

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	March -2014	March-2013	
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	6.65	5.97	11.39
0044-Service Tax	0.17	0.26	-34.62
Non Tax Revenue			
0049-Interest Receipts	230.62	478.22	-51.78
0050-Dividends & Profits	6967.02	6083.16	14.53
0071-Contribution & Recoveries towards			
Pension and Other retirement benefits .	0.25	0.12	108.33
0075-Miscellaneous General Services.	73.64	45.07	63.39
0210-Medical and Public Health.	0.33	0.36	-8.33
0216-Housing	0.22	0.21	4.76
0235-Social Security & Welfare	0	0	0.00
0801-Power	255.18	277.35	-7.99
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	22.93	48.03	-52.26
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servants.	0.64	0.77	-16.88
Total Receipts under Grant No. 900	7557.65	6939.52	8.91
Public Account			
8009-State Provident Fund	21.74	13.92	56.18
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	68.75	7.64
8115-Depriciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	1784.48	845.31	111.10
8550-Civil Advances	0	0	0.00
8782-Cash Remittances	0.00	0.00	0.00
Total Receipts under Grant No.800	1880.32	928.08	102.60
Total Receipts (A)	9437.97	7867.60	19.96
8658	26.71	2.54	951.57
8670	-3305.91	3050.21	-208.38
8675	9789.41	3997.09	144.91
Total	6510.21	7049.84	-7.65

Disbursements (B)	Actuals up to March -2014	Actuals up to March -2013	% Variation
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	3045.76	638.78	376.81
3451-Secretariat	0.75	0.38	100.00
3601-Grants in aid to State Govts.	0	0	
Non Plan			
2049-Interest Payment	0.41	0.33	24.24
2071-Pension and Other Retirement Benefits	17.51	13.55	29.23
2075-General Services	0	0	0.00
2235-Social Security & Welfare	0.01	0	0.00
2801-Power	625.14	175.73	255.74
3451-Secretariat-Economic services.	25.03	24.24	3.26
Capital Expenditure	Actuals up to	Actuals up to	% Variation
Plan	March-2014	March -2013	
4552-Capital outlay on North Eastern Areas.	61.97	35.97	0.00
4801-Capital Outlay on Power Projects.	157.74	119.96	31.49
6801-Loan for Power Project	1316.67	1566.99	-15.97
Non Plan -None			
Loans And Advances			
6801-Loans for Power Projects.	0.00	0.00	0.00
7601-Loans and Advances to State Govts.			
7602-Loans and Advances to Union Territory		3326.39	
7610-Loans to Govt. Servants	0.18	0.16	12.50
8000-Contingency Fund	0.00	0.00	0.00
Public Account			
8009-State Provident Fund	25.10	18.84	33.23
8011-Insurance and Pension Fund	0.59	0.54	9.26
8115-Depreciation Reserve Fund	0	0	0.00
8342-Other Deposits	0	0	0.00
8235-General & other Reserve fund	31.70	25.06	26.50
8443-Civil Deposits	880.92	783.55	12.43
8550-Civil Advances	0	0	0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	23.52	-3.92	-700.00
Total Disbursements (B)	6213.00	6726.55	-7.63
Net Cash Flow(A-B)	3224.97	1141.05	182.63
8658	145.08	2.46	5797.56
8670	0.00	0.00	0.00
8675	9590.10	8188.43	17.12
Total	9735.18	8190.89	18.85
	-3224.97	-1141.05	182.63

Statement of Receipts for the year 2013-14

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	March -2014	March -2013	
Revenue Receipts			
<i>Tax Revenue</i>			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	6.18	5.53	11.75
102-Income Tax on other than Union Emol. incl. Pension	0.28	0.27	3.70
103-Deduction of Tax at source.	0.00	0.00	0.00
504-Education Cess.	0.13	0.11	18.18
505-Secondary & Higher Education cess	0.06	0.06	0.00
Total	6.65	5.97	11.39
0044-Service Tax			
115-Consulting Engineer Services	0.17	0.25	-32.00
504-Education Cess.	0.00	0.01	0.00
505- Secondary & Higher Education cess	0.00	0.00	0.00
Total	0.17	0.26	-34.62
<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.	7.76	105.81	0.00
800- Other receipts.	222.86	372.41	-40.16
Total	230.62	478.22	-51.78
0050-Dividends & Profits			
101-Dividends from Public Undertakings.	6966.94	6083.00	14.53
200- Dividends from other investments	0.08	0.16	-50.00
900-Deduct Refund	0	0	0.00
Total	6967.02	6083.16	14.53
0071-Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.25	0.12	108.33
500-Receipts awaiting transfer to other Minor heads(R.	0.00	0.00	0.00
800-Other Receipts	0	0	0.00
Total	0.25	0.12	108.33
0075-Miscellaneous General Services.			
101-Unclaimed Deposits	0	0	0.00
108-Guarantee Fees	70.71	45.02	57.06
800-Other Receipts	2.93	0.05	5760.00
Total	73.64	45.07	63.39
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.33	0.36	-8.33
Total	0.33	0.36	-8.33
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	240.63	262.44	-8.31
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	14.55	14.91	-2.41
Total	255.18	277.35	-7.99
Total Revenue Receipt	7534.08	6890.72	9.34

Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
190-Loans to Public Sector & other undertakings	22.24	25.7	-13.46
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	0.69	22.33	-96.91
Total	22.93	48.03	-12.06
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	0.43	0.53	-18.87
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	0.64	0.77	-16.88
Total Capital Receipt	23.57	48.80	-51.70
Total Receipts	7557.65	6939.52	8.91

Ministry of Power

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

Upto the M/o - **March, 2014**

(Rs. In Crores)

S.No	Scheme	Plan				Non Plan			
		Grant	Loan	Equity	Total	Grant	Loan	Equity	Total
A.	PSUs								
1	REC	2903.52			2903.52				
2	PGCIL				0.00				
3	NEEPCO		48.66	62.34	111.00				
4	NHPC		628.01		628.01				
5	THDC			30.00	30.00				
6	NTPC								
7	SJVNL								
8	PFC (APDRP)	8.70	640.00		648.70				
B	Autonomous bodies								
1	NPTI	3.63			3.63	6.40			6.40
2	BEE	66.72			66.72				
3	CPRI	17.76			17.76				
C	NGOs								
D	Cooperative Societies								
E	Others -								
	Statutory Bodies								
1	CERC					31.70			31.70
2	DVC								
3	BBMB								
4	BCB								
5	JERC(Manipur & Mizoram)	0			0.00				0.00
6	JERC(Goa & UT)	0.00			0.00	5.50			5.50
	Total	3000.33	1316.67	92.34	4409.34	43.60	0.00	0.00	43.60

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 03/2014			COPY (March, 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	25.03	25.78	0.38	24.24	24.62
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	1.74	1.74	0	1.75	1.75
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	3.29	0	3.29
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	10.71	10.71	0	11.12	11.12
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	2593.89	0	2593.89	697.94	0	697.94
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	0.05	0.05
8.11	003.02 National Power Traing. Instt.	11.00	6.40	17.40	3.63	6.40	10.03	5.00	5.76	10.76
8.12	004.02 Central Power Research. Instt.	298.73	0	298.73	17.76	0.00	17.76	40.36	0.00	40.36
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	0.86	56.32	57.18	0.94	55.15	56.09
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	31.70	31.70	0	25.06	25.06
	903.01Deduct Amount Met from CERC Fund	0	-36.20	-36.20	0	-31.70	-31.70	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	64.12	0	64.12	41.50	0	41.50
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	8.13	8.13	0	7.69	7.69
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	0.66	0	0.66	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	5.50	5.50	0	4	4.00
9.22	800.25 Assistance to FDR for capacity building	3.00	0.00	3.00	0.45	0	0.45	1.50	0	1.50
9.23	800.26 Accelerated Power Development and Reform Programme (APDRP)	75.00	0.00	75.00	8.70	0	8.70	17.04	0	17.04
9.24	800.27- Energy Conservation	564.45	0.00	564.45	16.00	0	16.00	37.00	0	37.00
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	2.60	0	2.60	2.60	0	2.60
9.28	800.32-North Eastern Electric Power writeoff/losses							0.00	90.21	90.21
9.29	800-33- Assistant to state and DISCOMS	1500.00	0.00	1500.00				0.00	0	0.00
9.30	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	3045.76	625.14	3670.90	638.77	175.73	814.50
	Total Revenue	7337.96	671.70	8009.65	3046.51	650.17	3696.68	639.15	199.97	839.12
	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	301.45	301.45	214.24	0	214.24		
	Coal Bearing Areas-NTPC(Deduct Recovery-70)	-474.00	-474.00	-301.45	-301.45	-214.24	0	-214.24		
	Diesal Gas Generation-									
3	North Eastern Electric Power	0.00	0.00	62.34	0	62.34	30.51	0	30.51	
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	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						
	57.50	0	57.50	0	0.00	34.93	0	34.93		
	6801-Loans for Power Projects									
	Loan to Public sector & other undertaking									
1	Power Finance Corporation	351.86	0	351.86	549.36	0	549.36	1182.52	0.00	1182.52
	APDRP	90.64	0	90.64	90.64	0	90.64			
2	North Eastern Electric Power	0.00	0	0.00	48.66	0	48.66	79.17	0.00	79.17
3	National Hydro Electrical Power Corp	995.83	0	995.83	628.01	0	628.01	270.37	0	270.37
	7602-Loans & Advances to UT Governments									
1	Loans for payment of outstanding DESU dues							0.00	3326.39	3326.39
	Total Capital Section	2304.05	0.00	2304.05	1474.41	0.00	1474.41	1686.95	3326.39	5013.34
	Total Grant No. 76	9642.01	671.70	10313.70	4520.92	650.17	5171.09	2326.10	3526.36	5852.46