

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	January -2014	January-2013	
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	5.64	5.06	11.46
0044-Service Tax	0.16	0.20	-20.00
Non Tax Revenue			
0049-Interest Receipts	201.11	195.54	2.85
0050-Dividends & Profits	2729.09	2208.90	23.55
0071-Contribution & Recoveries towards Pension and Other retirement benefits .	0.24	0.11	118.18
0075-Miscellaneous General Services.	73.64	44.29	66.27
0210-Medical and Public Health.	0.31	0.32	-3.13
0216-Housing	0.20	0.19	5.26
0235-Social Security & Welfare	0	0	0.00
0801-Power	134.81	140.65	-4.15
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.	0.59	0.72	-18.06
Total Receipts under Grant No. 900	3152.17	2644.01	19.22
Public Account			
8009-State Provident Fund	19.66	11.63	69.05
8011-Insurance and Pension Fund	0.09	0.10	-10.00
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	681.39	699.82	-2.63
8550-Civil Advances	0	0	0.00
8782-Cash Remittances	0.00	0.00	0.00
Total Receipts under Grant No.800	775.14	760.30	1.95
Total Receipts (A)	3927.31	3404.31	15.36
8658	26.74	0.21	12633.33
8670	-3305.32	-256.21	1190.08
8675	9009.40	3098.08	190.81
Total	5730.82	2842.08	101.64

Disbursements (B)	Actuals up to	Actuals up to	% Variation
	January -2014	January -2013	
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	2833.91	412.43	587.13
3451-Secretariat	0.73	0	100.00
3601-Grants in aid to State Govts.	0	0	
Non Plan			
2049-Interest Payment	0.31	0.18	72.22
2071-Pension and Other Retirement Benefits	15.06	10.44	44.25
2075-General Services	0	0	
2235-Social Security & Welfare	0	0	0.00
2801-Power	606.55	73.08	729.98
3451-Secretariat-Economic services.	22.52	21.82	3.21
Capital Expenditure	Actuals up to	Actuals up to	% Variation
Plan	January-2014	January -2013	
4552-Capital outlay on North Eastern Areas.	61.97	0	100.00
4801-Capital Outlay on Power Projects.	28.00	9.86	183.98
6801-Loan for Power Project	1081.12	1232.94	-12.31
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	0.17	0.13	30.77
8000-Contingency Fund	0.00	0.00	0.00
Public Account			
8009-State Provident Fund	21.63	14.06	53.84
8011-Insurance and Pension Fund	0.46	0.44	4.55
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	738.67	669.48	10.33
8550-Civil Advances	0	0	0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	-1.70	31.00	-105.48
Total Disbursements (B)	5438.48	2500.92	117.46
Net Cash Flow(A-B)	-1511.17	903.39	-267.28
8658	26.76	0.15	17740.00
8670	0.00	0.00	0.00
8675	4192.89	3745.32	11.95
Total	4219.65	3745.47	12.66
	1511.17	-903.39	-267.28

Statement of Receipts for the year 2013-14

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	January -2014	January -2013	
Revenue Receipts			
<i>Tax Revenue</i>			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	5.28	4.74	11.39
102-Income Tax on other than Union Emol. incl. Pension	0.20	0.18	11.11
103-Deduction of Tax at source.	0.00	0.00	0.00
504-Education Cess.	0.11	0.09	22.22
505-Secondary & Higher Education cess	0.05	0.05	0.00
Total	5.64	5.06	11.46
0044-Service Tax			
115-Consulting Engineer Services	0.16	0.20	-20.00
504-Education Cess.	0.00	0.00	0.00
505- Secondary & Higher Education cess	0.00	0.00	0.00
Total	0.16	0.20	-20.00
<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.	198.02	195.54	1.27
Total	201.11	195.54	2.85
0050-Dividends & Profits			
101-Dividends from Public Undertakings.	2729.09	2208.73	23.56
200- Dividends from other investments	0	0.17	-100.00
900-Deduct Refund	0	0	0.00
Total	2729.09	2208.90	23.55
0071-Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.24	0.09	166.67
500-Receipts awaiting transfer to other Minor heads(R	0.00	0.02	-100.00
800-Other Receipts	0	0	0.00
Total	0.24	0.11	118.18
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	0.31	0.32	-3.13
Total	0.31	0.32	-3.13
0216-Housing			
106-General Pool Accomodation	0.20	0.19	5.26
Total	0.20	0.19	5.26
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	12.49	10.32	21.03
Total	134.81	140.65	-4.15
Total Revenue Receipt	3145.20	2595.25	21.19

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	0.40	0.49	-18.37
202-advance for purchase of motor conveyance	0.10	0.12	-16.67
204-Advance for computers	0.09	0.10	-10.00
800-Other Advances	0	0	0.00
Total	0.59	0.71	-16.90
Total Capital Receipt	6.97	48.74	-85.70
Total Receipts	3152.17	2643.99	19.22

Ministry of Power

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

Upto the M/o -

January, 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		30.83	28.00	58.83				
4	NHPC		628.01		628.01				
5	THDC			0.00	0.00				
6	NTPC								
7	SJVNL								
8	PFC (APDRP)	3.88	422.28		426.16				
B	Autonomous bodies								
1	NPTI	0.00			0.00	0.00			0.00
2	BEE	35.71			35.71				
3	CPRI	0.00			0.00				
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	2799.88	1081.12	28.00	3909.00	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 01/2014			COPY (January, 2013)		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	3451-Secretariat Economics Services	0.75	27.74	28.49	0.72	22.52	23.24	0.00	21.82	21.82
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	1.55	1.55	0	1.54	1.54
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	2.84	0	2.84
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	9.44	9.44	0	9.69	9.69
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	2442.35	0	2442.35	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	0.00	0.00	0.00	5.00	5.76	10.76
8.12	004.02 Central Power Research. Instt.	298.73	0	298.73	0.00	0.00	0.00	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	49.87	50.34	0.54	49.05	49.59
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
9.13	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	5.66	5.66	0	3.40	3.40
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 Sheme for Power Sector	0.99	0	0.99	0.05	0	0.05	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	0.00	0	0.00
9.23	800.26 Accelerated Power Development and Reform Programme (APDRP)	75.00	0.00	75.00	3.88	0	3.88	8.26	0	8.26
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	0.00
9.29	911-Deduct recoveries/overpayments	0.00	0.00	0.00	-7.62	0	-7.62	-209.49	0	-209.49
	Total Major Head "2801"	6877.51	643.96	7521.46	2833.91	606.56	3440.47	412.43	73.08	485.51
	Total Revenue	7337.96	671.70	8009.65	2834.63	629.08	3463.71	412.43	94.90	507.33
	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	0.00
	Tehri Hydro Development Corp Ltd	133.72		133.72	0.00	0.00	0.00	89.45	0	89.45
2	Thermal Power Generation:-									
	Coal Bearing Areas-NTPC(Investment-54)	474.00		474.00	274.27		274.27	75.09	0	75.09
	Coal Bearing Areas-NTPC(Deduct Recovery-70)	-474.00		-474.00	-274.27		-274.27	-177.09	0	-177.09
	Diesal Gas Generation-							0.00	0	0.00
3	North Eastern Electric Power	0.00		0.00	0.00	0	0.00	0	0	0.00
	Transmission & Distribution-J&k	226.00	0	226.00	28.00	0	28.00	22.41	0	22.41
4	Power Grid Corp Ltd	0.0		0.00	0.00	0	0.00			
5	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				34.93	0	34.93
		57.50	0	57.50		0	0.00			

	6801-Loans for Power Projects								0	0.00
	Loan to Public sector & other undertaking									
1	Power Finance Corporation	351.86	0	351.86	351.86	0	351.86	860.47	0.00	860.47
	APDRP	90.64	0	90.64	70.42	0	70.42			
2	North Eastern Electric Power	0.00	0	0.00	30.83	0	30.83	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	1109.12	0.00	1109.12	1242.80	0.00	1242.80
	Total Grant No. 76	9642.01	671.70	10313.70	3943.75	629.08	4572.83	1655.23	94.90	1750.13