

# XTH PLAN- PROJECT-WISE FUNDING STATUS

Appendix- I

Rs. Crs

PROJECTS	PROJ. COST	FUNDING		CUM ACT EXPNDR APR'02 TO MAR/ 05	BALANCE FUNDING IN XTH PLAN		SPILL OVER TO XITH PLAN
		LOAN (70%)	INTERNAL RESOURCES		INTERNAL RESOURCES	LOAN (PFC & BANKS)	
THERMAL EXTENSION:							
MTPS IV	723		723	707	16		
MTPS V & VI	2053	1435	618	299	319	1337	98
CTPS VII & VIII	2080	1456	624	266	358	1342	114
RENOVATION & MODERNISATION							
R&M SCHEMES	1637	1146	491	48	443	539	607
TRANSMISSION PROJECTS							
T & D SCHEMES	746	522	224	158	66	450	72
SUBSIDIARY COMPANY							
EQUITY TO MPL	322		322	36	286		
MISC. SCHEMES	184		184	22	162		
<b>_TOTAL_</b>	<b>7745</b>	<b>4559</b>	<b>3186</b>	<b>1536</b>	<b>1650</b>	<b>3668</b>	<b>891</b>

**ESTIMATED IR DURING THE BALANCE 2 YEARS OF 10<sup>TH</sup> PLAN PERIOD  
(2005-06 & 2006-07)**

**(Rs. Cr.)**

<b>PARTICULARS</b>	<b>AT EXISTING DVC TARIFF (SEPT- 2000)</b>
<b>OP. FUND 1.4.2005</b>	<b>210</b>
<b>GROSS IR</b>	<b>1870</b>
<b>SPL. BOND MATURITY</b>	<b>90</b>
<b>TOTAL FUND</b>	<b>2170</b>
<b>NON-PLAN CAPITAL EXPENDITURE</b>	<b>70</b>
<b>PENSION FUND CONTRIBUTION</b>	<b>300</b>
<b>PAST LOAN REPAYMENT</b>	<b>140</b>
<b>BALANCE IR FOR COMMITTED PROJ</b>	<b>1650</b>
<b>BALANCE</b>	<b>10</b>

IR STANDS FOR INTERNAL RESOURCES

**ESTIMATED IR DURING INITIAL 2 YEARS OF THE XITH PLAN PERIOD  
(2007-08 & 2008-09)**

**(Rs. Cr.)**

<b>PARTICULARS</b>	<b>AT EXISTING DVC TARIFF (SEPT- 2000)</b>
<b>OP. FUND 1.4.2007</b>	<b>10</b>
<b>GROSS IR XITH PLAN UPTO 2008-09</b>	<b>1610</b>
<b>SPL. BOND MATURITY</b>	<b>170</b>
<b>TOTAL FUND</b>	<b>1790</b>
<b>NON-PLAN CAPITAL EXPENDITURE</b>	<b>110</b>
<b>PENSION FUND CONTRIBUTION</b>	<b>700</b>
<b>LOAN REPAYMENT</b>	<b>1000</b>
<b>BALANCE</b>	<b>-20</b>
<b>AVERAGE DSCR FOR 2007-08 &amp; 2008-09</b>	<b>(Ratio) 1.52</b>

IR STANDS FOR INTERNAL RESOURCES