

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	December -2014	December-2013	
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	4.96	4.80	3.33
0044-Service Tax	0.34	0.16	112.50
Non Tax Revenue			
0049-Interest Receipts	442.64	148.18	198.72
0050-Dividends & Profits	2189.16	2729.01	-19.78
0071-Contribution & Recoveries towards Pension and Other retirement benefits .	0.28	0.14	100.00
0075-Miscellaneous General Services.	96.13	73.55	30.70
0210-Medical and Public Health.	0.27	0.28	-3.57
0216-Housing	0.21	0.18	16.67
0235-Social Security & Welfare	0	0	0.00
0801-Power	124.83	134.25	-7.02
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	132.93	6.38	1983.54
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servants.	0.46	0.54	-14.81
Total Receipts under Grant No. 900	2992.21	3097.47	-3.40
Public Account			
8009-State Provident Fund	15.82	18.12	-12.69
8011-Insurance and Pension Fund	0.08	0.09	-11.11
8014-Postal Life Insurance Schemes	0.01	0.00	0.00
8235-CERC FUND	73.73	74.00	-0.36
8115-Depriciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	8504.13	612.12	1289.29
8550-Civil Advances	0	0	0.00
8782-Cash Remittances	0.00	0.00	0.00
Total Receipts under Grant No.800	8593.77	704.33	1120.13
Total Receipts (A)	11585.98	3801.80	204.75
8658	-29.11	24.34	-219.60
8670	817.01	-2300.83	-135.51
8675	4719.42	7761.63	-39.20
Total	5507.32	5485.14	0.40

Disbursements (B)	Actuals up to	Actuals up to	% Variation
	December -2014	December-2013	
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	3112.02	2822.99	10.24
3451-Secretariat	0.65	0.62	4.84
3601-Grants in aid to State Govts.	0	0	0.00
3602-Grants in Aid to Uts	200.00	0	0.00
Non Plan			
2049-Interest Payment	0.19	0.29	-34.48
2071-Pension and Other Retirement Benefits	10.93	13.30	-17.82
2075-General Services	0	0	0.00
2235-Social Security & Welfare	0.02	0	0.00
2801-Power	74.60	600.50	-87.58
3451-Secretariat-Economic services.	22.25	20.71	7.44
Capital Expenditure	Actuals up to	Actuals up to	% Variation
Plan	December -2014	December-2013	
4552-Capital outlay on North Eastern Areas.	0	61.97	-100.00
4801-Capital Outlay on Power Projects.	364.96	-3.25	-11329.54
6801-Loan for Power Project	942.96	1021.33	-7.67
Non Plan -None			
Loans And Advances			
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	0.00
7610-Loans to Govt. Servants	0.07	0.15	-53.33
8000-Contingency Fund	0.00	0.00	0.00
Public Account			
8009-State Provident Fund	15.44	20.45	-24.50
8011-Insurance and Pension Fund	0.34	0.40	-15.00
8115-Depreciation Reserve Fund	0	0	0.00
8342-Other Deposits	0	0	0.00
8235-General & other Reserve fund	30.32	29.08	4.26
8443-Civil Deposits	704.77	606.48	16.21
8550-Civil Advances	0	0	0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	11.10	1.42	681.69
Total Disbursements (B)	5490.62	5196.44	5.66
Net Cash Flow(A-B)	6095.36	-1394.64	-537.06
8658	-146.75	24.28	-704.41
8670	0.00	0.00	0.00
8675	11749.43	4066.22	188.95
Total	11602.68	4090.50	183.65
	-6095.36	1394.64	-537.06

Statement of Receipts for the year 2014-15

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	December -2014	December -2013	
Revenue Receipts			
Tax Revenue			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	4.65	4.51	3.10
102-Income Tax on other than Union Emol. incl. Pension	0.17	0.16	6.25
103-Deduction of Tax at source.	0.00	0.00	0.00
504-Education Cess.	0.09	0.09	0.00
505-Secondary & Higher Education cess	0.05	0.04	25.00
Total	4.96	4.80	3.33
0044-Service Tax			
115-Consulting Engineer Services	0.33	0.16	106.25
504-Education Cess.	0.01	0.00	0.00
505- Secondary & Higher Education cess	0.00	0.00	0.00
Total	0.34	0.16	112.50
Non Tax Revenue			
0049-Interest Receipts			
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.	88.40	3.09	2760.84
800-Other receipts.	354.24	145.09	144.15
Total	442.64	148.18	198.72
0050-Dividends & Profits			
101-Dividends from Public Undertakings.	2189.04	2729.01	-19.79
200- Dividends from other investments	0.12	0	0.00
900-Deduct Refund	0	0	0.00
Total	2189.16	2729.01	-19.78
0071-Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.24	0.14	71.43
500-Receipts awaiting transfer to other Minor heads(R	0.04	0.00	0.00
800-Other Receipts	0	0	0.00
Total	0.28	0.14	100.00
0075-Miscellaneous General Services.			
101-Unclaimed Deposits	0	0	0.00
108-Guarantee Fees	96.03	70.62	35.98
800-Other Receipts	0.10	2.93	-96.59
Total	96.13	73.55	30.70
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.27	0.28	-3.57
Total	0.27	0.28	-3.57
0216-Housing			
106-General Pool Accomodation	0.21	0.18	16.67
Total	0.21	0.18	16.67
0235-Social Security & Welfare			
105-Govt. Employees Insurance Scheme.	0	0	0.00
Total	0	0.00	0.00
0801-Power			
02 101-Badarpur Power Station	114.30	122.32	-6.56
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	10.53	11.93	-11.74
Total	124.83	134.25	-7.02
Total Revenue Receipt	2858.82	3090.55	-7.50

Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
190-Loans to Public Sector & other undertakings	117.75	6.38	1745.61
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	15.18	0.00	0.00
Total	132.93	6.38	1983.54
7601-Repayment of loans from State Govt.			
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
Total	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servants.			
201-House Bldg. Allowance	0.31	0.37	-16.22
202-Advance for purchase of motor conveyance	0.09	0.09	0.00
204-Advance for computers	0.06	0.08	-25.00
800-Other Advances	0	0	0.00
Total	0.46	0.54	-14.81
Total Capital Receipt	133.39	6.92	1827.60
Total Receipts	2992.21	3097.47	-3.40

Ministry of Power

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

Upto the M/o -

December, 2014

(Rs. In Crores)

S.No	Scheme	Plan				Non Plan			
		Grant	Loan	Equity	Total	Grant	Loan	Equity	Total
A.	PSUs								
1	REC	2766.15			2766.15				
2	PGCIL								
3	NEEPCO			41.03	41.03				
4	NHPC		436.98		436.98				
5	THDC			55.79	55.79				
6	NTPC								
7	SJVNL								
8	PFC (APDRP)	2.29	505.99		508.28				
B.	Autonomous bodies								
1	NPTI	8.89			8.89	6.40			6.40
2	BEE								
3	CPRI	70.62			70.62				
C.	NGOs								
D.	Cooperative Societies								
E.	Others-								
	Statutory Bodies								
1	CERC					30.32			30.32
2	DVC								
3	BBMB								
4	BCB								
5	JERC(Manipur & Mizoram)								
6	JERC(Goa & UT)					4.00			4.00
	Total	2847.95	942.97	96.82	3887.74	40.72	0.00	0.00	40.72

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 12/2014			COPY (December, 2013)		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	3451-Secretariat Economics Services	0.75	28.75	29.50	0.65	22.25	22.90	0.62	20.71	21.33
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	200.00	0.00	0.00	0.00	0.00	0.00
3	2801-Power									
3.10	01 Hydel Generation									
3.11	001 -Direction Administration									
3.12	01- Central Electricity Authority	0.00	2.11	2.11	0	1.51	1.51	0	1.40	1.40
4.00	02 Thermal Power Generation									
4.10	001 -Direction Administration									
4.11	01- Central Electricity Authority	0.00	0	0.00	0.00	0	0.00	0.09	0	0.09
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	05 Transmission & distribution									
6.10	001.01 Dir. Admn. CEA	0	13.66	13.66	0	8.99	8.99	0	8.61	8.61
6.11	001.04 Strengthening of trans. Sys. in Arunachal and Sikkim				100	0.00	100.00	0	0.00	0.00
6.12	001.05 Power system improvement project for NER				100	0.00	100.00	0	0.00	0.00
6.13	797.01 Transfer to Power System Development Fund	1	0	1.00	0	0.00	0.00	0	0.00	0.00
6.14	800.03 Integrated Power Development Scheme	100	0	100.00	0	0.00	0.00	0	0.00	0.00
6.15	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
6.16	800.05 Smart Grid	1	0	1.00	0	0.00	0.00	0	0.00	0.00
6.17	800.06 Deendayal Upadaya Feeder Sepeartion Scheme	500	0	500.00	0	0.00	0.00	0	0.00	0.00
7.00	06 Rural Electrification									
7.10	102.03 Rajjiv Gandhi Vidyutikaran Yojana	4140.10	0	4140.10	2355.70	0	2355.70	0	0	0.00
7.11	789.01 Special component plan for scheduled caste	710.00	0	710.00	458.84	0	458.84	344.63	0	344.63
7.12	800.03 Rural Electrification Prog. for RGGVY	0.00	0	0.00	0.00	0	0.00	2439.95	0	2439.95
7.13	911 Deduct recoveries				0.00	0	0.00	0.00	0	0.00
8.00	80 General									
8.10	003.01 Training CEA	0	0.06	0.06	0	0.06	0.06	0	0.03	0.03
8.11	003.02 National Power Traing. Instt.	60.52	6.40	66.92	8.89	6.40	15.29	0.00	0.00	0.00
8.12	004.02 Central Power Research. Instt.	295.53	0	295.53	70.62	0.00	70.62	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

		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
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	47.75	47.75	0.00	45.07	45.07
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	30.32	30.32	0	29.08	29.08
	903.01Deduct Amount Met from CERC Fund	0	-40.30	-40.30	0	-30.32	-30.32	0	-29.08	-29.08
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	27.71	0	27.71
9.16	800.16 NTPC Limited(Subsidy)	0.00	0	0.00	0.00	0.00	0.00	0.00	536.30	536.30
9.17	800.17 Appellate Tribunal for Electricity	0.00	9.79	9.79	0	5.91	5.91	0	5.38	5.38
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 Sheme for Power Sector	1.00	0	1.00	0.01	0	0.01	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	4.00	4.00	0	3.70	3.70
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	2.29	0	2.29	3.88	0	3.88
9.24	800.27- Energy Conservation	107.65	0.00	107.65	16.58	0	16.58	14.35	0	14.35
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	-1.66	-0.02	-1.68	-7.63	0	-7.63
	Total Major Head "2801"	6700.58	97.75	6798.33	3112.02	74.60	3186.62	2822.98	600.49	3423.47
	Total Revenue	7570.50	126.50	7697.00	3312.67	96.85	3209.52	2823.60	621.20	3444.80
	Capital Section									
	4552-Capital outlay on North Eastern Areas									
	NEEPCO	142.10	0	142.10	0.00	0.00	0.00	0.00	0	0.00
	4801- Capital outlay on power project									
	Hydral Generation-									
	National Hydro Electrical Power Corp	0.00	0	0.00	0.00	0.00	0.00	0.00	0	0.00
	Tehri Hydro Development Corp Ltd	62.92	0	62.92	55.79	0.00	55.79	0.00	0	0.00
	Thermal Power Generation:-									
	Coal Bearing Areas-NTPC(Investment-54)	915.00	0	915.00	73.74	0	73.74	243.02	0	243.02
	Coal Bearing Areas-NTPC(Deduct Recovery-70)	-915.00	0	-915.00	-73.74	0	-73.74	-274.27	0	-274.27
	Diesal Gas Generation-									
	North Eastern Electric Power	0.00	0	0.00	41.03	0	41.03	0	0	0.00

		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
	Transmission & Distribution-J&k	268.14	0	268.14	268.14	0	268.14	28.00	0	28.00
	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	424.80	0	424.80	351.86	0.00	351.86
	APDRP	90.00	0	90.00	81.19	0	81.19	10.63	0.00	10.63
	North Eastern Electric Power	0.00	0	0.00	0.00	0	0.00	30.83	0.00	30.83
	National Hydro Electrical Power Corp	478.80	0	478.80	436.98	0	436.98	628.01	0.00	628.01
	7602-Loans & Advances to UT Governments									
	Loans for payment of outstanding DESU dues									
	Total Capital Section	2071.50	0.00	2071.50	1307.93	0.00	1307.93	1018.08	0.00	1018.08
	Total Grant No. 77	9642.00	126.50	9768.50	4620.60	96.85	4517.45	3841.68	621.20	4462.88