

## RECONCILED EXPENDITURE STATEMENT FOR THE YEAR 2016-17

Date :18.08.17

Rs. in lakhs

Sl. No	Name of the Scheme	Total UT of Puducherry			
		RE /MRE 16-17	Reconciled Exp	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.	1711.30	1605.77	105.53	93.83%
2.	Conversion of OH lines into UG cables, Modernisation and Augumentation of existing 11 KV RMS system and Rat & Imp of distribution .	537.08	536.20	0.88	99.84%
3.	System Improvement for reduction of Trans. & Dist. Losses.	646.43	644.80	1.63	99.75%
4.	Rural Electrification	20.00	20.00	0.00	100.00%
5.	Extn and Dev of power supply to all categories of consumers and Street Lts	1168.61	1163.37	5.24	99.55%
6.	Providing meters for all consumers under 100 % Metering Programme	166.54	166.52	0.02	99.99%
7.	Erection/Establishment/Upgradation/Providing of 230 and 110 KV Sub-stations and EHT lines in the UT of Puducherry.(NL- State share)	1.00	0.00	1.00	0.00%
8.	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>4251.96</b>	<b>4136.66</b>	<b>115.30</b>	<b>97.29%</b>
<b>I. (b) Power Sector - Capital Section (SCSP)</b>					
9.	Erection/Establishment/Upgradation/Providing of 230 and 110 KV Sub-stations and EHT lines in the UT of Puducherry.	310.05	310.00	0.05	99.98%
10.	Extn and Dev of power supply to all categories of consumers and St. Lts	3.59	3.58	0.01	99.72%
11.	System Improvement for reduction of Trans. & Dist. Losses.	42.00	42.00	0.00	100.00%
12.	Rural Electrification	27.70	27.69	0.01	99.96%
13.	Providing meters for all consumers under 100 % Metering Programme	16.66	16.66	0.00	100.00%
<b>Total (Power Sector - Capital Section SCSP)</b>		<b>400.00</b>	<b>399.93</b>	<b>0.07</b>	<b>99.98%</b>
<b>Total (Power Sector - Capital Section OCP + SCSP)</b>		<b>4651.96</b>	<b>4536.59</b>	<b>115.37</b>	<b>97.52%</b>
<b>II. Power Sector - Revenue Section</b>					
14.	Establishment of Computer Based System Monitoring Centre.	247.92	247.69	0.23	99.91%
15.	Formation of Electrical Inspectorate and Licensing Board	0.05	0.05	0.00	100.00%
16.	Setting up of Standard Lab and Training of Staff - R&D	112.79	112.38	0.41	99.64%
17.	Human Resources and Development	18.00	18.00	0.00	100.00%
18.	Modernisation of Billing Methods and Dev and Imp. Of Comm. Methods	59.22	59.21	0.01	99.98%
<b>Total (Power Sector - Revenue Section)</b>		<b>437.98</b>	<b>437.33</b>	<b>0.65</b>	<b>99.85%</b>
<b>Total (Power Sector -Capital and Revenue Section)</b>		<b>5089.94</b>	<b>4973.92</b>	<b>116.02</b>	<b>97.72%</b>
<b>III. Negotiated Loan</b>					
19.	Erection/Establishment/Upgradation/Providing of 230 and 110 KV Sub-stations and EHT lines in the UT of Puducherry.	2550.00	2550.00	0.00	100.00%
20.	Modernisation of Billing Methods and Dev and Imp. Of Comm. Methods	1650.00	1650.00	0.00	100.00%
<b>Total (Negotiated Loan)</b>		<b>4200.00</b>	<b>4200.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>IV. Energy Sector - Revenue Section</b>					
21.	Experimental Non-Conventional Solar Pond	66.26	62.80	3.46	94.78%
<b>Total (Energy Sector) "B"</b>		<b>66.26</b>	<b>62.80</b>	<b>3.46</b>	<b>94.78%</b>
<b>Total Plan (Power and Energy Sector) (A+B)</b>		<b>9356.20</b>	<b>9236.72</b>	<b>119.48</b>	<b>98.72%</b>

Date :18.08.17

Rs. in lakhs

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		RE /MRE 16-17	Reconciled Exp	Balance	% Exp
<b>Non- Plan Schemes</b>					
1	Interest on security deposit	350.00	349.98	0.02	99.99%
2	Direction	1343.21	1322.93	20.28	98.49%
3	Executive Establishment	8429.77	7767.93	661.84	92.15%
4	Office of CGRF	69.19	63.27	5.93	91.44%
5	Purchase of Power	113033.71	112657.00	376.71	99.67%
6	Suspense	1900.00	1512.29	387.71	79.59%
7	Provision of Electrical Works in Govt. buildings	260.12	221.63	38.49	85.20%
8	Corporate Social responsibility	0.00	0.00	0.00	0.00%
<b>Total (Non-Plan)</b>		<b>125386.00</b>	<b>123895.03</b>	<b>1490.97</b>	<b>98.81%</b>