

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	June -2013	June -2012	
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	1.47	1.37	7.30
0044-Service Tax	0.05	0.07	-28.57
Non Tax Revenue			
0049-Interest Receipts	46.66	0.17	27347.06
0050-Dividends & Profits		0.00	0.00
0071-Contribution & Recoveries towards Pension and Other retirement benefits .	0.14	0.09	55.56
0075-Miscellaneous General Services.	70.58	44.24	59.54
0210-Medical and Public Health.	0.11	0.12	-8.33
0216-Housing	0.07	0.07	0.00
0235-Social Security & Welfare	0	0	0.00
0801-Power	4.01	2.37	69.20
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	6.38	22.33	0.00
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servants.	0.22	0.31	0.00
Total Receipts under Grant No. 900	129.69	71.14	82.30
Public Account			
8009-State Provident Fund	7.45	5.51	35.21
8011-Insurance and Pension Fund	0.03	0.03	0.00
8235-CERC FUND	60.00	48.75	0.00
8115-Depreciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	202.50	231.69	-12.60
8550-Civil Advances	0	0	0.00
8782-Cash Remittances	0.00	0.00	0.00
Total Receipts under Grant No.800	269.98	285.98	-5.59
Total Receipts (A)	399.67	357.12	11.91
8658	0.10	-314.58	-100.03
8670	-2471.60	60.76	-4167.81
8675	4551.15	819.98	455.03
Total	2079.65	566.16	267.33

Disbursements (B)	Actuals up to	Actuals up to	% Variation
	June -2013	June -2012	
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	1094.98	7.68	14157.55
3451-Secretariat	0.16	0	
3601-Grants in aid to State Govts.	0	0	
Non Plan			
2049-Interest Payment	0.02	0.04	0.00
2071-Pension and Other Retirement Benefits	4.25	4.01	5.99
2075-General Services	0	0	
2235-Social Security & Welfare	0	0	0.00
2801-Power	23.24	22.83	1.80
3451-Secretariat-Economic services.	8.29	7.50	10.53
Capital Expenditure	Actuals up to	Actuals up to	% Variation
Plan	June -2013	June -2012	
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	-11.00	0.00	0.00
6801-Lone fr Power Project	662.85	261.24	0.00
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	0.03	0.03	0.00
8000-Contingency Fund	0.00	0.00	0.00
Public Account			
8009-State Provident Fund	5.46	5.26	3.80
8011-Insurance and Pension Fund	0.12	0.09	33.33
8115-Depreciation Reserve Fund	0	0	0.00
8342-Other Deposits	0	0	0.00
8235-General & other Reserve fund	13.6	10.86	
8443-Civil Deposits	211.51	230.15	-8.10
8550-Civil Advances	0	0	0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	-4.04	-1.32	206.06
Total Disbursements (B)	2009.47	548.37	266.44
Net Cash Flow(A-B)	-1609.80	-191.25	741.73
8658	0.04	0.08	0.00
8670	0.00	0.00	0.00
8675	469.81	374.83	25.34
Total	469.85	374.91	25.32
	1609.80	191.25	741.73

Statement of Receipts for the year 2013-14

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	upto June, '2013	June, '2012	
Revenue Receipts			
<i>Tax Revenue</i>			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	1.38	1.30	6.15
102-Income Tax on other than Union Emol. incl. Pension	0.05	0.02	0.00
103-Deduction of Tax at source.	0.00	0	0.00
504-Education Cess.	0.03	0.03	0.00
505-Secondary & Higher Education cess	0.01	0.01	0.00
Total	1.47	1.36	8.09
0044-Service Tax			
115-Consulting Engineer Services	0.05	0.07	0.00
504-Education Cess.	0.00	0	
505- Secondary & Higher Education cess	0.00	0	0.00
Total	0.05	0.07	0.00
<i>Non Tax Revenue</i>			
0049-Interest Receipts			
101-Int on loan for state plan scheme	0.00	0	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.	3.07	0.00	0.00
800- Other receipts.	43.59	0.17	25541.18
Total	46.66	0.17	27347.06
0050-Dividends & Profits			
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
Total	0.00	0.00	0.00
0071-Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.12	0.04	200.00
500-Receipts awaiting transfer to other Minor heads(R	0.02	0.05	0.00
800-Other Receipts	0	0	0.00
Total	0.14	0.09	55.56
0075-Miscellaneous General Services.			
101-Unclaimed Deposits	0	0	0.00
108-Guarantee Fees	70.00	44.24	58.23
800-Other Receipts	0.58	0	0.00
Total	70.58	44.24	59.54
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.11	0.12	-8.33
Total	0.11	0.12	-8.33
0216-Housing			
106-General Pool Accomodation	0.07	0.07	0.00
Total	0.07	0.07	0.00
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	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	4.01	2.37	69.20
Total	4.01	2.37	69.20
Total Revenue Receipt	123.09	48.49	153.85

Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
190-Loans to Public Sector & other undertakings	6.38	0	0.00
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	0.00
Total	6.38	22.33	-3.56
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	0.16	0.23	-30.43
202-advance for purchase of motor conveyance	0.03	0.04	-25.00
204-Advance for computers	0.03	0.04	-25.00
800-Other Advances	0	0	0.00
Total	0.22	0.31	-29.03
Total Capital Receipt	6.60	22.64	-70.85
Total Receipts	129.69	71.13	82.33

Ministry of Power

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

Upto the M/o -

June, 2013

(Rs. In Crores)

S.No.	Scheme	Plan				Non Plan			
		Grant	Loan	Equity	Total	Grant	Loan	Equity	Total
A.	PSUs								
1	REC	1095.93			1095.93				
2	PGCIL				0.00				
3	NEEPCO		0.00	0.00	0.00				
4	NHPC		383.27		383.27				
5	THDC			0.00	0.00				
6	NTPC								
7	SJVNL								
8	PFC (APDRP)	0.85	279.58		280.43				
B	Autonomous bodies								
1	NPTI	0.00			0.00	0.00			0.00
2	BEE	0.00			0.00				
3	CPRI	0.00			0.00				
C	NGOs								
D	Cooperative Socities								
E	Others-								
	Statutory Bodies								
1	CERC					13.60			13.60
2	DVC								
3	BBMB								
4	BCB								
5	JERC(Manipur & Mizoram)	0.00			0.00				0.00
6	JERC(Goa & UT)	0.00			0.00	2.00			2.00
	Total	1096.78	662.85	0.00	1759.63	15.60	0.00	0.00	15.60

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 06/2013			COPY (June, 2012)		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	3451-Secretariate Economics Services	0.75	27.74	28.49	0.16	8.29	8.45	0.00	7.50	7.50
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	0.50	0.50	0	0.50	0.50
4.00	02 Thermal Power Generation									
4.10	001 -Direction Administration						0.00			
4.11	01- Central Electricity Authority	0.10	0	0.10	0.00	0	0.00	0.85	0	0.85
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	3.02	3.02	0	3.13	3.13
7.00	06 Rural Electrification									
7.10	800.02 Rural Electrification for poor Kutir Jyoti Programme									
7.11	800.03 Rural Electrification Prog. for RGGVY	4041.30	0	4041.30	1097.84	0	1097.84	5.61	0	5.61
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	0.01	0.01	0	0.02	0.02
8.11	003.02 National Power Traing. Instt.	11.00	6.40	17.40	0.00	0.00	0.00	0.00	0.00	0.00
8.12	004.02 Central Power Research. Instt.	298.73	0	298.73	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	16.66	16.66	0.00	16.77	16.77
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	13.60	6.03	0	10.86	10.86
	903.01Deduct Amount Met from CERC Fund	0	-36.20	-36.20	0	-13.60	-13.60		-10.86	
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	0.49	0	0.49
		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	0.00	0	0.00	0.00	0	0.00
9.16	800.16 NTPC Limited(Subsidy)	0.00	536.3	536.30	0.00	0	0.00	0.00	0	0.00
9.17	800.17 Appellate Tribunal for Electricity		9.05	9.05	0	1.05	1.05	0	1.15	1.15
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	0.00	0	0.00	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	2.00	2.00	0	1.26	1.26
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	0.85	0	0.85	0.82	0	0.82
9.24	800.27- Energy Conservation	564.45	0.00	564.45	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	151.92	0.00	151.92			0.00			0.00
9.27	800.30-world Bank Grant to BEE	4.00	0.00	4.00	0.00	0	0.00			
9.28	800-33- Assistant to state and DISCOMS	1500.00	0.00	1500.00						
9.29	911-Deduct recoveries/overpayments	0.00	0.00	0.00	-3.71	0	-3.71	-0.10	0	-0.10
	Total Major Head "2801"	6877.51	643.96	7521.46	1094.98	23.24	1110.65	7.67	22.83	41.36
	Total Revenue	7337.96	671.70	8009.65	1095.14	31.53	1119.10	7.67	30.33	48.86
	Capital Section									
	4552-Capital outlay on North Eastern Areas									
	NEEPCO	398.34	0	398.34	0.00	0.00	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	0.00	133.72	0.00	0.00	0.00	0.00	0	0.00
2	Thermal Power Generation:-									
	Coal Bearing Areas-NTPC(Investment-54)	474.00	0.00	474.00	57.40	0.00	57.40	23.20	0	23.20
	Coal Bearing Areas-NTPC(Deduct Recovery-70)	-474.00	0.00	-474.00	-68.40	0.00	-68.40	-23.20	0	-23.20
	Diesal Gas Generation-							0.00	0	0.00
3	North Eastern Electric Power	0.00	0.00	0.00	0.00	0	0.00	0	0	0.00
	Transmission & Distribution-J&k	226.00	0	226.00						
4	Power Grid Corp Ltd	0.0	0.00	0.00	0.00	0	0.00			
5	Other Exp-Central Electricity Authority	1.50	0.00	1.50	0	0	0.00			
	6552-Loan for North Eastern Region									
	Loan to PFC for APDRP	48.66	0	48.66			0.00	0.00	0	0.00
	57.50	0	57.50		0	0.00	0.00	0.00	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	279.58	0	279.58	229.04	0.00	229.04
	North Eastern Electric Power	0.00	0	0.00	0	0	0.00			
2	National Hydro Electrical Power Corp	995.83	0	995.83	383.27	0	383.27	32.20	0	32.20
	Total Capital Section	2213.41	0.00	2213.41	651.85	0.00	651.85	261.24	0.00	261.24
	Total Grant No. 76	9551.37	671.70	10223.06		31.53	1770.95	268.91	30.33	310.10