

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	November -2013	November -2012	
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	4.05	3.67	10.35
0044-Service Tax	0.13	0.19	-31.58
Non Tax Revenue			
0049-Interest Receipts	137.40	6.77	1929.54
0050-Dividends & Profits	2729.01	2208.90	0.00
0071-Contribution & Recoveries towards			
Pension and Other retirement benefits .	0.14	0.11	27.27
0075-Miscellaneous General Services.	73.55	44.29	66.06
0210-Medical and Public Health.	0.25	0.27	-7.41
0216-Housing	0.15	0.16	-6.25
0235-Social Security & Welfare	0	0	0.00
0801-Power	132.25	139.51	-5.20
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.	0.50	0.61	0.00
Total Receipts under Grant No. 900	3083.81	2426.81	27.07
Public Account			
8009-State Provident Fund	17.13	11.64	47.16
8011-Insurance and Pension Fund	0.08	0.08	0.00
8235-CERC FUND	74.00	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	541.89	576.98	-6.08
8550-Civil Advances	0	0	0.00
8782-Cash Remittances	0.00	0.00	0.00
Total Receipts under Grant No.800	633.10	637.45	-0.68
Total Receipts (A)	3716.91	3064.26	21.30
8658	24.29	0.17	14188.24
8670	-3311.28	-253.31	1207.20
8675	7659.10	2824.04	171.21
Total	4372.11	2570.90	70.06

Disbursements (B)	Actuals up to November -2013	Actuals up to November -2012	% Variation
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	1958.20	389.19	403.15
3451-Secretariat	0.58	0	100.00
3601-Grants in aid to State Govts.	0	0	
Non Plan			
2049-Interest Payment	0.26	0.13	100.00
2071-Pension and Other Retirement Benefits	11.57	8.90	30.00
2075-General Services	0	0	
2235-Social Security & Welfare	0	0	0.00
2801-Power	592.07	55.61	964.68
3451-Secretariat-Economic services.	18.59	17.73	4.85
Capital Expenditure	Actuals up to	Actuals up to	% Variation
Plan	November -2013	November -2012	
4552-Capital outlay on North Eastern Areas.	61.97	0	100.00
4801-Capital Outlay on Power Projects.	28.00	103.86	-73.04
6801-Loan for Power Project	979.87	1139.63	-14.02
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	0.13	0.09	44.44
8000-Contingency Fund	0.00	0.00	0.00
Public Account			
8009-State Provident Fund	18.59	12.07	54.02
8011-Insurance and Pension Fund	0.34	0.33	3.03
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	523.98	547.13	-4.23
8550-Civil Advances	0	0	0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	-3.76	9.61	-139.13
Total Disbursements (B)	4219.47	2309.34	82.71
Net Cash Flow(A-B)	-502.56	754.92	-166.57
8658	24.27	0.10	0.00
8670	0.00	0.00	0.00
8675	3845.28	3325.72	15.62
Total	3869.55	3325.82	16.35
	502.56	-754.92	-166.57

Statement of Receipts for the year 2013-14

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	November -2013	November -2012	
Revenue Receipts			
<i>Tax Revenue</i>			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	3.79	3.42	10.82
102-Income Tax on other than Union Emol. incl. Pension	0.14	0.15	0.00
103-Deduction of Tax at source.	0.00	0.00	0.00
504-Education Cess.	0.08	0.07	14.29
505-Secondary & Higher Education cess	0.04	0.03	0.00
Total	4.05	3.67	10.35
0044-Service Tax			
115-Consulting Engineer Services	0.13	0.19	0.00
504-Education Cess.	0.00	0.00	
505- Secondary & Higher Education cess	0.00	0.0	0.00
Total	0.13	0.19	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.	3.09	0.00	0.00
800- Other receipts.	134.31	6.77	1883.90
Total	137.40	6.77	1929.54
0050-Dividends & Profits			
101-Dividends from Public Undertakings.	2729.01	2208.73	0.00
200- Dividends from other investments	0	0.17	0.00
900-Deduct Refund	0	0	0.00
Total	2729.01	2208.90	0.00
0071-Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.14	0.09	55.56
500-Receipts awaiting transfer to other Minor heads(R	0.00	0.02	0.00
800-Other Receipts	0	0	0.00
Total	0.14	0.11	27.27
0075-Miscellaneous General Services.			
101-Unclaimed Deposits	0	0	0.00
108-Guarantee Fees	70.62	44.24	59.63
800-Other Receipts	2.93	0.04	0.00
Total	73.55	44.28	66.10
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.25	0.27	-7.41
Total	0.25	0.27	-7.41
0216-Housing			
106-General Pool Accomodation	0.15	0.16	-6.25
Total	0.15	0.16	-6.25
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	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	9.93	9.18	8.17
Total	132.25	139.51	-5.20
Total Revenue Receipt	3076.93	2403.86	28.00

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	0.34	0.43	-20.93
202-advance for purchase of motor conveyance	0.08	0.10	-20.00
204-Advance for computers	0.08	0.08	0.00
800-Other Advances	0	0	0.00
Total	0.50	0.61	-18.03
Total Capital Receipt	6.88	22.94	-70.01
Total Receipts	3083.81	2426.80	27.07

Ministry of Power

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

Upto the M/o -

November, 2013

(Rs. In Crores)

S.No	Scheme	Plan				Non Plan			
		Grant	Loan	Equity	Total	Grant	Loan	Equity	Total
A.	PSUs								
1	REC	1895.60			1895.60				
2	PGCIL				0.00				
3	NEEPCO			28.00	28.00				
4	NHPC		628.01		628.01				
5	THDC			0.00	0.00				
6	NTPC								
7	SJVNL								
8	PFC (APDRP)	3.10	351.86		354.96				
B	Autonomous bodies								
1	NPTI	0.00			0.00	0.00			0.00
2	BEE	27.71			27.71				
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	3.00			3.00
	Total	1926.41	979.87	28.00	2934.28	32.08	0.00	0.00	32.08

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 11/2013			COPY (November, 2012)		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
		1	3451-Secretariate Economics Services	0.75	27.74	28.49	0.58	18.59	19.17	0.00
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	1.25	1.25	0	1.24	1.24
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	2.47	0	2.47
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	7.75	7.75	0	7.83	7.83
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	1919.89	0	1919.89	513.53	0	513.53
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	0.03	0.03	0	0.03	0.03
8.11	003.02 National Power Training Instt.	11.00	6.40	17.40	0.00	0.00	0.00	5.00	0.00	5.00
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	0.00	40.44	40.44	0.53	40.43	40.96
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	27.71	0	27.71	22.55	0	22.55
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	3.30	3.30	0	2.81	2.81
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	3.00	3.00	0	3.26	3.26
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	3.10	0	3.10	8.20	0	8.20
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	-6.94	0	-6.94	-209.49	0	-209.49
	Total Major Head "2801"	6877.51	643.96	7521.46	1958.20	592.07	2550.27	389.19	55.60	444.79
	Total Revenue	7337.96	671.70	8009.65	1958.78	610.66	2569.44	389.19	73.33	462.52
	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	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	474.00	132.27	132.27	132.27	75.09	0	75.09
	Coal Bearing Areas-NTPC(Deduct Recovery-70)	-474.00	-474.00	-474.00	-132.27	-132.27	-132.27	-75.09	0	-75.09
	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	28.00	0	28.00	14.41	0	14.41
4	Power Grid Corp Ltd	0.0	0.00	0.00	0.00	0	0.00			
5	Other Exp-Central Electricity Authority	1.50	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
	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	767.16	0.00	767.16
	North Eastern Electric Power	0.00	0	0.00	0	0	0.00	67.17	0.00	67.17
2	National Hydro Electrical Power Corp	995.83	0	995.83	628.01	0	628.01	270.37	0	270.37
	Total Capital Section	2213.41	0.00	2213.41	1007.87	0.00	1007.87	1243.49	0.00	1243.49
	Total Grant No. 76	9551.37	671.70	10223.06	2966.65	610.66	3577.31	1632.68	73.33	1706.01