

Annexure-12
(Referred to in paragraph 2.2.6)

Statement showing the Revenue Expenditure(Repair & Maintenance) & Capital Expenditure

Rs. in crore

Name of Company	Year	Revenue expenditure						Capital expenditure										
		Budget estimate	Revised estimate	Actual expenditure	Increase/decrease in Revised estimates	percentage of increase/decrease in revised estimate to budgeted estimates	percentage of actual expenditure to revised estimate	Planned	Expenditure	Non Planned	expenditure	Total capital expenditure	Actual expenditure	percentage of actual capital expenditure to revised estimate	Increase/decrease in Revised estimates	percentage of increase/decrease in revised estimate to budgeted estimates		
RRVUNL	2000-01	NA	25.17	19.05			75.69	NA	NA	NA	NA	NA	NA	NA	NA			
	2001-02	38.04	48.9	47.17	10.86	28.55	96.46	NA	NA	NA	NA	NA	NA	NA	NA			
	2002-03	50.38	49.01	45.66	-1.37	-2.72	93.16	NA	NA	NA	NA	NA	NA	NA	NA			
	2003-04	53.66	42.03	35.81	-11.63	-21.67	85.20	NA	NA	NA	NA	NA	NA	NA	NA			
RRV PNL	2000-01	NA	30.69	22.06			71.88	NA	211.32	NA	36.81	NA	248.13	135.03	54.42			
	2001-02	43.89	51.33	43.02	7.44	16.95	83.81	278.11	271.47	144.64	119.71	422.75	391.18	164.26	41.99	-31.57	-7.47	
	2002-03	56.51	57.15	42.91	0.64	1.13	75.08	380.00	361.22	159.05	85.94	539.05	447.16	271.09	60.62	-91.89	-17.05	
	2003-04	59.69	54.85	46.71	-4.84	-8.11	85.16	370.00	325.00	187.04	83.82	557.04	408.82	319.64	78.19	-148.22	-26.61	
JVVNL	2000-01	NA	14.06	15.9			113.09	NA	107.30	NA	15.73	NA	123.03	87.30	70.96			
	2001-02	15.56	20.12	24.09	4.56	29.31	119.73	218.20	142.78	1.01	31.32	219.21	174.1	219.59	126.13	-45.11	-20.58	
	2002-03	18.43	24.11	28.10	5.68	30.82	116.55	217.50	139.75	45.31	44.85	262.81	184.6	133.04	72.07	-78.21	-29.76	
	2003-04	20.15	27.62	31.91	7.47	37.07	115.53	196.00	192	0.00	2.69	196	194.69	173.57	89.15	-1.31	-0.67	
JDVVNL	2000-01	NA	9.92	5.73			57.77	NA	75.40	NA	43.85	NA	119.25	73.89	61.96			
	2001-02	11.32	13.41	10.33	2.09	18.45	77.04	156.72	142.88	0	25.67	156.72	168.55	172.50	102.34	11.83	7.55	
	2002-03	11.96	14.11	9.23	2.15	18.01	65.41	149.00	127.25	24.9	25.88	173.9	153.13	157.62	102.93	-20.77	-11.94	
	2003-04	13.49	14.13	9.31	0.64	4.74	65.89	134.00	133.00	0	0.95	134	133.95	192.28	143.55	-0.05	-0.04	
AVVNL	2000-01	NA	9.76	11.99			122.86	NA	107.30	NA	23.98	NA	131.28	78.01	59.42			
	2001-02	11.78	17.11	16.64	5.34	45.31	97.25	218.20	142.60	0.00	78.06	218.2	220.66	175.65	79.60	2.46	1.13	
	2002-03	7.56	18.44	16.01	10.87	143.78	86.84	217.50	138.75	19.45	59.13	236.95	197.88	150.27	75.94	-39.07	-16.49	
	2003-04	18.23	18.88	17.76	0.65	3.57	94.07	196.00	167.00	124.04	0.00	320.04	167.00	164.46	98.48	-153.04	-47.82	

NOTE:- 1.Actual capital expenditure have been derived by adding addition to Plant & Machinery,Hydrolick Work and Lines & Cables, increase/decrease in CWIP and Inventoryholding(excluding provisions).

2 Revenue expenditure have been derived by adding Repair & Maintenance on plant and machinery, hydraulic works and line & cable minus proportionate expenditure capitalised on these items.

3 Head wise expenditure of Planned and non planned budget estimates of RRVUNL are not available.