

BUDGET 2013-2014

ELECT 11KV PLANNING DIVN- (210)

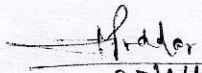
S.No	Head	Section	Fn. Code	MJ. Head	Mn. Head	DH	Scheme	SUB Scheme	2011-12 Actuals	2012-13 Budget Estimates	2012-13 Revised Estimates	2013-14 Budget Estimates
1	2	3	4	5	6	7	8	9	10	11	13	14
REVENUE RECEIPT												
1		CONNECTION / DISCONNECTION / RECONNECTION FEE	81	140	40	6			200	250	200	200
2		DEPARTMENTAL CHARGES ON DEPOSIT WORKS	81	140	70	4			220	18000	720	1200
3		FIXED SERVICE CHARGES FOR ELECTRIC CONNECTION AS PER DERC GUIDELINES	81	140	70	6			0	150000	20000	50000
4		OTHER MISCELLANEOUS INCOME	81	180	80	7	0	0	2	0	0	0
SUB-TOTAL REVENUE RECEIPTS									422	168250	20820	51400
REVENUE EXPENDITURE												
1		DAILY ALLOWANCE	81	210	20	6			38	100	50	100
2		LTC	81	210	20	9			162	200	100	300
3		COMMUNICATION EXPENSES	81	220	12	0			49	50	50	50
4		TRAVELLING & CONVEYANCE	81	220	30	0			248	400	50	50
5		OTHER ADMINISTRATIVE EXPENSES	81	220	80	0			44	50	50	100
SUB-TOTAL REVENUE EXPENDITURE									541	800	300	600
CAPITAL RECEIPTS												
1		ELECTRICAL WORKS	81	341	20	0			0	120000	6000	10000
SUB-TOTAL CAPITAL RECEIPTS									0	120000	6000	10000
CAPITAL EXPENDITURE												
1		BSUP: PROVIDING ELECTRIC CONNECTION TO J.J. CLUSTER IN D/N AND D/S DIVISION OF NDMC AREA	76	412	40	0	20	1	0	0	0	49974
2	E.4.4.	SERVICE CONNECTIONS / ELECTRICITY / NDMC SHARE	81	410	80	26	6	1	0	200000	40000	85000
3		INSTALLATION OF UNITISED SUB-STATION 990 KVA FOR PILLANJI VILLAGE	81	412	40	0	22	26	0	0	0	6100
4		NEW PROPOSED HT FEEDS FROM 33KV ESS SANJAY CAMP	81	412	40	0	24	12	0	0	0	15349

S.No	Head	Section	Fn. Code	Mj. Head	Mn. Head	DH	Scheme	SUB Scheme	2011-12 Actuals	2012-13 Budget Estimates	2012-13 Revised Estimates	2013-14 Budget Estimates
1	2	3	4	5	6	7	8	9	10	11	13	14
5		PROVIDING ADDL. 1000KVA TRANSFORMER AT NEW DELHI HOUSE, AT 27, BARA KHAMBA ROAD, NEW DELHI	81	412	40	0	23	13	0	0	2765	0
6		PROVIDING ADDL. TRANSFORMER 1000 KVA AT SAPRU HOUSE	81	412	40	0	23	14	0	0	0	4000
7	E.4.1.	ADDITION/ ALTERATION TO EXISTING ESS AT ICE FACTORY CANNING LANE, NEW DELHI	81	412	40	0	22	13	0	0	0	500
8	E.4.1.	OTHER MISC/ UNFORSEEN/COMPLETED WORKS	81	412	40	0	26	2	0	1000	0	0
9	NEW	ESTB./ AUG. 11 KV ESS IN NDMC AREA	81	412	40	0	22	24	0	5000	2000	5000
10	K. III)	DEPOSIT WORKS - ELECTRICAL	81	470	10	2	9	10	0	120000	6000	10000
SUB-TOTAL CAPITAL EXPENDITURE									0	326000	50765	175923

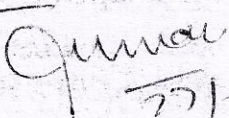
(in Thousands)

**The Head-wise details of Budget Provision allocated to (P-33KV)
Division for the Financial Year 2013-14 is as under:-**

S.No.	Head of Account	Section	Budget Estimate 2013-14.
REVENUE RECEIPT			
1)	1404006	Connection / Disconnection / Reconnection Fee	20,000/-
REVENUE EXPENDITURE			
1)	2102006	Daily Allowance	25,000/-
2)	2102009	L.T.C.	5,00,000/-
3)	2201201/02	Communication Expenses	50,000/-
4)	2202002	Books & Periodicals	10,000/-
5)	2208002	Other Administrative Expenses	25,000/-
TOTAL OF REVENUE EXPENDITURE			= 6,10,000/-


 27/6/13
(Er. M.K. Poddar)
Executive Engineer(P-33KV)

SEE-V.

ELECT-D)

 27/6

BUDGET 2013-2014

ELECT STORE-I (11KV) DIVN- (220)

(₹ in Thousands)

S.No	Head	Section	Fn. Code	MJ. Head	Mn. Head	DH	Scheme	SUB Scheme	2011-12 Actuals	2012-13 Budget Estimates	2012-13 Revised Estimates	2013-14 Budget Estimates
1	2	3	4	5	6	7	8	9	10	11	13	14
REVENUE RECEIPT												
1		OTHER PENALTIES & FINES	7	140	20	6			773	2500	100	100
2		STORAGE CHARGES	7	140	50	20			8515	10000	8500	8500
3		SALE OF FORMS & PUBLICATIONS	7	150	11	0			0	5	0	0
4		SUPPLIERS' DEPOSIT FORFEITED	7	180	10	2	0	0	0	0	500	0
5		SUPPLIERS	7	180	11	2			0	100	0	0
6		OTHER MISCELLANEOUS INCOME	7	180	80	7			2519	500	500	500
SUB-TOTAL REVENUE RECEIPTS									11807	13105	9600	9100
REVENUE EXPENDITURE												
1		LTC	7	210	20	9			0	0	200	500
2		COMMUNICATION EXPENSES	7	220	12	0			27	50	50	50
3		BOOKS & PERIODICALS	7	220	20	0			3	5	5	5
4		OTHER ADMINISTRATIVE EXPENSES	7	220	80	0			48	50	50	50
5		REPAIR & MAINTENANCE-OTHERS	7	230	59	0			366	350	1000	1000
6		LTC	71	210	20	9			0	100	0	0
SUB-TOTAL REVENUE EXPENDITURE									444	555	1305	1605
CAPITAL RECEIPTS												
1		BENEVOLENT FUND	2	340	30	7	0	0	2	0	0	0
2		RECOVERIES PAYABLE	2	350	20	0			127	0	0	0
3		FROM CONTRACTORS/ SUPPLIERS	7	340	10	0			-895	0	0	0
SUB-TOTAL CAPITAL RECEIPTS									-766	0	0	0
CAPITAL EXPENDITURE												
1	ACTUAL	NON INTEREST BEARING - TOUR ADVANCE	2	460	10	7			-60	0	0	0
2		PURCHASE OF TOOLS AND PLANTS	7	410	40	0	2	1	0	0	50	100

(₹ in Thousands)

S.No	Head	Section	Fn. Code	Mj. Head	Mn. Head	DH	Scheme	SUB Scheme	2011-12 Actuals	2012-13 Budget Estimates	2012-13 Revised Estimates	2013-14 Budget Estimates
1	2	3	4	5	6	7	8	9	10	11	13	14
3		PURCHASE OF OFFICE AND OTHER EQUIPMENT IN ELECTRIC STORE-I	7	410	60	0	4	1	0	0	0	50
4	E.11.	DEDUCT TRANSFER BY DEBIT TO WORK	7	430	10	0	8	2	-4779	-250000	-250000	-250000
5	E.11	PURCHASE OF STORE	7	430	10	0	8	2	0	250000	250000	250000
SUB-TOTAL CAPITAL EXPENDITURE									-4839	0	50	150