

DELHI TRANSCO LIMITED			
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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		
	PY	Previous Year	
	CY	Current Year	
	EY	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			
A	Revenue							
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
	Total Revenue or Income		5209.78	5738.54	302.90	327.13	393.50	679.84
B	Expenditure							
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
	Total Expenditure		5,761.34	6,273.28	138.45	144.83	78.40	193.57
C	PBDIT (A-B)		-551.56	-534.74	164.45	182.30	315.10	486.28
D	Depreciation and related debits		42.51	45.90	37.69	44.39	76.13	124.31
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
E	PBIT (C - D)		-594.07	-580.64	126.76	137.91	238.98	361.96
F	Total Interest and Finance Charges	F8	20.84	51.94	48.09	35.63	5.98	127.12
G	Profit/Loss Before Tax (PBT)		-614.92	-632.58	78.67	102.28	233.00	234.85
H	Extraordinary Item		700.39	664.44	-	-	-	-
I	Provision for FBT		0.46	0.47	0.52	0.57	0.62	0.69
J	Income Tax	F15	0.00	5.15	26.75	34.78	79.22	79.85
K	Profit/Loss After Tax (PAT)		85.01	26.23	51.41	66.94	153.16	154.31

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			
I.	SOURCES OF FUNDS							
	A) Shareholders' Funds		208.32	185.56	288.46	341.88	665.93	1102.24
	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) Special Appropriation towards Project Cost							
	C) Loan Funds		4214.00	4244.28	1051.27	1145.92	1696.59	2324.61
	a) Secured Loans							
	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
	TOTAL SOURCES OF FUNDS		4422.32	4429.84	1339.73	1487.80	2362.52	3426.85
II.	APPLICATION OF FUNDS							
	A) Fixed Assets		710.51	712.40	871.20	2139.65	2834.42	3199.98
	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
	Net Block		548.50	566.29	723.23	866.61	2370.09	2743.14
	Capital Work in Progress	F16a	162.01	146.11	147.97	1273.04	464.33	456.84
	B) Investments	F12	37.94	14.66	14.66	11.70	6.73	5.74
	C) Current Assets, Loans and Advances	F13	679.06	677.19	535.45	601.32	322.26	729.89
	D) less: Current Liabilities and Provisions	F13	690.70	622.74	226.49	1342.84	800.90	508.76
	E) Net Current Assets		-11.64	54.45	308.96	-741.52	-478.64	221.13
	Miscellaneous Exp(Accumulated losses)		3685.51	3648.32	144.91	77.97	0.00	0.00
	TOTAL APPLICATION OF FUNDS		4422.32	4429.84	1339.74	1487.80	2362.51	3426.85

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
A	Receipts							
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
	Total		5209.78	5738.54	302.84	326.40	392.52	678.91
B	Expenditure							
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	Less: Interest & other expenses capitalised	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
	Total		168.80	191.78	184.08	189.23	154.52	317.88
C	Return on Capital Employed	S4	94.65	102.28	118.82	137.91	238.98	361.96
D	Aggregate Revenue Requirement (2)+(3)		263.45	294.06	302.90	327.13	393.50	679.84
E	Surplus(+) / Shortfall(-)		4946.32	5444.48	-0.06	-0.73	-0.98	-0.93

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	Regulated Rate Base		782.40	846.73	969.96	1125.79	1950.85	2954.81
2	Original Costs of Fixed Assets	F7	887.76	Not to be Filled				
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	Weighted Avg Cost of Capital (WACC)		12%	12%	12%	12%	12%	12%
11	Return on Capital Employed (RoCE)		94.65	102.28	118.82	137.91	238.98	361.96

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				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
I.	Expenditure																								
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
7	Sub-Total(1 to 6)	139.24	0.00	0.00	139.24	183.58	0.00	0.00	183.58	249.65	0.00	0.00	249.65	317.85	0.00	0.00	317.85	422.00	0.00	0.00	422.00	527.50	0.00	0.00	527.50
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
9	Sub-Total(8 TO 9)	12.83	0.00	0.00	12.83	15.09	0.00	0.00	15.09	30.70	0.00	0.00	30.70	98.28	0.00	0.00	98.28	266.78	0.00	0.00	266.78	98.90	0.00	0.00	98.90
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
12	Total Expenditure	159.42	0.00	0.00	159.42	202.48	0.00	0.00	202.48	258.55	0.00	0.00	258.55	266.66	0.00	0.00	266.66	237.14	0.00	0.00	237.14	550.01	0.00	0.00	550.01

DELHI TRANSCO LIMITED																									
Total Energy Sale																									
Form No: S6																									
Sl.N o.	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
1	Delhi Stations	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
2	NTPC Stations	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
3	NHPC Stations	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
4	NTPC Stations	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
4	NPC Stations	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
5	Other Sources	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
7	Energy Available For Sale at EHV level	100%	0	0	0.00	100%	0	0	0.00	100%	0	0	0.00	100%	0	0	0.00	100%	0	0	0.00	100%	0	0	0.00

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
1	Energy Sale	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								
2	Transmission Loss	2.49	586.75	4.21	1036.73								
3	Net Energy Requirement	100.00	23559.68	100.00	24629.29	100	0	100	0	100	0	100	0
4	Power Availability												
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								
5	Total Power Available	100.00	23644.52	100.00	24629.29	100	0	100	0	100	0	100	0

DELHI TRANSCO LIMITED									
Projection of Sales, Connected Load and Demand									
Form No: F1a									
A) Projection of sales (MU)									
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				
	TOTAL	0.00	0.00	22972.89	23592.56	0.00	0.00	0.00	0.00
B) Projection of Connected Load (in KW)									
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								
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C) Projection of Maximum or Peak Demand (in MW) (Unrestricted)									
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								
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D) Projection of Minimum Demand (in MW)									
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								
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E) Projection of Average Demand (in MW)									
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								
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DELHI TRANSCO LIMITED							
Income from investments and other non-tariff income					Form No: F2		
			(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	Estimated			
A	Income from Investments						
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						
	Sub-Total	8.88	2.76	5.65	5.98	5.84	6.34
B	Other Non Tariff Income						
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				
	Sub-Total	87.89	169.57	3.77	5.20	5.92	6.31
	Total	96.77	172.33	9.42	11.18	11.76	12.65

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
2007-08						
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
TOTAL			0.146		0.064	0.082
2008-09						
1	220 KV ABCB 2000 Amps. ABB make at 220 KV S/S NJF, 2 no.	1978	0.15	2008-09		0.02
2	66 KV MOCB BHEL make at 220 KV S/S NJF, 3 no.	1984	0.09	2008-09	0.13	0.05
3	33 KV, WS/Oblum make at 220 KV S/S NJF, 9 no.	1975-89	0	2008-09	0.04	0
4	220 KV Isolator, TMG make at 220 KV S/S NJF, 4 no.	1975	0.02	2008-09	0	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	0.02	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	0.01	0.01
9	33 KV MOCB 1600 Amp. at 220 KV S/S NRL, 1 no.	1982	0	2008-09	0.02	0
10	198 KV, LA Alpro/WS/OBLUM make at 220 KV S/S NRL, 10 no.	1974	0.035	2008-09	0	0
11	220 KV Isolator, HLL/TMG make at 220 KV S/S NRL, 4 no.	1973-74	0.03	2008-09	0.035	0
12	66 KV Isolator, HLL/BIMCO make at 220 KV S/S NRL, 6 no.	1979-94	0.02	2008-09	0.03	0.005
13	220 KV/110 KV, CV, MICAFIL make at 220 KV S/S NRL, 9 no.	1973	0.04	2008-09	0.015	0
14	66 KV/110V, CVT at 220 KV S/S NRL, 3 no.	1980	0.01	2008-09	0.04	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
TOTAL			1.238		0.76	0.478

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

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

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

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

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						
	Total	0.00	0.00	0.00	0.00	0.00	0.00
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 (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			
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	OtherCredits 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
	Total (1 to 10)	18.75	0.79	17.96	19.92	1.44	18.48	30.96	38.94	38.95	75.23

DELHI TRANSCO LIMITED												
Employee Expenses										Form No. F5		
										(Rs Crores)		
S.No	Particulars	PY (2005-06)			CY (2006-07)							
		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				
A		Employee's Cost (Other Than Covered In 'C'&'D')										
	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
		Sub Total	45.06	3.73	41.33	45.63	3.99	41.65	69.16	71.78	80.38	86.95
B		Other Costs										
	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
		Sub Total	2.37	0.11	2.26	4.91	0.23	4.67	7.80	8.53	10.03	11.40
C		Apprentice And Other Training Expenses										
D		Contribution To Terminal Benefits										
	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
		Total C	52.86	4.39	48.48	59.28	4.76	54.52	90.92	95.68	108.53	118.99
E		Grand Total										
			52.86	4.39	48.48	59.28	4.76	54.52	90.92	95.68	108.53	118.99
F		Employee expenses capitalised	8.13	0.00	8.13	6.70	0.00	6.70	4.61	11.60	91.57	23.83
G		Net Employee expenses (E)-(F)	44.73	4.39	40.35	52.58	4.76	47.82	86.31	84.08	16.96	95.16

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	WorkingStrengt h At The Beginning Of The Year	Sanction Strength At The Beginning Of The Year	WorkingStrengt h At The Beginning Of The Year	Sanction Strength At The Beginning Of The Year	WorkingStrength At The Beginning Of The Year	Sanction Strength At The Beginning Of The Year	WorkingStrengt h At The Beginning Of The Year	Sanction Strength At The Beginning Of The Year	WorkingStrengt h At The Beginning Of The Year	Sanction Strength At The Beginning Of The Year	WorkingStrengt 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						
	Total	2,699	1,920	2,739	1982	2,771	1863						
	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
A	Administrative Expenses											
1	Rent rates and taxes											
	Lease / Rent					0.04	0.00	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	Insurance					0.13	0.00	0.13	0.14	0.14	0.15	
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	
5	Incentive & Award To Employees/Outsiders											
6	Consultancy Charges					0.04	0.04	0.00	0.04	0.04	0.05	
7	Technical Fees		0.08		0.08				0.00	0.00	0.00	
8	Other Professional Charges		0.56		0.56	0.12		0.12	0.13	0.13	0.14	
9	Conveyance And Travelling		1.48	0.02	1.46	0.18	0.15	0.03	0.18	0.19	0.20	
10	License And Registration Fee Of	Plant And Machinery Vehicles										
11	Vehicle Expenses (Other Than Trucks And Delivery Vans)	Vehicles Running Expenses Petrol And Oil Hiring Of Vehicles				0.17		0.17	0.18	0.19	0.20	
						1.07		1.07	1.12	1.16	1.21	
12	Security / Service Charges Paid To Outside Agencies					1.44		1.44	1.50	1.56	1.62	
	Sub-Total 'A' (1 To 12)		5.98	0.11	5.87	6.23	0.32	5.91	6.48	6.74	7.01	
B	Other Charges											
1	Fee And Subscriptions Books And Periodicals					0.68		0.68	0.71	0.74	0.77	
2	Printing And Stationery			0.01		0.38	0.03	0.35	0.39	0.41	0.42	
3	Advertisement Expenses (Other Than Purchase Related) Exhibition & Demo.					0.48	0.01	0.47	0.50	0.52	0.54	
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	
6	Water Charges					0.12		0.12	0.13	0.13	0.14	
7	Entertainment Charges					0.07		0.07	0.07	0.07	0.08	
9	Miscellaneous Expenses		2.48	0.18	2.30	0.08	0.12	-0.04	0.08	0.08	0.09	
	Sub-Total 'B' (1 To 8)		6.19	0.77	5.44	4.68	0.68	4.00	4.87	5.06	5.27	
C	Legal Charges					0.44		0.44	0.46	0.48	0.50	
D	Auditor's Fee		0.04	0	0.04	0.04		0.04	0.04	0.05	0.05	
E	Material Related Expenses											
1	Freight On Capital Equipments											
2	Purchase Related Advertisement Expenses					3.81		3.81	3.96	4.12	4.28	
3	Vehicle running and hiring expenses (Truck/ Delivery Van)					0.09		0.09	0.10	0.10	0.10	
4	Other Freight											
5	Transit Insurance											
6	Octroi											
7	Incidental Stores Expenses											
8	Fabrication Charges											
	Sub Total 'E' (1 To 8)		0.00	0.00	0.00	3.90	0.00	3.90	4.05	4.22	4.39	
F	Grand Total (A To E)		12.21	0.88	11.34	15.30	1.00	14.30	15.91	16.54	17.20	
G	A&G expenses capitalised		1.29		1.29	1.89		1.89	0.00	0.00	0.00	
H	Net A&G Expenses (F - G)		10.92	0.88	10.05	13.40	1.00	12.40	15.91	16.54	17.20	

S.N o	Particulars	Rate of Depreciation (%)	Past Year 05-06										
			GFA excl Consumer Contributions						Consumer Contributions				
			Accumulated Depreciation (Op 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%	0	32.22	0.00		0.00	0.00	32.22				0.00
2	Land held under lease						0.00	0.00	0.00				0.00
a)	For investment in land						0.00	0.00	0.00				0.00
b)	For cost of clearing site						0.00	0.00	0.00				0.00
3	Assets Purchased New						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
i)	Recovery Boilers / Plants						0.00	0.00	0.00				0.00
ii)	Diesel electric & gas plant						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
i)	Offices & showrooms (buildings)	3.60%	2.72	32.59	2.25	5.28	1.12	3.84	29.56				0.00
ii)	Containing thermo-electric generating plant structures						0.00	0.00	0.00				0.00
iii)	Roads other than kutcha roads						0.00	0.00	0.00				0.00
iv)	Others (other civil work)	1.80%	5.95	58.15	10.48	-7.53	1.21	7.16	76.16				0.00
c)	Transformers, transformer (kiosk) sub- station equipment & other fixed apparatus (including plant foundations)						0.00	0.00	0.00				0.00
i)	Transformers (including foundations) having a rating of 100 kilo volt amperes and over	3.60%	42.40	422.51	47.18	-12.61	16.29	58.68	482.29				0.00
ii)	Others (O&M Works)	3.60%	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
d)	Switchgear, including cable connections (Line and Cable Network)	3.60%	18.23	202.25	0.26	-4.07	7.36	25.59	206.58				0.00
e)	Lightning arrestors:						0.00	0.00	0.00				0.00
i)	Station type						0.00	0.00	0.00				0.00
ii)	Pole type						0.00	0.00	0.00				0.00
iii)	Synchronous condenser						0.00	0.00	0.00				0.00
f)	Batteries						0.00	0.00	0.00				0.00
g)	disconnected boxes						0.00	0.00	0.00				0.00
h)	Cable duct system						0.00	0.00	0.00				0.00
i)	Overhead lines including supports:						0.00	0.00	0.00				0.00
j)	nominal voltages higher than 66 kV						0.00	0.00	0.00				0.00
k)	voltages higher than 13.2 kV but not supports						0.00	0.00	0.00				0.00
l)	Lines on treated wood supports						0.00	0.00	0.00				0.00
m)	Meters	6.00%	0.00	0.00	0.09		0.00	0.00	0.09				0.00
n)	Self propelled vehicles	18.00%	0.33	3.28	0.30		0.62	0.95	3.58				0.00
o)	Air conditioning plants:						0.00	0.00	0.00				0.00
i)	Static						0.00	0.00	0.00				0.00
ii)	Portable						0.00	0.00	0.00				0.00
p)	Others (computers)	18.00%	0.0208	0.43	0.44	0.00	0.12	0.14	0.87				0.00
q)	Office furniture and fittings	6.00%	0.23	2.43	0.26	-0.05	0.16	0.39	2.74				0.00
r)	Office equipments	6.00%	0.21	2.38	0.36	0.02	0.15	0.36	2.72				0.00
s)	Internal wirings including fittings and apparatus						0.00	0.00	0.00				0.00
t)	Street Light fittings						0.00	0.00	0.00				0.00
u)	Apparatus let on hire:						0.00	0.00	0.00				0.00
v)	Other than motors						0.00	0.00	0.00				0.00
w)	Motors						0.00	0.00	0.00				0.00
x)	Communication equipment (SCADA & PLCC)	6.00%	5.21	50.95	39.61	39.61	3.06	8.27	50.95				0.00
y)	Radio and higher frequency carrier systems						0.00	0.00	0.00				0.00
z)	Telephone lines and telephones						0.00	0.00	0.00				0.00
aa)	Assets purchased in second hand and assets not otherwise provided for in the schedule						0.00	0.00	0.00				0.00
ab)	Small Value Assets						0.00	0.00	0.00				0.00
ac)	Total		75.29	807.19	101.23	20.66	30.07	105.36	887.76	0.00	0.00	0.00	0.00
Note: Depreciation information for 2005-06 and 2006-07 shall be provided based on the Tariff Orders of the Commission													

		DELHI TRANSCO LIMITED											DELHI TRANSCO LIMITED											
		(Rs Crores)											(Rs Crores)											
S.N o	Particulars	Rate of Depreciation (%)	Current Year 06-07											Ensuing Year 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	32.22	0.00			0.00	0.00	32.22	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				
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				
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				
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				
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				
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				
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				
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				
i)	Offices & showrooms (buildings)	3.60%	29.56	0.01		1.06	4.90	29.57	0.00			0.00	29.57	0.00			1.06	5.96	29.57	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				
iii)	structures		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				
v)	Others (other civil work)	1.80%	76.16	3.04	7.63	1.33	8.48	71.57	0.00			0.00	71.57	0.68			1.29	9.78	72.25	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				
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	545.20	166.70	0.15		22.56	99.74	711.75	0.00				
ii)	Others (O&M Works)	3.60%	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	4.71			0.08	0.08	4.71	0.00				
d)	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	211.75	18.33			7.95	41.07	230.09	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				
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				
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				
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				
f)	Batteries		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				
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				
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				
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				
iii)	voltages higher than 13.2 kV but not		0.00			0.00	0.00	0.00	0.00			0.00	0.00				0.00	0.00	0.00	0.00				
iv)	supports		0.00			0.00	0.00	0.00	0.00			0.00	0.00				0.00	0.00	0.00	0.00				
v)	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				
j)	Meters	6.00%	0.09	0.00		0.01	0.01	0.09	0.00			0.00	0.09	0.00			0.01	0.01	0.09	0.00				
k)	Self propelled vehicles	18.00%	3.58	0.08	0.05	0.65	1.59	3.61	0.00			0.00	3.61	0.38			0.68	2.28	3.99	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				
i)	Static		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				
m)	Others (computers)	18.00%	0.87	0.76	0.04	0.22	0.36	1.59	0.00			0.00	1.59	3.12			0.57	0.93	4.71	0.00				
i)	Office furniture and fittings	6.00%	2.74	0.36	0.17	0.17	0.56	2.94	0.00			0.00	2.94	0.30			0.19	0.74	3.24	0.00				
ii)	Office equipments	6.00%	2.72	0.66	0.01	0.18	0.55	3.37	0.00			0.00	3.37	0.30			0.21	0.76	3.67	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				
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				
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				
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				
ii)	Motors		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	50.95	0.77			3.08	14.40	51.72	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				
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				
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				
q)	Small Value Assets		0.00	0.74	0.01	0.01	0.01	0.01	0.00			0.00	0.01				0.00	0.01	0.01	0.00				
Total			887.76	67.61	1.78	32.71	138.07	952.87	0.00	0.00	0.00		0.00	952.87	195.29	0.15	37.69	175.76	1148.01	0.00	0.00	0.00		
Note: Depreciation information for 2005-06 and 2006-07 shall be pro-																								

S.No	Particulars	Rate of Depreciation (%)	Rs
			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
	Total		0.00
Note: Depreciation information for 2005-06 and 2006-07 shall be pro-			

		DELHI TRANSCO LIMITED																				
		(Rs Crores)										(Rs Crores)										
S.N o	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	Adjustment s & Deduction	Depreciation	Accumulated Depreciation (Cl Bal)	End of the Year (Cl Bal)	Start of the Year (Op Bal)	Addition During Year	Adjustment s & 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	Adjustmen ts & 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	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	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%	29.57	0.00		1.06	7.03	29.57	0.00		0.00	29.57	0.00		1.06	8.09	29.57	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	
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	
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	
v)	Others (other civil work)	1.80%	72.25	0.00		1.30	11.08	72.25	0.00		0.00	72.25	30.25		1.57	12.65	102.50	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%	711.75	72.46	1.21	26.17	125.91	783.01	0.00		0.00	783.01	705.16	1.53	39.88	165.79	1486.63	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	30.97	28.65		1.63	2.36	59.63	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	316.11	812.47		26.00	76.90	1128.58	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	
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		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)	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	
v)	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			0.01	0.02	0.09	0.00		0.00	0.09	0.00		0.01	0.02	0.09	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	
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%	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	
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	
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	
p)	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	
q)	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	
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	
s)	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	
t)	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	
u)	Communication equipment (SCADA & PLC)	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	
v)	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	
w)	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	
x)	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	
y)	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	
Total			1148.01	188.98	1.21	44.39	220.15	1335.78	0.00	0.00	0.00	0.00	1335.78	1581.13	1.53	76.13	296.28	2915.39	0.00	0.00	0.00	
Note: Depreciation information for 2005-06 and 2006-07 shall be non																						

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

DELHI TRANSCO LIMITED												
(Rs Crores)												
S.N o	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	Accumulate d Depreciatio n (Cl Bal)	End of the Year (Cl Bal)	Start of the Year (Op Bal)	Addition During Year	Adjustmen ts & 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
j)	nominal voltages higher than 66 kV		0.00			0.00	0.00	0.00	0.00			0.00
ii)	voltages higher than 13.2 kV but not		0.00			0.00	0.00	0.00	0.00			0.00
iii)	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
i)	Office furniture and fittings	6.00%	3.90	0.40		0.25	1.41	4.29	0.00			0.00
ii)	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
i)	Other than motors		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
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
	Total		2915.39	487.73	1.48	113.20	409.48	3401.64	0.00	0.00	0.00	0.00
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
	A	0.00	0.00	18.29	20.31	40.17	27.71
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	0.00	0.00	-71.27	-53.04	-13.44	11.11
	Advance Against Depreciation (min of A and B)	0.00	0.00	-71.27	-53.04	-13.44	11.11

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
A	Interest charges on State Govt. Loans, Bonds And Advances						
	State Government Loans	30.55	39.03	44.54	96.1	158.38	182.74
1	Bonds						
2	Foreign Currency Loans / Credits						
3	Debentures						
	Sub-total A	30.55	39.03	44.54	96.10	158.38	182.74
B	Interest on Long Term Loans / Credits from the FIs/ banks/ organisations approved by the State Government						
	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							
	Sub-total B	0.00	23.85	28.80	25.20	21.60	18.00
	Total of A +B	30.55	62.88	73.34	121.30	179.98	200.74
C	Cost of raising finance & Bank Charges on project loans	0.84	0.70	0.84	1.01	1.21	1.45
D	Grand Total Of Interest & Finance Charges: A + B + C	31.39	63.58	74.18	122.31	181.19	202.19
E	Less: Interest & Finance Charges Chargeable to Capital Account	12.83	15.09	26.09	86.68	175.21	75.07
F	Net Total Of Interest & Finance Charges on Project Loans: D-E	18.56	48.48	48.09	35.63	5.98	127.12
G	Interest on Consumer Security Deposit (others)	2.28	3.46				
H	Interest at weighted average rate of loan portfolio on excess additional equity, if any						
I	Total interest and finance charges chargeable to revenue account (F+G+H)	20.84	51.94	48.09	35.63	5.98	127.12

DELHI TRANSCO LIMITED																			
Loan master for all loans outstanding as on 01.04.2006																			
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
A Secured Loan																			
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 Unsecured Loan																			
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											
Notes:																			
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.																			

Form No: F8
Rs Crores)
Amount actually repaid
15
21.98

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						
	Grand Total	22.24	23.69	30.70	98.28	266.78	98.90

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
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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
	Financial Year 2005-06					
	Securities-Long Term-Non-Trade					
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% I 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	
	Total	38.5664	0.0143	0.6445	37.9362	
						(Rs Crores)
Sl. No.	Description of investment	Opening Balance	Additional Capitalisation	Investments realised during the year	Closing Balance	Remarks
	Financial Year 2006-07					
	Securities-Long Term-Non-Trade					
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% I 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	
	Total	37.9362	0	23.272	14.6642	

						(Rs Crores)
Sl. No.	Description of investment	Opening Balance	Additional Capitalisation	Investments realised during the year	Closing Balance	Remarks
	Financial Year 2007-08					
	Securities-Long Term-Non-Trade					
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	
	Total	14.6642	0	0	14.6642	
						(Rs Crores)
Sl. No.	Description of investment	Opening Balance	Additional Capitalisation	Investments realised during the year	Closing Balance	Remarks
	Financial Year 2008-09					
	Securities-Long Term-Non-Trade					
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	
	Total	14.6642	0	2.9679	11.6963	

						(Rs Crores)
Sl. No.	Description of investment	Opening Balance	Additional Capitalisation	Investments realised during the year	Closing Balance	Remarks
	Financial Year 2009-10					
	Securities-Long Term-Non-Trade					
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	
	Total	11.6963	0	4.9619	6.7344	
						(Rs Crores)
Sl. No.	Description of investment	Opening Balance	Additional Capitalisation	Investments realised during the year	Closing Balance	Remarks
	Financial Year 2010-11					
	Securities-Long Term-Non-Trade					
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	
	Total	6.7344	0	0.9991	5.7353	

DELHI TRANSCO LIMITED			
Current Assets & Liabilities		Form No: F13	
		(Rs Crores)	
Sl.No	Particulars	PY	CY
		2005-06	2006-07
		Actual	Actual
A	Current Assets, Loans and Advances	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	Current Liabilities and Provisions	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
C	NET CURRENT ASSETS (A - B)	-11.64	54.45

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
	Total Working Capital	36.28	46.89	73.86	78.59	78.85	143.05

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)						
	Total	0.00	5.15	26.75	34.78	79.22	79.85
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
I.	400 KV LINES											
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
	SUB TOTAL (II) (400kV LINES)	0	98.607	0	98.607		0	0	0	4	1.607	10
II.	400 KV SUB STATIONS											
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 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	0	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	0	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
	SUB TOTAL (II) (400KV S/S)	0	498.45	27	471.45		0	0	53.2	82.5	125.75	50
III.	220 KV LINES											
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
	SUB TOTAL (III) (220KV LINES)		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
IV.	220 KV SUB STATIONS											
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 rd 100MVA Pr. 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 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 equipments 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 Trf. & 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 Trf & 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
SUB TOTAL (IV) (220KV SUB STATIONS)		0	1065.1	19.28	1025.27		0	0	42.2	427.23	192.4	185.03
V.	132 KV LINES											
1					0							
3					0							
6					0							
SUB TOTAL (IV)(132KV LINES)		0	0	0	0		0	0	0	0	0	0
VI.	132 KV SUB STATIONS											
1					0							
2					0							
3					0							
SUB TOTAL (VI)(132KV SUB-STATIONS)		0	0	0	0		0	0	0	0	0	0
VII.	MISC. WORKS (O&M WORKS)											
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
SUB-TOTAL (VII)- MISCELLANEOUS WORKS			76.04	0.00	76.04		0.00	0.00	4.18	23.03	23.72	25.10
VIII	COMPUTERISATION		11.62	0.00	11.62		0	0	3.12	2.31	2.37	1.98
IX	UPGRADATION OF INFRASTRUCTURE & CONSTRUCTION OF CORPORATE BUILDING		96.18	0.00	96.18		0	0	20.5	37.27	27.08	11.33
GRAND TOTAL (I..VII) (PART - A)			2868.25	52.70	2795.00		0.00	0.00	151.72	1213.84	503.42	378.89

DELHI TRANSCO LIMITED														DELHI TRANSCO LIMITED													
Capital Works In Progress				Form No. 16a										Capital Works In Progress				Form No. 16a									
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								
				Capitalisatio n	Adjustment s	Closing Balance	Additions	Capitalisatio n	Adjustment s	Closing Balance	Additions	Capitalisatio n	Adjustment s	Closing Balance	Additions	Capitalisatio n	Adjustment s	Closing Balance	Additions	Capitalisatio n	Adjustment s	Closing Balance					
A	400 KV Works Scheme																										
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 Barmnauli					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 Barmnauli					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 Barmnauli					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	Barmnauli 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/stn (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/stn (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	
Total 400 KV Works						37.84	6.93	29.32	0.00	15.45	74.67	62.06	0.00	28.05	90.47	0.00	0.00	118.52	157.97	197.00	0.00	79.49	62.44	8.15	0.00	133.78	
B	400 KV Lines Schemes																										
1	LLO D/C O/H Bawana-Barmnauli at Mundka					0	0.00	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	
2	LLO S/C O/H Barmnauli-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	Barmnauli -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	
Total 400 KV Lines						0.05	0.00	0.05	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	10.58	0.00	0.00	10.58	

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					
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 addl Bays for Masjid Moth)					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 trf & 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 trf.)					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 trf 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	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 Moth					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-II					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 Trf 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 Trf 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 trf 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 Trf 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 trf & 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 Trf 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. Trf at Sarita 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 S'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	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	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 Syard 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	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	
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	
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		2.09	1.16	3.24		0.00	0.00	0.00		0.00	
39	AIMS 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	
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	0.00	10.58	0.00	0.00	10.58	43.52	0.00	0.00	54.09	
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	
41	Chandrawal GIS (2x160 MVA)				0	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	32.19	64.52	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	
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		
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	
43	Rohini New Phase-IV & V (2x160 MVA)				0	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	13.95	30.42	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	0.00	15.86	0.00	0.00	15.86	
45	220 KV GIS S/stn at IGI Airport				0	0.00	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	
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	
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	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	
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	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	
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	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	

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					
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						
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	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						
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	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						
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						
57	Shifting of D/C Tower Line due to Proposed bridge by DTDC at Yamuna River near Wazira Bad (DWO)									0.00	0.00		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-I & 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						
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	0.00	0.28	0.28	0.00	0.00	0.15	0.15	0.00	0.00	0.00	0.00	0.00	0.00						
60	ETC of 3rd 100 MVA Power trf along with allied equipment in Bay No.8 of 220 KV & i/c 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						
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						
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						
63	E.T.c of 4th 100 MVA Prr 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						
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						
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						
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						
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						
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						
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						
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	5.68	18.96		0.00						
	Total 220 KV Works				100.31	32.69	21.00	0.00	112.00	58.25	105.31	0.00	64.93	463.63	72.46	0.00	456.10	286.63	538.41	0.00	204.32	231.83	227.45	0.00	208.70						

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					
D	220 KV Line Schemes																														
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	0.00	0.00					
2	Gazipur-Noida				0.01	0.00	0.00	0.00	0.01	0.00	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					
3	LILO 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	0.00						
4	LILO 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	0.00						
5	LILO 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	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	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	0.00						
8	LILO O/H 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	0.00						
9	LILO D/C O/H Barnnauli-Najafgarh at 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	0.00	0.00	0.00	0.00	5.64	5.64	0.00	0.00						
10	Maharani Bagh- Siri Fort/ Masjid Moth (U/G feeder)				0	0.00	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 (Sirlfort)				0	0.00	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 O/H Barnnauli-Pappankalan-II				0	0.00	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	0.00						
14	D/C O/H Maharani Bagh-Gazipur				0	0.00	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 O/H 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	0.00						
16	Naraina-Ridge Valley (S/C U/G Feeder)				0	0.00	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	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	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	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	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	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	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	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	0.00	0.00	10.58	0.00	0.00	10.58	21.02	31.59	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	0.00	0.00	10.58	0.00	0.00	10.58	22.37	0.00	0.00	32.94						
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	0.00	0.00	10.58	0.00	0.00	10.58	22.37	0.00	0.00	32.94						
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	0.00	10.58	0.00	0.00	10.58						
28	LILO D/C O/H 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	0.00	3.95	3.95	0.00	0.00						
29	LILO D/C O/H 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	0.00	2.12	0.00	0.00	2.12						
30	LILO D/C O/H 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	0.00	1.06	0.00	0.00	1.06						
31	D/C U/G Transmission Link for LLO of 220 KV D/C O/H between Barnnauli & Mehrauli at IGI				0	0.00	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/In.				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	0.00						
33	Interlink Gopalpur and SOW O/H at Gopalpur side.				0	0.00	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	0.00		0.00	5.29	0.00		5.29						
	Total 220 KV Lines				5.4	3.43	2.39	0.00	6.44	31.59	18.33	0.00	19.70	681.75	86.02	0.00	615.43	254.30	805.66	0.00	64.07	113.73	92.87	0.00	84.93						

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
	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	Capitalisatio n	Adjustment s	Closing Balance	Additions	Capitalisatio n	Adjustment s	Closing Balance	Additions	Capitalisatio n	Adjustment s	Closing Balance	Additions	Capitalisatio n	Adjustment s	Closing Balance	Additions	Capitalisatio n	Adjustment s	Closing Balance	Additions	Capitalisatio n	Adjustment s	Closing Balance					
E	Miscellaneous Works																														
1	Provision for Additional 220/66/33KV bays at 220kV s/stn. ParkStreet, S.O.W. Kashmiri Gate, Sahari 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					
2	O&M Works																														
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						
	GRAND TOTAL	0.00	0.00	0.00	0.00	162.01	60.31	76.23	0.00	146.09	192.30	190.42	0.00	147.97	1309.81	184.74	0.00	1273.04	767.83	1576.53	0.00	464.33	475.81	483.30	0.00	456.84					

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 (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 (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 (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 (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 (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 (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																				
5	TOTAL																				

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										
	Total	5	0	0	-	-	-	-	0	0	0
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										
	Total	5	0	0	-	-	-	-	0	0	0
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										
	Total	5	0	0	-	-	-	-	0	0	0
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										
	Total	5	0	0	-	-	-	-	0	0	0

Form No: T1b	
Existing Realization Rate (Rs/u)	Unit Cost of transmission (Rs/unit)
	0.00
	0.00
	0.00
	0.00
	-
Form No: T1b	
Existing Realization Rate (Rs/u)	Unit Cost of transmission (Rs/unit)
	0.00
	0.00
	0.00
	-
Form No: T1b	
Existing Realization Rate (Rs/u)	Unit Cost of transmission (Rs/unit)
	0.00
	0.00
	0.00
	0.00
	-
Form No: T1b	
Existing Realization Rate (Rs/u)	Unit Cost of transmission (Rs/unit)
	0.00
	0.00
	0.00
	0.00
	-
Form No: T1b	
Existing Realization Rate (Rs/u)	Unit Cost of transmission (Rs/unit)
	0.00
	0.00
	0.00

	0.00
	-

DELHI TRANSCO LIMITED									
Revenue from transmission business in Ensuing Year (07-08) (at Proposed Tariffs)									
Sl.No.	User Type	Part 1 (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)	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	MkVAh	
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								
	Total								
Revenue from transmission business in Ensuing Year (08-09) (at Proposed Tariffs)									
Sl.No.	User Type	Part 1 (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)	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	MkVAh	
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								
	Total								

Revenue from transmission business in Ensuing Year (09-10) (at Proposed Tariffs)									
Sl.No.	User Type	Part 1 (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)	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	MkVAh	
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								
	Total								
Revenue from transmission business in Ensuing Year (10-11) (at Proposed Tariffs)									
Sl.No.	User Type	Part 1 (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)	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	MkVAh	
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								
	Total								

[illegible]

[illegible]