

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 2014-15            |                |                |             |
|---|----------------|----------------|-------------|
| Head/Item   | Actuals up to  | COPPY          | % Variation |
| (A) Receipts  | September-2014 | September-2013 |             |
| Consolidated fund of India  |                |                |             |
| Revenue Receipts  |                |                |             |
| Tax Revenue   |                |                |             |
| 0021- Tax on Income other than corp. Tax.   | 3.19           | 2.71           | 17.71       |
| 0044-Service Tax  | 0.17           | 0.09           | 88.89       |
| Non Tax Revenue   |                |                |             |
| 0049-Interest Receipts  | 395.13         | 101.15         | 290.64      |
| 0050-Dividends & Profits  | 1343.06        | 2229.15        | -39.75      |
| 0071-Contribution & Recoveries towards<br>Pension and Other retirement benefits . | 0.22           | 0.13           | 69.23       |
| 0075-Miscellaneous General Services.  | 96.13          | 72.93          | 31.81       |
| 0210-Medical and Public Health.   | 0.19           | 0.20           | -5.00       |
| 0216-Housing  | 0.15           | 0.12           | 25.00       |
| 0235-Social Security & Welfare  | 0              | 0              | 0.00        |
| 0801-Power  | 7.36           | 8.06           | -8.68       |
| Grants in Aid & Contribution  |                |                |             |
| Capital Receipts  |                |                |             |
| Recovery of Loans   |                |                |             |
| 6801-Repayment of Loans from PSUs/SEBs  | 109.06         | 6.38           | 1609.40     |
| 7601-Repayment of loans from State Govt.  | 0.00           | 0.00           | 0.00        |
| 7610-Repayment of Loans from Govt. Servants.                                      | 0.30           | 0.38           | -21.05      |
| Total Receipts under Grant No. 900  | 1954.96        | 2421.30        | -19.26      |
| Public Account  |                |                |             |
| 8009-State Provident Fund   | 11.14          | 13.60          | -18.09      |
| 8011-Insurance and Pension Fund   | 0.05           | 0.05           | 0.00        |
| 8014-Postal Life Insurance Schemes  | 0.00           | 0.00           | 0.00        |
| 8235-CERC FUND  | 63.85          | 60.00          | 6.42        |
| 8115-Depreciation Reserve Fund  | 0.00           | 0.00           | 0.00        |
| 8342-Other Deposits   | 0.00           | 0.00           | 0.00        |
| 8443-Civil Deposits   | 6374.84        | 386.14         | 1550.91     |
| 8550-Civil Advances   | 0              | 0              | 0.00        |
| 8782-Cash Remittances   | 0.00           | 0.00           | 0.00        |
| Total Receipts under Grant No.800   | 6449.88        | 459.79         | 1302.79     |
| Total Receipts (A)  | 8404.84        | 2881.09        | 191.72      |
| 8658  | -29.43         | 0.12           | -24625.00   |
| 8670  | 17.58          | -3271.22       | -100.54     |
| 8675  | 3819.04        | 7012.03        | -45.54      |
| Total   | 3807.19        | 3740.93        | 1.77        |

| Disbursements (B)   | Actuals up to<br>September -2014 | Actuals up to<br>September -2013 | % Variation |
|---|----------------------------------|----------------------------------|-------------|
| Consolidated Fund of India  |                                  |                                  |             |
| Revenue Expenditure   |                                  |                                  |             |
| Plan  |                                  |                                  |             |
| 2552-North East Area  |                                  |                                  |             |
| 2801-Power  | 2283.96                          | 1880.77                          | 21.44       |
| 3451-Secretariat  | 0.44                             | 0.40                             | 10.00       |
| 3601-Grants in aid to State Govts.  | 0                                | 0                                |             |
| Non Plan  |                                  |                                  |             |
| 2049-Interest Payment   | 0.12                             | 0.14                             | -14.29      |
| 2071-Pension and Other Retirement Benefits  | 7.91                             | 7.88                             | 0.38        |
| 2075-General Services   | 0                                | 0                                | 0.00        |
| 2235-Social Security & Welfare  | 0                                | 0                                | 0.00        |
| 2801-Power  | 52.13                            | 579.13                           | -91.00      |
| 3451-Secretariat-Economic services.   | 15.52                            | 14.30                            | 8.53        |
| Capital Expenditure   | Actuals up to                    | Actuals up to                    | % Variation |
| Plan  | September-2014                   | September-2013                   |             |
| 4552-Capital outlay on North Eastern Areas.   | 0                                | 61.97                            | -100.00     |
| 4801-Capital Outlay on Power Projects.  | 81.03                            | 28.00                            | 189.39      |
| 6801-Loan for Power Project   | 816.48                           | 680.00                           | 20.07       |
| Non Plan -None  |                                  |                                  |             |
| Loans And Advances  |                                  |                                  |             |
| 6801-Loans for Power Projects.  | 0.00                             | 0.00                             | 0.00        |
| 7601-Loans and Advances to State Govts.   | 0                                | 0.00                             | 0           |
| 7602-Loans and Advances to Union Territory  | 0                                | 0.00                             | 0.00        |
| 7610-Loans to Govt. Servants  | 0.00                             | 0.12                             | -100.00     |
| 8000-Contingency Fund   | 0.00                             | 0.00                             | 0.00        |
| Public Account  |                                  |                                  |             |
| 8009-State Provident Fund   | 11.36                            | 13.13                            | -13.48      |
| 8011-Insurance and Pension Fund   | 0.26                             | 0.27                             | -3.70       |
| 8115-Depreciation Reserve Fund  | 0                                | 0                                | 0.00        |
| 8342-Other Deposits   | 0                                | 0                                | 0.00        |
| 8235-General & other Reserve fund   | 10.17                            | 13.60                            | -25.22      |
| 8443-Civil Deposits   | 494.13                           | 396.34                           | 24.67       |
| 8550-Civil Advances   | 0                                | 0                                | 0.00        |
| 8782-Cash remittances and adjustments<br>between offices rendering the account to the<br>same account officer | -3.06                            | -3.35                            | -8.66       |
| Total Disbursements (B)   | 3770.45                          | 3672.70                          | 2.66        |
| Net Cash Flow(A-B)  | 4634.39                          | -791.61                          | -685.44     |
| 8658  | -147.63                          | 0.27                             | -54777.78   |
| 8670  | 0.00                             | 0.00                             | 0.00        |
| 8675  | 8589.21                          | 2949.05                          | 191.25      |
| Total   | 8441.58                          | 2949.32                          | 186.22      |
|   | -4634.39                         | 791.61                           | -685.44     |

## Statement of Receipts for the year 2014-15

(Rs. In crores)

| Receipts  | Collections     | Coppy           | % Growth         |
|---|-----------------|-----------------|------------------|
| Consolidated fund of India  | September -2014 | September -2013 |                  |
| <b>Revenue Receipts</b>   |                 |                 |                  |
| <i>Tax Revenue</i>  |                 |                 |                  |
| <b>0021-Tax on Income other than corp. Tax.</b>   |                 |                 |                  |
| 101-Income Tax on Union Emoluments incl.Pension   | 3.00            | 2.53            | 18.58            |
| 102-Income Tax on other than Union Emol. incl. Pension                                    | 0.10            | 0.10            | 0.00             |
| 103-Deduction of Tax at source.   | 0.00            | 0.00            | 0.00             |
| 504-Education Cess.   | 0.06            | 0.05            | 20.00            |
| 505-Secondary & Higher Education cess   | 0.03            | 0.03            | 0.00             |
| <b>Total</b>  | <b>3.19</b>     | <b>2.71</b>     | <b>17.71</b>     |
| <b>0044-Service Tax</b>   |                 |                 |                  |
| 115-Consulting Engineer Services  | 0.17            | 0.09            | 88.89            |
| 504-Education Cess.   | 0.00            | 0.00            | 0.00             |
| 505- Secondary & Higher Education cess  | 0.00            | 0.00            | 0.00             |
| <b>Total</b>  | <b>0.17</b>     | <b>0.09</b>     | <b>88.89</b>     |
| <i>Non Tax Revenue</i>  |                 |                 |                  |
| <b>0049-Interest Receipts</b>   |                 |                 |                  |
| 101-Int on loan for state plan scheme   | 0.00            | 0.00            | 0.00             |
| 103-Interest on loans for Central. sponsored Plan Schemes                                 | 0.00            | 0.00            | 0.00             |
| 190-Int.from Pub Sector and other undertakings.   | 64.99           | 3.09            | 2003.24          |
| 800-Other receipts.   | 330.14          | 98.06           | 236.67           |
| <b>Total</b>  | <b>395.13</b>   | <b>101.15</b>   | <b>290.64</b>    |
| <b>0050-Dividends &amp; Profits</b>   |                 |                 |                  |
| 101-Dividends from Public Undertakings.   | 1342.94         | 2229.15         | -19754.95        |
| 200- Dividends from other investments   | 0.12            | 0               | 0.00             |
| 900-Deduct Refund   | 0               | 0               | 0.00             |
| <b>Total</b>  | <b>1343.06</b>  | <b>2229.15</b>  | <b>-19752.28</b> |
| <b>0071-Contribution &amp; Recoveries towards pension and other retirement benefits .</b> |                 |                 |                  |
| 101-Subscriptions and Contributions   | 0.20            | 0.13            | 53.85            |
| 500-Receipts awaiting transfer to other Minor heads(R)                                    | 0.02            | 0.00            | 0.00             |
| 800-Other Receipts  | 0               | 0               | 0.00             |
| <b>Total</b>  | <b>0.22</b>     | <b>0.13</b>     | <b>69.23</b>     |
| <b>0075-Miscellaneous General Services.</b>   |                 |                 |                  |
| 101-Unclaimed Deposits  | 0               | 0               | 0.00             |
| 108-Guarantee Fees  | 96.03           | 70.00           | 37.19            |
| 800-Other Receipts  | 0.10            | 2.93            | -96.59           |
| <b>Total</b>  | <b>96.13</b>    | <b>72.93</b>    | <b>31.81</b>     |
| <b>0210-Medical and Public Health.</b>  |                 |                 |                  |
| 103-Contributions for Central Govt. Health Scheme   | 0.19            | 0.20            | -5.00            |
| <b>Total</b>  | <b>0.19</b>     | <b>0.20</b>     | <b>-5.00</b>     |
| <b>0216-Housing</b>   |                 |                 |                  |
| 106-General Pool Accomodation   | 0.15            | 0.12            | 25.00            |
| <b>Total</b>  | <b>0.15</b>     | <b>0.12</b>     | <b>25.00</b>     |
| <b>0235-Social Security &amp; Welfare</b>   |                 |                 |                  |
| 105-Govt. Employees Insurance Scheme.   | 0               | 0               | 0.00             |
| <b>Total</b>  | <b>0</b>        | <b>0.00</b>     | <b>0.00</b>      |
| <b>0801-Power</b>   |                 |                 |                  |
| 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   | 7.36            | 8.06            | -8.68            |
| <b>Total</b>  | <b>7.36</b>     | <b>8.06</b>     | <b>-8.68</b>     |
| <b>Total Revenue Receipt</b>  | <b>1845.60</b>  | <b>2414.54</b>  | <b>-23.56</b>    |

|   |                |                |                |
|---|----------------|----------------|----------------|
|   |                |                |                |
| <b>Capital Receipts</b>   |                |                |                |
| Recovery of Loans   |                |                |                |
| <b>6801-Repayment of Loans from PSUs/SEBs</b>                         |                |                |                |
| <b>190-Loans to Public Sector &amp; other undertakings</b>            | 93.89          | 6.38           | 1371.63        |
| 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                                 | 15.17          | 0.00           | 0.00           |
| <b>Total</b>  | <b>109.06</b>  | <b>6.38</b>    | <b>6.55</b>    |
| <b>7601-Repayment of loans from State Govt.</b>                       |                |                |                |
| 02 798-Thermal power generationANPARA'B'thermal p                     | 0              | 0              | 0.00           |
| 04 796-Transmission and Distribution-Interstate<br>transmission lines | 0.00           | 0.00           | 0.00           |
| <b>Total</b>  | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>7610-Repayment of Loans from Govt. Servants.</b>                   |                |                |                |
| 201-House Bldg. Allowance   | 0.20           | 0.26           | -23.08         |
| 202-Advance for purchase of motor conveyance                          | 0.06           | 0.06           | 0.00           |
| 204-Advance for computers   | 0.04           | 0.06           | -33.33         |
| 800-Other Advances  | 0              | 0              | 0.00           |
| <b>Total</b>  | <b>0.30</b>    | <b>0.38</b>    | <b>-21.05</b>  |
|   |                |                |                |
| <b>Total Capital Receipt</b>  | <b>109.36</b>  | <b>6.76</b>    | <b>1517.75</b> |
|   |                |                |                |
| <b>Total Receipts</b>   | <b>1954.96</b> | <b>2421.30</b> | <b>-19.26</b>  |

|                   |
|-------------------|
| Ministry of Power |
|-------------------|

**Statement of releases to State /Union Territories under Centrally (September, 2014)**

| Sponsored Schemes/State Plans for the year 2014-15 (Rs. In crores) |     |
|--|-----|
| 1  | 2   |
| 3  | 4   |
| 5  | 6   |
| 7  | 8   |
| 9  | 10  |
| 11   | 12  |
| 13   | 14  |
| 15   | 16  |
| 17   | 18  |
| 19   | 20  |
| 21   | 22  |
| 23   | 24  |
| 25   | 26  |
| 27   | 28  |
| 29   | 30  |
| 31   | 32  |
| 33   | 34  |
| 35   | 36  |
| 37   | 38  |
| 39   | 40  |
| 41   | 42  |
| 43   | 44  |
| 45   | 46  |
| 47   | 48  |
| 49   | 50  |
| 51   | 52  |
| 53   | 54  |
| 55   | 56  |
| 57   | 58  |
| 59   | 60  |
| 61   | 62  |
| 63   | 64  |
| 65   | 66  |
| 67   | 68  |
| 69   | 70  |
| 71   | 72  |
| 73   | 74  |
| 75   | 76  |
| 77   | 78  |
| 79   | 80  |
| 81   | 82  |
| 83   | 84  |
| 85   | 86  |
| 87   | 88  |
| 89   | 90  |
| 91   | 92  |
| 93   | 94  |
| 95   | 96  |
| 97   | 98  |
| 99   | 100 |

[illegible]

**Ministry of Power**

**Statement of Transfers to PSUs, Autonomous Bodies etc for the year 2014-15**

Upto the M/o -

September, 2014

(Rs. In Crores)

| S.No      | Scheme                       | Plan           |               |              |                | Non Plan     |             |             |              |
|-----------|------------------------------|----------------|---------------|--------------|----------------|--------------|-------------|-------------|--------------|
|           |                              | Grant          | Loan          | Equity       | Total          | Grant        | Loan        | Equity      | Total        |
| <b>A.</b> | <b>PSUs</b>                  |                |               |              |                |              |             |             |              |
| 1         | REC                          | 2192.47        |               |              | 2192.47        |              |             |             |              |
| 2         | PGCIL                        |                |               |              |                |              |             |             |              |
| 3         | NEEPCO                       |                |               | 41.03        | 41.03          |              |             |             |              |
| 4         | NHPC                         |                | 436.98        |              | 436.98         |              |             |             |              |
| 5         | THDC                         |                |               | 40.00        | 40.00          |              |             |             |              |
| 6         | NTPC                         |                |               |              |                |              |             |             |              |
| 7         | SJVNL                        |                |               |              |                |              |             |             |              |
| 8         | PFC (APDRP)                  | 1.67           | 379.51        |              | 381.18         |              |             |             |              |
| <b>B</b>  | <b>Autonomous bodies</b>     |                |               |              |                |              |             |             |              |
| 1         | NPTI                         | 5.89           |               |              | 5.89           | 6.40         |             |             | 6.40         |
| 2         | BEE                          |                |               |              |                |              |             |             |              |
| 3         | CPRI                         | 70.62          |               |              | 70.62          |              |             |             |              |
| <b>C</b>  | <b>NGOs</b>                  |                |               |              |                |              |             |             |              |
| <b>D</b>  | <b>Cooperative Societies</b> |                |               |              |                |              |             |             |              |
| <b>E</b>  | <b>Others-</b>               |                |               |              |                |              |             |             |              |
|           | <b>Statutory Bodies</b>      |                |               |              |                |              |             |             |              |
| 1         | CERC                         |                |               |              |                | 10.17        |             |             | 10.17        |
| 2         | DVC                          |                |               |              |                |              |             |             |              |
| 3         | BBMB                         |                |               |              |                |              |             |             |              |
| 4         | BCB                          |                |               |              |                |              |             |             |              |
| 5         | JERC(Manipur & Mizoram)      |                |               |              |                |              |             |             |              |
| 6         | JERC(Goa & UT)               |                |               |              |                | 4.00         |             |             | 4.00         |
|           | <b>Total</b>                 | <b>2270.65</b> | <b>816.49</b> | <b>81.03</b> | <b>3168.17</b> | <b>20.57</b> | <b>0.00</b> | <b>0.00</b> | <b>20.57</b> |

**Ministry of power Grant No. 77**

**Scheme wise Statement of expenditure for the year- 2014-15. (Rs .in Crores)**

| Sr.No. | Scheme Grant No.-77  | BE      |          |         | Actual Expenditure upto 09/2014 |          |         | COPY (September, 2013) |          |         |
|--------|--|---------|----------|---------|---------------------------------|----------|---------|------------------------|----------|---------|
|        |  | Plan    | Non Plan | Total   | Plan                            | Non Plan | Total   | Plan                   | Non Plan | Total   |
| 1      | <b>3451-Secretariat Economics Services</b>                     | 0.75    | 28.75    | 29.50   | 0.44                            | 15.52    | 15.96   | 0.40                   | 14.30    | 14.70   |
| 2      | <b>2552- North Eastern Areas</b>                               | 669.17  | 0.00     | 669.17  | 0.00                            | 0.00     | 0.00    | 0.00                   | 0.00     | 0.00    |
|        | <b>3602-Grants-in-aid to Union Territory</b>                   | 200.00  | 0.00     | 200.00  | 0.00                            | 0.00     | 0.00    | 0.00                   | 0.00     | 0.00    |
| 3      | <b>2801-Power</b>  |         |          |         |                                 |          |         |                        |          |         |
| 3.10   | <b>01 Hydel Generation</b>                                     |         |          |         |                                 |          |         |                        |          |         |
| 3.11   | 001 -Direction Administration                                  |         |          |         |                                 |          |         |                        |          |         |
| 3.12   | 01- Central Electricity Authority                              | 0.00    | 2.11     | 2.11    | 0                               | 1.04     | 1.04    | 0                      | 0.93     | 0.93    |
| 4.00   | <b>02 Thermal Power Generation</b>                             |         |          |         |                                 |          |         |                        |          |         |
| 4.10   | 001 -Direction Administration                                  |         |          |         |                                 |          |         |                        |          |         |
| 4.11   | 01- Central Electricity Authority                              | 0.00    | 0        | 0.00    | 0.00                            | 0        | 0.00    | 0.01                   | 0        | 0.01    |
| 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       | 1.00     | 1.00    | 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   | <b>05 Transmission &amp; distribution</b>                      |         |          |         |                                 |          |         |                        |          |         |
| 6.10   | 001.01 Dir. Admn. CEA  | 0       | 13.66    | 13.66   | 0                               | 6.15     | 6.15    | 0                      | 5.82     | 5.82    |
| 6.11   | 797.01 Transfer to Power System Development Fund               | 1       | 0        | 1.00    | 0                               | 0.00     | 0.00    | 0                      | 0.00     | 0.00    |
| 6.12   | 800.03 Integrated Power Development Scheme                     | 100     | 0        | 100.00  | 0                               | 0.00     | 0.00    | 0                      | 0.00     | 0.00    |
| 6.13   | 800.04 Scheme for Power System Development to be met from PSDF | 0       | 0        | 0.00    | 0                               | 0.00     | 0.00    | 0                      | 0.00     | 0.00    |
| 6.14   | 800.05 Smart Grid  | 1       | 0        | 1.00    | 0                               | 0.00     | 0.00    | 0                      | 0.00     | 0.00    |
| 6.15   | 800.06 Deendayal Upadaya Feeder Sepeartion Scheme              | 500     | 0        | 500.00  | 0                               | 0.00     | 0.00    | 0                      | 0.00     | 0.00    |
| 7.00   | <b>06 Rural Electrification</b>                                |         |          |         |                                 |          |         |                        |          |         |
| 7.10   | 102.03 Rajjiv Gandhi Vidyutikaran Yojana                       | 4140.10 | 0        | 4140.10 | 1797.64                         | 0        | 1797.64 | 0                      | 0        | 0.00    |
| 7.11   | 789.01 Special component plan for scheduled caste              | 710.00  | 0        | 710.00  | 408.84                          | 0        | 408.84  | 0                      | 0        | 0.00    |
| 7.12   | 800.03 Rural Electrification Prog. for RGGVY                   | 0.00    | 0        | 0.00    | 0.00                            | 0        | 0.00    | 1885.69                | 0        | 1885.69 |
| 7.13   | 911 Deduct recoveries  |         |          |         | 0.00                            | 0        | 0.00    | 0.00                   | 0        | 0.00    |
| 8.00   | <b>80 General</b>  |         |          |         |                                 |          |         |                        |          |         |
| 8.10   | 003.01 Training CEA  | 0       | 0.06     | 0.06    | 0                               | 0.05     | 0.05    | 0                      | 0.03     | 0.03    |
| 8.11   | 003.02 National Power Traing. Instt.                           | 60.52   | 6.40     | 66.92   | 5.89                            | 6.40     | 12.29   | 0.00                   | 0.00     | 0.00    |
| 8.12   | 004.02 Central Power Research. Instt.                          | 295.53  | 0        | 295.53  | 70.62                           | 0.00     | 70.62   | 0.00                   | 0.00     | 0.00    |
| 8.13   | 798.01-Contribution to International bodies                    | 0.00    | 0.01     | 0.01    | 0                               | 0.00     | 0.00    | 0                      | 0.00     | 0.00    |
| 8.14   | <b>798.05-Future Generation Projects</b>                       | 0.00    | 0        | 0.00    | 0.00                            | 0.00     | 0.00    | 0.00                   | 0.00     | 0.00    |
| 9.00   | 800.02 - Other Expenditure - CEA                               | 45.29   | 58.72    | 104.01  | 0.00                            | 32.29    | 32.29   | 0.00                   | 30.39    | 30.39   |

|      |   | Plan           | Non Plan      | Total          | Plan           | Non Plan     | Total          | Plan           | Non Plan     | Total          |
|------|---|----------------|---------------|----------------|----------------|--------------|----------------|----------------|--------------|----------------|
| 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              | 40.30         | 40.30          | 0              | 10.17        | 10.17          | 0              | 13.60        | 13.60          |
|      | 903.01Deduct Amount Met from CERC Fund                                  | 0              | -40.30        | -40.30         | 0              | -10.17       | -10.17         | 0              | -13.60       | -13.60         |
| 9.13 | 800.13 Power Grid Corp of India   | 0              | 0             | 0.00           | 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           | 0.00           | 0            | 0.00           |
| 9.15 | 800.15 Bureau of Energy Efficiency                                      | 137.55         | 0             | 137.55         | 0.00           | 0            | 0.00           | 0.00           | 0            | 0.00           |
| 9.16 | 800.16 NTPC Limited(Subsidy)  | 0.00           | 0             | 0.00           | 0.00           | 0.00         | 0.00           | 0.00           | 0            | 0.00           |
| 9.17 | 800.17 Appellate Tribunal for Electricity                               | 0.00           | 9.79          | 9.79           | 0              | 2.22         | 2.22           | 0              | 2.66         | 2.66           |
| 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                                     | 1.50           | 0             | 1.50           | 0.00           | 0            | 0.00           | 0.00           | 0            | 0.00           |
| 9.20 | 800.22 Comprehensive Award Sheme for Power Sector                       | 1.00           | 0             | 1.00           | 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              | 6.00          | 6.00           | 0              | 4.00         | 4.00           | 0              | 3.00         | 3.00           |
| 9.22 | 800.25 Assistance to FDR for capacity building                          | 2.25           | 0.00          | 2.25           | 0.75           | 0            | 0.75           | 0.00           | 0            | 0.00           |
| 9.23 | 800.26 Accelerated Power Development and Reform Programme (APDRP)       | 144.50         | 0.00          | 144.50         | 1.67           | 0            | 1.67           | 2.01           | 0            | 2.01           |
| 9.24 | 800.27- Energy Conservation   | 107.65         | 0.00          | 107.65         | 0.02           | 0            | 0.02           | 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                                       | 50.69          | 0.00          | 50.69          | 0.00           | 0            | 0.00           | 0.00           | 0            | 0.00           |
| 9.27 | 800.30-world Bank Grant to BEE  | 2.00           | 0.00          | 2.00           | 0.00           | 0            | 0.00           | 0.00           | 0            | 0.00           |
| 9.28 | 800.32-North Eastern Electric Power writeoff/losses                     |                |               |                |                |              |                |                |              |                |
| 9.29 | 800.33- Assistant to state and DISCOMS                                  | 400.00         | 0.00          | 400.00         | 0.00           | 0            | 0.00           | 0.00           | 0            | 0.00           |
| 9.30 | 911-Deduct recoveries/overpayments                                      | 0.00           | 0.00          | 0.00           | -1.47          | -0.02        | -1.49          | -6.94          | 0            | -6.94          |
|      | <b>Total Major Head "2801"</b>  | <b>6700.58</b> | <b>97.75</b>  | <b>6798.33</b> | <b>2283.96</b> | <b>52.13</b> | <b>2336.09</b> | <b>1880.77</b> | <b>42.83</b> | <b>1923.60</b> |
|      |   |                |               |                |                |              |                |                |              |                |
|      | <b>Total Revenue</b>  | <b>7570.50</b> | <b>126.50</b> | <b>7697.00</b> | <b>2284.40</b> | <b>67.65</b> | <b>2352.05</b> | <b>1881.17</b> | <b>57.13</b> | <b>1938.30</b> |
|      | <b>Capital Section</b>  |                |               |                |                |              |                |                |              |                |
|      | <b>4552-Capital outlay on North Eastern Areas</b>                       |                |               |                |                |              |                |                |              |                |
|      | <b>NEEPCO</b>   | <b>142.10</b>  | <b>0</b>      | <b>142.10</b>  | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>    | <b>0</b>     | <b>0.00</b>    |
|      | <b>4801- Capital outlay on power project</b>                            |                |               |                |                |              |                |                |              |                |
|      | Hydral Generation-  |                |               |                |                |              |                |                |              |                |
|      | <b>National Hydro Electrical Power Corp</b>                             | <b>0.00</b>    | <b>0</b>      | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>    | <b>0</b>     | <b>0.00</b>    |
|      | <b>Tehri Hydro Development Corp Ltd</b>                                 | <b>62.92</b>   | <b>0</b>      | <b>62.92</b>   | <b>40.00</b>   | <b>0.00</b>  | <b>40.00</b>   | <b>28.00</b>   | <b>0</b>     | <b>28.00</b>   |
|      | Thermal Power Genaration:-  |                |               |                |                |              |                |                |              |                |
|      | <b>Coal Bearing Areas-NTPC(Investment-54)</b>                           | <b>915.00</b>  | <b>0</b>      | <b>915.00</b>  | <b>73.74</b>   | <b>0</b>     | <b>73.74</b>   | <b>68.40</b>   | <b>0</b>     | <b>68.40</b>   |
|      | <b>Coal Bearing Areas-NTPC(Deduct Recovery-70)</b>                      | <b>-915.00</b> | <b>0</b>      | <b>-915.00</b> | <b>-73.74</b>  | <b>0</b>     | <b>-73.74</b>  | <b>-68.40</b>  | <b>0</b>     | <b>-68.40</b>  |
|      | Diesal Gas Generation-  |                |               |                |                |              |                |                |              |                |
|      | <b>North Eastern Electric Power</b>                                     | <b>0.00</b>    | <b>0</b>      | <b>0.00</b>    | <b>41.03</b>   | <b>0</b>     | <b>41.03</b>   | <b>0</b>       | <b>0</b>     | <b>0.00</b>    |
|      | Transmission & Distribution-J&k   | <b>268.14</b>  | <b>0</b>      | <b>268.14</b>  | <b>0.00</b>    | <b>0</b>     | <b>0.00</b>    | <b>0</b>       | <b>0</b>     | <b>0.00</b>    |



|  |         |        |         |         |       |         |         |       |         |
|--|---------|--------|---------|---------|-------|---------|---------|-------|---------|
| Power System Operation Company(POSOCO)     | 1.00    | 0      | 1.00    | 0.00    | 0     | 0.00    | 0       | 0     | 0.00    |
| Power Grid Corp Ltd                        | 0.0     | 0      | 0.00    | 0.00    | 0     | 0.00    | 0       | 0     | 0.00    |
| Other Expenditure                          | 2.00    | 0      | 2.00    | 0.00    | 0     | 0.00    | 0       | 0     | 0.00    |
| 6552-Loan for North Eastern Region         |         |        |         |         |       |         |         |       |         |
| Loan to PFC for APDRP                      | 152.95  | 0      | 152.95  | 0.00    | 0     | 0.00    | 0.00    | 0     | 0.00    |
| 6801-Loans for Power Projects              |         |        |         |         |       |         |         |       |         |
| Loan to Public sector & other undertaking  |         |        |         |         |       |         |         |       |         |
| Power Finance Corporation                  | 873.59  | 0      | 873.59  | 321.85  | 0     | 321.85  | 296.73  | 0.00  | 296.73  |
| APDRP                                      | 90.00   | 0      | 90.00   | 57.66   | 0     | 57.66   | 0.00    | 0.00  | 0.00    |
| North Eastern Electric Power               | 0.00    | 0      | 0.00    | 0.00    | 0     | 0.00    | 0.00    | 0.00  | 0.00    |
| National Hydro Electrical Power Corp       | 478.80  | 0      | 478.80  | 436.98  | 0     | 436.98  | 383.27  | 0.00  | 383.27  |
| 7602-Loans & Advances to UT Governments    |         |        |         |         |       |         |         |       |         |
| Loans for payment of outstanding DESU dues |         |        |         |         |       |         |         |       |         |
| Total Capital Section                      | 2071.50 | 0.00   | 2071.50 | 897.52  | 0.00  | 897.52  | 708.00  | 0.00  | 708.00  |
| Total Grant No. 77                         | 9642.00 | 126.50 | 9768.50 | 3181.92 | 67.65 | 3249.57 | 2589.17 | 57.13 | 2646.30 |