

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 2013-14			
Head/Item	Actuals up to	COPPY	% Variation
(A) Receipts	February -2014	February-2013	
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	6.51	5.86	11.09
0044-Service Tax	0.16	0.26	-38.46
Non Tax Revenue			
0049-Interest Receipts	224.78	313.74	-28.35
0050-Dividends & Profits	6059.02	3262.97	85.69
0071-Contribution & Recoveries towards			
Pension and Other retirement benefits .	0.23	0.14	64.29
0075-Miscellaneous General Services.	73.64	44.29	66.27
0210-Medical and Public Health.	0.33	0.35	-5.71
0216-Housing	0.22	0.21	4.76
0235-Social Security & Welfare	0	0	0.00
0801-Power	135.99	141.60	-3.96
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	6.38	48.03	-86.72
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servants.	0.63	0.77	-18.18
Total Receipts under Grant No. 900	6507.89	3818.22	70.44
Public Account			
8009-State Provident Fund	20.90	13.48	55.04
8011-Insurance and Pension Fund	0.08	0.10	-20.00
8014-Postal Life Insurance Schemes	0.02	0.00	0.00
8235-CERC FUND	74.00	48.75	51.79
8115-Depreciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	998.92	789.95	26.45
8550-Civil Advances	0	0	0.00
8782-Cash Remittances	0.00	0.00	0.00
Total Receipts under Grant No.800	1093.92	852.28	28.35
Total Receipts (A)	7601.81	4670.50	62.76
8658	26.78	249.58	-89.27
8670	-3155.74	-248.83	1168.23
8675	9262.45	3098.08	198.97
Total	6133.49	3098.83	97.93

Disbursements (B)	Actuals up to	Actuals up to	% Variation
	February -2014	February -2013	
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	2843.97	414.97	585.34
3451-Secretariat	0.75	0.01	100.00
3601-Grants in aid to State Govts.	0	0	
Non Plan			
2049-Interest Payment	0.32	0.24	33.33
2071-Pension and Other Retirement Benefits	16.25	11.82	37.48
2075-General Services	0	0	0.00
2235-Social Security & Welfare	0.01	0	0.00
2801-Power	613.04	78.81	677.87
3451-Secretariat-Economic services.	24.28	23.58	2.97
Capital Expenditure	Actuals up to	Actuals up to	% Variation
Plan	February-2014	February -2013	
4552-Capital outlay on North Eastern Areas.	61.97	0	0.00
4801-Capital Outlay on Power Projects.	135.57	111.86	21.20
6801-Loan for Power Project	1273.08	1290.70	-1.37
Non Plan -None			
Loans And Advances			
6801-Loans for Power Projects.	0.00	0.00	0.00
7601-Loans and Advances to State Govts.			
7610-Loans to Govt. Servants	0.18	0.13	38.46
8000-Contingency Fund	0.00	0.00	0.00
Public Account			
8009-State Provident Fund	22.93	15.75	45.59
8011-Insurance and Pension Fund	0.52	0.48	8.33
8115-Depreciation Reserve Fund	0	0	0.00
8342-Other Deposits	0	0	0.00
8235-General & other Reserve fund	29.08	25.06	16.04
8443-Civil Deposits	805.44	735.65	9.49
8550-Civil Advances	0	0	0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	1.11	-8.42	-113.18
Total Disbursements (B)	5828.50	2700.64	115.82
Net Cash Flow(A-B)	1773.31	1969.86	-9.98
8658	26.77	1323.37	-97.98
8670	0.00	0.00	0.00
8675	7880.03	3745.32	110.40
Total	7906.80	5068.69	55.99
	-1773.31	-1969.86	-9.98

Statement of Receipts for the year 2013-14

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	February -2014	February -2013	
Revenue Receipts			
<i>Tax Revenue</i>			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	6.11	5.48	11.50
102-Income Tax on other than Union Emol. incl. Pension	0.22	0.21	4.76
103-Deduction of Tax at source.	0.00	0.00	0.00
504-Education Cess.	0.12	0.12	0.00
505-Secondary & Higher Education cess	0.06	0.05	20.00
Total	6.51	5.86	11.09
0044-Service Tax			
115-Consulting Engineer Services	0.16	0.25	-36.00
504-Education Cess.	0.00	0.00	0.00
505- Secondary & Higher Education cess	0.00	0.00	0.00
Total	0.16	0.25	-36.00
<i>Non Tax Revenue</i>			
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 Scher	0.00	0.00	0.00
190-Int.from Pub Sector and other undertakings.	3.09	0.00	0.00
800- Other receipts.	221.69	313.74	-29.34
Total	224.78	313.74	-28.35
0050-Dividends & Profits			
101-Dividends from Public Undertakings.	6058.94	3262.80	85.70
200- Dividends from other investments	0.08	0.17	-52.94
900-Deduct Refund	0	0	0.00
Total	6059.02	3262.97	85.69
0071 -Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.23	0.12	91.67
500-Receipts awaiting transfer to other Minor heads(R	0.00	0.02	-100.00
800-Other Receipts	0	0	0.00
Total	0.23	0.14	64.29
0075-Miscellaneous General Services.			
101-Unclaimed Deposits	0	0	0.00
108-Guarantee Fees	70.71	44.24	59.83
800-Other Receipts	2.93	0.04	7225.00
Total	73.64	44.28	66.31
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.33	0.35	-5.71
Total	0.33	0.35	-5.71
0216-Housing			
106-General Pool Accomodation	0.22	0.21	4.76
Total	0.22	0.21	4.76
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	122.32	130.33	-6.15
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	13.67	11.27	21.30
Total	135.99	141.60	-3.96
Total Revenue Receipt	6500.88	3769.40	72.46

Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
190-Loans to Public Sector & other undertakings	6.38	25.7	-75.18
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	0.00	22.33	-100.00
Total	6.38	48.03	-20.00
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	0.42	0.52	-19.23
202-advance for purchase of motor conveyance	0.11	0.13	-15.38
204-Advance for computers	0.10	0.11	-9.09
800-Other Advances	0	0	0.00
Total	0.63	0.76	-17.11
Total Capital Receipt	7.01	48.79	-85.63
Total Receipts	6507.89	3818.19	70.44

Ministry of Power

Statement of Transfers to PSUs, Autonomous Bodies etc for the year 2013-14

Upto the M/o -

February, 2014

(Rs. In Crores)

S.No	Scheme	Plan				Non Plan			
		Grant	Loan	Equity	Total	Grant	Loan	Equity	Total
A.	PSUs								
1	REC	2760.29			2760.29				
2	PGCIL				0.00				
3	NEEPCO		48.66	40.17	88.83				
4	NHPC		628.01		628.01				
5	THDC			30.00	30.00				
6	NTPC								
7	SJVNL								
8	PFC (APDRP)	5.19	596.41		601.60				
B	Autonomous bodies								
1	NPTI	3.33			3.33	0.00			0.00
2	BEE	35.71			35.71				
3	CPRI	3.42			3.42				
C	NGOs								
D	Cooperative Societies								
E	Others-								
	Statutory Bodies								
1	CERC					29.08			29.08
2	DVC								
3	BBMB								
4	BCB								
5	JERC(Manipur & Mizoram)	0			0.00				0.00
6	JERC(Goa & UT)	0.00			0.00	3.70			3.70
	Total	2807.94	1273.08	70.17	4151.19	32.78	0.00	0.00	32.78

Ministry of power Grant No. 76

Scheme wise Statement of expenditure for the year- 2013-14. (Rs .in Crores)

Sr.No.	Scheme Grant No.-76	BE			Actual Expenditure upto 02/2014			COPY (February, 2013)		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	3451-Secretariat Economics Services	0.75	27.74	28.49	0.75	24.28	25.03	0.01	23.58	23.59
2	2552- North Eastern Areas	459.70	0.00	459.70						
3	2801-Power									
3.10	01 Hydel Generation									
3.11	001 -Direction Administration									
3.12	01- Central Electricity Authority	0.00	2.00	2.00	0	1.69	1.69	0	1.73	1.73
4.00	02 Thermal Power Generation									
4.10	001 -Direction Administration									
4.11	01- Central Electricity Authority	0.10	0	0.10	0.09	0	0.09	3.02	0	3.02
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	9.95	9.95	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	14.02	14.02	0	10.23	10.23	0	10.63	10.63
7.00	06 Rural Electrification									
7.10	789.01 Special component plan for scheduled caste	709.36	0	709.36	344.63	0	344.63			
7.11	800.03 Rural Electrification Prog. for RGGVY	3331.94	0	3331.94	2444.35	0	2444.35	523.03	0	523.03
7.12	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	0.04	0.04	0	0.04	0.04
8.11	003.02 National Power Traing. Instt.	11.00	6.40	17.40	3.33	0.00	3.33	5.00	5.76	10.76
8.12	004.02 Central Power Research. Instt.	298.73	0	298.73	3.42	0.00	3.42	32.71	0.00	32.71
8.13	798.01-Contribution to International bodies	0.00	0	0	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	35.61	62.18	97.78	0.47	54.19	54.66	0.63	53.29	53.92
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	36.20	36.20	0	29.08	29.08	0	25.06	25.06
	903.01Deduct Amount Met from CERC Fund	0	-36.20	-36.20	0	-29.08	-29.08	0	-25.06	-25.06
9.13	800.13 Power Grid Corp of India	0	0	0	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	1.09	0	1.09

		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
9.15	800.15 Bureau of Energy Efficiency	189.41	0	189.41	35.71	0	35.71	35.85	0	35.85
9.16	800.16 NTPC Limited(Subsidy)	0.00	536.3	536.30	0.00	536.30	536.30	0.00	0	0.00
9.17	800.17 Appellate Tribunal for Electricity		9.05	9.05	0	6.90	6.90	0	3.76	3.76
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	2.00	0	2.00	0.00	0	0.00	0.00	0	0.00
9.20	800.22 Comprehensive Award Scheme for Power Sector	0.99	0	0.99	0.06	0	0.06	0.00	0	0.00
9.21	800.23 Setting up of Joint SERC for Union Territories except Delhi	0	4.00	4.00	0	3.70	3.70	0	3.6	3.60
9.22	800.25 Assistance to FDR for capacity building	3.00	0.00	3.00	0.00	0	0.00	1.50	0	1.50
9.23	800.26 Accelerated Power Development and Reform Programme (APDRP)	75.00	0.00	75.00	5.19	0	5.19	9.03	0	9.03
9.24	800.27- Energy Conservation	564.45	0.00	564.45	14.35	0	14.35	10.00	0	10.00
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	151.92	0.00	151.92			0.00	0.00	0	0.00
9.27	800.30-world Bank Grant to BEE	4.00	0.00	4.00	0.00	0	0.00	2.60	0	2.60
9.28	800.33- Assistant to state and DISCOMS	1500.00	0.00	1500.00			0.00	0.00	0	0.00
9.29	911-Deduct recoveries/overpayments	0.00	0.00	0.00	-7.63	0	-7.63	-209.49	0	-209.49
	Total Major Head "2801"	6877.51	643.96	7521.46	2843.97	613.05	3457.02	414.97	78.81	493.78
	Total Revenue	7337.96	671.70	8009.65	2844.72	637.33	3482.05	414.98	102.39	517.37
	Capital Section									
	4552-Capital outlay on North Eastern Areas									
	NEEPCO	398.34	0	398.34	0.00	0.00	0.00	0.00	0	0.00
	4801- Capital outlay on power project									
	Hydral Generation-									
1	National Hydro Electrical Power Corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
	Tehri Hydro Development Corp Ltd	133.72	133.72	30.00	0.00	30.00	89.45	0	89.45	
2	Thermal Power Generation:-									
	Coal Bearing Areas-NTPC(Investment-54)	474.00	474.00	291.79	291.79	196.59	0	196.59		
	Coal Bearing Areas-NTPC(Deduct Recovery-70)	-474.00	-474.00	-291.79	-291.79	-196.59	0	-196.59		
	Diesel Gas Generation-									
3	North Eastern Electric Power	0.00	0.00	40.17	0	40.17	22.41	0	22.41	
4	Transmission & Distribution-J&k	226.00	0	226.00	65.40	0	65.40	0	0	0.00
5	Power Grid Corp Ltd	0.0	0.00	0.00	0.00	0	0.00			
6	Other Exp-Central Electricity Authority	1.50		1.50	0	0	0.00			
	6552-Loan for North Eastern Region									
	Loan to PFC for APDRP	48.66	0	48.66						
	6801-Loans for Power Projects	57.50	0	57.50	0	0.00	34.93	0	34.93	
	Loan to Public sector & other undertaking									
1	Power Finance Corporation	351.86	0	351.86	509.63	0	509.63	918.23	0.00	918.23
	APDRP	90.64	0	90.64	86.78	0	86.78			
2	North Eastern Electric Power	0.00	0	0.00	48.66	0	48.66	67.17	0.00	67.17
3	National Hydro Electrical Power Corp	995.83	0	995.83	628.01	0	628.01	270.37	0	270.37
	Total Capital Section	2304.05	0.00	2304.05	1408.65	0.00	1408.65	1402.56	0.00	1402.56
	Total Grant No. 76	9642.01	671.70	10313.70	4253.37	637.33	4890.70	1817.54	102.39	1919.93