

MINISTRY OF POWER  
O/O CONTROLLER OF ACCOUNTS  
SEWA BHAWAN, RK PURAM  
NEW DELHI-110066

(Rs. In Crores)

Statement of Receipts and Disbursements/Cash Flow for the year 2014-15			
Head/Item	Actuals up to	COPPY	% Variation
(A) Receipts	August-2014	August-2013	
Consolidated fund of India			
<b>Revenue Receipts</b>			
<b>Tax Revenue</b>			
0021- Tax on Income other than corp. Tax.	2.73	2.27	20.26
0044-Service Tax	0.13	0.09	44.44
<b>Non Tax Revenue</b>			
0049-Interest Receipts	355.58	88.45	302.01
0050-Dividends & Profits	0.00	0.00	0.00
0071-Contribution & Recoveries towards Pension and Other retirement benefits .	0.22	0.13	69.23
0075-Miscellaneous General Services.	96.03	70.58	36.06
0210-Medical and Public Health.	0.16	0.17	-5.88
0216-Housing	0.13	0.10	30.00
0235-Social Security & Welfare	0	0	0.00
0801-Power	6.37	6.83	-6.73
<b>Grants in Aid &amp; Contribution</b>			
<b>Capital Receipts</b>			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	41.98	6.38	557.99
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servants.	0.26	0.33	-21.21
<b>Total Receipts under Grant No. 900</b>	<b>503.59</b>	<b>175.33</b>	<b>187.22</b>
<b>Public Account</b>			
8009-State Provident Fund	9.11	11.64	-21.74
8011-Insurance and Pension Fund	0.05	0.05	0.00
8014-Postal Life Insurance Schemes	0.00	0.00	0.00
8235-CERC FUND	63.85	60.00	6.42
8115-Depreciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	5937.31	296.89	1899.83
8550-Civil Advances	0	0	0.00
8782-Cash Remittances	0.00	0.00	0.00
<b>Total Receipts under Grant No.800</b>	<b>6010.32</b>	<b>368.58</b>	<b>1530.67</b>
<b>Total Receipts (A)</b>	<b>6513.91</b>	<b>543.91</b>	<b>1097.61</b>
8658	-264.59	0.06	-441083.33
8670	247.11	-3312.18	-107.46
8675	995.73	5542.88	-82.04
Total	978.25	2230.76	-56.15

<b>Disbursements (B)</b>	<b>Actuals up to August -2014</b>	<b>Actuals up to August -2013</b>	<b>% Variation</b>
<b>Consolidated Fund of India</b>			
<b>Revenue Expenditure</b>			
<b>Plan</b>			
2552-North East Area			
2801-Power	140.15	1094.46	-87.19
3451-Secretariat	0.27	0.32	-15.63
3601-Grants in aid to State Govts.	0	0	
<b>Non Plan</b>			
2049-Interest Payment	0.09	0.09	0.00
2071-Pension and Other Retirement Benefits	6.87	7.20	-4.58
2075-General Services	0	0	0.00
2235-Social Security & Welfare	0	0	0.00
2801-Power	39.56	35.82	10.44
3451-Secretariat-Economic services.	13.20	12.17	8.46
<b>Capital Expenditure</b>	<b>Actuals up to</b>	<b>Actuals up to</b>	<b>% Variation</b>
<b>Plan</b>	<b>August-2014</b>	<b>August-2013</b>	
4552-Capital outlay on North Eastern Areas.	0	0.00	0.00
4801-Capital Outlay on Power Projects.	21.53	0.00	0.00
6801-Loan for Power Project	276.32	662.85	-58.31
<b>Non Plan -None</b>			
<b>Loans And Advances</b>			
6801-Loans for Power Projects.	0.00	0.00	0.00
7601-Loans and Advances to State Govts.	0	0.00	0
7602-Loans and Advances to Union Territory	0	0.00	0
7610-Loans to Govt. Servants	0.00	0.10	-100.00
<b>8000-Contingency Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Account</b>			
8009-State Provident Fund	9.07	10.78	-15.86
8011-Insurance and Pension Fund	0.21	0.19	10.53
8115-Depreciation Reserve Fund	0	0	0.00
8342-Other Deposits	0	0	0.00
8235-General & other Reserve fund	10.17	13.60	-25.22
8443-Civil Deposits	425.76	328.72	29.52
8550-Civil Advances	0	0	0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	-5.49	-4.04	35.89
<b>Total Disbursements (B)</b>	<b>937.71</b>	<b>2162.26</b>	<b>-56.63</b>
<b>Net Cash Flow(A-B)</b>	<b>5576.20</b>	<b>-1618.35</b>	<b>-444.56</b>
8658	-147.54	-12.69	1062.65
8670	0.00	0.00	0.00
8675	6701.99	625.10	972.15
<b>Total</b>	<b>6554.45</b>	<b>612.41</b>	<b>970.27</b>
	<b>-5576.20</b>	<b>1618.35</b>	<b>-444.56</b>

**Statement of Receipts for the year 2014-15**

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	August -2014	August -2013	
<b>Revenue Receipts</b>			
<b>Tax Revenue</b>			
<b>0021-Tax on Income other than corp. Tax.</b>			
101-Income Tax on Union Emoluments incl.Pension	2.56	2.13	20.19
102-Income Tax on other than Union Emol. incl. Pension	0.09	0.08	12.50
103-Deduction of Tax at source.	0.00	0.00	0.00
504-Education Cess.	0.05	0.04	25.00
505-Secondary & Higher Education cess	0.03	0.02	50.00
<b>Total</b>	<b>2.73</b>	<b>2.27</b>	<b>20.26</b>
<b>0044-Service Tax</b>			
115-Consulting Engineer Services	0.13	0.09	44.44
504-Education Cess.	0.00	0.00	0.00
505- Secondary & Higher Education cess	0.00	0.00	0.00
<b>Total</b>	<b>0.13</b>	<b>0.09</b>	<b>44.44</b>
<b>Non Tax Revenue</b>			
<b>0049-Interest Receipts</b>			
101-Int on loan for state plan scheme	0.00	0.00	0.00
103-Interest on loans for Central. sponsored Plan Schem	0.00	0.00	0.00
190-Int.from Pub Sector and other undertakings.	40.71	3.09	1217.48
800-Other receipts.	314.87	85.36	268.87
<b>Total</b>	<b>355.58</b>	<b>88.45</b>	<b>302.01</b>
<b>0050-Dividends &amp; Profits</b>			
101-Dividends from Public Undertakings.	0.00	0.00	0.00
200- Dividends from other investments	0	0	0.00
900-Deduct Refund	0	0	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0071-Contribution &amp; Recoveries towards pension and other retirement benefits .</b>			
101-Subscriptions and Contributions	0.20	0.13	53.85
500-Receipts awaiting transfer to other Minor heads(R	0.02	0.00	0.00
800-Other Receipts	0	0	0.00
<b>Total</b>	<b>0.22</b>	<b>0.13</b>	<b>69.23</b>
<b>0075-Miscellaneous General Services.</b>			
101-Unclaimed Deposits	0	0	0.00
108-Guarantee Fees	96.03	70.00	37.19
800-Other Receipts	0	0.58	-100.00
<b>Total</b>	<b>96.03</b>	<b>70.58</b>	<b>36.06</b>
<b>0210-Medical and Public Health.</b>			
103-Contributions for Central Govt. Health Scheme	0.16	0.17	-5.88
<b>Total</b>	<b>0.16</b>	<b>0.17</b>	<b>-5.88</b>
<b>0216-Housing</b>			
106-General Pool Accomodation	0.13	0.10	30.00
<b>Total</b>	<b>0.13</b>	<b>0.10</b>	<b>30.00</b>
<b>0235-Social Security &amp; Welfare</b>			
105-Govt. Employees Insurance Scheme.	0	0	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>0801-Power</b>			
02 101-Badarpur Power Station	0.00	0.00	0.00
01 102-Salal Hydro Electric Project	0	0.00	0.00
03 102-Tarapur Atomic Power Station	0	0.00	0.00
80 800-Other Receipts	6.37	6.83	-6.73
<b>Total</b>	<b>6.37</b>	<b>6.83</b>	<b>-6.73</b>
<b>Total Revenue Receipt</b>	<b>461.35</b>	<b>168.62</b>	<b>173.60</b>

<b>Capital Receipts</b>			
Recovery of Loans			
<b>6801-Repayment of Loans from PSUs/SEBs</b>			
<b>190-Loans to Public Sector &amp; other undertakings</b>	38.06	6.38	496.55
201-Hydel generation	0	0	0.00
202-Thermal Power Generation	0.00	0.00	0.00
204-Rural Electrification	0	0	0.00
205-Transmission and Distribution	0	0	0.00
800-other Loans to Electricity Boards	3.92	0.00	0.00
<b>Total</b>	<b>41.98</b>	<b>6.38</b>	<b>2.27</b>
<b>7601-Repayment of loans from State Govt.</b>			
02 798-Thermal power generationANPARA'B'thermal p	0	0	0.00
04 796-Transmission and Distribution-Interstate transmission lines	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7610-Repayment of Loans from Govt. Servants.</b>			
201-House Bldg. Allowance	0.17	0.23	-26.09
202-Advance for purchase of motor conveyance	0.05	0.05	0.00
204-Advance for computers	0.04	0.05	-20.00
800-Other Advances	0	0	0.00
<b>Total</b>	<b>0.26</b>	<b>0.33</b>	<b>-21.21</b>
<b>Total Capital Receipt</b>	<b>42.24</b>	<b>6.71</b>	<b>529.51</b>
<b>Total Receipts</b>	<b>503.59</b>	<b>175.33</b>	<b>187.22</b>



**Ministry of Power**

**Statement of Transfers to PSUs, Autonomous Bodies etc for the year 2014-15**

Upto the M/o -

August, 2014

(Rs. In Crores)

S.No	Scheme	Plan				Non Plan			
		Grant	Loan	Equity	Total	Grant	Loan	Equity	Total
<b>A.</b>	<b>PSUs</b>								
1	REC	62.14			62.14				
2	PGCIL								
3	NEEPCO			41.03	41.03				
4	NHPC								
5	THDC			15.00	15.00				
6	NTPC								
7	SJVNL								
8	PFC (APDRP)	1.67	276.32		277.99				
<b>B</b>	<b>Autonomous bodies</b>								
1	NPTI	5.89			5.89	2.13			2.13
2	BEE								
3	CPRI	56.69			56.69				
<b>C</b>	<b>NGOs</b>								
<b>D</b>	<b>Cooperative Societies</b>								
<b>E</b>	<b>Others-</b>								
	<b>Statutory Bodies</b>								
1	CERC					10.17			10.17
2	DVC								
3	BBMB								
4	BCB								
5	JERC(Manipur & Mizoram)								
6	JERC(Goa & UT)					2.00			2.00
	<b>Total</b>	<b>126.39</b>	<b>276.32</b>	<b>56.03</b>	<b>458.74</b>	<b>14.30</b>	<b>0.00</b>	<b>0.00</b>	<b>14.30</b>

**Ministry of power Grant No. 77**

**Scheme wise Statement of expenditure for the year- 2014-15. (Rs .in Crores)**

Sr.No.	Scheme Grant No.-77	BE			Actual Expenditure upto 08/2014			COPY (August, 2013)		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	3451-Secretariat Economics Services	0.75	28.75	29.50	0.27	13.20	13.47	0.32	12.17	12.49
2	2552- North Eastern Areas	669.17	0.00	669.17	0.00	0.00	0.00	0.00	0.00	0.00
	3602-Grants-in-aid to Union Territory	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
3	2801-Power									
3.10	<b>01 Hydel Generation</b>									
3.11	001 -Direction Administration									
3.12	01- Central Electricity Authority	0.00	2.11	2.11	0	0.88	0.88	0	0.80	0.80
4.00	<b>02 Thermal Power Generation</b>									
4.10	001 -Direction Administration									
4.11	01- Central Electricity Authority	0.00	0	0.00	0.00	0	0.00	0.01	0	0.01
5.00	102-Badarpur Thermal Power Station									
5.10	102.01 BTPS - General	0	0	0.00	0	0	0.00	0	0	0.00
5.11	102.02 BTPS Operation Maintenance	0	1.00	1.00	0	0.00	0.00	0	0.00	0.00
5.12	102.05 BMCC	0	0	0.00	0	0	0.00	0	0	0.00
5.13	797.01 Inter Account Transfer	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
6.00	<b>05 Transmission &amp; distribution</b>									
6.10	001.01 Dir. Admn. CEA	0	13.66	13.66	0	5.23	5.23	0	4.86	4.86
6.11	797.01 Transfer to Power System Development Fund	1	0	1.00	0	0.00	0.00	0	0.00	0.00
6.12	800.03 Integrated Power Development Scheme	100	0	100.00	0	0.00	0.00	0	0.00	0.00
6.13	800.04 Scheme for Power System Development to be met from PSDF	0	0	0.00	0	0.00	0.00	0	0.00	0.00
6.14	800.05 Smart Grid	1	0	1.00	0	0.00	0.00	0	0.00	0.00
6.15	800.06 Deendayal Upadaya Feeder Sepeartion Scheme	500	0	500.00	0	0.00	0.00	0	0.00	0.00
7.00	<b>06 Rural Electrification</b>									
7.10	102.03 Rajjiv Gandhi Vidyutikaran Yojana	4140.10	0	4140.10	76.15	0	76.15	0	0	0.00
7.11	789.01 Special component plan for scheduled caste	710.00	0	710.00	0	0	0	0	0	0.00
7.12	800.03 Rural Electrification Prog. for RGGVY	0.00	0	0.00	0.00	0	0.00	1097.84	0	1097.84
7.13	911 Deduct recoveries				0.00	0	0.00	0.00	0	0.00
8.00	<b>80 General</b>									
8.10	003.01 Training CEA	0	0.06	0.06	0	0.03	0.03	0	0.02	0.02
8.11	003.02 National Power Traing. Instt.	60.52	6.40	66.92	5.89	2.13	8.02	0.00	0.00	0.00
8.12	004.02 Central Power Research. Instt.	295.53	0	295.53	56.69	0.00	56.69	0.00	0.00	0.00
8.13	798.01-Contribution to International bodies	0.00	0.01	0.01	0	0.00	0.00	0	0.00	0.00
8.14	798.05-Future Generation Projects	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.00	800.02 - Other Expenditure - CEA	45.29	58.72	104.01	0.00	27.47	27.47	0.00	25.87	25.87

		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
9.10	800.08-Bureau of Energy efficiency									
9.11	800.10 - Power Finance Corporation	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
9.12	800.11 Central Elect. Regulatory Comm	0	40.30	40.30	0	10.17	10.17	0	13.60	13.60
	903.01Deduct Amount Met from CERC Fund	0	-40.30	-40.30	0	-10.17	-10.17	0	-13.60	-13.60
9.13	800.13 Power Grid Corp of India	0	0	0.00	0	0	0.00	0	0	0.00
9.14	800.14 Joint Elect. Regulatory Comm. for North Eastern State and Sikkim	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
9.15	800.15 Bureau of Energy Efficiency	137.55	0	137.55	0.00	0	0.00	0.00	0	0.00
9.16	800.16 NTPC Limited(Subsidy)	0.00	0	0.00	0.00	0.00	0.00	0.00	0	0.00
9.17	800.17 Appellate Tribunal for Electricity	0.00	9.79	9.79	0	1.84	1.84	0	2.29	2.29
9.18	800.19 Consultancy charges for APDRP	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
9.19	800.20 Funds for evaluation studies	1.50	0	1.50	0.00	0	0.00	0.00	0	0.00
9.20	800.22 Comprehensive Award Scheme for Power Sector	1.00	0	1.00	0.00	0	0.00	0.00	0	0.00
9.21	800.23 Setting up of Joint SERC for Union Territories except Delhi	0	6.00	6.00	0	2.00	2.00	0	2.00	2.00
9.22	800.25 Assistance to FDR for capacity building	2.25	0.00	2.25	0.75	0	0.75	0.00	0	0.00
9.23	800.26 Accelerated Power Development and Reform Programme (APDRP)	144.50	0.00	144.50	1.67	0	1.67	1.23	0	1.23
9.24	800.27- Energy Conservation	107.65	0.00	107.65	0.00	0	0.00	0.00	0	0.00
9.25	800.28-World Bank Grant under PHRD to THDC	0.00	0.00	0.00	0.00	0	0.00	0.00	0	0.00
9.26	800.29- National Electricity Fund	50.69	0.00	50.69	0.00	0	0.00	0.00	0	0.00
9.27	800.30-world Bank Grant to BEE	2.00	0.00	2.00	0.00	0	0.00	0.00	0	0.00
9.28	800.32-North Eastern Electric Power writeoff/losses									
9.29	800.33- Assistant to state and DISCOMS	400.00	0.00	400.00	0.00	0	0.00	0.00	0	0.00
9.30	911-Deduct recoveries/overpayments	0.00	0.00	0.00	-1.01	-0.02	-1.03	-4.61	0	-4.61
	<b>Total Major Head "2801"</b>	<b>6700.58</b>	<b>97.75</b>	<b>6798.33</b>	<b>140.14</b>	<b>39.56</b>	<b>179.70</b>	<b>1094.47</b>	<b>35.84</b>	<b>1130.31</b>
	<b>Total Revenue</b>	<b>7570.50</b>	<b>126.50</b>	<b>7697.00</b>	<b>140.41</b>	<b>52.76</b>	<b>193.17</b>	<b>1094.79</b>	<b>48.01</b>	<b>1142.80</b>
	<b>Capital Section</b>									
	<b>4552-Capital outlay on North Eastern Areas</b>									
	<b>NEEPCO</b>	<b>142.10</b>	<b>0</b>	<b>142.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>4801- Capital outlay on power project</b>									
	Hydral Generation-									
	<b>National Hydro Electrical Power Corp</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Tehri Hydro Development Corp Ltd</b>	<b>62.92</b>	<b>0</b>	<b>62.92</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	Thermal Power Generation:-									
	<b>Coal Bearing Areas-NTPC(Investment-54)</b>	<b>915.00</b>	<b>0</b>	<b>915.00</b>	<b>39.24</b>	<b>0</b>	<b>39.24</b>	<b>68.40</b>	<b>0</b>	<b>68.40</b>
	<b>Coal Bearing Areas-NTPC(Deduct Recovery-70)</b>	<b>-915.00</b>	<b>0</b>	<b>-915.00</b>	<b>-73.74</b>	<b>0</b>	<b>-73.74</b>	<b>-68.40</b>	<b>0</b>	<b>-68.40</b>
	Diesel Gas Generation-									
	<b>North Eastern Electric Power</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>41.03</b>	<b>0</b>	<b>41.03</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	Transmission & Distribution-J&k	<b>268.14</b>	<b>0</b>	<b>268.14</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Power System Operation Company(POSOCO)	1.00	0	1.00	0.00	0	0.00	0	0	0.00
Power Grid Corp Ltd	0.0	0	0.00	0.00	0	0.00	0	0	0.00
Other Expenditure	2.00	0	2.00	0.00	0	0.00	0	0	0.00
6552-Loan for North Eastern Region									
Loan to PFC for APDRP	152.95	0	152.95	0.00	0	0.00	0.00	0	0.00
6801-Loans for Power Projects									
Loan to Public sector & other undertaking									
Power Finance Corporation	873.59	0	873.59	224.37	0	224.37	279.58	0.00	279.58
APDRP	90.00	0	90.00	51.96	0	51.96	0.00	0.00	0.00
North Eastern Electric Power	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
National Hydro Electrical Power Corp	478.80	0	478.80	0.00	0	0.00	383.27	0.00	383.27
7602-Loans & Advances to UT Governments									
Loans for payment of outstanding DESU dues									
<b>Total Capital Section</b>	<b>2071.50</b>	<b>0.00</b>	<b>2071.50</b>	<b>297.86</b>	<b>0.00</b>	<b>297.86</b>	<b>662.85</b>	<b>0.00</b>	<b>662.85</b>
<b>Total Grant No. 77</b>	<b>9642.00</b>	<b>126.50</b>	<b>9768.50</b>	<b>438.27</b>	<b>52.76</b>	<b>491.03</b>	<b>1757.64</b>	<b>48.01</b>	<b>1805.65</b>