0               | 0                         | 0                                    | 0               |             |
| 4                                     | 10.4% PFC                 | 0               | 0                         | 0                                    | 0               |             |
| 5                                     | 6.6% UTI ARS              | 0               | 0                         | 0                                    | 0               |             |
| 6                                     | 6% IREDA                  | 0.3827          | 0                         | 0                                    | 0.3827          |             |
| 7                                     | 7.75% IRFC                | 0.9991          | 0                         | 0.9991                               | 0               |             |
| 8                                     | 8.5% HUDCO                | 0               | 0                         | 0                                    | 0               |             |
| 9                                     | 8.75% IREDA               | 0               | 0                         | 0                                    | 0               |             |
| 10                                    | 6.6% UTI ARS              | 0               | 0                         | 0                                    | 0               |             |
| 11                                    | 5.5% IREDA                | 3.6033          | 0                         | 0                                    | 3.6033          |             |
| 12                                    | 6% I IREDA                | 0.5436          | 0                         | 0                                    | 0.5436          |             |
| 13                                    | 9.5% NTC                  | 0               | 0                         | 0                                    | 0               |             |
| 14                                    | 8.2% NPCIL                | 0.0208          | 0                         | 0                                    | 0.0208          |             |
| 15                                    | 8.25% NPCIL               | 0.2344          | 0                         | 0                                    | 0.2344          |             |
|                                       | <b>Total</b>              | <b>6.7344</b>   | <b>0</b>                  | <b>0.9991</b>                        | <b>5.7353</b>   |             |

| <b>DELHI TRANSCO LIMITED</b>            |   |                |                     |                |  |
|---|---|----------------|---------------------|----------------|--|
| <b>Current Assets &amp; Liabilities</b> |   |                | <b>Form No: F13</b> |                |  |
|   |   |                | (Rs Crores)         |                |  |
| <b>Sl.No</b>                            | <b>Particulars</b>                        | <b>PY</b>      |                     | <b>CY</b>      |  |
|   |   | <b>2005-06</b> |                     | <b>2006-07</b> |  |
|   |   | <b>Actual</b>  |                     | <b>Actual</b>  |  |
| <b>A</b>                                | <b>Current Assets, Loans and Advances</b> | 679.06         |                     | 677.19         |  |
| 1                                       | Sundry Debtors                            | 598.6619       |                     | 562.389        |  |
| 2                                       | Inventories                               | 14.9158        |                     | 8.86           |  |
| 3                                       | Cash and Bank Balances                    | 32.136         |                     | 1.2311         |  |
| 4                                       | Loans and Advances                        | 33.3496        |                     | 104.713        |  |
| 5                                       | Regulatory Asset                          | 0              |                     | 0.00           |  |
| <b>B</b>                                | <b>Current Liabilities and Provisions</b> | 690.70         |                     | 622.74         |  |
| 1                                       | Staff Related liability                   | 1.9033         |                     | 2.52           |  |
| 2                                       | Interest accrued but not due              | 12.1709        |                     | 23.58          |  |
| 3                                       | Pension liability                         |                |                     |                |  |
| 4                                       | Provisions                                | 93.9361        |                     | 159.40         |  |
| 5                                       | Others                                    | 582.6928       |                     | 437.24         |  |
| <b>C</b>                                | <b>NET CURRENT ASSETS ( A - B)</b>        | <b>-11.64</b>  |                     | <b>54.45</b>   |  |
|   |   |                |                     |                |  |

| DELHI TRANSCO LIMITED        |  |              |              |              |              |              |               |
|------------------------------|--|--------------|--------------|--------------|--------------|--------------|---------------|
| Working Capital Requirements |  |              |              |              |              |              | Form No: F14  |
| (Rs Crores)                  |  |              |              |              |              |              |               |
| Sl.No.                       | Particulars  | PY           | CY           | EY           |              |              |               |
|                              |  | 2005-06      | 2006-07      | 2007-08      | 2008-09      | 2009-10      | 2010-11       |
|                              |  | Actual       | Actual       | Projections  |              |              |               |
| 1                            | O&M expenses                                       | 73.54        | 85.90        | 133.17       | 139.55       | 73.12        | 188.29        |
| a.                           | R&M expenses                                       | 18.75        | 19.92        | 30.96        | 38.94        | 38.95        | 75.23         |
| b.                           | A&G expenses                                       | 10.05        | 13.40        | 15.91        | 16.54        | 17.20        | 17.89         |
| c.                           | Employee expenses                                  | 44.73        | 52.58        | 86.31        | 84.08        | 16.96        | 95.16         |
| d.                           | 1/6th of total                                     | 6.13         | 7.16         | 22.20        | 23.26        | 12.19        | 31.38         |
| 2                            | Receivables  |              |              |              |              |              |               |
| a.                           | Annual revenues from tariffs and charges           | 180.91       | 238.38       | 310.00       | 332.00       | 400.00       | 670.00        |
| b.                           | Receivables equivalent to 2 months average billing | 30.15        | 39.73        | 51.67        | 55.33        | 66.67        | 111.67        |
|                              |  |              |              |              |              |              |               |
|                              | <b>Total Working Capital</b>                       | <b>36.28</b> | <b>46.89</b> | <b>73.86</b> | <b>78.59</b> | <b>78.85</b> | <b>143.05</b> |

| DELHI TRANSCO LIMITED   |   |             |             |              |              |              |              |
|---|---|-------------|-------------|--------------|--------------|--------------|--------------|
| Income Tax Provisions   |   |             |             |              |              |              | Form No: F15 |
|   |   |             |             |              |              |              | (Rs Crores)  |
| Sl.No.  | Particulars                                       | PY          | CY          | EY           |              |              |              |
|   |   | 2005-06     | 2006-07     | 2007-08      | 2008-09      | 2009-10      | 2010-11      |
|   |   | Actual      | Actual      | Projections  |              |              |              |
| 1   | Provision Made/Proposed For The Year              | 0           | 5.15        | 26.75        | 34.78        | 79.22        | 79.85        |
| 2   | As Per Return Filed For The Year                  |             |             |              |              |              |              |
| 3   | As Assessed For The Year                          |             |             |              |              |              |              |
| 4   | Credit/Debit Of Assessment Year(s) (Give Details) |             |             |              |              |              |              |
|   | <b>Total</b>                                      | <b>0.00</b> | <b>5.15</b> | <b>26.75</b> | <b>34.78</b> | <b>79.22</b> | <b>79.85</b> |
| Note: 'Income Tax Provisions' details which could not be provided by the Transmission Company at the time of this filing shall be furnished as and when they become due/ available. |   |             |             |              |              |              |              |

**DELHI TRANSCO LIMITED**

**PROJECTWISE / SCHEMewise CAPITAL EXPENDITURE**

Form No: F16

**TRANSMISSION PROGRAMME FROM 2005-06 TO 2010-11**

**Part A: PROPOSED TRANSMISSION WORKS**

| S. No.      | NAME OF THE TRANSMISSION LINE & ASSOCIATED SUBSTATIONS    | LENGTH OF LINE (Ckt.Kms.) / S/S. CAP. (MVA) | ESTIMATED COST (Rs Crores) | CUMULATIVE EXPENDITURE TILL MAR 2007 (Rs Crores) | FUND REQUIREMENT (Rs Crores) (Col. 4 - Col. 5) | COMPLETION PROGRAMME / REMARKS | YEARWISE FUND REQUIREMENT (Rs. Crores) |            |             |             |               |            |
|-------------|---|---|----------------------------|--|--|--------------------------------|--|------------|-------------|-------------|---------------|------------|
|             |   |   |                            |  |  |                                | PY 2005-06                             | CY 2006-07 | EY 2007-08  | EY 2008-09  | EY 2009-10    | EY 2010-11 |
| 1           | 2   | 3   | 4                          | 5  | 6  | 7                              | 8                                      | 9          | 10          | 11          | 12            | 13         |
| <b>I.</b>   | <b>400 KV LINES</b>                                       |   |                            |  |  |                                |  |            |             |             |               |            |
| 1           | LILO D/C O/H Bawana-Bamnauli at Mundka                    | 2x2x1                                       | 5.607                      | 0  | 5.607  | Dec.-2009                      | 0                                      | 0          | 0           | 4           | 1.607         | 0          |
| 2           | LILO S/C O/H Bamnauli-Ballabgarh at Mandi Village         | 2x15  | 53                         | 0  | 53   | Mar-12                         | 0                                      | 0          | 0           | 0           | 0             | 5          |
| 3           | LILO D/C O/H Mandola-Dadri at East of Loni Road           | 2x10  | 40                         | 0  | 40   | Jan.-2012                      | 0                                      | 0          | 0           | 0           | 0             | 5          |
|             | <b>SUB TOTAL (I) (400kV LINES)</b>                        | <b>0</b>                                    | <b>98.607</b>              | <b>0</b>   | <b>98.607</b>                                  |                                | <b>0</b>                               | <b>0</b>   | <b>0</b>    | <b>4</b>    | <b>1.607</b>  | <b>10</b>  |
| <b>II.</b>  | <b>400 KV SUB STATIONS</b>                                |   |                            |  |  |                                |  |            |             |             |               |            |
| 1           | Maharani Bagh (8 No. of 220KV Bays)                       |   | 55.2                       | 27   | 28.2   | Mar-08                         |  |            | 28.2        | 0           | 0             | 0          |
| 2           | Establishment of 400/220/66KV S/stn. At Mundka (2x315MVA) | 2x315MVA<br>2x160MVA                        | 150.25                     | 0  | 150.25   | Dec.-2009                      |  |            | 20          | 60          | 70.25         | 0          |
| 2(a)        | Civil Cost of above                                       |   | 12                         | 0  | 12   | Dec.-2009                      | 0                                      | 0          | 3           | 7           | 2             | 0          |
| 3           | South-East Delhi (Near Mandi Village)                     |   | 120                        | 0  | 120  | Mar-12                         |  |            | 0           | 0           | 20            | 20         |
| 3(a)        | Civil Cost of above                                       |   | 25                         |  | 25   | Mar-12                         | 0                                      | 0          | 0           | 10          | 8             | 7          |
| 4           | East of Loni Road 400KV S/Stn. (2x315MVA)                 | 2x315MVA                                    | 120                        | 0  | 120  | Jan-12                         |  |            | 0           | 0           | 20            | 20         |
| 4(a)        | Civil Cost of above                                       |   | 10                         |  | 10   | Jan-12                         | 0                                      | 0          | 0           | 4           | 4             | 2          |
| 5           | Unforeseen works for 400KV S/S                            |   | 6                          | 0  | 6  |                                | 0                                      | 0          | 2           | 1.5         | 1.5           | 1          |
|             | <b>SUB TOTAL (II) (400KV S/S)</b>                         | <b>0</b>                                    | <b>498.45</b>              | <b>27</b>  | <b>471.45</b>                                  |                                | <b>0</b>                               | <b>0</b>   | <b>53.2</b> | <b>82.5</b> | <b>125.75</b> | <b>50</b>  |
| <b>III.</b> | <b>220 KV LINES</b>                                       |   |                            |  |  |                                |  |            |             |             |               |            |
| 1           | D/C O/H Pappankalan I - Pappankalan II                    | 2x11  | 2.24                       | 0  | 2.24   | Mar-09                         |  |            | 1.62        | 0.62        | 0             | 0          |
| 2           | LILO D/C O/H Bawana – Najafgarh at Kanjhawala             | 12.4  | 0.15                       | 0  | 0.15   | Jan-08                         |  |            | 0.15        | 0           | 0             | 0          |
| 3           | D/C O/H Bawana – Narela at DSIDC-I                        | 13.91                                       | 6.13                       | 5.86   | 0.27   | Oct.-2007                      |  |            | 0.27        | 0           | 0             | 0          |
| 4           | LILO D/C O/H Bamnauli – Najafgarh at Jhatikara More       | 2x3   | 8.44                       | 0  | 8.44   | Feb.-2012                      |  |            | 0           | 0           | 0             | 5          |
| 5           | D/C U/G Maharani Bagh to Masjid Moth (Siri Fort)          | 2x9.5                                       | 73.88                      | 0  | 73.88  | Oct.-2008                      |  |            | 0           | 73.88       | 0             | 0          |
| 6           | S/C U/G Okhla to Masjid Moth(Sirifort)                    | 1x6.5                                       | 41.61                      | 0  | 41.61  | Dec.-2009                      |  |            | 0           | 37          | 4.61          | 0          |
| 7           | D/C O/H Bamnauli – Pappankalan-III                        | 2x11  | 3.34                       | 0  | 3.34   | Jan.-2010                      |  |            | 0           | 2           | 1.34          | 0          |
| 8           | 220KV D/C U/G cum O/H T/L Maharani Bagh- Sarita Vihar.    | 2   | 5.5                        | 0  | 5.5  | March,-2008                    |  |            | 5.5         | 0           | 0             | 0          |
| 9           | D/C U/G cum O/H Maharani Bagh – Gazipur                   | 18  | 17.55                      | 0  | 17.55  | Dec.-2009                      |  |            | 0           | 10          | 7.55          | 0          |

| S. No. | NAME OF THE TRANSMISSION LINE & ASSOCIATED SUBSTATIONS                                      | LENGTH OF LINE (Ckt.Kms.) / S/S. CAP. (MVA) | ESTIMATED COST (Rs Crores) | CUMULATIVE EXPENDITURE TILL MAR 2007 (Rs Crores) | FUND REQUIREMENT (Rs Crores) (Col. 4 - Col. 5) | COMPLETION PROGRAMME / REMARKS | YEARWISE FUND REQUIREMENT (Rs. Crores) |            |            |            |            |            |
|--------|---|---|----------------------------|--|--|--------------------------------|--|------------|------------|------------|------------|------------|
|        |   |   |                            |  |  |                                | PY 2005-06                             | CY 2006-07 | EY 2007-08 | EY 2008-09 | EY 2009-10 | EY 2010-11 |
| 1      | 2   | 3   | 4                          | 5  | 6  | 7                              | 8                                      | 9          | 10         | 11         | 12         | 13         |
| 10     | Direct O/H feed to Gopalpur from Mandola  | 2x0.09                                      | 0.26                       | 0  | 0.26   | Completed in June 2007         |  |            | 0.26       | 0          | 0          | 0          |
| 11     | Interlinking Gopalpur and SOW O/H at South of Wazirabad side                                | 2x1.25                                      | 1.54                       | 0.56   | 0.98   | 2007-08                        |  |            | 0.98       | 0          | 0          | 0          |
| 12     | S/C U/G Ridge valley to Naraina   | 1x5.4                                       | 24.34                      | 0  | 24.34  | May-09                         |  |            | 0          | 23         | 1.34       | 0          |
| 13     | S/C U/G from Lodhi Road to Park Street  | 1x8.5                                       | 38.64                      | 0  | 38.64  | March,-2010                    |  |            | 0          | 35         | 3.64       | 0          |
| 14     | D/C U/G Maharani Bagh to Trauma Centre(AIIMS)   | 2x11  | 87.04                      | 0  | 87.04  | Oct.-2009                      |  |            | 9          | 75         | 3.04       | 0          |
| 15     | D/C U/G Maharani Bagh to Electric Lane  | 2x95  | 73.67                      | 0  | 73.67  | June,-2009                     |  |            | 8          | 63         | 2.67       | 0          |
| 16     | D/C U/G Maharani Bagh to Okhla  | 2x11  | 136.87                     | 0  | 136.87   | June,-2009                     |  |            | 0          | 125        | 11.87      | 0          |
| 17     | D/C U/G Ridge Valley to Trauma Centre(AIIMS)  | 2x6.6                                       | 58.38                      | 0  | 58.38  | May-09                         |  |            | 0          | 53         | 3.38       | 0          |
| 18     | S/C U/G Kashmere Gate to Subzi Mandi  | 1x4   | 19.63                      | 0  | 19.63  | March,-2010                    |  |            | 0          | 15         | 4.63       | 0          |
| 19     | D/C U/G Shalimar Bagh to Wazirpur Ind. Area   | 2x1.5                                       | 42.01                      | 0  | 42.01  | Jan.-2011                      |  |            | 0          | 5          | 25         | 12.01      |
| 20     | LILo D/C U/G Gopalpur – Subzi Mandi Line at Chandrawal                                      | 2x1.5                                       | 26.94                      | 0  | 26.94  | 2010-11                        |  |            | 0          | 0          | 10         | 16.94      |
| 21     | D/C U/G Mundka – Sultanpuri(Peeragahi)  | 2x7   | 59                         | 0  | 59   | March,-2012                    |  |            | 0          | 0          | 10         | 20         |
| 22     | D/C U/G Sultanpuri Peeragarhi) – Punjabi Bagh   | 2x7   | 59                         | 0  | 59   | March,-2012                    |  |            | 0          | 0          | 10         | 20         |
| 23     | D/C U/G Punjabi Bagh – Wazirpur   | 2x5   | 35.44                      | 0  | 35.44  | March,-2012                    |  |            | 0          | 0          | 0          | 10         |
| 24     | LILo D/C O/H Bawana- Rohini -I at Rohini New  | 2x1.5                                       | 3.5                        | 0  | 3.5  | 2010-11                        |  |            | 0          | 0          | 0          | 3.5        |
| 25     | LILo D/C O/H Mandola-Narela at Bakhtawarpur   | 2x8   | 20.25                      | 0  | 20.25  |                                |  |            | 0          | 0          | 0          | 2          |
| 26     | LILo D/C O/H Bawana – DSIDC-I at DSIDC-II   | 2x2   | 5                          | 0  | 5  |                                |  |            | 0          | 0          | 0          | 1          |
| 27     | D/C U/G transmission link for LILo of 220 KV D/C O/H between Bamnauli & Mehrauli at IGI     | 2x6   | 151.42                     | 0  | 151.42   | July,-2009                     |  |            | 0          | 120        | 31.42      | 0          |
| 28     | 220 KV D/C U/G cum O/H transmission link between 400 KV Maharani Bagh and Lodhi Road S/stn. | 1.3   | 2.22                       | 0  | 2.22   | Sep.-2007                      |  |            | 2.22       | 0          | 0          | 0          |
| 30     | Interlink Gopalpur and SOW O/H at Gopalpur side.  | 2x.52                                       | 0.52                       | 0  | 0.52   | Completed in June 2007         |  |            | 0.52       | 0          | 0          | 0          |
| 31     | S/C U/G Park Street to Electric Lane  | 1x3.8                                       | 17.74                      | 0  | 17.74  |                                |  |            |            |            |            | 5          |

| S. No. | NAME OF THE TRANSMISSION LINE & ASSOCIATED SUBSTATIONS | LENGTH OF LINE (Ckt.Kms.) / S/S. CAP. (MVA) | ESTIMATED COST (Rs Crores) | CUMULATIVE EXPENDITURE TILL MAR 2007 (Rs Crores) | FUND REQUIREMENT (Rs Crores) (Col. 4 - Col. 5) | COMPLETION PROGRAMME / REMARKS | YEARWISE FUND REQUIREMENT (Rs. Crores) |            |            |            |            |            |
|--------|--|---|----------------------------|--|--|--------------------------------|--|------------|------------|------------|------------|------------|
|        |  |   |                            |  |  |                                | PY 2005-06                             | CY 2006-07 | EY 2007-08 | EY 2008-09 | EY 2009-10 | EY 2010-11 |
| 1      | 2  | 3   | 4                          | 5  | 6  | 7                              | 8                                      | 9          | 10         | 11         | 12         | 13         |
|        | <b>SUB TOTAL (III) (220KV LINES)</b>                   |   | 1022.25                    | 6.42   | 1015.83  | 159189                         | 0                                      | 0          | 28.52      | 637.5      | 130.49     | 95.45      |

| S. No.                         | NAME OF THE TRANSMISSION LINE & ASSOCIATED SUBSTATIONS  | LENGTH OF LINE (Ckt.Kms.) / S/S. CAP. (MVA) | ESTIMATED COST (Rs Crores) | CUMULATIVE EXPENDITURE TILL MAR 2007 (Rs Crores) | FUND REQUIREMENT (Rs Crores) (Col. 4 - Col. 5) | COMPLETION PROGRAMME / REMARKS       | YEARWISE FUND REQUIREMENT (Rs. Crores) |            |            |            |            |            |
|--------------------------------|---|---|----------------------------|--|--|--------------------------------------|--|------------|------------|------------|------------|------------|
|                                |   |   |                            |  |  |                                      | PY 2005-06                             | CY 2006-07 | EY 2007-08 | EY 2008-09 | EY 2009-10 | EY 2010-11 |
| 1                              | 2   | 3   | 4                          | 5  | 6  | 7                                    | 8                                      | 9          | 10         | 11         | 12         | 13         |
| <b>IV. 220 KV SUB STATIONS</b> |   |   |                            |  |  |                                      |  |            |            |            |            |            |
| 1                              | Bawana DSIDC-I (2x100MVA)   | 2x100MVA                                    | 0                          | 0  | 0  |                                      |  |            | 0          | 0          | 0          | 0          |
| 2                              | ETC of 2 Nos. 100MVA 220/33KV Power Transformers, 7 No. 220KV bays and 13 nos. 33KV bays at Masjid Moth | 2x100MVA                                    | 24.29                      | 1.65   | 22.64  | March, 2009                          |  |            | 0          | 22.64      | 0          | 0          |
| 3                              | Establishment of 220KV S/Stn with 2x160MVA Transformers at Pappankalan-III                              | 2x160MVA                                    | 24.76                      | 0  | 24.76  | January, 2010                        |  |            | 0          | 10         | 14.76      | 0          |
| 4                              | ETC of 220KV GIS at Ridge Valley  | 2x160MVA                                    | 75.53                      | 0  | 75.53  | May, 2009                            |  |            | 5          | 60         | 10.53      | 0          |
| 4(a)                           | Civil Work for land filling, boundary wall  |   | 0.5                        | 0  | 0.5  | 2009-10                              |  |            | 0.2        | 0.2        | 0.1        | 0          |
| 5                              | Establishment of 220KV S/Stn with 2x160MVA Transformers at Jhatikara More                               | 2x160MVA                                    | 24.5                       | 0  | 24.5   | Feb.-2012                            |  |            | 0          | 0          | 5          | 10         |
| 5(a)                           | Civil Work for land filling, boundary wall  |   | 5.5                        | 0  | 5.5  | 2010-11                              |  |            | 0          | 3          | 2          | 0.5        |
| 6                              | Conversion of 33KV Switchyard in 33KV GIS at Lodhi Road S/Stn.  | -   | 19.51                      | 0  | 19.51  | Oct.-2009                            |  |            | 0          | 15         | 4.51       | 0          |
| 7                              | Conversion of 220KV Switchyard in 220KV GIS at Lodhi Road S/Stn.  |   | 51.49                      | 0  | 51.49  | Dec.-2011                            |  |            | 0          | 0          | 5          | 25         |
| 8                              | Pappankalan-II(2x100MVA) (*40.59 includes 12 crore against interest and A& G expenses)                  | 2x100MVA                                    | 20.89                      | 40.59*   | 0  | 2007-08 (commissioned in April 2007) |  |            | 0          | 0          | 0          | 0          |
| 9                              | Conversion of 33KV S/yard in GIS at Okhla S/Stn   |   | 17.52                      | 0  | 17.52  | Oct.-2009                            |  |            | 0          | 15         | 2.52       | 0          |
| 10                             | 3x220KV bays at Okhla S/Stn.  |   | 0                          | 0  | 0  |                                      |  |            | 0          | 0          | 0          | 0          |
| 11                             | Aug. at Shalimar Bagh (3 <sup>rd</sup> 100MVPr. Tr.)  | 100 MVA                                     | 3.52                       | 0  | 3.52   | Mar-08                               |  |            | 3.52       | 0          | 0          | 0          |
| 12                             | Aug. of 2x100MVA 66/220KV pr. Trf. At G.T./ I.P. Extn.( 2 x 160 MVA )                                   | 2x160MVA                                    | 11.11                      | 0  | 11.11  | 2008-09                              |  |            | 0          | 11.11      | 0          | 0          |
| 12(a)                          | Civil Work for 2 No. 160 MVA Pr. Trf.   |   | 0.8                        |  | 0.8  | 2008-09                              |  |            | 0.6        | 0.2        | 0          | 0          |
| 13                             | ETC of 33KV S/yard in GIS(21 Panels) at Gopalpur, S/Stn.  | -   | 17.82                      | 0  | 17.82  | 2009-10                              |  |            | 0          | 15         | 2.82       | 0          |
| 14                             | Balance work at Kanjhawala  |   | 2.55                       | 1.96   | 0.59   | 2007-08                              |  |            | 0.59       | 0          | 0          | 0          |
| 15                             | 1 No.66/11 KV 20 MVA PowerTransformer at Gazipur  | 1x20  | 0                          | 0  | 0  |                                      |  |            | 0          | 0          | 0          | 0          |
| 16                             | Establishment of 220KV S/Stn with 2x160MVA Transformers at Bakhtawar Pura                               | 2x160MVA                                    | 24.5                       | 0  | 24.5   | Jan.-2012                            |  |            | 0          | 0          | 5          | 10         |
| 16(a)                          | Civil Work for land filling, boundary wall  |   | 5                          | 0  | 5  | 2010-11                              |  |            | 0          | 2          | 2          | 1          |
| 17                             | ETC of 220KV GIS at Wazirpur Ind. Area (GIS) (2x160MVA)   | 2x160MVA                                    | 49.61                      | 0  | 49.61  | 2010-11 Jan.-2011                    |  |            | 0          | 20         | 20         | 9.61       |

| S. No. | NAME OF THE TRANSMISSION LINE & ASSOCIATED SUBSTATIONS   | LENGTH OF LINE (Ckt.Kms.) / S/S. CAP. (MVA) | ESTIMATED COST (Rs Crores) | CUMULATIVE EXPENDITURE TILL MAR 2007 (Rs Crores) | FUND REQUIREMENT (Rs Crores) (Col. 4 - Col. 5) | COMPLETION PROGRAMME / REMARKS | YEARWISE FUND REQUIREMENT (Rs. Crores) |            |            |            |            |            |
|--------|--|---|----------------------------|--|--|--------------------------------|--|------------|------------|------------|------------|------------|
|        |  |   |                            |  |  |                                | PY 2005-06                             | CY 2006-07 | EY 2007-08 | EY 2008-09 | EY 2009-10 | EY 2010-11 |
| 1      | 2  | 3   | 4                          | 5  | 6  | 7                              | 8                                      | 9          | 10         | 11         | 12         | 13         |
| 17(a)  | Civil Work for land filling, boundary wall   |   | 0.35                       | 0  | 0.35   | 2009-10                        |  |            | 0.05       | 0.29       | 0.01       | 0          |
| 18     | Establishment of 220/33KV GIS at Electric Lane   | 2x160MVA                                    | 72.26                      | 0  | 72.26  | 2009-10<br>June,-2009          |  |            | 5          | 60         | 7.26       | 0          |
| 18(a)  | Civil Work for land filling, boundary wall   |   | 2.5                        | 0  | 2.5  | 2009-10                        |  | 0          | 1.5        | 0.3        | 0.7        | 0          |
| 19     | Establishment of 220/33KV GIS at Trauma Centre AIIMS(GIS)  | 2x160MVA                                    | 73.54                      | 0  | 73.54  | 2009-10                        |  |            | 5          | 60         | 8.54       | 0          |
| 19(a)  | Civil Work for land filling, boundary wall   |   | 2.5                        | 0  | 2.5  | 2009-10                        |  | 0          | 1.5        | 0.3        | 0.7        | 0          |
| 20     | Establishment of 220/33KV GIS at Punjabi Bagh  | 2x160MVA                                    | 101.26                     | 0  | 101.26   | March,-2012                    |  |            | 0          | 0          | 10         | 40         |
| 20(a)  | Civil Work for land filling, boundary wall   |   | 0.75                       | 0  | 0.75   | 2010-11                        |  | 0          | 0          | 0.4        | 0.1        | 0.25       |
| 21     | Establishment of 220/33KV GIS at Chandrawal(GIS) (2x160MVA)  | 2x100MVA                                    | 53.39                      | 0  | 53.39  | Jan.-2011                      |  |            | 0          | 5          | 25         | 23.39      |
| 21(a)  | Civil Work for land filling, boundary wall   |   | 0.15                       | 0  | 0.15   | 2009-10                        |  | 0          | 0.05       | 0.05       | 0.05       | 0          |
| 22     | Establishment of 220/66KV GIS at Peeragarhi  | 2x160MVA                                    | 101.26                     | 0  | 101.26   | March,-2012                    |  |            | 0          | 0          | 5          | 25         |
| 22(a)  | Civil Work for land filling, boundary wall   |   | 0.75                       | 0  | 0.75   | 2010-11                        |  | 0          | 0          | 0          | 0.4        | 0.35       |
| 23     | ETC of 3 Nos. 160MVA Pr. Trf., 7 No. 220KV bays and 9 nos. 66KV bays at Rohini New Phase-IV & V  | 3x160MVA                                    | 24.76                      | 0  | 24.76  | 2010-11                        |  |            | 0          | 5          | 10         | 9.76       |
| 24     | Establishment of 220KV S/Stn at Bawana DSIDC-II  | 2x160MVA                                    | 27.84                      | 0  | 27.84  | March,-2012                    |  |            | 0          | 0          | 0          | 15         |
| 25     | 220 KV GIS S/Stn. at IGI Airport   | 2x160MVA                                    | 105.45                     | 0  | 105.45   | July,-2009                     |  |            | 0          | 80         | 25.45      | 0          |
| 25(a)  | Civil Work for land filling, boundary wall   |   | 0.5                        | 0  | 0.5  | 2009-10                        |  | 0          | 0.3        | 0.15       | 0.05       | 0          |
| 26     | 1 No.220 KV GIS Feeder bays at Kashmere Gate   |   | 5.44                       | 0  | 5.44   | March,-2010                    |  |            | 0          | 4          | 1.44       | 0          |
| 27     | Two no. 66KV feeder bays at Parkstreet for NDMC.   |   | 1.55                       | 0  | 1.55   | March,-2008                    |  |            | 1.55       | 0          | 0          | 0          |
| 28     | Three no. 66KV feeder bays with automation in 66KV yard at parkstreet (two nos. bays with equipments for DMRC & one bay without equipment) |   | 1.4                        | 0  | 1.4  | Jun-08                         |  |            | 0          | 1.4        | 0          | 0          |
| 29     | Balance work of E.T.C of 220KV wquipments for 220KV side of two nos. 160 MVA power transformer at G.T. Station.                            |   | 1.78                       | 0  | 1.78   | Mar-08                         |  |            | 1.78       | 0          | 0          | 0          |

| S. No. | NAME OF THE TRANSMISSION LINE & ASSOCIATED SUBSTATIONS   | LENGTH OF LINE (Ckt.Kms.) / S/S. CAP. (MVA) | ESTIMATED COST (Rs Crores) | CUMULATIVE EXPENDITURE TILL MAR 2007 (Rs Crores) | FUND REQUIREMENT (Rs Crores) (Col. 4 - Col. 5) | COMPLETION PROGRAMME / REMARKS | YEARWISE FUND REQUIREMENT (Rs. Crores) |            |            |            |            |            |
|--------|--|---|----------------------------|--|--|--------------------------------|--|------------|------------|------------|------------|------------|
|        |  |   |                            |  |  |                                | PY 2005-06                             | CY 2006-07 | EY 2007-08 | EY 2008-09 | EY 2009-10 | EY 2010-11 |
| 1      | 2  | 3   | 4                          | 5  | 6  | 7                              | 8                                      | 9          | 10         | 11         | 12         | 13         |
| 30     | Automation work of existing 12 Nos. 220 KV and 18 Nos. 66 KV bays at Mehrauli                                      |   | 0                          | 0  | 0  |                                |  |            | 0          | 0          | 0          | 0          |
| 31     | Augmentation of existing two nos. 50MVA 220/33KV Transformer with 2x100MVA power Transformer at 220KV Okhla S/Stn. | 2x100-2x50=100                              | 10.03                      | 0  | 10.03  | Sep-08                         |  |            | 0          | 10.03      | 0          | 0          |
| 32     | Two nos. of 66KV feeder bays along with automation in 66KV yard at Vasant Kunj                                     |   | 2.14                       | 0  | 2.14   | 2008-09                        |  |            | 0          | 2.14       | 0          | 0          |
| 33     | Four nos. 220KV feeder bays with automation in 220KV yard at 220KV Okhla S/Stn.                                    |   | 5.05                       | 0  | 5.05   | Jun-09                         |  |            | 0          | 5.05       | 0          | 0          |
| 34     | E.T.C of 6 Nos. Addl. 66KV feeder bays in 66 KV yard at SOW  |   | 2.91                       | 2.94   | 0  | Jul-07                         |  |            | 0.12       | 0          | 0          | 0          |
| 35     | Dismantling of Old 220 KV SOW S/stn-I & ETC of 5 nos. 66 KV bays at 220 KV S/stn. SOW                              |   | 2.55                       |  | 2.55   | Oct.-2008                      |  |            | 1          | 1.55       | 0          | 0          |
| 36     | ETC of 3rd 100MVA Power Tfr. & its associated 220KV & 33 KV bays & 2 nos. 33KV Addl. Bays at Naraina               | 100 MVA                                     | 3.52                       | 3.35   | 0.17   | 2007-08                        |  |            | 0.29       | 0          | 0          | 0          |
| 37     | E.T.C of 2 Nos. 220 KV bays at Naraina   |   | 0.37                       |  | 0.37   | May-09                         |  |            | 0          | 0.25       | 0.12       | 0          |
| 38     | Balance work of 5 nos. 33 KV bays at 220 KV S/stn Park Street  |   | 9.07                       | 9.38   | 0  | 2007-08                        |  |            | 0.6        |            |            |            |
| 39     | E.T.C of equipments in 2 Nos. 220 KV bays at 220 KV S/stn. Kanjhawala  |   | 1.09                       |  | 1.09   | Dec-07                         |  |            | 1.09       |            |            |            |
| 40     | E.T.c of 4th 100 MVA Pr Tfr & 2x66 KV feeder bays at Pappankalan-I   | 1x100                                       | 3.86                       |  | 3.86   | 2007-08                        |  |            | 0.46       |            |            |            |
| 41     | Provision for unforeseen works for 400/220 KV line & sub-station   |   | 20                         |  | 20   | 2010-11                        |  | 0          | 5          | 5          | 5          | 5          |
| 42     | Civil Work for land filling, boundary wall at 220KV DSIDC-II Bawana  |   | 5                          |  | 5  | 2009-10                        |  | 0          | 2          | 2          | 1          | 0          |
| 43     | ETC of additional 160MVA Power Trf. At Gopalpur  | 1x160                                       | 7.17                       | 0  | 7.17   | 2009-10                        |  | 0          | 0          | 0          | 7.17       | 0          |
| 44     | ETC of additional 160MVA Power Trf. At Gazipur   | 1x160                                       | 7.17                       | 0  | 7.17   | 2010-11                        |  | 0          | 0          | 0          | 0          | 7.17       |
| 45     | ETC of additional 160MVA Power Trf. At Sarita Vihar  | 1x160                                       | 7.17                       | 0  | 7.17   | 2009-10                        |  | 0          | 0          | 0          | 7.17       | 0          |

| S. No.                                      | NAME OF THE TRANSMISSION LINE & ASSOCIATED SUBSTATIONS                        | LENGTH OF LINE (Ckt.Kms.) / S/S. CAP. (MVA) | ESTIMATED COST (Rs Crores) | CUMULATIVE EXPENDITURE TILL MAR 2007 (Rs Crores) | FUND REQUIREMENT (Rs Crores) (Col. 4 - Col. 5) | COMPLETION PROGRAMME / REMARKS | YEARWISE FUND REQUIREMENT (Rs. Crores) |             |               |                |               |               |
|---|---|---|----------------------------|--|--|--------------------------------|--|-------------|---------------|----------------|---------------|---------------|
|   |   |   |                            |  |  |                                | PY 2005-06                             | CY 2006-07  | EY 2007-08    | EY 2008-09     | EY 2009-10    | EY 2010-11    |
| 1   | 2   | 3   | 4                          | 5  | 6  | 7                              | 8                                      | 9           | 10            | 11             | 12            | 13            |
| 46  | ETC of additional 160MVA Power Trf. At SOW                                    | 1x160                                       | 7.17                       | 0  | 7.17   | 2008-09                        |  | 0           | 0             | 7.17           | 0             | 0             |
| 47  | Unforeseen Civil Capital Work in different 220KV S/Stns                       |   | 14                         | 0  | 14   | 20011-12                       | 0                                      | 0           | 5             | 3              | 3             | 3             |
| <b>SUB TOTAL (IV) (220KV SUB STATIONS)</b>  |   | <b>0</b>                                    | <b>1065.1</b>              | <b>19.28</b>                                     | <b>1025.27</b>                                 |                                | <b>0</b>                               | <b>0</b>    | <b>42.2</b>   | <b>427.23</b>  | <b>192.4</b>  | <b>185.03</b> |
| <b>V.</b>                                   | <b>132 KV LINES</b>   |   |                            |  |  |                                |  |             |               |                |               |               |
| 1   |   |   |                            |  | 0  |                                |  |             |               |                |               |               |
| 3   |   |   |                            |  | 0  |                                |  |             |               |                |               |               |
| 6   |   |   |                            |  | 0  |                                |  |             |               |                |               |               |
| <b>SUB TOTAL (IV)(132KV LINES)</b>          |   | <b>0</b>                                    | <b>0</b>                   | <b>0</b>   | <b>0</b>                                       |                                | <b>0</b>                               | <b>0</b>    | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      |
| <b>VI.</b>                                  | <b>132 KV SUB STATIONS</b>  |   |                            |  |  |                                |  |             |               |                |               |               |
| 1   |   |   |                            |  | 0  |                                |  |             |               |                |               |               |
| 2   |   |   |                            |  | 0  |                                |  |             |               |                |               |               |
| 3   |   |   |                            |  | 0  |                                |  |             |               |                |               |               |
| <b>SUB TOTAL (VI)(132KV SUB-STATIONS)</b>   |   | <b>0</b>                                    | <b>0</b>                   | <b>0</b>   | <b>0</b>                                       |                                | <b>0</b>                               | <b>0</b>    | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      |
| <b>VII.</b>                                 | <b>MISC. WORKS (O&amp;M WORKS)</b>  |   |                            |  |  |                                |  |             |               |                |               |               |
| 1   | Battery & battery charger   |   | 1.00                       | 0.00   | 1.00   |                                | 0.00                                   | 0.00        | 0.03          | 0.44           | 0.42          | 0.11          |
| 2   | CVT & PT  |   | 3.71                       | 0.00   | 3.71   |                                | 0.00                                   | 0.00        | 0.21          | 0.73           | 1.64          | 1.12          |
| 3   | Circuit Breakers  |   | 9.90                       | 0.00   | 9.90   |                                | 0.00                                   | 0.00        | 0.19          | 3.33           | 3.90          | 2.49          |
| 4   | CT  |   | 6.50                       | 0.00   | 6.50   |                                | 0.00                                   | 0.00        | 0.15          | 0.71           | 3.52          | 2.12          |
| 5   | LA  |   | 0.82                       | 0.00   | 0.82   |                                | 0.00                                   | 0.00        | 0.00          | 0.11           | 0.42          | 0.28          |
| 6   | Isolators   |   | 7.38                       | 0.00   | 7.38   |                                | 0.00                                   | 0.00        | 0.11          | 0.88           | 4.12          | 2.29          |
| 7   | Pr. Tx., DG Set, C&R Panel, 11 KV Panel                                       |   | 24.67                      | 0.00   | 24.67  |                                | 0.00                                   | 0.00        | 0.00          | 12.03          | 1.81          | 10.83         |
| 8   | Purchase of T&P and replacement of  |   | 15.17                      | 0.00   | 15.17  |                                | 0.00                                   | 0.00        | 0.50          | 1.90           | 7.35          | 5.42          |
| 9   | Replacement of Relays & Meters  |   | 6.90                       | 0.00   | 6.90   |                                | 0.00                                   | 0.00        | 3.00          | 2.90           | 0.55          | 0.45          |
| <b>SUB-TOTAL (VII)- MISCELLANEOUS WORKS</b> |   |   | <b>76.04</b>               | <b>0.00</b>                                      | <b>76.04</b>                                   |                                | <b>0.00</b>                            | <b>0.00</b> | <b>4.18</b>   | <b>23.03</b>   | <b>23.72</b>  | <b>25.10</b>  |
| <b>VIII</b>                                 | <b>COMPUTERISATION</b>  |   | <b>11.62</b>               | <b>0.00</b>                                      | <b>11.62</b>                                   |                                | <b>0</b>                               | <b>0</b>    | <b>3.12</b>   | <b>2.31</b>    | <b>2.37</b>   | <b>1.98</b>   |
| <b>IX</b>                                   | <b>UPGRADATION OF INFRASTRUCTURE &amp; CONSTRUCTION OF CORPORATE BUILDING</b> |   | <b>96.18</b>               | <b>0.00</b>                                      | <b>96.18</b>                                   |                                | <b>0</b>                               | <b>0</b>    | <b>20.5</b>   | <b>37.27</b>   | <b>27.08</b>  | <b>11.33</b>  |
| <b>GRAND TOTAL (I..VII) (PART - A)</b>      |   |   | <b>2868.25</b>             | <b>52.70</b>                                     | <b>2795.00</b>                                 |                                | <b>0.00</b>                            | <b>0.00</b> | <b>151.72</b> | <b>1213.84</b> | <b>503.42</b> | <b>378.89</b> |

| DELHI TRANSCO LIMITED                          |  |                 |           |                |             |                 |             |                |             |                 |  |                |             |                 |              |                |             |                 |               |                |             |                 |              |             |             |               |
|--|--|-----------------|-----------|----------------|-------------|-----------------|-------------|----------------|-------------|-----------------|--|----------------|-------------|-----------------|--------------|----------------|-------------|-----------------|---------------|----------------|-------------|-----------------|--------------|-------------|-------------|---------------|
| Capital Works In Progress                      |  |                 |           |                |             |                 |             |                |             |                 | Capital Works In Progress                      |                |             |                 |              |                |             |                 |               |                |             |                 |              |             |             |               |
| TRANSMISSION PROGRAMME FROM 2005-06 TO 2010-11 |  |                 |           |                |             |                 |             |                |             |                 | TRANSMISSION PROGRAMME FROM 2005-06 TO 2010-11 |                |             |                 |              |                |             |                 |               |                |             |                 |              |             |             |               |
| S. No.   | Particulars  | Opening Balance | Additions | 2005-06        |             |                 | 2006-07     |                |             | 2007-08         |  |                | 2008-09     |                 |              | 2009-10        |             |                 | 2010-11       |                |             |                 |              |             |             |               |
|  |  |                 |           | Capitalisation | Adjustments | Closing Balance | Additions   | Capitalisation | Adjustments | Closing Balance | Additions                                      | Capitalisation | Adjustments | Closing Balance | Additions    | Capitalisation | Adjustments | Closing Balance | Additions     | Capitalisation | Adjustments | Closing Balance |              |             |             |               |
| <b>A</b>                                       | <b>400 KV Works Scheme</b>   |                 |           |                |             |                 |             |                |             |                 |  |                |             |                 |              |                |             |                 |               |                |             |                 |              |             |             |               |
| 1  | 1 No 400 Kv Bay at Ballabgarh  |                 |           |                |             | 1.27            | 0.38        | 0.83           | 0.00        | 0.82            | 0.09   | 0.00           | 0.00        | 0.91            | 0.11         | 0.00           | 0.00        | 1.02            | 0.12          | 0.00           | 0.00        | 1.14            | 0.13         | 0.00        | 0.00        | 1.27          |
| 2  | Installation of 3rd 315 MVA Tr at Bannauli                             |                 |           |                |             | 10.41           | 1.27        | 11.68          | 0.00        | 0.00            | 0.00   | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00         | 0.00        | 0.00        | 0.00          |
| 3  | 2x400 KV bays at Bannauli  |                 |           |                |             | 0.02            | 0.00        | 0.02           | 0.00        | 0.00            | 0.00   | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00         | 0.00        | 0.00        | 0.00          |
| 4  | Installation of 4th 315 MVA Tr at Bannauli                             |                 |           |                |             | 10.81           | 2.66        | 13.47          | 0.00        | 0.00            | 0.00   | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00         | 0.00        | 0.00        | 0.00          |
| 5  | Installation of 4th 315 MVA Tr at Bawana                               |                 |           |                |             | 2.71            | 0.37        | 3.08           | 0.00        | 0.00            | 0.00   | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00         | 0.00        | 0.00        | 0.00          |
| 6  | Maharani Bagh 220 KV GIS & allied equipment civil works & payment PGCL |                 |           |                |             | 12.08           | 1.92        | 0.00           | 0.00        | 14.00           | 48.06  | 62.06          | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00         | 0.00        | 0.00        | 0.00          |
| 7  | Mundka 2x315 MVA Tr & allied equipment                                 |                 |           |                |             | 0.00            | 0.00        | 0.00           | 0.00        | 0.00            | 21.15  | 0.00           | 0.00        | 21.15           | 65.88        | 0.00           | 0.00        | 87.03           | 94.82         | 181.85         | 0.00        | 0.00            | 0.00         | 0.00        | 0.00        | 0.00          |
| 7(a)   | Civil Cost of above  |                 |           |                |             |                 |             |                |             | 0.00            | 3.17   | 0.00           |             | 3.17            | 7.77         | 0.00           |             | 10.94           | 4.21          | 15.15          |             | 0.00            | 0.00         | 0.00        |             | 0.00          |
| 8  | Bannauli civil development work  |                 |           |                |             | 0.54            | 0.33        | 0.24           | 0.00        | 0.63            | 0.07   | 0.00           | 0.00        | 0.70            | 0.08         | 0.00           | 0.00        | 0.78            | 0.09          | 0.00           | 0.00        | 0.87            | 0.10         | 0.00        | 0.00        | 0.97          |
| 9  | South East Delhi (Near Mandi Village) 400 KV S/str (2x315 MVA)         |                 |           |                |             | 0.00            | 0.00        | 0.00           | 0.00        | 0.00            | 0.00   | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 0.00            | 21.15         | 0.00           | 0.00        | 21.15           | 23.58        | 0.00        | 0.00        | 44.73         |
| 9(a)   | Civil Cost of above  |                 |           |                |             |                 |             |                |             | 0.00            | 0.00   | 0.00           |             | 0.00            | 10.58        | 0.00           |             | 10.58           | 9.68          | 0.00           |             | 20.25           | 9.73         | 0.00        |             | 29.98         |
| 10   | East of Loni Road 400 KV S/str (2x315 MVA)                             |                 |           |                |             | 0.00            | 0.00        | 0.00           | 0.00        | 0.00            | 0.00   | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 0.00            | 21.15         | 0.00           | 0.00        | 21.15           | 23.58        | 0.00        | 0.00        | 44.73         |
| 10(a)  | Civil Cost of above  |                 |           |                |             |                 |             |                |             | 0.00            | 0.00   | 0.00           |             | 0.00            | 4.23         | 0.00           |             | 4.23            | 4.72          | 0.00           |             | 8.95            | 3.14         | 0.00        |             | 12.09         |
| 11   | Unforeseen works for 400KV S/S   |                 |           |                |             | 0.00            | 0.00        | 0.00           | 0.00        | 0.00            | 2.12   | 0.00           | 0.00        | 2.12            | 1.83         | 0.00           | 0.00        | 3.94            | 2.04          | 0.00           | 0.00        | 5.98            | 2.17         | 8.15        | 0.00        | 0.00          |
|  | <b>Total 400 KV Works</b>  |                 |           |                |             | <b>37.84</b>    | <b>6.93</b> | <b>29.32</b>   | <b>0.00</b> | <b>15.45</b>    | <b>74.67</b>                                   | <b>62.06</b>   | <b>0.00</b> | <b>28.05</b>    | <b>90.47</b> | <b>0.00</b>    | <b>0.00</b> | <b>118.52</b>   | <b>157.97</b> | <b>197.00</b>  | <b>0.00</b> | <b>79.49</b>    | <b>62.44</b> | <b>8.15</b> | <b>0.00</b> | <b>133.78</b> |
| <b>B</b>                                       | <b>400 KV Lines Schemes</b>  |                 |           |                |             |                 |             |                |             |                 |  |                |             |                 |              |                |             |                 |               |                |             |                 |              |             |             |               |
| 1  | LLO D/C O/H Bawana-Bannauli at Mundka                                  |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 0.00   | 0.00           | 0.00        | 4.23            | 0.00         | 0.00           | 4.23        | 2.58            | 6.81          | 0.00           | 0.00        | 0.00            | 0.00         | 0.00        | 0.00        | 0.00          |
| 2  | LLO S/C O/H Bannauli-Ballabgarh at Mandi Village                       |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 0.00   | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 5.29         | 0.00        | 0.00        | 5.29          |
| 3  | LLO D/C O/H Mandol-Dadri at East of Loni Road                          |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 0.00   | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 5.29         | 0.00        | 0.00        | 5.29          |
| 4  | Bannauli -Ballabgarh end 400 KV Ckt Line                               |                 |           |                |             | 0.05            | 0.00        | 0.05           | 0.00        | 0.00            | 0.00   | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00         | 0.00        | 0.00        | 0.00          |
|  | <b>Total 400 KV Lines</b>  |                 |           |                |             | <b>0.05</b>     | <b>0.00</b> | <b>0.05</b>    | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>     | <b>4.23</b>  | <b>0.00</b>    | <b>0.00</b> | <b>4.23</b>     | <b>2.58</b>   | <b>6.81</b>    | <b>0.00</b> | <b>0.00</b>     | <b>10.58</b> | <b>0.00</b> | <b>0.00</b> | <b>10.58</b>  |

| S. No. | Particulars   | 2005-06         |           |                |             | 2006-07         |           |                |             | 2007-08         |           |                |             | 2008-09         |           |                |             | 2009-10         |           |                |             | 2010-11         |       |      |      |       |
|--------|---|-----------------|-----------|----------------|-------------|-----------------|-----------|----------------|-------------|-----------------|-----------|----------------|-------------|-----------------|-----------|----------------|-------------|-----------------|-----------|----------------|-------------|-----------------|-------|------|------|-------|
|        |   | Opening Balance | Additions | Capitalisation | Adjustments | Closing Balance | Additions | Capitalisation | Adjustments | Closing Balance | Additions | Capitalisation | Adjustments | Closing Balance | Additions | Capitalisation | Adjustments | Closing Balance | Additions | Capitalisation | Adjustments | Closing Balance |       |      |      |       |
| C      | 220 KV Works Scheme   |                 |           |                |             |                 |           |                |             |                 |           |                |             |                 |           |                |             |                 |           |                |             |                 |       | 0.00 |      |       |
| 1      | Parkstreet (civil deveop. Work)                                     |                 |           |                |             | 0.02            | 0.17      | 0.02           | 0.00        | 0.17            | 0.02      | 0.00           | 0.00        | 0.19            | 0.02      | 0.00           | 0.00        | 0.21            | 0.02      | 0.00           | 0.00        | 0.24            | 0.03  | 0.00 | 0.00 | 0.26  |
| 2      | Okhla (2x220KV addtl Bays for Masjid Moh)                           |                 |           |                |             | 0.19            | 0.02      | 0.00           | 0.00        | 0.21            | 0.02      | 0.00           | 0.00        | 0.23            | 0.03      | 0.00           | 0.00        | 0.26            | 0.03      | 0.00           | 0.00        | 0.29            | 0.03  | 0.00 | 0.00 | 0.32  |
| 3      | Gopalpur (2x220 KV Bays & 2x33 KV Bays)                             |                 |           |                |             | 2.23            | 1.00      | 0.86           | 0.00        | 2.37            | 0.27      | 0.00           | 0.00        | 2.64            | 0.30      | 0.00           | 0.00        | 2.95            | 0.34      | 0.00           | 0.00        | 3.29            | 0.38  | 0.00 | 0.00 | 3.66  |
| 4      | Kanjhawala (1x100 MVA tfr & allied equipment)                       |                 |           |                |             | 1.71            | 0.27      | 0.02           | 0.00        | 1.96            | 0.89      | 2.85           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00  | 0.00 | 0.00 | 0.00  |
| 5      | SOW (13x220 KV Bays & 14x66 KV Bays & 100 MVA tfr.)                 |                 |           |                |             | 4.89            | 1.00      | 3.87           | 0.00        | 2.02            | 0.23      | 0.00           | 0.00        | 2.25            | 0.26      | 0.00           | 0.00        | 2.51            | 0.29      | 0.00           | 0.00        | 2.80            | 0.32  | 0.00 | 0.00 | 3.12  |
| 6      | 3rd 100 MVA tfr at Rohini   |                 |           |                |             | 4.73            | 0.55      | 0.00           | 0.00        | 5.28            | 0.61      | 0.00           | 0.00        | 5.89            | 0.68      | 0.00           | 0.00        | 6.56            | 0.75      | 0.00           | 0.00        | 7.32            | 0.84  | 0.00 | 0.00 | 8.16  |
| 7      | Addl 4x66 KV Bays at Rohini   |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00  | 0.00 | 0.00 |       |
| 8      | 2x100 MVA Stn at Geeta Colony                                       |                 |           |                |             | 3.62            | 0.43      | 0.04           | 0.00        | 4.01            | 0.46      | 0.00           | 0.00        | 4.47            | 0.51      | 0.00           | 0.00        | 4.99            | 0.57      | 0.00           | 0.00        | 5.56            | 0.64  | 0.00 | 0.00 | 6.20  |
| 9      | 2x100 MVA Stn at Masjid Moh   |                 |           |                |             | 0               | 1.65      | 0.00           | 0.00        | 1.65            | 0.19      | 0.00           | 0.00        | 1.84            | 25.74     | 27.58          | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00  | 0.00 | 0.00 | 0.00  |
| 10     | 2x100 MVA Stn at Pappankalan-III                                    |                 |           |                |             | 31.37           | 9.55      | 0.33           | 0.00        | 40.59           | 4.67      | 45.26          | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00  | 0.00 | 0.00 | 0.00  |
| 11     | 3rd Tfr at Shalimar Bagh and allied equipment                       |                 |           |                |             | 0.45            | 0.14      | 0.11           | 0.00        | 0.48            | 0.06      | 0.00           | 0.00        | 0.54            | 0.06      | 0.00           | 0.00        | 0.60            | 0.07      | 0.00           | 0.00        | 0.67            | 0.08  | 0.00 | 0.00 | 0.74  |
| 12     | Bawana DSIDC-I  |                 |           |                |             | 25.55           | 9.37      | 0.00           | 0.00        | 34.92           | 4.02      | 38.94          | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00  | 0.00 | 0.00 | 0.00  |
| 13     | 4th Tfr at Rohini & allied equipment                                |                 |           |                |             | 4.72            | 0.93      | 0.02           | 0.00        | 5.63            | 0.65      | 0.00           | 0.00        | 6.28            | 0.72      | 0.00           | 0.00        | 7.00            | 0.80      | 0.00           | 0.00        | 7.80            | 0.90  | 0.00 | 0.00 | 8.70  |
| 14     | 4th tfr at Pappankalan-I & allied equipment & 2x66 KV bays for DMRC |                 |           |                |             | 5.4             | 0.89      | 0.11           | 0.00        | 6.18            | 0.71      | 0.00           | 0.00        | 6.89            | 0.79      | 0.00           | 0.00        | 7.68            | 0.88      | 0.00           | 0.00        | 8.57            | 0.99  | 0.00 | 0.00 | 9.55  |
| 15     | 3rd Tfr at Naraina & allied equipment                               |                 |           |                |             | 0.62            | 3.00      | 0.27           | 0.00        | 3.35            | 0.71      | 4.06           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00  | 0.00 | 0.00 | 0.00  |
| 16     | Balance work of 33 KV GIS Kashmere Gate                             |                 |           |                |             | 0               | 1.21      | 1.21           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00  | 0.00 | 0.00 | 0.00  |
| 17     | Ghazipur 100 MVA tfr & allied equipment                             |                 |           |                |             | 0.01            | 0.00      | 0.01           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00  | 0.00 | 0.00 | 0.00  |
| 18     | Pappankalan-III   |                 |           |                |             | 0               | 0.14      | 0.14           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 10.58     | 0.00           | 0.00        | 10.58           | 18.56     | 29.13          | 0.00        | 0.00            | 0.00  | 0.00 | 0.00 | 0.00  |
| 19     | Lodhi Road (Conversion of 220 KV Syard in GIS)                      |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 5.29      | 0.00           | 0.00        | 5.29            | 27.05 | 0.00 | 0.00 | 32.33 |
| 20     | 3rd Tfr at Gopalpur   |                 |           |                |             | 0.01            | 0.00      | 0.01           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00  | 0.00 | 0.00 | 0.00  |
| 21     | Addl. Bays of 220 KV & 66 KV S'Yard at SOW                          |                 |           |                |             | 1.71            | 1.23      | 0.00           | 0.00        | 2.94            | 0.47      | 3.41           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00  | 0.00 | 0.00 | 0.00  |
| 22     | L/S Provision for addtl. Tfr at Sania Vihar, SOW                    |                 |           |                |             | 3.1             | 0.00      | 3.10           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00  | 0.00 | 0.00 | 0.00  |
| 23     | 66 KV Stn at Narela DSIDC   |                 |           |                |             | 9.76            | 1.11      | 10.87          | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00  | 0.00 | 0.00 | 0.00  |
| 24     | SCADA   |                 |           |                |             | 0.01            | 0.00      | 0.01           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00  | 0.00 | 0.00 | 0.00  |
| 25     | Ridge Valley (220 KV GIS)   |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 5.29      | 0.00           | 0.00        | 5.29            | 64.06     | 0.00           | 0.00        | 69.35           | 24.40     | 93.74          | 0.00        | 0.00            | 0.00  | 0.00 | 0.00 | 0.00  |
| 25(a)  | Civil Work for land filling, Boundary Wall                          |                 |           |                |             |                 |           |                |             | 0.00            | 0.21      | 0.00           |             | 0.21            | 0.24      | 0.00           |             | 0.45            | 0.19      | 0.64           |             | 0.00            | 0.00  | 0.00 |      | 0.00  |
| 26     | Jhatikara More  |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 5.29      | 0.00           | 0.00        | 5.29            | 11.18 | 0.00 | 0.00 | 16.47 |
| 26(a)  | Civil Work for land filling, Boundary Wall                          |                 |           |                |             |                 |           |                |             | 0.00            | 0.00      | 0.00           |             | 0.00            | 3.17      | 0.00           |             | 3.17            | 2.48      | 0.00           |             | 5.65            | 1.56  | 7.22 |      | 0.00  |
| 27     | Lodhi Road (Conversion of 33 KV S'Yard in GIS)                      |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 15.86     | 0.00           | 0.00        | 15.86           | 7.96      | 23.82          | 0.00        | 0.00            | 0.00  | 0.00 | 0.00 | 0.00  |
| 28     | Okhla (Conversion of 33 KV S'Yard in GIS)                           |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 15.86     | 0.00           | 0.00        | 15.86           | 5.72      | 21.58          | 0.00        | 0.00            | 0.00  | 0.00 | 0.00 | 0.00  |
| 29     | 3x220 KV Bays at Okhla Stn  |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00  | 0.00 | 0.00 | 0.00  |

| S. No. | Particulars  | 2005-06         |           |                |             | 2006-07         |           |                |             | 2007-08         |           |                |             | 2008-09         |           |                |             | 2009-10         |           |                |             | 2010-11         |           |                |             |                 |
|--------|--|-----------------|-----------|----------------|-------------|-----------------|-----------|----------------|-------------|-----------------|-----------|----------------|-------------|-----------------|-----------|----------------|-------------|-----------------|-----------|----------------|-------------|-----------------|-----------|----------------|-------------|-----------------|
|        |  | Opening Balance | Additions | Capitalisation | Adjustments | Closing Balance | Additions | Capitalisation | Adjustments | Closing Balance | Additions | Capitalisation | Adjustments | Closing Balance | Additions | Capitalisation | Adjustments | Closing Balance | Additions | Capitalisation | Adjustments | Closing Balance | Additions | Capitalisation | Adjustments | Closing Balance |
| 30     | Addl. 5 nos. 33 KV bays at Naraina   |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            |
| 31     | Aug. of Shalimar Bagh (3rd 100 MVA Power Tr.)  |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 3.97      | 3.94           | 0.00        | 0.03            | 0.00      | 0.00           | 0.00        | 0.03            | 0.00      | 0.00           | 0.00        | 0.04            | 0.00      | 0.00           | 0.00        | 0.04            |
| 32     | Aug at GT/IP Ext. (2x160 MVA)  |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 12.53     | 12.53          | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            |
| 32(a)  | Civil Work for land filling, Boundary Wall   |                 |           |                |             |                 |           |                |             |                 | 0.68      | 0.68           |             | 0.00            | 0.21      | 0.00           |             | 0.21            | 0.08      | 0.29           |             | 0.00            | 0.00      | 0.00           |             | 0.00            |
| 33     | Conversion of 33 KV S/Yard in GIS at Gopalpur S/stn  |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 15.86     | 0.00           | 0.00        | 15.86           | 6.05      | 21.92          | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            |
| 34     | Addl. 66 KV bays at SOW for Sonia Vihar along with 3x66 KV feeder bays.                    |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            |
| 35     | 1 No. 66/11 KV 20 MVA tr at Ghazipur   |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            |
| 36     | Bakhtawar Pura (2x160 MVA)   |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 5.29            | 0.00      | 0.00           |             | 5.29            | 11.18     | 0.00           | 0.00        | 16.47           |
| 36(a)  | Civil Work for land filling, Boundary Wall   |                 |           |                |             |                 |           |                |             | 0.00            | 0.00      | 0.00           |             | 0.00            | 2.12      | 0.00           |             | 2.12            | 2.36      | 0.00           |             | 4.47            | 1.92      | 6.40           |             | 0.00            |
| 37     | Wazirpur-II (GIS) (2x160 MVA)  |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 21.15           | 0.00      | 0.00           | 21.15       | 23.58           | 0.00      | 0.00           | 44.73       | 18.78           | 63.51     | 0.00           | 0.00        | 0.00            |
| 37(a)  | Civil Work for land filling, Boundary Wall   |                 |           |                |             |                 |           |                |             | 0.05            | 0.00      |                | 0.05        | 0.31            | 0.00      |                | 0.37        | 0.08            | 0.44      |                | 0.00        | 0.00            | 0.00      |                | 0.00        | 0.00            |
| 38     | Electric Lane (220 KV GIS)   |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 5.29      | 0.00           | 0.00        | 5.29            | 64.06     | 0.00           | 0.00        | 69.35           | 20.71     | 90.06          | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            |
| 38(a)  | Civil Work for land filling, Boundary Wall   |                 |           |                |             |                 |           |                |             | 1.59            | 0.00      |                | 1.59        | 0.50            | 0.00      |                | 2.08        | 1.16            | 3.24      |                | 0.00        | 0.00            | 0.00      |                | 0.00        | 0.00            |
| 39     | AIRMS GIS (2x160 MVA)  |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 5.29      | 0.00           | 0.00        | 5.29            | 64.06     | 0.00           | 0.00        | 69.35           | 22.15     | 91.50          | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            |
| 39(a)  | Civil Work for land filling, Boundary Wall   |                 |           |                |             |                 |           |                |             | 1.59            | 0.00      |                | 1.59        | 0.50            | 0.00      |                | 2.09        | 1.16            | 3.24      |                | 0.00        | 0.00            | 0.00      |                | 0.00        | 0.00            |
| 40     | Punjabi Bagh GIS (2x160 MVA)   |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 10.58           | 0.00      | 0.00           | 10.58       | 43.52           | 0.00      | 0.00           | 54.09       | 0.00            |
| 40(a)  | Civil Work for land filling, Boundary Wall   |                 |           |                |             |                 |           |                |             | 0.00            | 0.00      |                | 0.00        | 0.42            | 0.00      |                | 0.42        | 0.15            | 0.00      |                | 0.58        | 0.38            | 0.96      |                | 0.00        | 0.00            |
| 41     | Chandrawal GIS (2x160 MVA)   |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 5.29            | 0.00      | 0.00           | 5.29        | 27.05           | 0.00      | 0.00           | 32.33       | 32.19           | 64.52     | 0.00           | 0.00        | 0.00            |
| 41(a)  | Civil Work for land filling, Boundary Wall   |                 |           |                |             |                 |           |                |             | 0.05            | 0.00      |                | 0.05        | 0.06            | 0.00      |                | 0.11        | 0.08            | 0.19      |                | 0.00        | 0.00            | 0.00      |                | 0.00        | 0.00            |
| 42     | Peera Garhi GIS (2x160 MVA)  |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 5.29            | 0.00      | 0.00           | 5.29        | 27.05           | 0.00      | 0.00           | 32.33       | 0.00            |
| 42(a)  | Civil Work for land filling, Boundary Wall   |                 |           |                |             |                 |           |                |             | 0.00            | 0.00      |                | 0.00        | 0.00            | 0.00      |                | 0.00        | 0.42            | 0.00      |                | 0.42        | 0.47            | 0.89      |                | 0.00        | 0.00            |
| 43     | Rohini New Phase-IV & V (2x160 MVA)  |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 5.29            | 0.00      | 0.00           | 5.29        | 11.18           | 0.00      | 0.00           | 16.47       | 13.95           | 30.42     | 0.00           | 0.00        | 0.00            |
| 44     | Bawana DSIDC-II (2x160 MVA)  |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 15.86           | 0.00      | 0.00           | 15.86       | 0.00            |
| 45     | 220 KV GIS S/stn at IGI Airport  |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 84.60           | 0.00      | 0.00           | 84.60       | 44.02           | 128.62    | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            |
| 45(a)  | Civil Work for land filling, Boundary Wall   |                 |           |                |             |                 |           |                |             | 0.32            | 0.00      |                | 0.32        | 0.20            | 0.00      |                | 0.51        | 0.15            | 0.66      |                | 0.00        | 0.00            | 0.00      |                | 0.00        | 0.00            |
| 46     | 1 No. 220 KV GIS S/stn at Kashmere Gate  |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 4.23            | 0.00      | 0.00           | 4.23        | 2.39            | 6.62      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            |
| 47     | 2 nos. 66 KV feeder bays at Park Street for NDMC   |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 1.75      | 1.75           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            |
| 48     | 3 nos. 66 KV feeder bays at Park Street in 66 KV Yard with automation                      |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 1.58            | 1.58      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            |
| 49     | Aug at GT/IP Extn  |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 2.01      | 2.01           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            |
| 50     | 3 no 220 KV feeder bays with automation at Shalimar Bagh                                   |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            |
| 51     | Automation work of existing 12 no. 220 KV and 18 nos 66 KV bays at Mehrauli                |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            |
| 52     | Augmentation of existing 2 no 50 MVA 220/33 KV tr with 2x100 MVA power trf at 220 KV Okhla |                 |           |                |             | 0               | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 11.31           | 11.31     | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            |

| S. No. | Particulars  | 2005-06         |           |                |             |                 | 2006-07      |                |             |                 |              | 2007-08        |             |                 |               |                | 2008-09     |                 |               |                |             | 2009-10         |               |                |             |                 | 2010-11   |                |             |                 |  |
|--------|--|-----------------|-----------|----------------|-------------|-----------------|--------------|----------------|-------------|-----------------|--------------|----------------|-------------|-----------------|---------------|----------------|-------------|-----------------|---------------|----------------|-------------|-----------------|---------------|----------------|-------------|-----------------|-----------|----------------|-------------|-----------------|--|
|        |  | Opening Balance | Additions | Capitalisation | Adjustments | Closing Balance | Additions    | Capitalisation | Adjustments | Closing Balance | Additions    | Capitalisation | Adjustments | Closing Balance | Additions     | Capitalisation | Adjustments | Closing Balance | Additions     | Capitalisation | Adjustments | Closing Balance | Additions     | Capitalisation | Adjustments | Closing Balance | Additions | Capitalisation | Adjustments | Closing Balance |  |
| 53     | 2 nos. 66 KV feeder bays with automation in 66 KV yard at Mehrauli for DMRC  |                 |           |                |             | 0               | 0.00         | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        | 0.00            |  |
| 54     | 2 nos. 66 KV feeder bays with automation in 66 KV yard at Vasantkunj   |                 |           |                |             | 0               | 0.00         | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 2.41            | 2.41          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        |                 |  |
| 55     | 4 nos. 220 KV feeder bays with automation in 220 KV yard at 220 KV S/stn Okhla   |                 |           |                |             | 0               | 0.00         | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 5.69            | 5.69          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        |                 |  |
| 56     | Establishment of Store Purchase Deptt at RPH and other building  |                 |           |                |             | 0.21            | 0.03         | 0.00           | 0.00        | 0.24            | 0.03         | 0.00           | 0.00        | 0.27            | 0.03          | 0.00           | 0.00        | 0.30            | 0.03          | 0.00           | 0.00        | 0.33            | 0.04          | 0.00           | 0.00        | 0.37            | 0.04      | 0.00           | 0.00        | 0.37            |  |
| 57     | Shifting of D/C Tower Line due to Proposed bridge by DTDC at Yamuna River near Wazira Bad (DWQ)  |                 |           |                |             |                 |              |                |             | 0.00            | 0.00         |                | 0.00        | 0.00            | 0.00          |                | 0.00        | 0.00            | 0.00          |                | 0.00        | 0.00            |               | 0.00           | 0.00        | 0.00            |           | 0.00           | 0.00        |                 |  |
| 58     | Dismantling of Old 220 KV SOW S/stn-1 & ETC of 5 nos. 66 KV bays at 220 KV S/stn, SOW  |                 |           |                |             | 0               | 0.00         | 0.00           | 0.00        | 0.00            | 1.06         | 0.00           | 0.00        | 1.06            | 1.94          | 3.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        |                 |  |
| 59     | E.T.C of 2 Nos. 220 KV bays at Naraina   |                 |           |                |             | 0               | 0.00         | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 0.28            | 0.28          | 0.00           | 0.00        | 0.15            | 0.15          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        |                 |  |
| 60     | ETC of 3rd 100 MVA Power trf along with allied equipment in Bay No.8 of 220 KV & 1/2 of 66 KV in Bay No.14 at 220 KV S/stn Vasant Kunj |                 |           |                |             | 0               | 0.00         | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        |                 |  |
| 61     | Balance work of 5 nos. 33 KV bays at 220 KV S/stn Park Street  |                 |           |                |             |                 | 0.00         | 0.00           | 0.00        | 0.00            | 0.68         | 0.68           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        |                 |  |
| 62     | E.T.C of equipments in 2 Nos. 220 KV bays at 220 KV S/stn, Kanjhawala  |                 |           |                |             |                 | 0.00         | 0.00           | 0.00        | 0.00            | 1.23         | 1.23           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        |                 |  |
| 63     | E.T.C of 4th 100 MVA Pr Trf & 2x66 KV feeder bays at Pappankalan-I   |                 |           |                |             |                 | 0.00         | 0.00           | 0.00        | 0.00            | 0.52         | 0.52           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        |                 |  |
| 64     | Provision for unforeseen works for 400/220 KV line & sub-station   |                 |           |                |             | 0               | 0.00         | 0.00           | 0.00        | 0.00            | 5.29         | 0.00           | 0.00        | 5.29            | 5.90          | 0.00           | 0.00        | 11.18           | 6.57          | 0.00           | 0.00        | 17.76           | 8.73          | 26.49          | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        |                 |  |
| 65     | Civil Work for land filling, Boundary Wall   |                 |           |                |             |                 | 0.00         |                |             | 0.00            | 2.12         | 0.00           |             | 2.12            | 2.36          | 0.00           |             | 4.47            | 1.92          | 6.40           |             | 0.00            | 0.00          | 0.00           |             | 0.00            | 0.00      | 0.00           | 0.00        |                 |  |
| 66     | ETC of additional 160MVA Power Trf. At Gopalpur  |                 |           |                |             |                 |              |                | 0.00        | 0.00            | 0.00         |                | 0.00        | 0.00            | 0.00          |                | 0.00        | 8.08            | 8.08          |                | 0.00        | 0.00            | 0.00          |                | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        |                 |  |
| 67     | ETC of additional 160MVA Power Trf. At Gazipur   |                 |           |                |             |                 |              |                | 0.00        | 0.00            | 0.00         |                | 0.00        | 0.00            | 0.00          |                | 0.00        | 0.00            | 0.00          |                | 0.00        | 8.08            | 8.08          |                | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        |                 |  |
| 68     | ETC of additional 160MVA Power Trf. At Sarita Vihar  |                 |           |                |             |                 |              |                | 0.00        | 0.00            | 0.00         |                | 0.00        | 0.00            | 0.00          |                | 0.00        | 8.08            | 8.08          |                | 0.00        | 0.00            | 0.00          |                | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        |                 |  |
| 69     | ETC of additional 160MVA Power Trf. At SOW   |                 |           |                |             |                 |              |                | 0.00        | 0.00            | 0.00         |                | 0.00        | 8.08            | 8.08          |                | 0.00        | 0.00            | 0.00          |                | 0.00        | 0.00            | 0.00          |                | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        |                 |  |
| 70     | Unforeseen Civil Capital Work in different 220KV S/Stns  |                 |           |                |             |                 |              |                | 0.00        | 5.29            | 0.00         |                | 5.29        | 3.78            | 0.00          |                | 9.07        | 4.22            | 0.00          |                | 13.28       | 5.88            | 18.96         |                | 0.00        | 0.00            | 0.00      | 0.00           | 0.00        |                 |  |
|        | <b>Total 220 KV Works</b>  |                 |           |                |             | <b>100.31</b>   | <b>32.69</b> | <b>21.00</b>   | <b>0.00</b> | <b>112.00</b>   | <b>58.25</b> | <b>105.31</b>  | <b>0.00</b> | <b>64.93</b>    | <b>463.63</b> | <b>72.46</b>   | <b>0.00</b> | <b>456.10</b>   | <b>286.63</b> | <b>538.41</b>  | <b>0.00</b> | <b>204.32</b>   | <b>231.83</b> | <b>227.45</b>  | <b>0.00</b> | <b>208.70</b>   |           |                |             |                 |  |

| S. No.   | Particulars   | 2005-06         |           |                |             | 2006-07         |             |                |             | 2007-08         |              |                |             | 2008-09         |               |                |             | 2009-10         |               |                |             | 2010-11         |               |                |             |                 |
|----------|---|-----------------|-----------|----------------|-------------|-----------------|-------------|----------------|-------------|-----------------|--------------|----------------|-------------|-----------------|---------------|----------------|-------------|-----------------|---------------|----------------|-------------|-----------------|---------------|----------------|-------------|-----------------|
|          |   | Opening Balance | Additions | Capitalisation | Adjustments | Closing Balance | Additions   | Capitalisation | Adjustments | Closing Balance | Additions    | Capitalisation | Adjustments | Closing Balance | Additions     | Capitalisation | Adjustments | Closing Balance | Additions     | Capitalisation | Adjustments | Closing Balance | Additions     | Capitalisation | Adjustments | Closing Balance |
| <b>D</b> | <b>220 KV Line Schemes</b>  |                 |           |                |             |                 |             |                |             |                 |              |                |             |                 |               |                |             |                 |               |                |             |                 |               |                |             |                 |
| 1        | Bawana-Rohini   |                 |           |                |             | 2.14            | 0.25        | 2.39           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        |                 |
| 2        | Gazipur-Noida   |                 |           |                |             | 0.01            | 0.00        | 0.00           | 0.00        | 0.01            | 0.00         | 0.00           | 0.00        | 0.01            | 0.00          | 0.00           | 0.00        | 0.01            | 0.00          | 0.00           | 0.00        | 0.01            | 0.00          | 0.00           | 0.01        |                 |
| 3        | LLO Narela-Najafgarh at Bawana  |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        |                 |
| 4        | LLO SOW-PPG at Geeta Colony   |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        |                 |
| 5        | LLO Bawana- Narela at Bawana DSIDC-I  |                 |           |                |             | 2.86            | 3.01        | 0.00           | 0.00        | 5.87            | 0.98         | 6.85           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        |                 |
| 6        | SOW-Gopalpur  |                 |           |                |             | 0.39            | 0.17        | 0.00           | 0.00        | 0.56            | 1.17         | 1.73           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        |                 |
| 7        | Pappankalan-I - Pappankalan-II  |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 1.71         | 0.00           | 0.00        | 1.71            | 1.01          | 2.72           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        |                 |
| 8        | LLO OH Bawana- Najafgarh at Kanjhawala  |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 0.17         | 0.17           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        |                 |
| 9        | LLO D/C OH Bammauli- Najafgarh at Jhatkara More   |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 5.64            | 5.64          | 0.00           | 0.00        |                 |
| 10       | Maharani Bagh- Sir Fort Masjid Moth (U/G feeder)  |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 83.30           | 83.30         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        |                 |
| 11       | S/C U/G Okhla to Masjid Moth (Sirfort)  |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 39.13           | 0.00          | 0.00           | 39.13       | 12.29           | 51.41         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        |                 |
| 12       | D/C OH Bammauli- Pappankalan-III  |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 2.12            | 0.00          | 0.00           | 2.12        | 1.89            | 4.01          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        |                 |
| 13       | Contingency for Maharani Bagh- Lodhi Road (U/G feeder)                                      |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 6.20         | 6.20           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        |                 |
| 14       | D/C OH Maharani Bagh- Gazipur   |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 10.58           | 0.00          | 0.00           | 10.58       | 10.43           | 21.00         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        |                 |
| 15       | Direct OH feed to Gopalpur from Mandola   |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 0.29         | 0.29           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        |                 |
| 16       | Naraina-Ridge Valley (S/C U/F Feeder)   |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 24.32           | 0.00          | 0.00           | 24.32       | 5.92            | 30.24         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        |                 |
| 17       | S/C U/G Lodhi Road to Park Street   |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 37.01           | 0.00          | 0.00           | 37.01       | 10.81           | 47.82         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        |                 |
| 18       | D/C Maharani Bagh- Trauma Centre (U/G feeder)   |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 9.52         | 0.00           | 0.00        | 9.52            | 80.41         | 0.00           | 89.92       | 19.65           | 109.57        | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        |                 |
| 19       | D/C Maharani Bagh-Electric Lane H.C Mathur Lane (U/G Feeder)                                |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 8.46         | 0.00           | 0.00        | 8.46            | 67.60         | 0.00           | 76.06       | 16.73           | 92.78         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        |                 |
| 20       | D/C Maharani Bagh-Okhla (U/G Feeder)  |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 132.19          | 0.00          | 0.00           | 132.19      | 37.33           | 169.52        | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        |                 |
| 21       | D/C Ridge Valley- Trauma Centre (U/G feeder)  |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 56.05           | 0.00          | 0.00           | 56.05       | 13.97           | 70.01         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        |                 |
| 22       | S/C U/G Kashmere Gate to Subzimandi   |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 15.86           | 0.00          | 0.00           | 15.86       | 8.09            | 23.96         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        |                 |
| 23       | D/C U/G Shalimarbagh- Wazirpur Indl. Area   |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 5.29            | 0.00          | 0.00           | 5.29        | 27.05           | 0.00          | 0.00           | 32.33       | 19.36           | 51.69         | 0.00           | 0.00        |                 |
| 24       | D/C U/G Gopalpur - Subzimandi Line at Chandrawal  |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 10.58       | 0.00            | 0.00          | 10.58          | 21.02       | 31.59           | 0.00          | 0.00           | 0.00        |                 |
| 25       | D/C U/G Mundka - Sultanpuri (Peeragarhi)  |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 10.58       | 0.00            | 0.00          | 10.58          | 22.37       | 0.00            | 0.00          | 32.94          | 0.00        |                 |
| 26       | D/C U/G Sultanpuri Peeragarhi-Punjabi bagh  |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 10.58       | 0.00            | 0.00          | 10.58          | 22.37       | 0.00            | 0.00          | 32.94          | 0.00        |                 |
| 27       | D/C U/G Punjabi Bagh- Wazirpur  |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 10.58           | 0.00          | 0.00           | 10.58       |                 |
| 28       | LLO D/C OH Bawana-Rohini I at Rohini New  |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 3.95            | 3.95          | 0.00           | 0.00        |                 |
| 29       | LLO D/C OH Mandola-Narela at Bakhtawarpur   |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 2.12            | 0.00          | 0.00           | 2.12        |                 |
| 30       | LLO D/C OH Bawana - DSIDC-I at DSIDC-II   |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 1.06            | 0.00          | 0.00           | 1.06        |                 |
| 31       | D/C U/G Transmission Link for LLO of 220 KV D/C OH between Bammauli & Mehrauli at IGI       |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 0.00         | 0.00           | 0.00        | 126.90          | 0.00          | 0.00           | 126.90      | 58.42           | 185.32        | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        |                 |
| 32       | 220 KV D/C U/G cum O/H transmission link between 400 KV Maharani Bagh and Lodhi Road S/S/m. |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 2.50         | 2.50           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        |                 |
| 33       | Interlink Gopalpur and SOW O/H at Gopalpur side.  |                 |           |                |             | 0               | 0.00        | 0.00           | 0.00        | 0.00            | 0.59         | 0.59           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        |                 |
| 34       | S/C U/G Park Street to Electric Lane  |                 |           |                |             |                 |             |                |             |                 | 0.00         | 0.00           |             |                 | 0.00          | 0.00           | 0.00        | 0.00            | 0.00          |                | 0.00        | 5.29            | 0.00          |                | 5.29        |                 |
|          | <b>Total 220 KV Lines</b>   |                 |           |                |             | <b>5.4</b>      | <b>3.43</b> | <b>2.39</b>    | <b>0.00</b> | <b>6.44</b>     | <b>31.59</b> | <b>18.33</b>   | <b>0.00</b> | <b>19.70</b>    | <b>681.75</b> | <b>86.02</b>   | <b>0.00</b> | <b>615.43</b>   | <b>254.30</b> | <b>805.66</b>  | <b>0.00</b> | <b>64.07</b>    | <b>113.73</b> | <b>92.87</b>   | <b>0.00</b> | <b>84.93</b>    |

| S. No. | Particulars  | 2005-06         |           |                |             | 2006-07         |           |                |             | 2007-08         |           |                |             | 2008-09         |           |                |             | 2009-10         |           |                |             | 2010-11         |           |                |             |
|--------|--|-----------------|-----------|----------------|-------------|-----------------|-----------|----------------|-------------|-----------------|-----------|----------------|-------------|-----------------|-----------|----------------|-------------|-----------------|-----------|----------------|-------------|-----------------|-----------|----------------|-------------|
|        |  | Opening Balance | Additions | Capitalisation | Adjustments | Closing Balance | Additions | Capitalisation | Adjustments | Closing Balance | Additions | Capitalisation | Adjustments | Closing Balance | Additions | Capitalisation | Adjustments | Closing Balance | Additions | Capitalisation | Adjustments | Closing Balance | Additions | Capitalisation | Adjustments |
|        | UPGRADATION OF INFRASTRUCTURE & CONSTRUCTION OF CORPORATE BUILDING |                 |           |                |             |                 |           |                | 0.00        | 21.68           | 0.00      | 0.00           | 21.68       | 41.91           | 0.00      | 0.00           | 63.58       | 35.95           | 0.00      |                | 99.53       | 23.43           | 122.96    | 0.00           | 0.00        |

| S. No.   | Particulars  | 2005-06         |             |                |             | 2006-07         |              |                |             | 2007-08         |               |                |             | 2008-09         |                |                |             | 2009-10         |               |                |             | 2010-11         |               |               |             |               |
|----------|--|-----------------|-------------|----------------|-------------|-----------------|--------------|----------------|-------------|-----------------|---------------|----------------|-------------|-----------------|----------------|----------------|-------------|-----------------|---------------|----------------|-------------|-----------------|---------------|---------------|-------------|---------------|
|          |  | Opening Balance | Additions   | Capitalisation | Adjustments | Closing Balance | Additions    | Capitalisation | Adjustments | Closing Balance | Additions     | Capitalisation | Adjustments | Closing Balance | Additions      | Capitalisation | Adjustments | Closing Balance | Additions     | Capitalisation | Adjustments | Closing Balance |               |               |             |               |
| <b>E</b> | <b>Miscellaneous Works</b>   |                 |             |                |             |                 |              |                |             |                 |               |                |             |                 |                |                |             |                 |               |                |             |                 |               |               |             |               |
| 1        | Provision for Additional 220/66/33KV bays at 220KV s/stn. Park Street, S.O.W., Kashmiri Gate, Subzi Mandi etc. & other miscellaneous works |                 |             |                | 18.41       | 17.26           | 23.47        | 0.00           | 12.20       | 1.40            | 0.00          | 0.00           | 13.60       | 1.57            | 0.00           | 0.00           | 15.17       | 1.75            | 0.00          | 0.00           | 16.92       | 1.95            | 0.00          | 0.00          | 18.86       |               |
| <b>2</b> | <b>O&amp;M Works</b>   |                 |             |                |             |                 |              |                |             |                 |               |                |             |                 |                |                |             |                 |               |                |             |                 |               |               |             |               |
| i        | Battery & battery charger  |                 |             |                | 0           | 0.00            | 0.00         | 0.00           | 0.00        | 0.03            | 0.03          | 0.00           | 0.00        | 0.50            | 0.50           | 0.00           | 0.00        | 0.51            | 0.51          | 0.00           | 0.00        | 0.19            | 0.19          | 0.00          | 0.00        |               |
| ii       | CVT & PT   |                 |             |                | 0           | 0.00            | 0.00         | 0.00           | 0.00        | 0.24            | 0.24          | 0.00           | 0.00        | 0.84            | 0.84           | 0.00           | 0.00        | 1.92            | 1.92          | 0.00           | 0.00        | 1.44            | 1.44          | 0.00          | 0.00        |               |
| iii      | Circuit Breakers   |                 |             |                | 0           | 0.00            | 0.00         | 0.00           | 0.00        | 0.21            | 0.21          | 0.00           | 0.00        | 3.77            | 3.77           | 0.00           | 0.00        | 4.64            | 4.64          | 0.00           | 0.00        | 3.32            | 3.32          | 0.00          | 0.00        |               |
| iv       | CT   |                 |             |                | 0           | 0.00            | 0.00         | 0.00           | 0.00        | 0.17            | 0.17          | 0.00           | 0.00        | 0.82            | 0.82           | 0.00           | 0.00        | 4.03            | 4.03          | 0.00           | 0.00        | 2.70            | 2.70          | 0.00          | 0.00        |               |
| v        | LA   |                 |             |                | 0           | 0.00            | 0.00         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 0.13            | 0.13           | 0.00           | 0.00        | 0.48            | 0.48          | 0.00           | 0.00        | 0.36            | 0.36          | 0.00          | 0.00        |               |
| vi       | Isolators  |                 |             |                | 0           | 0.00            | 0.00         | 0.00           | 0.00        | 0.12            | 0.12          | 0.00           | 0.00        | 0.99            | 0.99           | 0.00           | 0.00        | 4.71            | 4.71          | 0.00           | 0.00        | 2.93            | 2.93          | 0.00          | 0.00        |               |
| vii      | Pr. Tx., DG Set, C&R Panel, 11 KV Panel Board  |                 |             |                | 0           | 0.00            | 0.00         | 0.00           | 0.00        | 0.00            | 0.00          | 0.00           | 0.00        | 13.56           | 13.56          | 0.00           | 0.00        | 2.89            | 2.89          | 0.00           | 0.00        | 13.18           | 13.18         | 0.00          | 0.00        |               |
| viii     | Purchase of T&P and replacement of conductor   |                 |             |                | 0           | 0.00            | 0.00         | 0.00           | 0.00        | 0.56            | 0.56          | 0.00           | 0.00        | 2.18            | 2.18           | 0.00           | 0.00        | 8.46            | 8.46          | 0.00           | 0.00        | 6.79            | 6.79          | 0.00          | 0.00        |               |
| ix       | Replacement of Relays & Meters   |                 |             |                | 0           | 0.00            | 0.00         | 0.00           | 0.00        | 3.38            | 3.38          | 0.00           | 0.00        | 3.48            | 3.48           | 0.00           | 0.00        | 1.03            | 1.03          | 0.00           | 0.00        | 0.96            | 0.96          | 0.00          | 0.00        |               |
|          | Sub-Total (O&M Works)  |                 |             |                | 0           | 0.00            | 0.00         | 0.00           | 0.00        | 4.71            | 4.71          | 0.00           | 0.00        | 26.26           | 26.26          | 0.00           | 0.00        | 28.65           | 28.65         | 0.00           | 0.00        | 31.87           | 31.87         | 0.00          | 0.00        |               |
|          | Total Misc Work  |                 |             |                | 18.41       | 17.26           | 23.47        | 0.00           | 12.20       | 6.12            | 4.71          | 0.00           | 13.60       | 27.83           | 26.26          | 0.00           | 15.17       | 30.40           | 28.65         | 0.00           | 16.92       | 33.82           | 31.87         | 0.00          | 18.86       |               |
|          | <b>GRAND TOTAL</b>   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>162.01</b>   | <b>60.31</b> | <b>76.23</b>   | <b>0.00</b> | <b>146.09</b>   | <b>192.30</b> | <b>190.42</b>  | <b>0.00</b> | <b>147.97</b>   | <b>1309.81</b> | <b>184.74</b>  | <b>0.00</b> | <b>1273.04</b>  | <b>767.83</b> | <b>1576.53</b> | <b>0.00</b> | <b>464.33</b>   | <b>475.81</b> | <b>483.30</b> | <b>0.00</b> | <b>456.84</b> |

**DELHI TRANSCO LIMITED**

**Existing and Proposed Tariff Schedule**

**Form No: T1a**

|         |              | FY07                                   |   |                                     | FY08                                   |   |                                     | FY08                                   |   |                                     | FY09                                   |   |                                     | FY10                                   |   |                                     | FY11                                   |   |                                     |  |
|---------|--------------|--|---|-------------------------------------|--|---|-------------------------------------|--|---|-------------------------------------|--|---|-------------------------------------|--|---|-------------------------------------|--|---|-------------------------------------|--|
|         |              | EXISTING TARIFFS                       |   |                                     | PROPOSED TARIFFS                       |   |                                     | PROPOSED TARIFFS                       |   |                                     | PROPOSED TARIFFS                       |   |                                     | PROPOSED TARIFFS                       |   |                                     | PROPOSED TARIFFS                       |   |                                     |  |
| Sl. No. | User Type    | Part 1<br>(Specify part name and unit) | Part 2 (Specify part name and unit for kWh and kVAh based components) | Part 3 (Specify part name and unit) | Part 1<br>(Specify part name and unit) | Part 2 (Specify part name and unit for kWh and kVAh based components) | Part 3 (Specify part name and unit) | Part 1<br>(Specify part name and unit) | Part 2 (Specify part name and unit for kWh and kVAh based components) | Part 3 (Specify part name and unit) | Part 1<br>(Specify part name and unit) | Part 2 (Specify part name and unit for kWh and kVAh based components) | Part 3 (Specify part name and unit) | Part 1<br>(Specify part name and unit) | Part 2 (Specify part name and unit for kWh and kVAh based components) | Part 3 (Specify part name and unit) | Part 1<br>(Specify part name and unit) | Part 2 (Specify part name and unit for kWh and kVAh based components) | Part 3 (Specify part name and unit) |  |
| 1       | NDPL         |  |   |                                     |  |   |                                     |  |   |                                     |  |   |                                     |  |   |                                     |  |   |                                     |  |
| 2       | BRPL         |  |   |                                     |  |   |                                     |  |   |                                     |  |   |                                     |  |   |                                     |  |   |                                     |  |
| 3       | BYPL         |  |   |                                     |  |   |                                     |  |   |                                     |  |   |                                     |  |   |                                     |  |   |                                     |  |
| 4       | NDMC         |  |   |                                     |  |   |                                     |  |   |                                     |  |   |                                     |  |   |                                     |  |   |                                     |  |
| 5       | MES          |  |   |                                     |  |   |                                     |  |   |                                     |  |   |                                     |  |   |                                     |  |   |                                     |  |
| 6       | HT Consumers |  |   |                                     |  |   |                                     |  |   |                                     |  |   |                                     |  |   |                                     |  |   |                                     |  |
| 7       | Others       |  |   |                                     |  |   |                                     |  |   |                                     |  |   |                                     |  |   |                                     |  |   |                                     |  |
| 8       | <b>TOTAL</b> |  |   |                                     |  |   |                                     |  |   |                                     |  |   |                                     |  |   |                                     |  |   |                                     |  |

| DELHI TRANSCO LIMITED                                  |              |                  |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
|--|--------------|------------------|---------------------|----------------------|---|----------------------------------|-------------------------------|------------------------------------|------------------------------|---------------------------------|---|
| Revenue from Current Tariffs in Ensuing Year (2007-08) |              |                  |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
| Sl. No.  | User         | No. of consumers | Energy Wheeled (MU) | Maximum Demand (KVA) | Monthly Fixed Charge per Connection (Rs.) | Monthly Capacity Charge (Rs/KVA) | Grid Support Charges (Rs/KVA) | Transmission Tariff (Paise/Unit) * | Total Fixed Charges (Rs. Cr) | Total Variable Charges (Rs. Cr) | Total Billed Amount (without tax) (Rs Cr) |
| 1  | NDPL         | 1                |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
| 2  | BRPL         | 1                |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
| 3  | BYPL         | 1                |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
| 4  | NDMC         | 1                |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
| 5  | MES          | 1                |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
| 6  | HT consumers |                  |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
| 7  | Others       |                  |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
|  | <b>Total</b> | <b>5</b>         | <b>0</b>            | <b>0</b>             | <b>-</b>                                  | <b>-</b>                         | <b>-</b>                      | <b>-</b>                           | <b>0</b>                     | <b>0</b>                        | <b>0</b>                                  |
| Revenue from Current Tariffs in Ensuing Year (2008-09) |              |                  |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
| Sl. No.  | User         | No. of consumers | Energy Wheeled (MU) | Maximum Demand (KVA) | Monthly Fixed Charge per Connection (Rs.) | Monthly Capacity Charge (Rs/KVA) | Grid Support Charges (Rs/KVA) | Transmission Tariff (Paise/Unit) * | Total Fixed Charges (Rs. Cr) | Total Variable Charges (Rs. Cr) | Total Billed Amount (without tax) (Rs Cr) |
| 1  | NDPL         | 1                |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
| 2  | BRPL         | 1                |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
| 3  | BYPL         | 1                |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
| 4  | NDMC         | 1                |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
| 5  | MES          | 1                |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
| 6  | HT consumers |                  |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
| 7  | Others       |                  |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
|  | <b>Total</b> | <b>5</b>         | <b>0</b>            | <b>0</b>             | <b>-</b>                                  | <b>-</b>                         | <b>-</b>                      | <b>-</b>                           | <b>0</b>                     | <b>0</b>                        | <b>0</b>                                  |
| Revenue from Current Tariffs in Ensuing Year (2009-10) |              |                  |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
| Sl. No.  | User         | No. of consumers | Energy Wheeled (MU) | Maximum Demand (KVA) | Monthly Fixed Charge per Connection (Rs.) | Monthly Capacity Charge (Rs/KVA) | Grid Support Charges (Rs/KVA) | Transmission Tariff (Paise/Unit) * | Total Fixed Charges (Rs. Cr) | Total Variable Charges (Rs. Cr) | Total Billed Amount (without tax) (Rs Cr) |
| 1  | NDPL         | 1                |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
| 2  | BRPL         | 1                |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
| 3  | BYPL         | 1                |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
| 4  | NDMC         | 1                |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
| 5  | MES          | 1                |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
| 6  | HT consumers |                  |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
| 7  | Others       |                  |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
|  | <b>Total</b> | <b>5</b>         | <b>0</b>            | <b>0</b>             | <b>-</b>                                  | <b>-</b>                         | <b>-</b>                      | <b>-</b>                           | <b>0</b>                     | <b>0</b>                        | <b>0</b>                                  |
| Revenue from Current Tariffs in Ensuing Year (2010-11) |              |                  |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
| Sl. No.  | User         | No. of consumers | Energy Wheeled (MU) | Maximum Demand (KVA) | Monthly Fixed Charge per Connection (Rs.) | Monthly Capacity Charge (Rs/KVA) | Grid Support Charges (Rs/KVA) | Transmission Tariff (Paise/Unit) * | Total Fixed Charges (Rs. Cr) | Total Variable Charges (Rs. Cr) | Total Billed Amount (without tax) (Rs Cr) |
| 1  | NDPL         | 1                |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
| 2  | BRPL         | 1                |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
| 3  | BYPL         | 1                |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
| 4  | NDMC         | 1                |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
| 5  | MES          | 1                |                     |                      |   |                                  |                               |                                    |                              |                                 |   |
| 6  | HT consumers |                  |                     |                      |   |                                  |                               |                                    |                              |                                 |   |

|   |              |          |          |          |          |          |          |          |          |          |          |
|---|--------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 7 | Others       |          |          |          |          |          |          |          |          |          |          |
|   | <b>Total</b> | <b>5</b> | <b>0</b> | <b>0</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>0</b> | <b>0</b> | <b>0</b> |



|  |      |
|--|------|
|  | 0.00 |
|  | -    |

Revenue from transmission business in Ensuing Year (07-08) (at Proposed Tariffs )

| Sl.No.       | User Type    | Part 1<br>(Specify part name and unit) | Part 2 (Specify part name and unit for kWh and kVAh based components) |   | Part 3<br>(Specify part name and unit) | Total contract demand on which part 1 is applicable | Total sales for which part 2 is applicable |       | Total sales related data on which Part 3 is applicable (specify part name and unit) |
|--------------|--------------|--|---|---|--|---|--|-------|---|
|              |              |  |   |   |  |   | MU   | MkVAh |   |
| 0            | 1            | 2                                      | 3   | 4 | 5                                      | MkVA  | 7  | 8     | 9   |
| 1            | NDPL         |  |   |   |  |   |  |       |   |
| 2            | BRPL         |  |   |   |  |   |  |       |   |
| 3            | BYPL         |  |   |   |  |   |  |       |   |
| 4            | NDMC         |  |   |   |  |   |  |       |   |
| 5            | MES          |  |   |   |  |   |  |       |   |
| 6            | HT consumers |  |   |   |  |   |  |       |   |
| 7            | Others       |  |   |   |  |   |  |       |   |
| <b>Total</b> |              |  |   |   |  |   |  |       |   |

Revenue from transmission business in Ensuing Year (08-09) (at Proposed Tariffs )

| Sl.No.       | User Type    | Part 1<br>(Specify part name and unit) | Part 2 (Specify part name and unit for kWh and kVAh based components) |   | Part 3<br>(Specify part name and unit) | Total contract demand on which part 1 is applicable | Total sales for which part 2 is applicable |       | Total sales related data on which Part 3 is applicable (specify part name and unit) |
|--------------|--------------|--|---|---|--|---|--|-------|---|
|              |              |  |   |   |  |   | MU   | MkVAh |   |
| 0            | 1            | 2                                      | 3   | 4 | 5                                      | MkVA  | 7  | 8     | 9   |
| 1            | NDPL         |  |   |   |  |   |  |       |   |
| 2            | BRPL         |  |   |   |  |   |  |       |   |
| 3            | BYPL         |  |   |   |  |   |  |       |   |
| 4            | NDMC         |  |   |   |  |   |  |       |   |
| 5            | MES          |  |   |   |  |   |  |       |   |
| 6            | HT consumers |  |   |   |  |   |  |       |   |
| 7            | Others       |  |   |   |  |   |  |       |   |
| <b>Total</b> |              |  |   |   |  |   |  |       |   |

| Revenue from transmission business in Ensuing Year (09-10) (at Proposed Tariffs ) |              |  |   |   |  |   |  |    |   |
|---|--------------|--|---|---|--|---|--|----|---|
| Sl.No.  | User Type    | Part 1<br>(Specify part name and unit) | Part 2 (Specify part name and unit for kWh and kVAh based components) |   | Part 3<br>(Specify part name and unit) | Total contract demand on which part 1 is applicable | Total sales for which part 2 is applicable |    | Total sales related data on which Part 3 is applicable (specify part name and unit) |
|   |              |  |   |   |  |   | MkVA                                       | MU |   |
| 0   | 1            | 2                                      | 3   | 4 | 5                                      | 6   | 7  | 8  | 9   |
| 1   | NDPL         |  |   |   |  |   |  |    |   |
| 2   | BRPL         |  |   |   |  |   |  |    |   |
| 3   | BYPL         |  |   |   |  |   |  |    |   |
| 4   | NDMC         |  |   |   |  |   |  |    |   |
| 5   | MES          |  |   |   |  |   |  |    |   |
| 6   | HT consumers |  |   |   |  |   |  |    |   |
| 7   | Others       |  |   |   |  |   |  |    |   |
| <b>Total</b>  |              |  |   |   |  |   |  |    |   |
| Revenue from transmission business in Ensuing Year (10-11) (at Proposed Tariffs ) |              |  |   |   |  |   |  |    |   |
| Sl.No.  | User Type    | Part 1<br>(Specify part name and unit) | Part 2 (Specify part name and unit for kWh and kVAh based components) |   | Part 3<br>(Specify part name and unit) | Total contract demand on which part 1 is applicable | Total sales for which part 2 is applicable |    | Total sales related data on which Part 3 is applicable (specify part name and unit) |
|   |              |  |   |   |  |   | MkVA                                       | MU |   |
| 0   | 1            | 2                                      | 3   | 4 | 5                                      | 6   | 7  | 8  | 9   |
| 1   | NDPL         |  |   |   |  |   |  |    |   |
| 2   | BRPL         |  |   |   |  |   |  |    |   |
| 3   | BYPL         |  |   |   |  |   |  |    |   |
| 4   | NDMC         |  |   |   |  |   |  |    |   |
| 5   | MES          |  |   |   |  |   |  |    |   |
| 6   | HT consumers |  |   |   |  |   |  |    |   |
| 7   | Others       |  |   |   |  |   |  |    |   |
| <b>Total</b>  |              |  |   |   |  |   |  |    |   |



