

## MONTHLY FINANCIAL PROGRESS OF PLAN SCHEMES UPTO OCTOBER 2016

Date : 31.10.2016

Rs. in lakhs

Sl. No	Name of the Scheme	Total UT of Puducherry			
		BE 16-17	Expenditure upto Oct 16	Balance	% Exp
<b>A. Plan Schemes</b>					
<b>I. (a) Power Sector - Capital Section (OCP)</b>					
1.	Erection/Establishment/Upgradation/Providing of 230 and 110 KV Sub-stations and EHT lines in the UT of Puducherry.	1616.90	1053.92	562.98	65.18%
2.	Conversion of OH lines into UG cables, Modernisation and Augmentation of existing 11 KV RMS system and Rat & Imp of distribution .	570.56	322.94	247.62	56.60%
3.	System Improvement for reduction of Trans. & Dist. Losses.	593.52	365.32	228.20	61.55%
4.	Rural Electrification	20.00	13.40	6.60	67.00%
5.	Extn and Dev of power supply to all categories of consumers and Street Lts	1157.45	744.34	413.12	64.31%
6.	Providing meters for all consumers under 100 % Metering Programme	224.20	135.08	89.12	60.25%
7.	Modernisation of Billing Methods and Dev and Imp. Of Comm. Methods (NL- State share)	1.00	0.00	1.00	0.00%
<b>Total (Power Sector - Capital Section OCP)</b>		<b>4183.63</b>	<b>2634.99</b>	<b>1548.64</b>	<b>62.98%</b>
<b>I. (b) Power Sector - Capital Section (SCSP)</b>					
8.	Erection/Establishment/Upgradation/Providing of 230 and 110 KV Sub-stations and EHT lines in the UT of Puducherry.	300.00	300.00	0.00	100.00%
9.	Extn and Dev of power supply to all categories of consumers and St. Lts	2.50	2.15	0.35	86.00%
10.	System Improvement for reduction of Trans. & Dist. Losses.	52.50	31.99	20.51	60.93%
11.	Rural Electrification	30.00	16.31	13.69	54.37%
12.	Providing meters for all consumers under 100 % Metering Programme	15.00	11.25	3.75	75.00%
<b>Total (Power Sector - Capital Section SCSP)</b>		<b>400.00</b>	<b>361.70</b>	<b>38.30</b>	<b>90.43%</b>
<b>Total (Power Sector - Capital Section OCP + SCSP)</b>		<b>4583.63</b>	<b>2996.69</b>	<b>1586.94</b>	<b>65.38%</b>
<b>II. Power Sector - Revenue Section</b>					
13.	Establishment of Computer Based System Monitoring Centre.	402.50	128.75	273.75	31.99%
14.	Formation of Electrical Inspectorate and Licensing Board	15.00	0.00	15.00	0.00%
15.	Setting up of Standard Lab and Training of Staff - R&D	108.61	75.31	33.30	69.34%
16.	Human Resources and Development	18.00	6.97	11.03	38.72%
17.	Modernisation of Billing Methods and Dev and Imp. Of Comm. Methods	62.20	41.75	20.45	67.12%
<b>Total (Power Sector - Revenue Section)</b>		<b>606.31</b>	<b>252.78</b>	<b>353.53</b>	<b>41.69%</b>
<b>Total (Power Sector -Capital and Revenue Section)</b>		<b>5189.94</b>	<b>3249.47</b>	<b>1940.47</b>	<b>62.61%</b>
<b>III. Negotiated Loan</b>					
18.	Modernisation of Billing Methods and Dev and Imp. Of Comm. Methods	4200.00	0.00	4200.00	0.00%
<b>Total Negotiated Loan)</b>		<b>4200.00</b>	<b>0.00</b>	<b>4200.00</b>	<b>0.00%</b>
<b>V. Energy Sector - Revenue Section</b>					
19.	Experimental Non-Conventional Solar Pond	61.26	31.06	30.20	50.70%
<b>Total (Energy Sector) "B"</b>		<b>61.26</b>	<b>31.06</b>	<b>30.20</b>	<b>50.70%</b>
<b>Total Plan (Power and Energy Sector) (A+B)</b>		<b>9451.20</b>	<b>3280.53</b>	<b>6170.67</b>	<b>34.71%</b>

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<b>Non- Plan Schemes</b>					
1	Interest on security deposit	300.00	280.43	19.57	93.48%
2	Direction	1266.84	893.78	373.06	70.55%
3	Executive Establishment	8042.91	5213.07	2829.84	64.82%
4	Office of CGRF	84.50	44.80	39.70	53.02%
5	Purchase of Power	107396.75	74941.60	32455.15	69.78%
6	Suspense	1900.00	1333.17	566.84	70.17%
7	Provision of Electrical Works in Govt. buildings	209.00	154.45	54.56	73.90%
8	Corporate Social responsibility	0.00	0.00	0.00	0.00%
<b>Total (Non-Plan)</b>		<b>119200.00</b>	<b>82861.29</b>	<b>36338.71</b>	<b>69.51%</b>