

Details of Capital Expenditure-scheme-wise								Source of Financing for Capex At the beginning of Year (Rs. Crore)					Source of Financing for Capex During the Year (Rs. Crore)				
Sr No.	Planned / Approved		Actual		Brief Description of Scheme	Purpose of the Scheme	Cumulative expenditure till beginning of the Control Period/year	Capital Subsidies/grants component (as applicable)	Consumer Contribution component (as applicable)	Net capex required	Equity Infused	Loan Amount	Capital Subsidies/grants component (as applicable)	Consumer Contribution component (as applicable)	Net capex required	Equity Infused	Loan Amount
	Month and Year of Start	Month and Year of Completion	Month and Year of Start	Month and Year of Completion													
	I					III	V	VIII	IX	X	XI	XII	XIII	XIV	XV	XVI	XVII
A	Spill over works under progress																
1	FY 2016-17	FY 2016-17	Oct-16	14.07.2017	220 kV S/Stn Dharanikot (Aug) (1-160MVA, 220/66kV T/F)	Repl. of 1x50 MVA, 122/66kV T/F	1.10										
2	FY 2012-13	FY 2013-14			Stringing of 2nd ckt of 220 kV line from 220 kV S/Stn F.P Nabha to 220 kV S/Stn Bhawanigarh.	18 Kms 2nd ckt. On DC towers/ 420mm ² ACSR (Zebra)	18.26										
			30.12.2016	08.06.2017													

Source of Financing of Capital Expenditure already provided in Reply to Data Gaps dated 21st December 2020

			30.12.2016	08.06.2017			
3	FY 2012-13	FY 2013-14			Stringing of 2nd ckt of 220 kV line from 220 kV S/Stn F.P Nabha to 220 kV S/Stn Bhawanigarh.	1.5 Kms 2nd ckt. On multi. ckt towers/ 420mm ² ACSR (Zebra)	-
4	FY 2016-17	FY 2016-17	30.12.2016	08.06.2017	Stringing of 2nd ckt of 220 kV line from 220 kV S/Stn F.P Nabha to 220 kV S/Stn Bhawanigarh.	2 Nos. Bays (1no. At 220 kV S/Stn F.P Nabha and 1 no. At 220 kV S/Stn Bhawanigarh)	0.74
5	FY 2016-17	FY 2016-17	Sep-19	29.12.2016	220 kV S/Stn Mansa	1no. 66 kV line bay	0.07
6	FY 2016-17	FY 2016-17	Oct-16	14.01.2017	132 kV S/Stn Badal	1no. 66 kV line bay	0.15
7	FY 2016-17	FY 2016-17	30.1.17	30.5.17	132 kV S/Stn Anandpur Sahib	Extension in the	0.08



Form T14

FY 2017-18																				
Capital Expenditure at the Start of Year (Rs. Crore)					Capital Expenditure During Year					Capital Expenditure at the End of Year (Rs. Crore)					Transfer to GFA					
Equipment s and machinery	IEDC	Interest Expenses	Other Item of Expense	Total	Equipment s and machinery	IEDC	Interest Expenses	Other Item of Expense	Total	Equipment s and machinery	IEDC	Interest Expenses	Other Item of Expense	Total	Equipment s and machinery	IEDC	Interest Expenses	Other Item of Expense	PSDF	Total
XVIII	XIX	XXII	XXIII		XXIV	XXV	XXVIII	XXIX	XXX	XXXI	XXXII	XXXV	XXXVI	XXXVII	XXXVIII	XXXIX	XLII	XLIII		XLIV
0.71	0.17	0.22	-	1.10	5.40	0.46	0.08		5.94	6.11	0.63	0.30		7.04	6.10	0.59	0.30			6.99
13.76	2.70	1.80	-	18.26	0.51	0.06	0.10		0.67	14.27	2.76	1.90		18.93	14.01	2.73	1.89			18.63

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0.57	0.11	0.07	-	0.74	0.08	0.01	0.01		0.10	0.64	0.12	0.08		0.84	0.64	0.12	0.08			0.84
-0.01	0.06	0.01	-	0.07	0.01	-	-		0.01	-	0.06	0.01		0.07	-	0.03	-			0.03
0.02	0.13	0.00	-	0.15	0.02	-	-		0.02	0.04	0.13	0.00		0.16	-	0.09	-			0.09
0.15	0.00	-0.07	-	0.08	0.26	-	0.07		0.33	0.40	0.00	0.00		0.41	0.40	0.00	-			0.41