



ACCOUNTS *at a* GLANCE 2011-12



सत्यमेव जयते

**Government of India
Controller of Accounts
Ministry of Power
New Delhi**

PREFACE

It gives me great pleasure to present the Twenty First issue of "Accounts at a Glance" of the Ministry of Power for the year 2011-12.

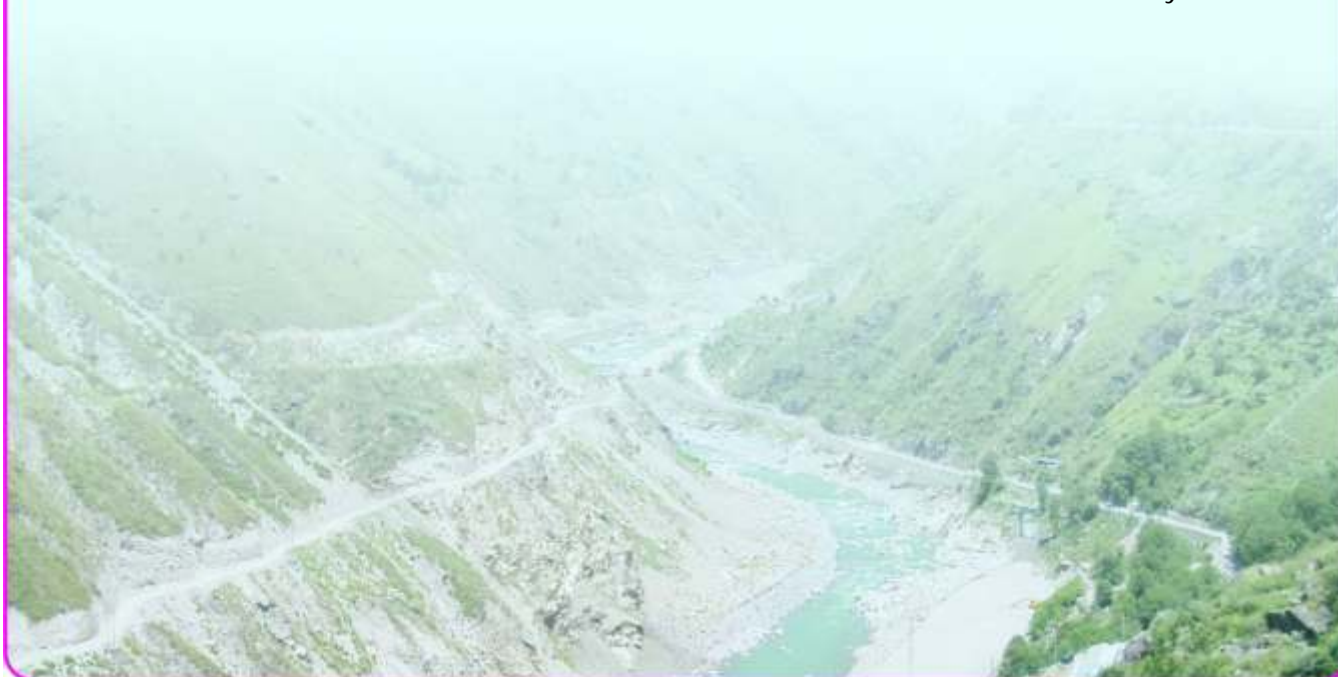
The Ministry of Power seeks to achieve its vision of 'reliable, adequate and quality power for all at reasonable prices' by providing necessary support and enabling policy framework for integrated development of power infrastructure in the country to meet the requirements of the growing economy and to meet the requirements and aspirations of the people for quality power particularly of poor households in rural areas.

In this edition of "Accounts at a Glance", we have endeavoured to present the accounting and financial information in a logical, cohesive and analytical way through tables, flow charts, diagrams, graphs etc. to make the document user friendly. This document contains accounts highlights of the Ministry, expenditure and receipts analysis and information on other areas e.g. investments, loans and Internal Audit.

I hope this document will prove to be informative and used as a reference material. Suggestions are welcome to enable us to improve the future issues.

November, 2012
New Delhi

Sanjai Singh
Controller of Accounts
Ministry of Power



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CHAPTER – 1

INTRODUCTION

The Ministry of Power started functioning independently with effect from 2nd July, 1992. Earlier it was known as the Ministry of Energy comprising the Departments of Power, Coal and Non-Conventional Energy Sources. Electricity is a concurrent subject at entry number 38 in the List III of the Seventh Schedule of the Constitution of India.

The Ministry of Power is mainly responsible for evolving general policy in the field of electrical energy. The main items of work dealt with by the Ministry of Power are as given below:

- General Policy in the electric power sector and issues relating to energy policy and coordination thereof (Details of short, medium and long term policies in terms of formulation, acceptance, implementation and review of such policies, cutting across sectors, fuels, regions and intra-country and inter-country flows).
- All matters relating to hydro-electric power (except small/mini/micro hydel projects of and below 25 MW capacities) and thermal power and transmission & distribution system network.
- Research, development and technical assistance relating to hydro-electric and thermal power transmission system network and distribution systems in the States/UTs.
- Administration of Electricity Act, 2003 (36 of 2003), the Energy Conservation Act, 2001(52 of 2001), the Damodar Valley Corporation Act, 1948 (14 of 1948) and Bhakra Beas Management Board as provided in the Punjab Reorganisation Act, 1966 (31 of 1966).
- All matters relating to Central Electricity Authority, Central Electricity Committees and Central Electricity Regulatory Commission.
- Rural Electrification.
- Power schemes and issues relating to Power supply/ development schemes/programmes/decentralized and distributed generation in the States and Union Territories.
- Matters relating to the following Undertakings / Organizations:
 - a. Damodar Valley Corporation
 - b. Bhakhra Beas Management Board (except matters relating to irrigation)
 - c. NTPC Limited.
 - d. National Hydroelectric Power Corporation Limited
 - e. Rural Electrification Corporation Limited

- f. North Eastern Electric Power Corporation Limited
 - g. Power Grid Corporation of India Limited
 - h. Power Finance Corporation Limited
 - i. THDC India Limited
 - j. Satluj Jal Vidyut Nigam Limited
 - k. Central Power Research Institute
 - l. NTPC Limited
 - m. Bureau of Energy Efficiency
- All matters concerning energy conservation and energy efficiency pertaining to Power Sector.

These are the main wings of the Ministry:-

1. Thermal
2. Hydro
3. Transmission & Distribution
4. Energy Conservation
5. Ultra Mega Power Projects
6. Rural Electrification
7. Restructured Accelerated Power Development and Reforms Programme (RAPDRP)
8. Reforms and Restructuring
9. Administration
10. Finance

The wings are headed by a Joint Secretary/Additional Secretary.

The Ministry also provides assistance to Rural Electrification, State Electricity Boards, Central Sector Power Projects, Power Development in Union Territories, Inter-State Transmission Lines and is also concerned with matters relating to Public Sector Enterprises and Autonomous Bodies under its administrative control.

ATTACHED OFFICE:

CENTRAL ELECTRICITY AUTHORITY

CEA advises the Ministry of Power on technical & economic matters, Central Electricity Authority has been constituted under Section 3(1) of the Electricity (Supply) Act, 1948 which has since been substituted by part IX of the Electricity Act, 2003.

SUBORDINATE OFFICE:

Badarpur Management Contract Cell (Wound up on 31.12.2006)

PUBLIC SECTOR UNDERTAKINGS:

- (a) NTPC Ltd, New Delhi.
- (b) National Hydro-Electric Power Corporation, New Delhi
- (c) North Eastern Electric Power Corporation, New Delhi
- (d) Power Grid Corporation of India Limited, New Delhi
- (e) Power Finance Corporation, New Delhi
- (f) Rural Electrification Corporation, New Delhi

JOINT VENTURE CORPORATION:

- (a) Satluj Jal Vidyut Nigam Ltd (formerly Nathpa Jhakri Power Corporation).
- (b) THDC Limited

STATUTORY BODIES (COMMERCIAL):

- (a) Damodar Valley Corporation, Kolkata
- (b) Bhakra Beas Management Board, Chandigarh

STATUTORY BODIES (NON-COMMERCIAL):

- (a) Central Electricity Regulatory Commission (CERC), New Delhi
- (b) Appellate Tribunal for Energy (ATE), New Delhi
- (c) Bureau of Energy Efficiency (BEE), New Delhi
- (d) Joint Electricity Regulatory Commission (JERC) Goa & UTs other than Delhi, Gurgaon
- (e) Joint Electricity Regulatory Commission (JERC) Manipur, Mizoram & Aizawl

AUTONOMOUS BODIES:

- (a) Central Power Research Institute (CPRI), Bangaluru
- (b) National Power Training Institute (NPTI), Faridabad

Major Schemes under the Administrative Control of Ministry of Power

- (a) Restructured Accelerated Power Development and Reform Programme (R-APDRP)
- (b) Rajiv Gandhi Grameen Vidyutikaran Yojna (RGGVY)

CHAPTER – 2

ACCOUNTING ORGANISATION

Secretary (Power) is the Chief Accounting Authority of Ministry of Power (MOP) and Controller of Accounts is the head of Accounting Organisation of MOP. The Organisation Chart of the Accounting set up is shown in Chart 2.1.

The main responsibilities of Office of Controller of Accounts, MOP are:

- i. The accounting information generated in the various Pay and Accounts Offices is consolidated in the Principal Accounts Office for each month and then submitted to Controller General of Accounts (CGA), Department of Expenditure, Ministry of Finance.
- ii. Payment functions through the Pay and Account Offices and Cheque Drawing DDOs located at various places.
- iii. Preparation of Annual Headwise Appropriation Accounts and Statement of Central Transactions and material for Finance Accounts for the Ministry.
- iv. All banking arrangements with Receipts and Payment functions.
- v. Training of officials to enhance their skills and knowledge particularly in accounts, budget, internal audit and information technology.
- vi. Conducting Internal Audit of various offices / organizations/Schemes of Ministry of Power.
- vii. Administration related work & Coordination of functioning of all Pay & Accounts Offices of Ministry of Power.
- viii. With the thrust towards computerization in every sphere of life, the office of the Controller of Accounts is utilizing the software COMPACT (PAO2000) and CONTACT for various levels of computerizations for consolidating monthly accounts and generating various statements. It is done at two levels:-
 1. PAOs level – COMPACT(PAO2000)
 2. Principal Accounts Office level – CONTACT.

The CONTACT software is also generating certain reports such as: - Consolidation of PAO's accounts, Grant wise reports, Major Head wise reports, Revenue receipts, PAO wise consolidation reports.

E-Lekha

E- lekha is e-governance initiative by the Office of Controller General of Accounts, Ministry of Finance. Under this all PAOs are uploading the daily abstract of accounts on the e-lekha website

on day-to- day basis. The expenditure and receipt of the ministry can be viewed from the Link e-Lekha on the website cga.nic.in.

Defined Contribution Pension Scheme

A New Pension Scheme called Defined Contribution Pension Scheme introduced by the Government of India w.e.f 1.1.2004 has been implemented in the Ministry. All PAOs and CDDOs of the ministry are remitting the subscribers contribution to the trustee bank of NSDL and the subscriber's contribution files are being uploaded on the NSDL website regularly. There were 89 subscribers under New Pension Scheme in M/o Power as on 31/3/2012.

E-Payment

The Controller General of Accounts, Ministry of Finance has developed a facility in COMPACT for electronic payment (e-payment through digitally signed electronic advices. This will replace the existing system of payment through cheques while leveraging the COMPACT application running in all pay & Accounts Offices of all Ministries/Departments of Central government.

The e-payment system is a fully secured web based system of electronic payment services which introduces transparency in government payment system. Payment from the Government under this system is made by credit of money directly into the bank account of the payee through a digitally signed e-advice generated from COMPACT through the 'Government e-payment Gateway (GePG) on a secured communication channel.

Government e-payment Gateway(GePG) is a portal which enables the successful delivery of payment services from Pay & Accounts offices for online payment transactions. The GePG serves as middleware between COMPACT application at PAOs and the Core Banking Solution (CBS) of the banks/RBI and facilities include automating the manual registration process, e-payment advice, and e-scrolls communication. In Ministry of Power, ` 1803.61 Crores have been paid through e-payment up to September, 2012.

Central Plan Scheme Monitoring system(CPSMS)

The Plan Scheme Monitoring system is a Central Sector Plan Scheme of the Planning Commission and is being implemented by the Office of Controller General of Accounts. The scheme aims at establishing a suitable on-line Management Information System and Decision Support System for the Plan Schemes of the Government of India. The System is envisaged to track fund disbursement from government of India up to the last beneficiary under Plan Schemes and ultimately report on fund utilization at different levels of implementation on a real time basis. This shall not only make monitoring of the Plan Schemes more effective but also augment efficiency of financial management in the public sector. In Ministry of Power though details of sanctions and releases under all plan schemes are being entered into CPSMS, presently RGGVY (Rajiv Gandhi Grameen Vidyutikaran Yojna) is taken up for detailed implementation under CPSMS. Now all the agencies in RGGVY are registered in the CPSMS.

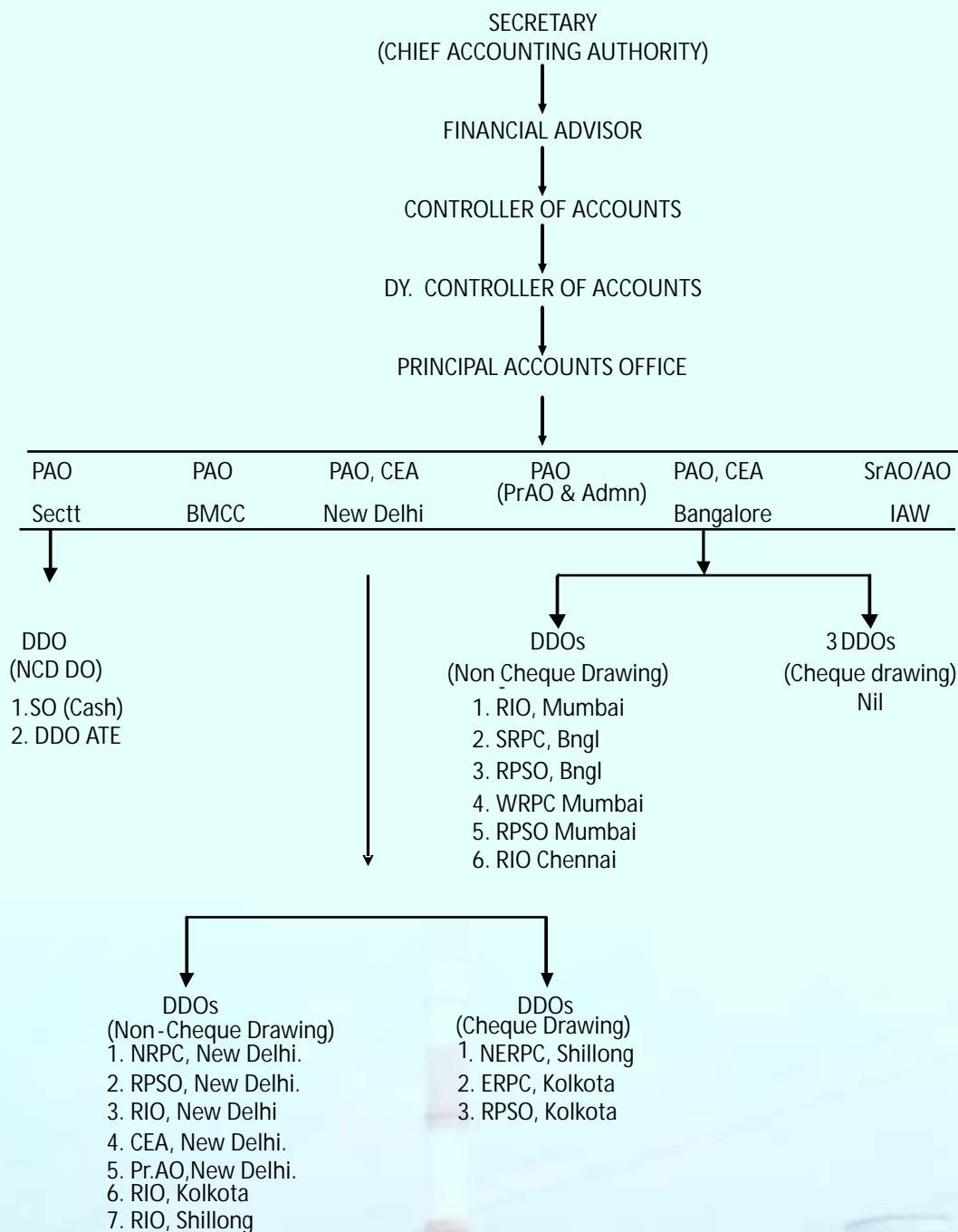
The following reports are prepared in Principal Accounts Office on the basis of Data submitted by the PAOs:-

- (i) Appropriation Accounts
- (ii) Finance Accounts
- (iii) Appropriation Audit Register
- (iv) Put Through and PSBS Report
- (v) DDR Ledger Head
- (vi) IEBR (Internal External Budgetary Resources)
- (vii) Net Expenditure report
- (viii) Expenditure Reports pertaining to Income Tax, Interest, Pension, Loan, CGEGIS etc.
- (ix) Quarterly reports of Pay & allowances of all PAOs employees.
- (x) SCT (Statement of Central Transactions)
- (xi) Progressive expenditure report.
- (xii) DDO wise Head of Account wise Budget monitoring (In PAOs)
- (xiii) Release of loans, repayment & interest payment.



Chart 2.1

STRUCTURE OF ACCOUNTING ORGANISATION



Abbreviations Used:-

- | | |
|---|---|
| 1. CEA - Central Electricity Authority | 6. WRPC - Western Regional Power Committee |
| 2. RIO - Regional Inspectorial Organization | 7. ERPC - Eastern Regional Power Committee |
| 3. ATE - Appellate Tribunal for Electricity | 8. NRPC - North Regional Power Committee |
| 4. SRPC - Southern Regional Power Committee | 9. NERPC - North Eastern Regional Power Committee |
| 5. RPSO - Regional Power Survey Office | 10. BMCC - Badarpur Management Contract Cell |

Chart 2.2

FLOW OF ACCOUNTING INFORMATION

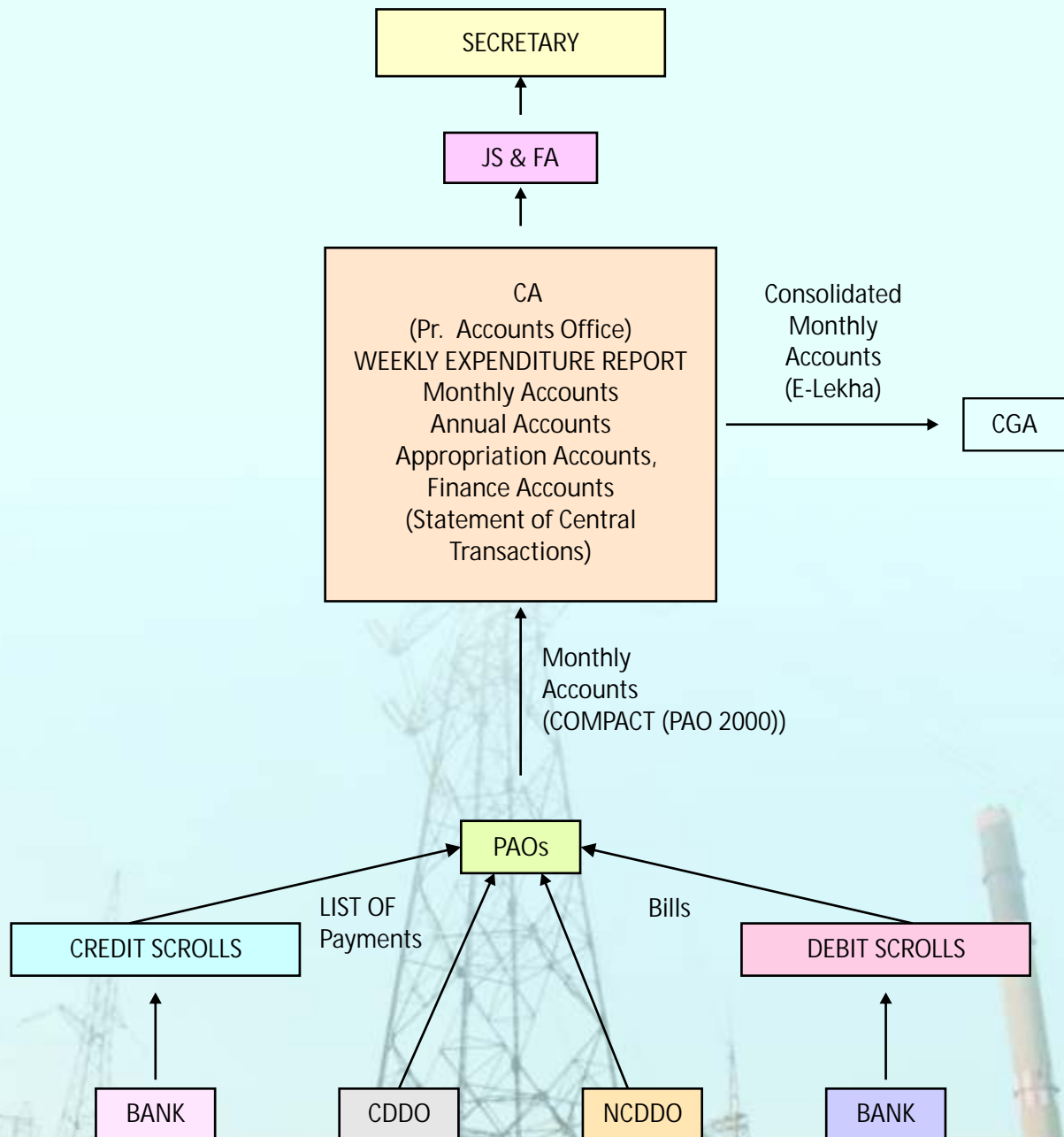


Chart 2.3

HIGHLIGHT OF ACCOUNTS

Govt. Accounts are kept in three parts, viz. Consolidated Fund, Contingency Fund and Public Account. The following is a pictorial representation of the Government Accounts:-

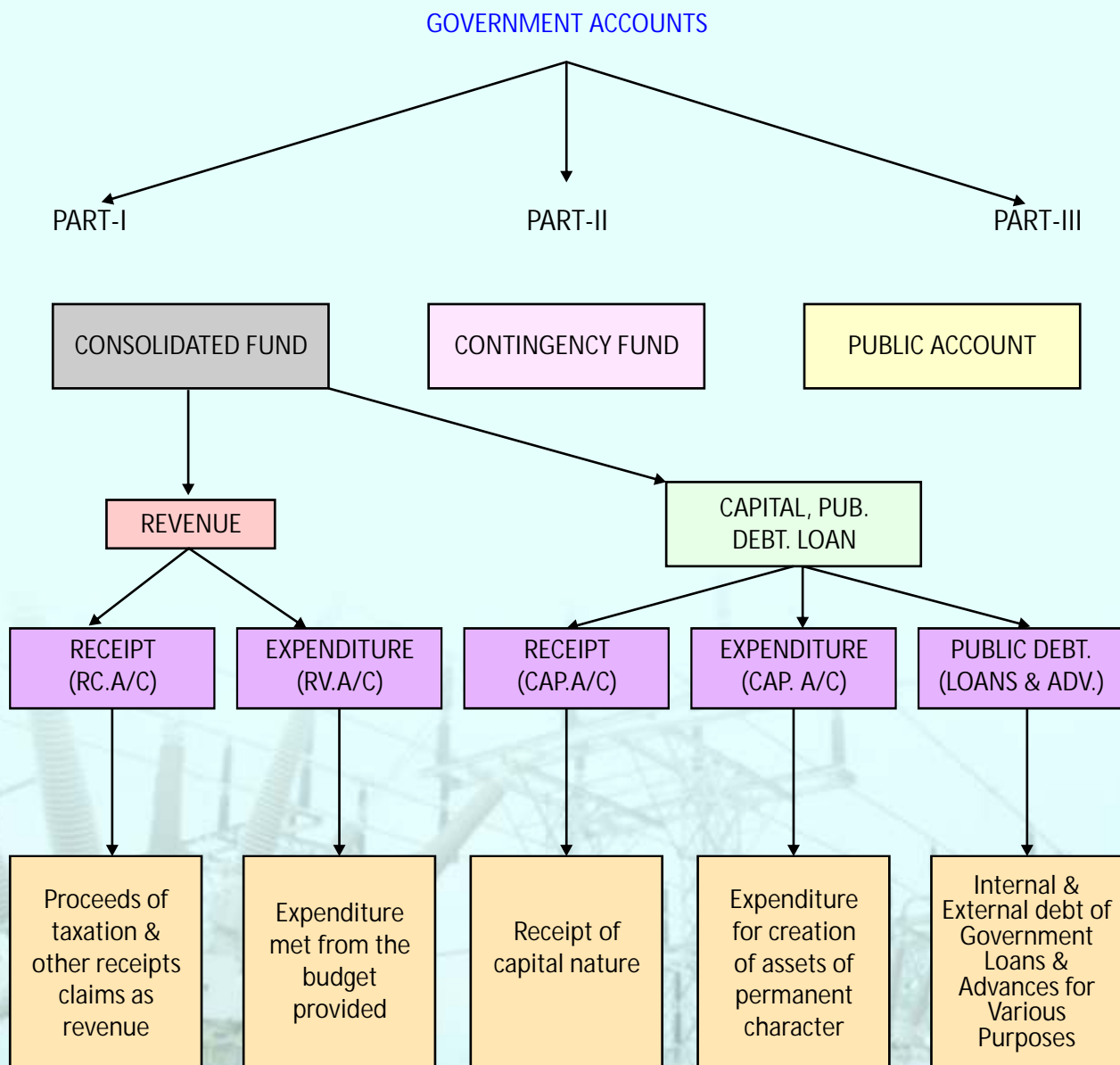


Chart 2.4

ACCOUNTING OPERATIONS – AN OVERVIEW

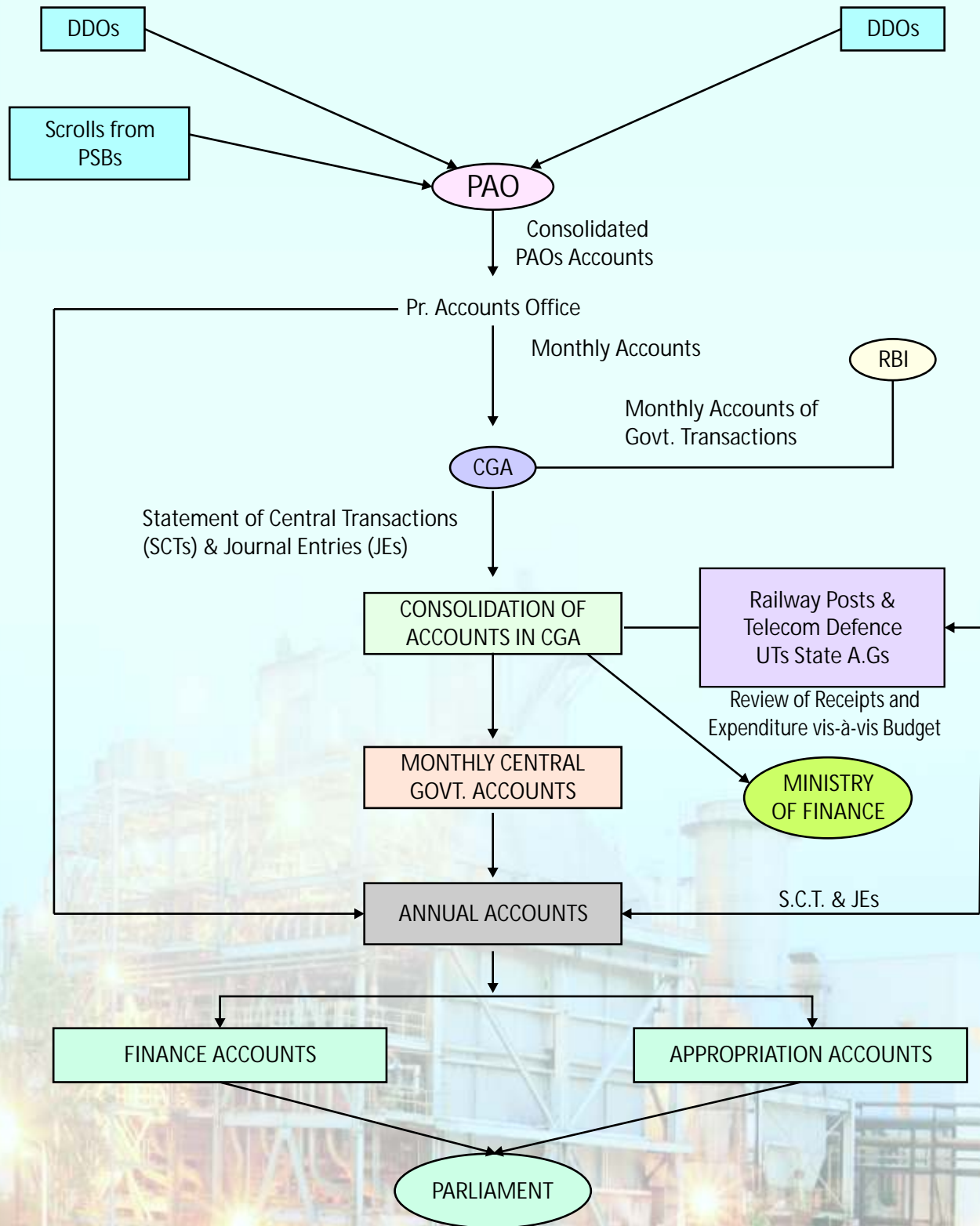
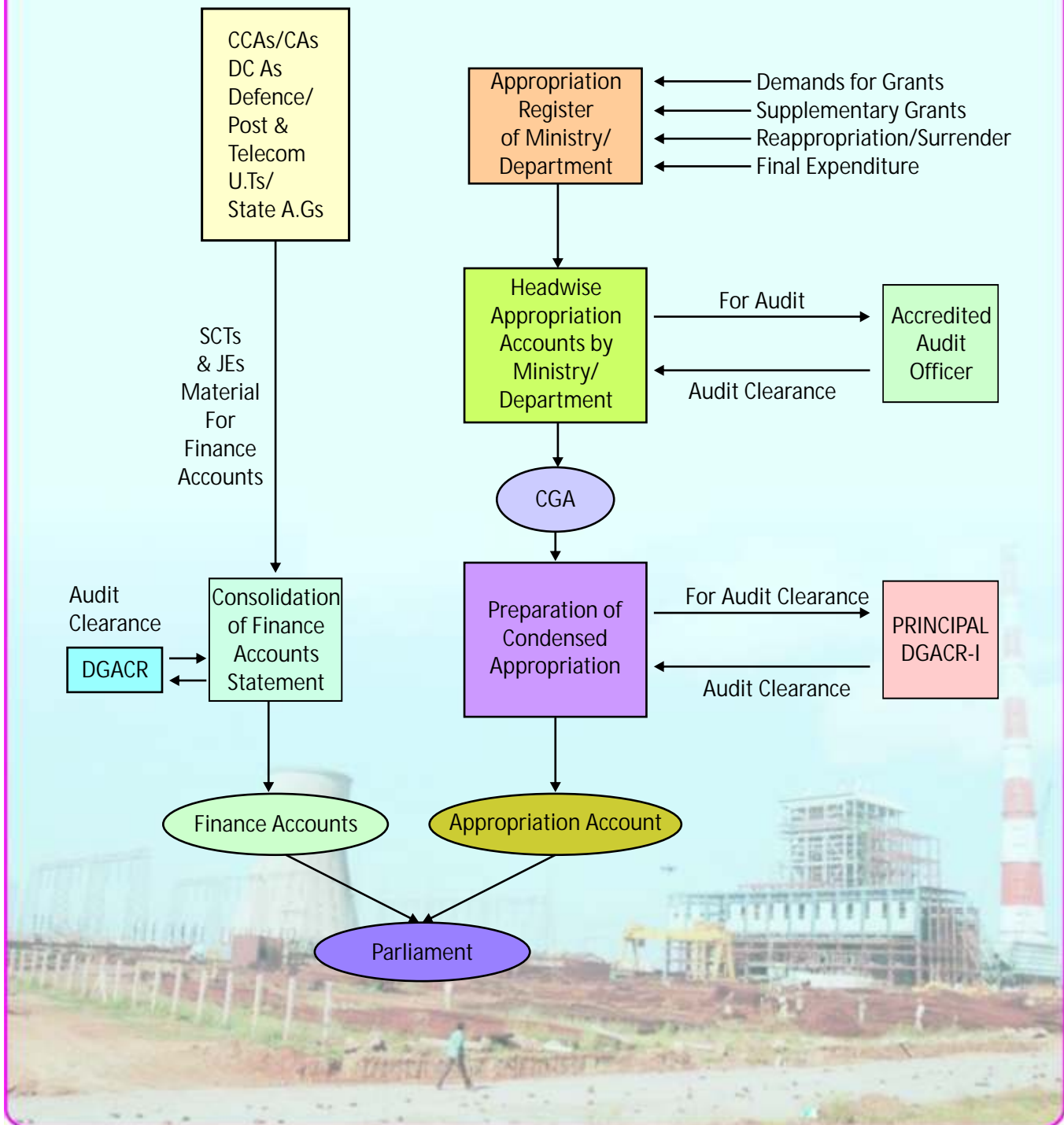


Chart 2.5

PREPARATION OF ANNUAL ACCOUNTS OF THE GOVERNMENT OF INDIA



CHAPTER – 3

ACCOUNTS HIGHLIGHTS MINISTRY OF POWER FINANCIAL YEAR 2011-2012

(In Crore of `)

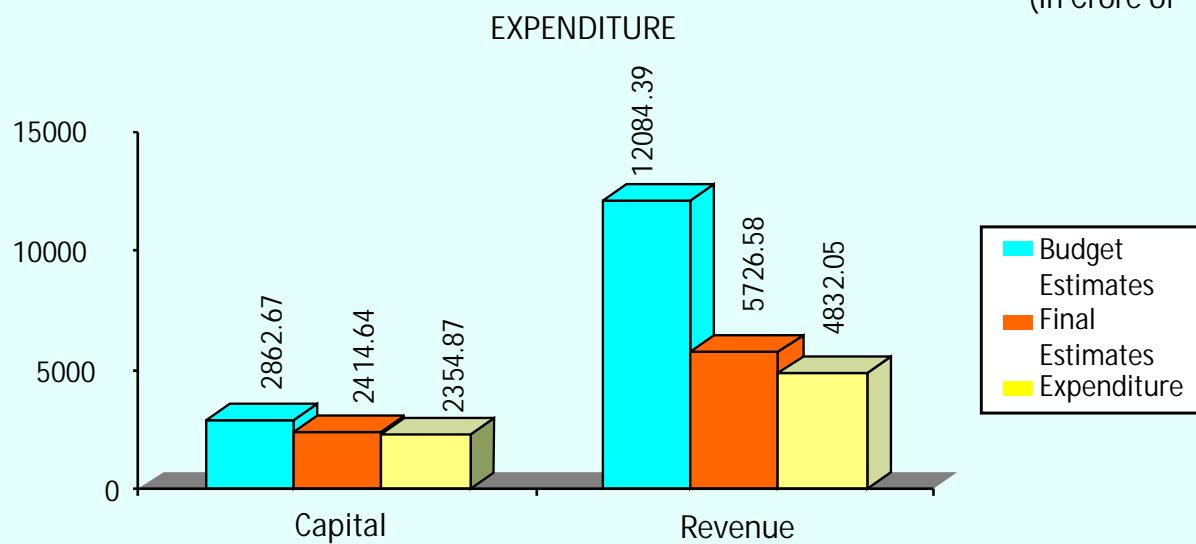
| S. No. | ITEMS | Budget Estimates BE | Final Estimates FE | Actual | Variation with BE (%) | Variation with FE (%) |
|--------|--------------------------|---------------------|--------------------|---------|-----------------------|-----------------------|
| 1. | RECEIPTS | | | | | |
| | REVENUE RECEIPTS | | | | | |
| | (i)+(ii) | 5236.35 | 6237.09 | 6404.82 | 22.31 | 2.69 |
| | (i) TAX REVENUE | --- | — | 6.36 | --- | — |
| 2. | (ii) NON-TAX REVENUE | 5236.35 | 6237.09 | 6398.46 | 22.19 | 2.59 |
| | CAPITAL RECEIPTS | | | | | |
| | (Recoveries of loans) | 100.53 | 178.22 | 95.42 | -5.08 | -46.46 |
| | TOTAL RECEIPTS (1+2) | 5336.88 | 6415.31 | 6500.24 | 21.80 | 1.32 |
| 3. | EXPENDITURE | | | | | |
| | NON-PLAN EXPENDITURE | | | | | |
| | (i)+(ii) | 253.06 | 178.97 | 253.47 | 0.16 | 41.63 |
| | (i) ON REVENUE ACCOUNT | 252.55 | 178.06 | 252.98 | 0.17 | 42.08 |
| | (ii) ON CAPITAL ACCOUNT | 0.51 | 0.91 | 0.49 | -3.92 | -46.15 |
| 4. | PLAN EXPENDITURE | | | | | |
| | (i)+(ii) | 14694.00 | 7962.25 | 6933.45 | -52.81 | -12.92 |
| | (i) ON REVENUE ACCOUNT | 11831.84 | 5548.52 | 4579.07 | -61.30 | -17.47 |
| | (ii) ON CAPITAL ACCOUNT | 2862.16 | 2413.73 | 2354.38 | -17.74 | -2.46 |
| | TOTAL EXPENDITURE | 14947.06 | 8141.22 | 7186.92 | -51.92 | -11.72 |
| 5. | TOTAL EXPENDITURE (3+4) | 14947.06 | 8141.22 | 7186.92 | -51.92 | -11.72 |
| | (i) REVENUE EXPENDITURE | 12084.39 | 5726.58 | 4832.05 | -60.01 | -15.62 |
| | (ii) CAPITAL EXPENDITURE | 2862.67 | 2414.64 | 2354.87 | -17.74 | -2.48 |

Source: SCT and Appropriation Accounts

(-) SAVING
(+) EXCESS

REVENUE & CAPITAL ACCOUNT FINANCIAL YEAR 2011-2012

(In Crore of `)



DETAILS OF ACCOUNTS HIGHLIGHTS
FINANCIAL YEAR 2011-2012

(In Crore of `)

| S. No. | ITEMS | Budget Estimates | Final Estimates | Actual |
|--------|--|------------------|-----------------|---------|
| 1. | RECEIPTS | | | |
| | REVENUE RECEIPTS | | | |
| | (A) TAX REVENUE | | | |
| | (i) 0021- Tax on Income other than Corp. Tax. | --- | --- | 5.71 |
| | 0044- Service Tax | --- | --- | 0.65 |
| | (i) Total – (A) | --- | --- | 6.36 |
| | (B) NON-TAX REVENUE | | | |
| | (i) 0049-Interest Receipts | 0.50 | 0.50 | 42.47 |
| | (ii) 0050- Dividends & Profits | 4930.68 | 5888.92 | 5916.12 |
| | (iii) 0070- Other Administrative Services | 0.00 | 0.00 | 0.00 |
| | (iv) 0071- Contribution & Recoveries towards Pension & other Retirement Benefits | 0.57 | 0.57 | 0.30 |
| | (v) 0075- Miscellaneous General Services | 0.35 | 0.18 | 0.21 |
| | (vi) 0210- Medical & Public Health | 0.18 | 0.18 | 0.38 |
| | (vii) 0216- Housing | 0.21 | 0.21 | 0.25 |
| | (viii) 0235-Social Security and Welfare | 0.00 | 0.00 | 0.00 |
| | (ix) 0801- Sale of Power | 303.86 | 346.53 | 438.73 |
| | Total – (B) | 5236.35 | 6237.09 | 6398.46 |
| | Total Revenue Receipts (A) +(B) | 5236.35 | 6237.09 | 6404.82 |
| 2. | CAPITAL RECEIPTS | | | |
| | (I) 6801- Repayment of Loans from PSUs | 92.35 | 171.31 | 18.15 |
| | Repayment of Loans from SEBs | 0.00 | 0.00 | 0.00 |
| | (ii) 7601- Repayment of Loans from State Govts. | 7.00 | 6.00 | 76.51 |
| | (iii) 7610- Repayment of Loans to Govt. Servants | 1.18 | 0.91 | 0.76 |
| | (iv) 7615- Miscellaneous Loans | 0.00 | 0.00 | 0.00 |
| | Total Capital Receipts (2) | 100.53 | 178.22 | 95.42 |
| | TOTAL RECEIPTS (1+2) | 5336.88 | 6415.31 | 6500.24 |

Contd. on next page

DETAILS OF ACCOUNTS HIGHLIGHTS FINANCIAL YEAR 2011-2012

(In Crore of `)

| S. No. | ITEMS | Budget Estimates | Final Estimates | Actual |
|--------|---|------------------|-----------------|---------|
| 3. | EXPENDITURE | | | |
| | NON-PLAN EXPENDITURE | | | |
| | (A) ON REVENUE ACCOUNT | 6.06 | 6.06 | 6.06 |
| | (i) 2049- Interest Payment | | | |
| | (ii) 2071- Pension & Other Retirement Benefits | 108.76 | 27.57 | 17.94 |
| | (iii) 2075- Misc.General Services | --- | 0.00 | 70.11 |
| | (iv) 2235- Social Security & Welfare | 0.05 | 0.09 | 0.02 |
| | (v) 2801- Power | 113.58 | 140.53 | 136.07 |
| | (vi) 3451- Secretariat – Economic Services | 24.10 | 24.10 | 22.78 |
| | Total- (A) | 252.55 | 178.06 | 252.98 |
| | (B) ON CAPITAL ACCOUNT | | | |
| | (i) 7610- Loans to Govt. Servants | 0.51 | 0.91 | 0.49 |
| | Total –(B) | 0.51 | 0.91 | 0.49 |
| | Total Non-Plan Expenditure (A) + (B) | 253.06 | 178.97 | 253.47 |
| 4. | PLAN EXPENDITURE | | | |
| | (A) ON REVENUE ACCOUNT | | | |
| | (i) 2552-North Eastern Areas | 673.30 | --- | --- |
| | (ii) 2801- Power | 11157.54 | 5547.52 | 4578.47 |
| | (iii) 3451- Secretariat | 1.00 | 1.00 | 0.60 |
| | (iv) 3601- Grants-in-aid to State Govts. | --- | --- | --- |
| | Total – (A) | 11831.84 | 5548.52 | 4579.07 |
| | (B) ON CAPITAL ACCOUNT | | | |
| | (i) 4552- Capital Outlay on North Eastern Areas | 87.50 | 25.50 | --- |
| | (ii) 4801- Capital Outlay on Power Projects | 3.05 | 226.66 | 192.81 |
| | (iii) 6552- Loans for North Eastern Areas | 203.40 | 329.93 | --- |
| | (iv) 6801- Loans for Power Projects | 2568.21 | 1831.64 | 2161.57 |
| | (v) 7601- Loans and Advances to State Govts. | — | — | — |
| | Total – (B) | 2862.16 | 2413.73 | 2354.38 |
| | Total Plan Expenditure (A)+(B) | 14694.00 | 7962.25 | 6933.45 |
| | (i) Revenue Expenditure | 12084.39 | 5726.58 | 4832.05 |
| | (ii) Capital Expenditure | 2862.67 | 2414.64 | 2354.87 |
| | TOTAL | 14947.06 | 8141.22 | 7186.92 |

Source: Appropriation Accounts & SCT

FUND FLOW STATEMENT
MINISTRY OF POWER FINANCIAL YEAR 2011-2012

(In Crore of `)

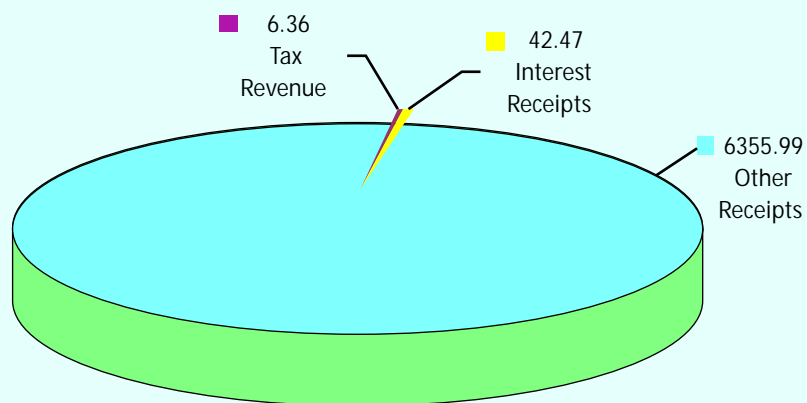
| RECEIPTS | AMOUNT | DISBURSEMENT | AMOUNT |
|---|----------|-------------------------------|----------|
| CONSOLIDATED FUND OF INDIA | | CONSOLIDATED FUND OF INDIA | |
| A . REVENUE RECEIPTS | | REVENUE EXPENDITURE | |
| 1. Tax Revenue | 6.36 | General Services | 94.11 |
| 2. Non-Tax Revenue | 6398.46 | Social Services | 0.02 |
| (i) Interest Receipts | 42.47 | Economic Services | 4737.92 |
| (ii) Other Receipts | 6355.99 | Grants-in-aid | --- |
| Total Revenue Receipts (A) | 6404.82 | Total Revenue Expenditure | 4832.05 |
| B. CAPITAL RECEIPTS | | CAPITAL EXPENDITURE | |
| Loan Recoveries | 95.42 | General Services | --- |
| | | Social Services | --- |
| | | Economic Services | 192.81 |
| | | Loans & Advances | 2162.06 |
| Total Capital Receipts (B) | 95.42 | Total Capital Expenditure | 2354.87 |
| Total Consolidated Fund (A+B) | 6500.24 | Total Consolidated Fund (A+B) | 7186.92 |
| PUBLIC ACCOUNTS | | PUBLIC ACCOUNTS | |
| Provident Fund | 22.32 | Provident Fund | 20.19 |
| Other Accounts | 0.11 | Other Accounts | 0.52 |
| Deposits & Advances | 2838.41 | Deposits & Advances | 2866.26 |
| Remittances | --- | Remittances | -6.14 |
| Reserve Funds | 52.22 | Reserve Funds | 31.48 |
| Suspense & Miscellaneous | 5790.62 | Suspense & Miscellaneous | 7445.32 |
| Susp. & Misc(Balancing Figure Authorization of Funds etc) | 2340.63 | | |
| TOTAL (PUBLIC ACCOUNTS) | 11044.31 | TOTAL (PUBLIC ACCOUNTS) | 10357.63 |
| TOTAL RECEIPTS | 17544.55 | TOTAL DISBURSEMENTS | 17544.55 |

Source: Appropriation Accounts and SCT

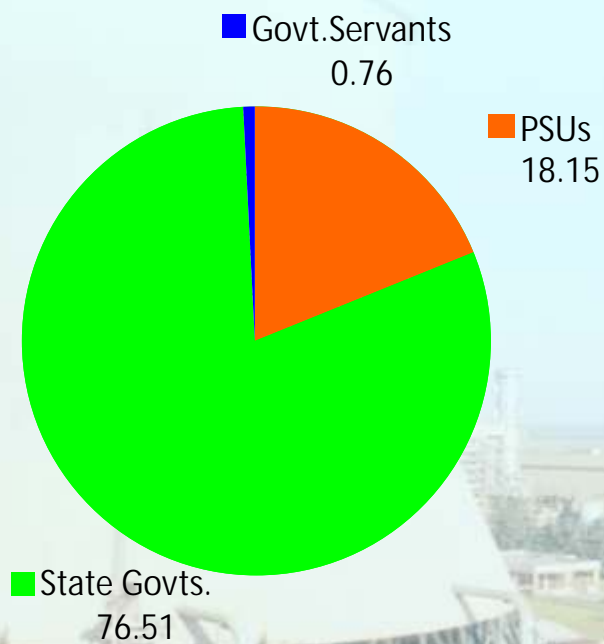
REVENUE & CAPITAL RECEIPTS FINANCIAL YEAR 2011-12

(In Crore of `)

REVENUE RECEIPTS



TOTAL REVENUE RECEIPTS= ` 6404.82

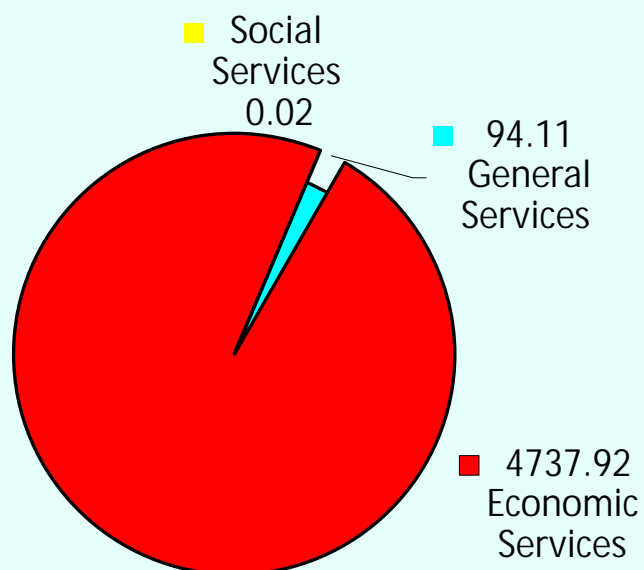


TOTAL CAPITAL RECEIPTS = ` 95.42

REVENUE & CAPITAL DISBURSEMENT (Consolidated Fund of India) FINANCIAL YEAR 2011-2012

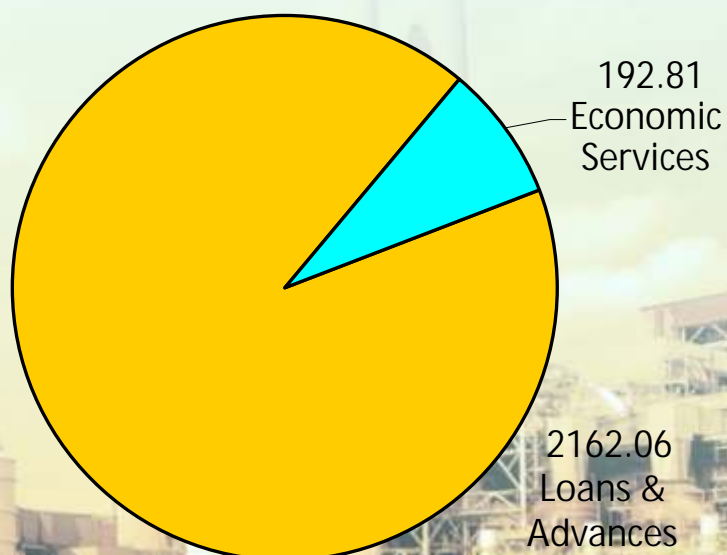
(In Crore of `)

REVENUE EXPENDITURE



TOTAL= ` 4832.05

CAPITAL EXPENDITURE



TOTAL= ` 2354.87

CHAPTER – 4

RECEIPTS ANALYSIS

MINISTRY OF POWER

FINANCIAL YEAR 2011-2012

(In Crore of `)

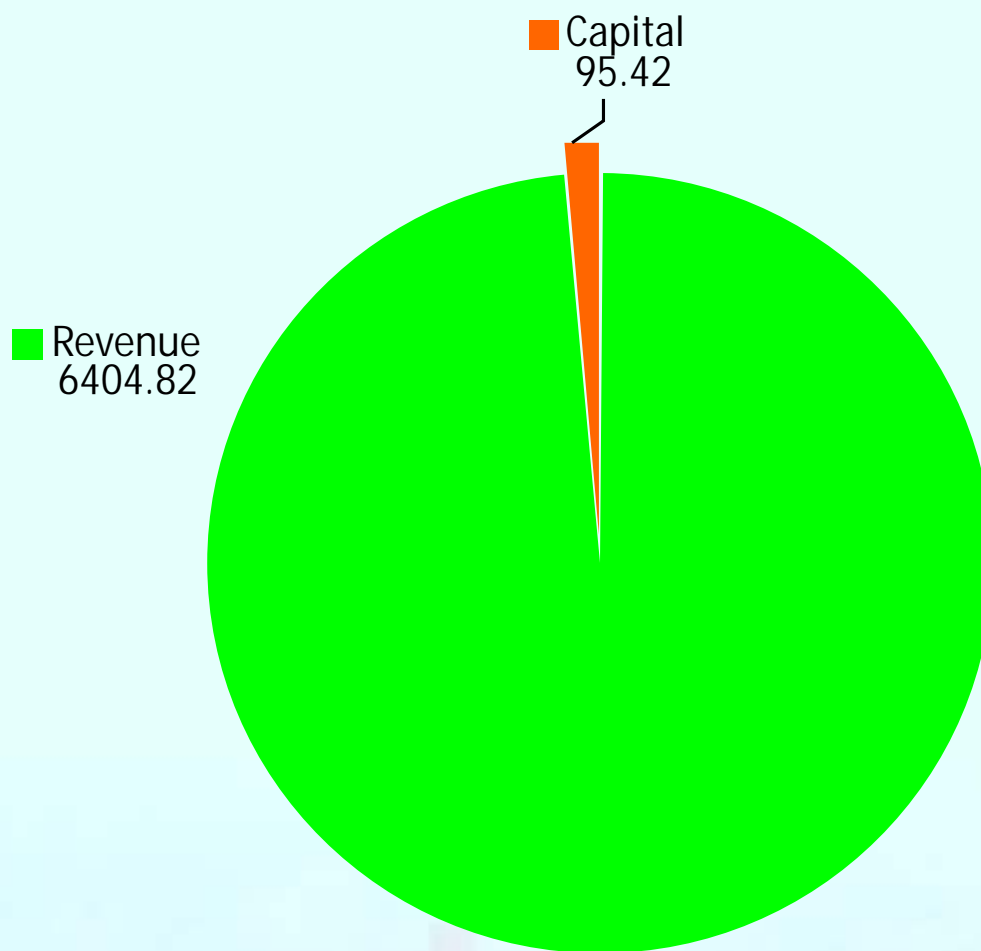
| S. No. | ITEMS | AMOUNT |
|--------|------------------------------------|---------|
| 1. | Tax Revenue | 6.36 |
| 2 | Non-Tax Revenue | 6398.46 |
| A | TOTAL REVENUE RECEIPTS (1+2) | 6404.82 |
| 3. | Loan Recoveries from PSUs | 18.15 |
| 4. | Loan Recoveries from SEBs | — |
| 5. | Loan Recoveries from State Govts. | 76.51 |
| 6. | Repayment from Govt. Servants | 0.76 |
| 7. | Miscellaneous loans | --- |
| B | TOTAL CAPITAL RECEIPTS (3+4+5+6+7) | 95.42 |
| | TOTAL RECEIPTS (A+B) | 6500.24 |

Source: SCT



MINISTRY OF POWER
(RECEIPTS)
FINANCIAL YEAR 2011-2012

(In Crore of `)



TOTAL RECEIPTS = ` 6500.24

Source: SCT

ANALYSIS OF RECEIPTS FOR MINISTRY OF POWER FINANCIAL YEAR 2011-2012

The total receipts of the Ministry of Power in the Consolidated Fund of India during the year 2011-2012 amounted to ₹ 6500.24 crores. The figures consist of ₹ 6404.82 crores from the Revenue Account and ₹ 95.42 crores from Loans and Advances. (Capital Accounts)

The total revenue comprises of ₹ 6.36 crores gross tax revenue and ₹ 6398.46 crores gross Non-tax Revenue & Capital Receipts of ₹ 95.42 crores. The major contribution towards Revenue/ Capital Receipts was from:

(In Crore of ₹)

| S. No. | Major Head of Account | Amount |
|--------|--|----------------|
| (a) | 0021- Tax on Income other than Corporation Tax | 5.71 |
| (b) | 0044 – Service Tax | 0.65 |
| (c) | 0049 – Interest Receipts | 42.47 |
| (d) | 0050 – Dividend and Profits | 5916.12 |
| (e) | 0070—Other Administrative Services | — |
| (f) | 0071 – Contribution & Recoveries towards Pension & other Retirement Benefits | 0.30 |
| (g) | 0075 – Miscellaneous General Services | 0.21 |
| (h) | 0210 – Medical and Public Health | 0.38 |
| (i) | 0216 – Housing | 0.25 |
| (j) | 0801 – Sale of Power | 438.73 |
| (k) | 6801 – Loans for Power Projects | 18.15 |
| (l) | 7601 – Loans & Advances to State Governments | 76.51 |
| (m) | 7610 – Loans to Government Servants etc. | 0.76 |
| (n) | 7615—Miscellaneous loans | --- |
| | TOTAL | 6500.24 |

Source: SCT

TREND OF TOTAL RECEIPTS (CONSOLIDATED FUND OF INDIA)

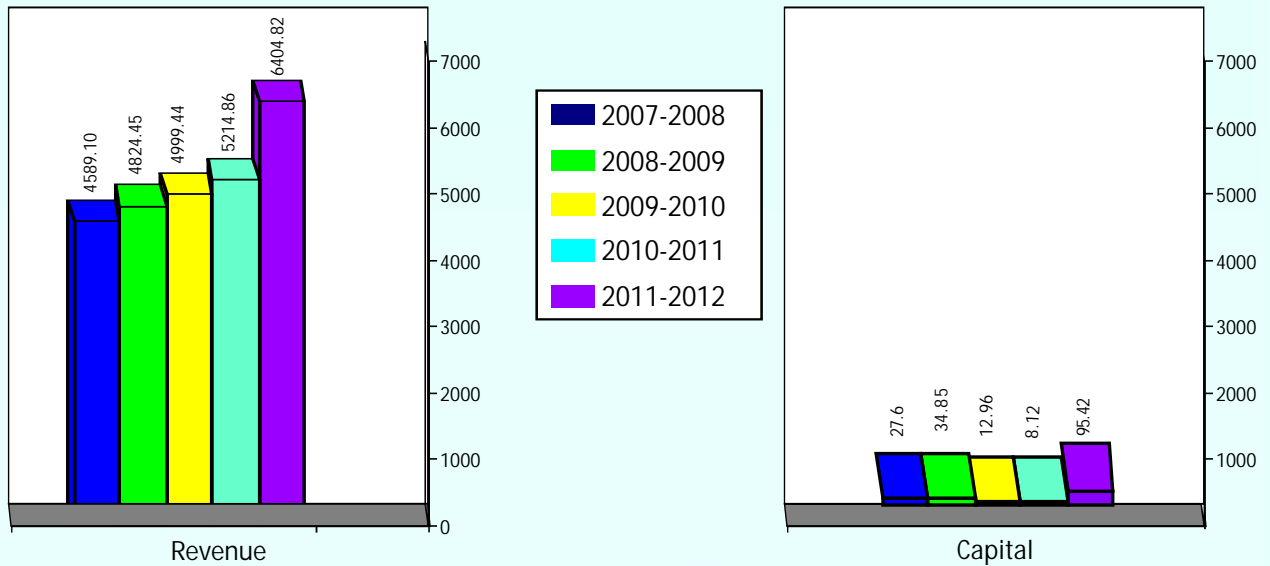
(In Crore of `)

| | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|
| REVENUE RECEIPTS | | | | | |
| TAX REVENUE | 2.78 | 5.28 | 8.60 | 4.97 | 6.36 |
| NON TAX REVENUE | 4586.32 | 4819.17 | 4990.84 | 5209.89 | 6398.46 |
| Interest Receipts | 11.30 | 44.17 | 35.70 | 9.62 | 42.47 |
| Dividend Profit | 4216.20 | 4431.94 | 4512.34 | 5026.46 | 5916.12 |
| Other Receipts | 1.76 | 1.19 | 77.25 | 1.41 | 1.14 |
| Sale of Power | 357.06 | 341.87 | 365.55 | 172.40 | 438.73 |
| Total | 4589.10 | 4824.45 | 4999.44 | 5214.86 | 6404.82 |
| %age INCREASE OVER PREVIOUS YEAR | -0.63 | 5.13 | 3.63 | 4.31 | 22.82 |
| CAPITAL RECEIPTS | | | | | |
| PUBLIC SECTOR UNDERTAKINGS | 4.25 | 12.24 | 3.06 | — | 18.15 |
| STATE ELECTRICITY BOARDS | 0.19 | 3.69 | 0.06 | ---- | --- |
| STATE GOVERNMENTS | 21.94 | 17.89 | 8.85 | 7.16 | 76.51 |
| GOVERNMENT SERVANTS | 1.22 | 1.03 | 0.99 | 0.96 | 0.76 |
| TOTAL | 27.60 | 34.85 | 12.96 | 8.12 | 95.42 |
| %age INCREASE OVER PREVIOUS YEAR | -92.41 | 26.27 | -62.81 | -37.35 | 47.71 |
| GRAND TOTAL | 4616.70 | 4859.30 | 5012.40 | 5222.98 | 6500.24 |
| OVERALL % AGE INCREASE | -7.33 | 5.25 | 3.15 | 4.20 | 24.45 |

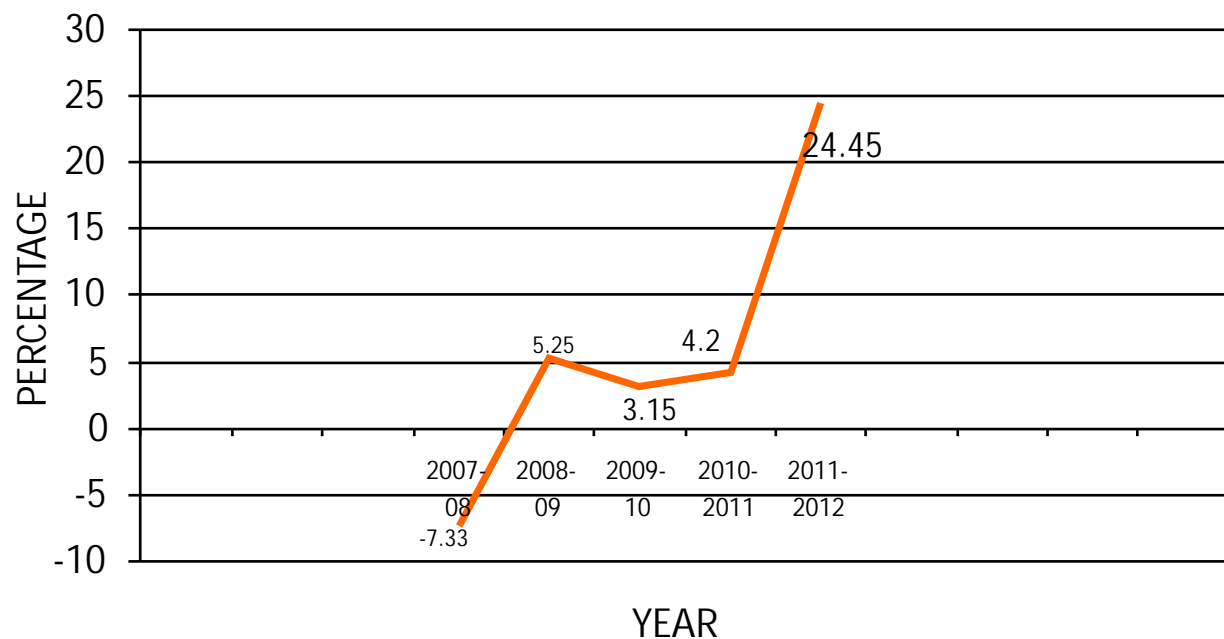
Source: SCT

TREND OF TOTAL RECEIPTS MINISTRY OF POWER

(In Crore of `)



TREND OF INCREASE IN TOTAL RECEIPTS MINISTRY OF POWER



CHAPTER – 5

Expenditure Analysis BUDGET AND EXPENDITURE MINISTRY OF POWER GRANT NO.75 (-) Saving

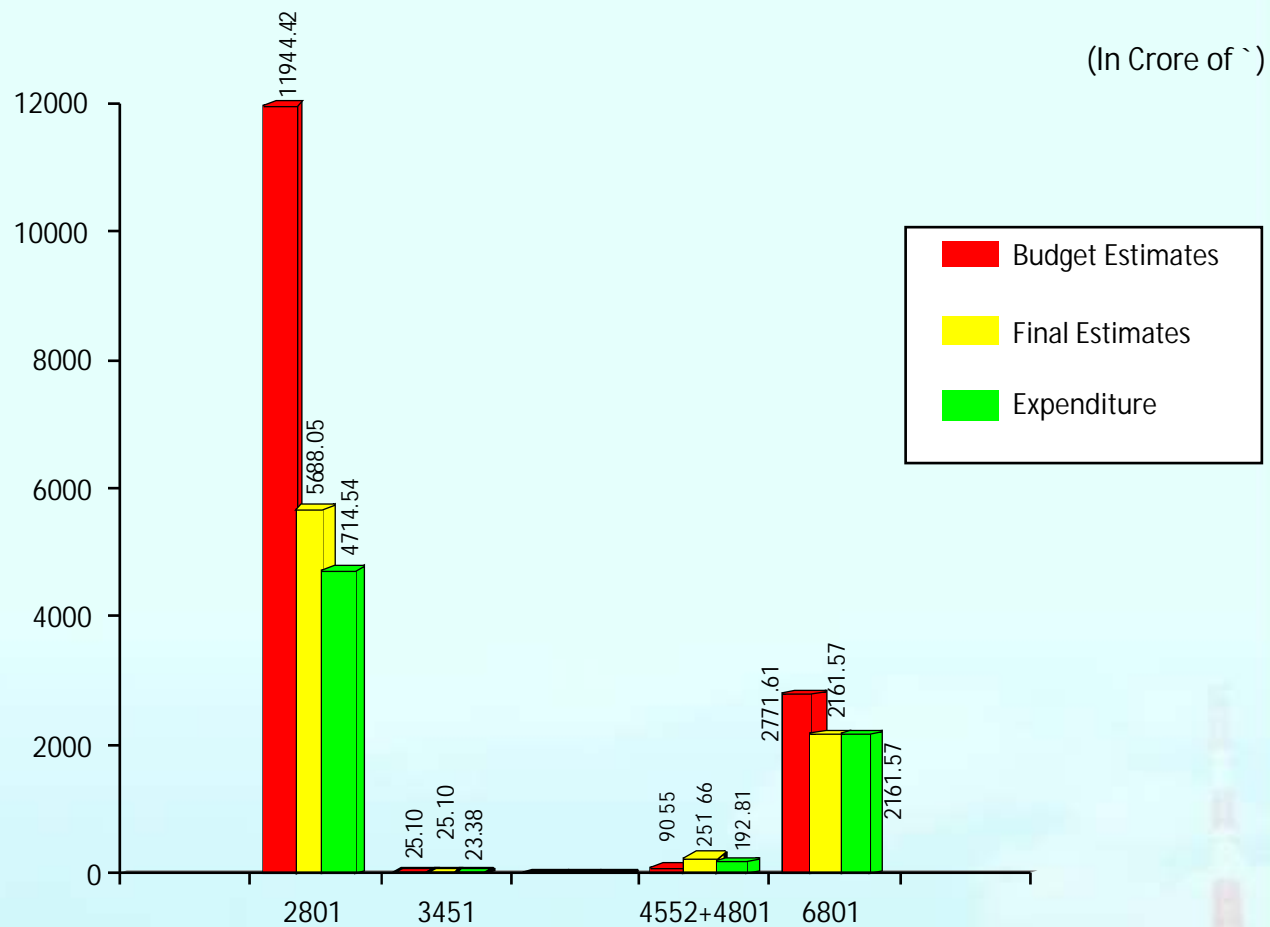
(In Crore of `)

| | Budget estimates | Final estimates | Actual | Variations with BE (%) | Variations with FE (%) |
|-------|------------------|-----------------|---------|------------------------|------------------------|
| GROSS | 14831.68 | 8126.88 | 7092.30 | -52.18 | -12.73 |
| NET | 14831.68 | 8126.88 | 7092.30 | -52.18 | -12.73 |

| MAJOR HEAD OF ACCOUNT | Budget Estimates | | | Final Estimates | | | Expenditure | | |
|-----------------------|------------------|----------|----------|-----------------|----------|---------|-------------|----------|---------|
| | Plan | Non-Plan | Total | Plan | Non-Plan | Total | Plan | Non-Plan | Total |
| REVENUE SECTION | | | | | | | | | |
| 2075 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2801+2552 | 11830.84 | 113.58 | 11944.42 | 5547.52 | 140.53 | 5688.05 | 4578.47 | 136.07 | 4714.54 |
| 3451 | 1.00 | 24.10 | 25.10 | 1.00 | 24.10 | 25.10 | 0.60 | 22.78 | 23.38 |
| 3601 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Total Revenue Section | 11831.84 | 137.68 | 11969.52 | 5548.52 | 164.63 | 5713.15 | 4579.07 | 158.85 | 4737.92 |
| CAPITAL SECTION | | | | | | | | | |
| 4552 | 87.50 | --- | 87.50 | 25.00 | --- | 25.00 | --- | --- | --- |
| 4801 | 3.05 | --- | 3.05 | 226.66 | --- | 226.66 | 192.81 | --- | 192.81 |
| 6552 | 203.40 | --- | 203.40 | 329.93 | --- | 329.93 | --- | --- | --- |
| 6801 | 2568.21 | --- | 2568.21 | 1831.64 | --- | 1831.64 | 2161.57 | --- | 2161.57 |
| Total Capital Section | 2862.16 | --- | 2862.16 | 2413.73 | --- | 2413.73 | 2354.38 | --- | 2354.38 |
| GRAND TOTAL | 14694.00 | 137.68 | 14831.68 | 7962.25 | 164.63 | 8126.88 | 6933.45 | 158.85 | 7092.30 |

(Source Appropriation A/cs)

BUDGET V/S EXPENDITURE GRANT NO.75
(Major Head-wise)
FINANCIAL YEAR 2011-2012



2801 : Power
 3451 : Secretariat – Economic Services
 3601 : Grants-in-aid to State Govts.
 4552 : Capital Outlay on North East
 4801 : Capital Outlay on Power Projects
 6552 : Loans for North Eastern Projects
 6801 : Loans for Power Projects

**GRANT-WISE MONTHLY FLOW OF EXPENDITURE
FINANCIAL YEAR 2011-2012**

(In Crore of `)

| Grant No. | APR | MAY | JUNE | JULY | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MARCH March (SY) | Deduct recoveries/ Authorization for the year | Total |
|--------------|--------------|---------------|--------------|---------------|--------------|----------------|---------------|--------------|----------------|--------------|--------------|---------------------|--|----------------|
| 34 | 0.01 | --- | 0.01 | 0.03 | 0.04 | --- | 0.01 | 0.01 | 0.05 | 0.05 | 0.06 | 5.79 | --- | 0.06 |
| 35 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 70.11 | --- | 70.11 |
| 36 | --- | --- | --- | 0.05 | 0.04 | 0.04 | 0.16 | 0.02 | 0.06 | 0.05 | --- | 0.07 | --- | 0.49 |
| 39 | 1.56 | 1.03 | 1.50 | 1.75 | 2.14 | 0.98 | 0.95 | 0.88 | 1.52 | 2.43 | 1.80 | 1.43 | --- | 17.96 |
| 75 | 13.65 | 157.83 | 38.05 | 149.10 | -9.90 | 1117.27 | 383.98 | 13.28 | 1732.01 | 26.82 | 68.09 | 1061.49 | 2340.63 | 7092.30 |
| Total | 15.22 | 158.86 | 39.56 | 150.93 | -7.68 | 1118.29 | 385.10 | 14.19 | 1733.64 | 29.34 | 69.95 | 1138.89 | 2340.63 | 7186.92 |

Grant No. 34 : Interest Payments – M/o Finance
Grant No. 35 : Transfer to state & U.T.Govts
Grant No. 36 : Loans to Govt. Servants
Grant No. 39 : Pension and other Retirement Benefits
Grant No. 75 : Power

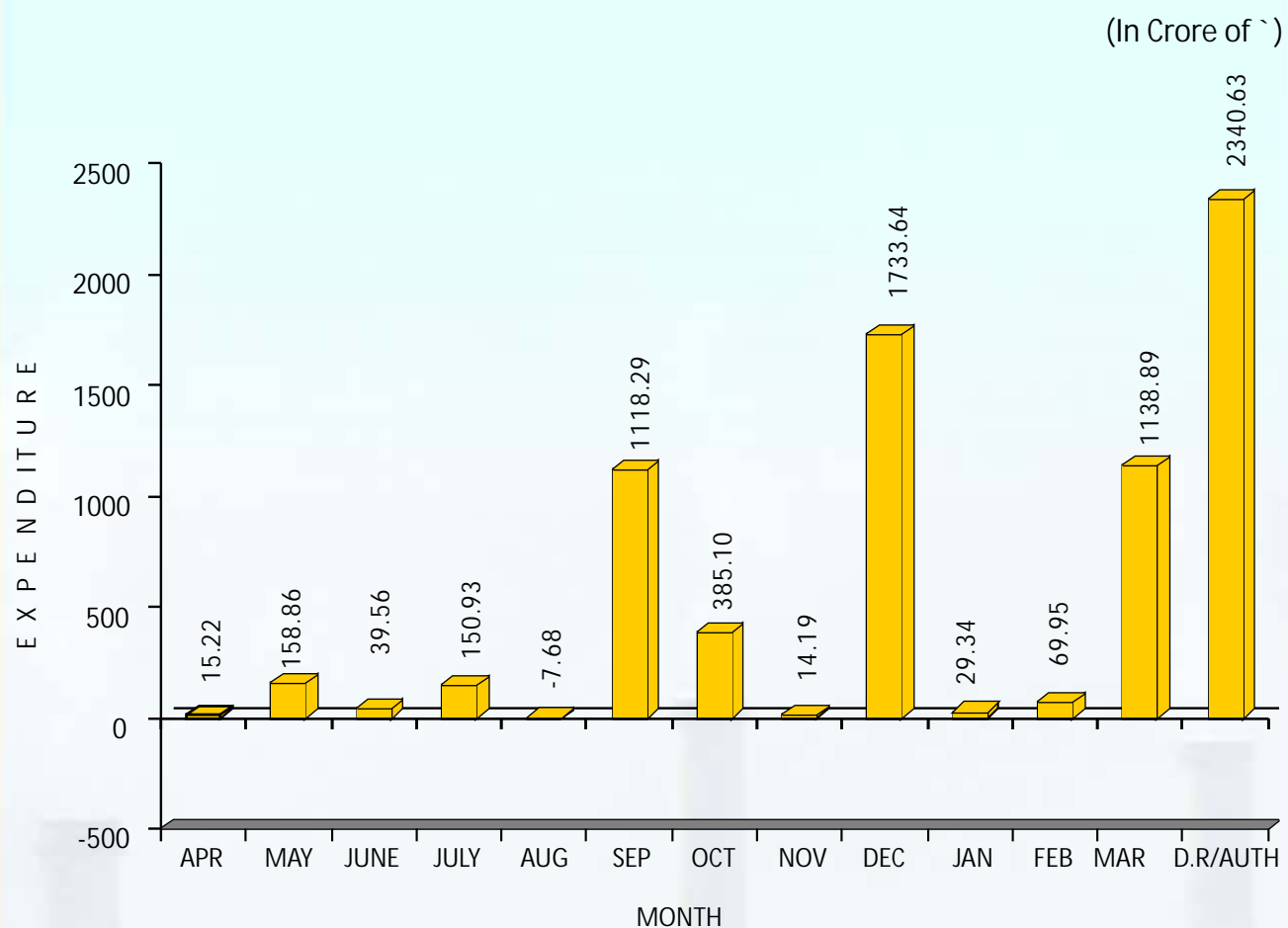
**HEADWISE, GRANT-WISE MONTHLY FLOW OF EXPENDITURE
FINANCIAL YEAR 2011-2012**

(In Crore of `)

| Head of A/c | Grant No. | APR | MAY | JUNE | JULY | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MARCH March (SY) | Deduct recoveries/ Authorization for the year | Total |
|--------------|-----------|--------------|---------------|--------------|---------------|--------------|----------------|---------------|--------------|----------------|--------------|--------------|---------------------|--|----------------|
| 2049 | 34 | 0.01 | --- | 0.01 | 0.03 | 0.04 | --- | 0.01 | 0.01 | 0.05 | 0.05 | 0.06 | 5.79 | --- | 6.06 |
| 7610 | 36 | --- | --- | --- | 0.05 | 0.04 | 0.04 | 0.16 | 0.02 | 0.06 | 0.05 | --- | 0.07 | --- | 0.49 |
| 2071 | 39 | 1.56 | 1.03 | 1.50 | 1.74 | 2.14 | 0.98 | 0.95 | 0.88 | 1.52 | 2.42 | 1.80 | 1.42 | --- | 17.94 |
| 2235 | 39 | --- | --- | --- | 0.01 | --- | 0.00 | --- | --- | --- | --- | --- | 0.01 | --- | 0.02 |
| 2075 | 35 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 70.11 | --- | 70.11 |
| 2801 | 75 | 10.56 | 5.91 | 16.64 | 37.30 | -11.54 | 615.63 | 19.67 | 11.60 | 1149.06 | 24.73 | 66.07 | 576.25 | 2192.66 | 4714.54 |
| 3451 | 75 | 3.09 | 1.92 | 1.68 | 1.80 | 1.64 | 1.64 | 2.31 | 1.68 | 1.79 | 2.09 | 2.02 | 1.56 | 0.16 | 23.38 |
| 4801 | 75 | --- | --- | -136.00 | 110.00 | --- | --- | 26.00 | --- | --- | --- | --- | 45.00 | 147.81 | 192.81 |
| 6801 | 75 | --- | 150.00 | 155.73 | --- | --- | 500.00 | 336.00 | --- | 581.16 | --- | --- | 438.68 | --- | 2161.57 |
| TOTAL | | 15.22 | 158.86 | 39.56 | 150.93 | -7.68 | 1118.29 | 385.10 | 14.19 | 1733.64 | 29.34 | 69.95 | 1138.89 | 2340.63 | 7186.92 |

2049 : Interest Payment
7610 : Loans & Advances
2071 : Pension & other Retirement Benefits
2075 : General Services
2235 : Social Security & Welfare
2801 : Power
3451 : Secretariat-Economic Services
4801 : Capital Outlay on Power Projects
6801 : Loans for Power Projects

TREND OF MONTHLY FLOW OF EXPENDITURE FINANCIAL YEAR 2011-2012



GRANT-WISE EXPENDITURE FINANCIAL YEAR 2011-2012

(In Crore of `)

| GRANT NO. | REVENUE | CAPITAL | TOTAL |
|-------------|---------|---------|---------|
| 34 | 6.06 | 0.00 | 6.06 |
| 35 | 70.11 | 0.00 | 70.11 |
| 36 | 0.00 | 0.49 | 0.49 |
| 39 | 17.96 | 0.00 | 17.96 |
| 75 | 4737.92 | 2354.38 | 7092.30 |
| GRANT TOTAL | 4832.05 | 2354.87 | 7186.92 |

ANALYSIS OF DISBURSEMENTS TOTAL BUDGET OUTLAY AND EXPENDITURE (Plan/Non-Plan/Sector-wise) Financial Year 2011-2012

(In Crore of `)

| | BUDGET ESTIMATE | FINAL ESTIMATES | EXPENDITURE |
|-----------------|-----------------|-----------------|-------------|
| REVENUE SECTION | | | |
| PLAN | 11831.84 | 5548.52 | 4579.07 |
| NON-PLAN | 252.55 | 178.06 | 252.98 |
| TOTAL | 12084.39 | 5726.58 | 4832.05 |
| CAPITAL SECTION | | | |
| PLAN | 2862.16 | 2413.73 | 2354.38 |
| NON-PLAN | 0.51 | 0.91 | 0.49 |
| TOTAL | 2862.67 | 2414.64 | 2354.87 |
| GRAND TOTAL | 14947.06 | 8141.22 | 7186.92 |

SOURCE: S.C.T.

ANALYSIS OF DISBURSEMENTS

Budget Outlay and Expenditure Ministry of Power

Grant No.75, 2011-2012

(In Crore of `)

| | BUDGET ESTIMATE | FINAL ESTIMATES | EXPENDITURE |
|-----------------|-----------------|-----------------|-------------|
| REVENUE SECTION | | | |
| PLAN | 11831.84 | 5548.52 | 4579.07 |
| NON-PLAN | 137.68 | 164.63 | 158.85 |
| TOTAL | 11969.52 | 5713.15 | 4737.92 |
| CAPITAL SECTION | | | |
| PLAN | 2862.16 | 2413.73 | 2354.38 |
| NON-PLAN | -- | -- | -- |
| TOTAL | 2862.16 | 2413.73 | 2354.38 |
| GRAND TOTAL | 14831.68 | 8126.88 | 7092.30 |

SOURCE: Appropriation Accounts

Note:- There is difference between two sets of figures due to authorization of fund to other Ministry/Department.

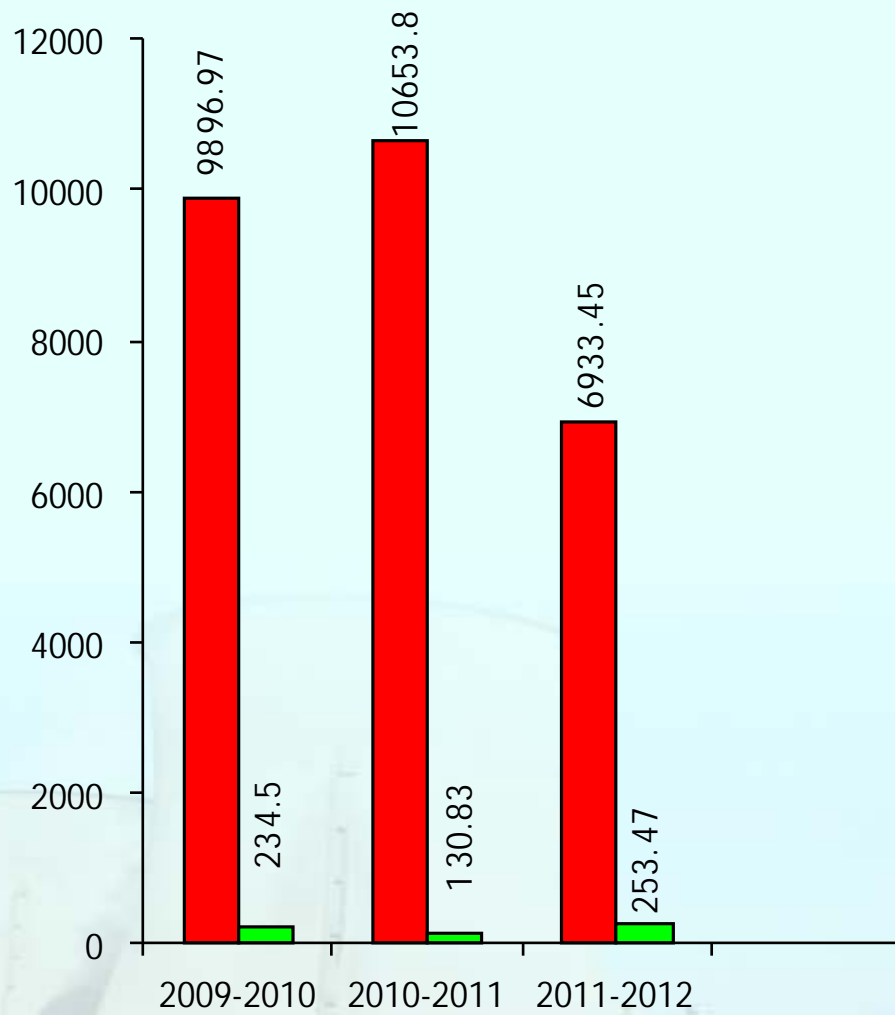
TREND OF SECTORAL ANALYSIS OF EXPENDITURE

(In Crore of `)

| Particulars | 2009-2010 | | | 2010-2011 | | | 2011-2012 | | |
|-------------------|-----------|----------|----------|-----------|----------|----------|-----------|----------|---------|
| | Plan | Non Plan | Total | Plan | Non Plan | Total | Plan | Non Plan | Total |
| Revenue Account | | | | | | | | | |
| General Service | --- | 100.95 | 100.95 | --- | 22.99 | 22.99 | --- | 94.11 | 94.11 |
| Social Service | ---- | 0.03 | 0.03 | --- | 0.05 | 0.05 | --- | 0.02 | 0.02 |
| Economic Service | 8317.21 | 133.04 | 8450.25 | 7474.07 | 107.36 | 7581.43 | 4579.07 | 158.85 | 4737.92 |
| Grants in Aid | | | | | | | | | |
| Total (A) | 8317.21 | 234.02 | 8551.23 | 7474.07 | 130.40 | 7604.47 | 4579.07 | 252.98 | 4832.05 |
| Capital Account | | | | | | | | | |
| Economic Service | 63.30 | --- | 63.30 | 152.31 | --- | 152.31 | 192.81 | ---- | 192.81 |
| Loans & Advances | 1516.46 | 0.48 | 1516.94 | 3027.42 | 0.43 | 3027.85 | 2161.57 | 0.49 | 2162.06 |
| Total (B) | 1579.76 | 0.48 | 1580.24 | 3179.73 | 0.43 | 3180.16 | 2354.38 | 0.49 | 2354.87 |
| Grand Total (A+B) | 9896.97 | 234.50 | 10131.47 | 10653.80 | 130.83 | 10784.63 | 6933.45 | 253.47 | 7186.92 |

TREND OF PLAN & NON-PLAN EXPENDITURE MINISTRY OF POWER

(In Crore of `)



■ PLAN EXPENDITURE
■ NON-PLAN EXPENDITURE

**APPROPRIATION ACCOUNTS
FOR THE YEAR 2011-2012
GRANT NO.75- MINISTRY OF POWER**

(In Crore of `)

| | | Total Grant OR Appropriation | Actual Expenditure | Saving – Excess + |
|---|--------------|------------------------------------|--------------------|----------------------|
| REVENUE: | | | | |
| Voted | | | | |
| Original | 11969,52,00 | 12018,97,00 | 4737,92,65 | -7281,04,35 |
| Supplementary | 49,45,00 | | | |
| Amount Surrendered during the year within Grant | | | | |
| R | 7270, 60, 87 | 7270, 60, 87 | --- | -7270, 60, 87 |
| Capital | | | | |
| Voted | | | | |
| Original | 2862,16,00 | 3041,81,00 | 2354,38,18 | -687,42,82 |
| Supplementary | 179,65,00 | | | |
| Amount surrender during the year | | | | |
| R | 686, 59, 00 | 686, 59, 00 | --- | -686, 59,00 |

Source:--Appropriation Accounts

**MAJOR HEADWISE APPROPRIATION ACCOUNTS
FOR THE YEAR 2011-2012
Ministry of Power**

(In Thousand of `)

| Major Head | Total Grant OR Appropriation | Actual Expenditure | Saving – Excess + |
|---|---------------------------------|--------------------|----------------------|
| Revenue Section Major Head '2552' O. 673,30,00 R.-673,30,00 Major Head '2801' Voted O. 11271,12,00 S. 49,45,00 R. -6595,92,87 | --- | --- | --- |
| Major Head '3451' O. 25,10,00 R. -1,38,00 | 4724,64,13 | 4714,54,03 | -10,10,10 |
| Major Head '3451' O. 25,10,00 R. -1,38,00 | 23,72,00 | 23,38,40 | -33,60 |
| Capital Section Major Head '4552' O. 87,50,00 S. 2,00 R. -87,52,00 | --- | --- | --- |
| Major Head '4801' O. 3,05,00 S. 179,62,00 R. -10,96,00 | 193,63,00 | 192,81,18 | -81,82 |
| Major Head '6552' O. 203,40,00 S. 1,00 R. -203,40,00 | 1,00 | --- | -1,00 |
| Major Head '6801' O. 2568,21,00 R. -406,63,00 | 2161,58,00 | 2161,57,00 | -1,00 |

Source:-Appropriation Accounts

COMPOSITE GRANT

STATEMENT No.1 Major Head 2049

(Amount in `)

| MAJOR HEAD – 2049 INTEREST PAYMENT | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| (i) Interest on State Provident Funds (GPF) | 60479838 | 65832344 | 64781162 | 57756197 | 60624291 |
| (ii) Interest on Reserve Fund on Depreciation/ Renewal Reserve Fund | --- | --- | --- | --- | --- |
| (iii) Miscellaneous – Other expenditure | --- | --- | --- | --- | --- |
| (iv) Interest on Defined Contribution Pension Scheme | 113506 | --- | --- | --- | --- |
| (v) Interest on Deposits by PSUs | --- | --- | --- | --- | --- |
| TOTAL MH '2049' | 60593344 | 65832344 | 64781162 | 57756197 | 60624291 |

Source:--Appropriation Accounts



STATEMENT No. 2
MAJOR HEAD '2071'
ACTUALS

(Amount in `)

| MAJOR HEAD '2071' Pension & Other Retirement Benefits | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 |
|---|-----------------|------------------|------------------|------------------|------------------|
| (i) (a) Superannuation and Retirement Allowances | 328080 | 219327 | 374405 | 683153 | 926147 |
| (ii) Commuted value of Pension | 34833636 | 38554103 | 58302308 | 58198351 | 57260964 |
| (iii) Gratuities | 27134584 | 36674735 | 77462073 | 68288681 | 70651716 |
| (iv) Contribution to Pension and Gratuities | 2382649 | --- | --- | ----- | --- |
| (v) Family Pension Charges | ----- | ----- | --- | ----- | ----- |
| (vi) Leave Encashment | 21237808 | 42627058 | 49436519 | 42581014 | 47566900 |
| (vii) Contribution to GPF | ---- | --- | --- | 372000 | 466000 |
| (viii) Deduct amount (New Pension Scheme) | -1868693 | 1158799 | 1692371 | 1983035 | 2479024 |
| TOTAL MH'2071' | 84048064 | 119234022 | 187267676 | 172106234 | 179350751 |

STATEMENT No 3
SOCIAL SECURITY & WELFARE
MAJOR HEAD '2235'
ACTUALS

(Amount in `)

| MAJOR HEAD '2235' Social Security & Welfare | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 |
|--|---------------|---------------|---------------|---------------|---------------|
| (i) Deposit Linked Insurance Scheme Govt. Provident Fund | 240000 | 120000 | 300000 | 458630 | 240000 |
| (ii) Govt Employees Insurance Scheme Central Government Insurance Scheme | ---- | 3229 | ----- | 13343 | --- |
| (ii) Pension (Voted) Other Scheme – Lump Sum Provision | ---- | ---- | ---- | --- | --- |
| TOTAL MH'2235' | 240000 | 123229 | 300000 | 471973 | 240000 |

Source--SCT

STATEMENT No 4 LOANS TO GOVT. SERVANTS

(In Thousand of `)

| MAJOR HEAD '7610' | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 |
|--|--------------|--------------|--------------|--------------|-------------|
| Loans to Govt Servants | | | | | |
| (i) House Building Advance | 21, 65 | 7,74 | 25,00 | 22,49 | 2278 |
| (ii) Advance for purchase of Motor Conveyance | 13,13 | 15,02 | 17,39 | 7,84 | 1002 |
| (iii) Advance for purchase of Other Conveyance | 3,82 | 2 | 9 | 3 | 468 |
| (iv) Other Advances | --- | --- | --- | --- | --- |
| (v) Personal Computer Advance | 7, 45 | 3,54 | 5,44 | 12,68 | 1179 |
| TOTAL MH'7610' | 46,05 | 26,32 | 47,92 | 43,04 | 4927 |

Source--Monthly A/c

STATEMENT No 5

(In Crore of `)

| YEAR | ACCOUNTS FIGURES | | | RESERVE BANK DEPOSITS M.H. 8675 | | | DIFFERENCE | | |
|---------|------------------|----------|---------|------------------------------------|----------|---------|------------|-----|-----|
| | Dr | Cr | Net | Dr | Cr | Net | Dr | Cr | Net |
| 2002-03 | 23335.58 | 16257.39 | 7078.19 | 16257.39 | 23335.58 | 7078.19 | NIL | NIL | NIL |
| 2003-04 | 26762.80 | 19501.84 | 7260.96 | 19501.84 | 26762.80 | 7260.96 | NIL | NIL | NIL |
| 2004-05 | 30017.11 | 34735.64 | 4718.53 | 34735.64 | 30017.11 | 4718.53 | NIL | NIL | NIL |
| 2005-06 | 5080.34 | 4206.73 | 873.61 | 4206.73 | 5080.34 | 873.61 | NIL | NIL | NIL |
| 2006-07 | 5421.22 | 6150.92 | 729.70 | 6150.92 | 5421.22 | 729.70 | NIL | NIL | NIL |
| 2007-08 | 5119.42 | 4862.19 | 257.24 | 4862.19 | 5119.42 | 257.24 | NIL | NIL | NIL |
| 2008-09 | 5435.55 | 7368.07 | 1932.52 | 7368.07 | 5435.55 | 1932.52 | NIL | NIL | NIL |
| 2009-10 | 5716.35 | 6817.56 | 1101.21 | 6817.56 | 5716.35 | 1101.21 | NIL | NIL | NIL |
| 2010-11 | 6340.41 | 9423.56 | 3083.15 | 9423.56 | 6340.41 | 3083.15 | NIL | NIL | NIL |
| 2011-12 | 7445.27 | 6161.35 | 1283.92 | 6161.35 | 7445.27 | 1283.92 | NIL | NIL | NIL |

STATEMENT NO.6
MAJOR HEAD '8670' – CHEQUES & BILLS

(In Thousand of `)

| YEAR | OPENING BALANCE | AMOUNT BOOKED | AMOUNT CLEARD | CLOSING BALANCE |
|------------|--------------------|------------------|------------------|--------------------|
| 2004-2005 | 316,47,35 | 34663,57,97 | 34735,33,51 | 244,71,81 |
| 2005--2006 | 244,71,81 | 4378,93,39 | 4206,73,33 | 416,91,87 |
| 2006-2007 | 416,91,87 | 6562,30,84 | 6150,91,65 | 828,31,06 |
| 2007-2008 | 828,31,06 | 5263,45,31 | 4862,18,64 | 1229,57,73 |
| 2008-2009 | 1229,57,73 | 6768,98,78 | 7966,97,47 | 31,59,04 |
| 2009-2010 | 31,59,04 | 7417,91,30 | 6823,88,75 | 625,61,59 |
| 2010-2011 | 625,61,59 | 9465,30,82 | 9424,06,05 | 666,86,36 |
| 2011-2012 | 666,86,36 | 57906232 | 61613946 | 296,09,22 |



STATEMENT NO.7
MAJOR HEAD '8658' - SUSPENSE ACCOUNTS
(Minor Head '101'-PAO SUSPENSE)

(In Thousand of `)

| YEAR | OPENING BALANCE | AMOUNT BOOKED | AMOUNT CLEARD | CLOSING BALANCE |
|------------|--------------------|------------------|------------------|--------------------|
| 2006-2007 | | | | |
| (i) Credit | -106 | 289 | 287 | -104 |
| (ii) Debit | 460 | 333 | 44045 | -43252 |
| Net | 566 | 44 | 43758 | -43148 |
| 2007-2008 | | | | |
| (i) Credit | -104 | 275 | 278 | -107 |
| (ii) Debit | -43252 | 48905 | 3353 | 2300 |
| Net | -43148 | 48630 | 3075 | 2407 |
| 2008-2009 | | | | |
| (i) Credit | -107 | 486 | 486 | -107 |
| (ii) Debit | 2300 | 4521 | 6016 | 805 |
| Net | 2407 | 5007 | 6502 | 912 |
| 2009-2010 | | | | |
| (i) Credit | -107 | 2607 | 2641 | -141 |
| (ii) Debit | 805 | 1558 | 1734 | 629 |
| Net | 912 | -1049 | -907 | 770 |
| 2010-2011 | | | | |
| (i) Credit | -141 | 648 | 648 | -141 |
| (ii) Debit | 629 | 91 | 653 | 67 |
| Net | 770 | 739 | 1301 | 208 |
| 2011-2012 | | | | |
| (i) Credit | -141 | 566 | 839 | -414 |
| (ii) Debit | 67 | 557 | 722 | --98 |
| Net | 208 | 9 | 117 | 316 |

STATEMENT NO.7 (A)
MAJOR HEAD '8658' - SUSPENSE ACCOUNTS (CIVIL)

(In Thousand of `)

| YEAR | OPENING BALANCE | AMOUNT BOOKED | AMOUNT CLEARD | CLOSING BALANCE |
|------------|--------------------|------------------|------------------|--------------------|
| 2005-2006 | | | | |
| (i) Credit | 2 | --- | --- | 2 |
| (ii) Debit | 123 | 64 | 47 | 140 |
| Net | 121 | 64 | 47 | 138 |
| 2006-2007 | | | | |
| (i) Credit | 2 | --- | --- | 2 |
| (ii) Debit | 140 | 81 | 73 | 148 |
| Net | 138 | 81 | 73 | 146 |
| 2007-2008 | | | | |
| (i) Credit | 2 | --- | 2 | --- |
| (ii) Debit | 148 | --- | 149 | -1 |
| Net | 146 | --- | 147 | -1 |
| 2008-2009 | | | | |
| (i) Credit | --- | --- | --- | --- |
| (ii) Debit | -1 | --- | --- | -1 |
| Net | -1 | --- | --- | -1 |
| 2009-2010 | | | | |
| (i) Credit | --- | --- | --- | --- |
| (ii) Debit | -1 | --- | --- | -1 |
| Net | -1 | --- | --- | -1 |
| 2010-2011 | | | | |
| (i) Credit | --- | --- | --- | --- |
| (ii) Debit | -1 | --- | --- | -1 |
| Net | -1 | --- | --- | -1 |
| (I) Credit | --- | --- | --- | --- |
| (ii) Debit | -1 | --- | --- | -1 |
| Net | -1 | --- | --- | -1 |



STATEMENT NO.7 (B)
MAJOR HEAD '8658' - 108'PSB SUSPENSE

(In Thousand of `)

| YEAR | OPENING BALANCE | AMOUNT BOOKED | AMOUNT CLEARD | CLOSING BALANCE |
|------------|--------------------|------------------|------------------|--------------------|
| 2005-2006 | | | | |
| (i) Credit | -3133 | 42068767 | 420673333 | -1699 |
| (ii) Debit | -7140 | 50336992 | 50330549 | -697 |
| Net | -4007 | -8268225 | -8263216 | -1002(Cr) |
| 2006-2007 | | | | |
| (i) Credit | -1699 | 57330521 | 61509164 | -4180342 |
| (ii) Debit | -697 | 53799499 | 53793998 | 4804 |
| Net | -1002 | 3531022 | 7715166 | -4185146(Cr) |
| 2007-2008 | | | | |
| (i) Credit | -4180342 | 46724114 | 48621864 | -6078092 |
| (ii) Debit | 4804 | 50871732 | 50879205 | -2669 |
| Net | -4185146 | -4147618 | -2257341 | -6075423(Cr) |
| 2008-2009 | | | | |
| (i) Credit | -6078092 | 79669746 | 73660908 | -69254 |
| (ii) Debit | -2669 | 54057507 | 54082403 | -27565 |
| Net | -6075423 | 25612239 | 19578505 | -41689 (Cr) |
| 2009-2010 | | | | |
| (i) Credit | -69254 | 68238874 | 68175642 | -6022 |
| (ii) Debit | -27565 | 57041226 | 57018075 | -4414 |
| Net | -41689 | 11197648 | 11157567 | -1608(Cr) |
| 2010-2011 | | | | |
| (i) Credit | -6022 | 94240605 | 94235559 | -976 |
| (ii) Debit | -4414 | 63297059 | 63293098 | -453 |
| Net | -1608 | 30943546 | 30942461 | -523 |
| 2011-2012 | | | | |
| (i) Credit | -976 | 61613946 | 61613546 | -576 |
| (ii) Debit | -453 | 74350401 | 74350084 | -136 |
| Net | -523 | -12736455 | -12736538 | -440 |



CHAPTER – 6

OTHER AREAS INVESTMENTS AND LOANS

Investment with various P.S.U.s/Autonomous Bodies

INVESTMENT MADE BY GOVERNMENT OF INDIA
WITH VARIOUS P.S.U.s/AUTONOMOUS BODIES LAST THREE YEARS.
Investment made by Government of India in various Public Sector Undertakings.

(In Crore of `)

| Sl. No | Public Sector Undertakings | 2009-2010 | 2010-2011 | 2011-2012 | Investment as on 31.3.2012 |
|--------|--|-----------|-------------------|-------------------------|----------------------------|
| 1 | National Thermal Power Corporation (NTPC) | - | (-)412.27 | - | 6967.36 |
| 2 | National Hydro Electric Power Corp. (NHPC) | - | (-)559.13 | 316.67(PPA) | 10623.37 |
| 3 | Satluj Jal Vidyut Nigam Ltd. (SJVN Ltd.) | - | (-)415.00 | - | 2666.61 |
| 4 | Rural Electrification Corporation (REC) | - | (-)42.93 | - | 659.61 |
| 5 | Power Finance Corporation (PFC) | - | 0.00 | (-)57.39 | 973.06 |
| 6 | Tehri Hydro Development Corporation (THDC) | - | -2.78 | 45.00 | 2418.70 |
| 7 | Power Grid Corporation of India Ltd. (PGCIL) | - | (-)420.88 2.78 | 14.92 (PPA) (-)4.55 | 3008.93 |
| 8 | North Eastern Electric Power Corp. (NEEPCO) | 35.00 | 45.00 | 376.40 127.79* (PPA) | 2421.38 |
| 9 | ACC Babcock Ltd (Alstom Project) | | | | 26.00 |
| | Total | 35.00 | -1805.21 | 818.85 | 29765.02 |

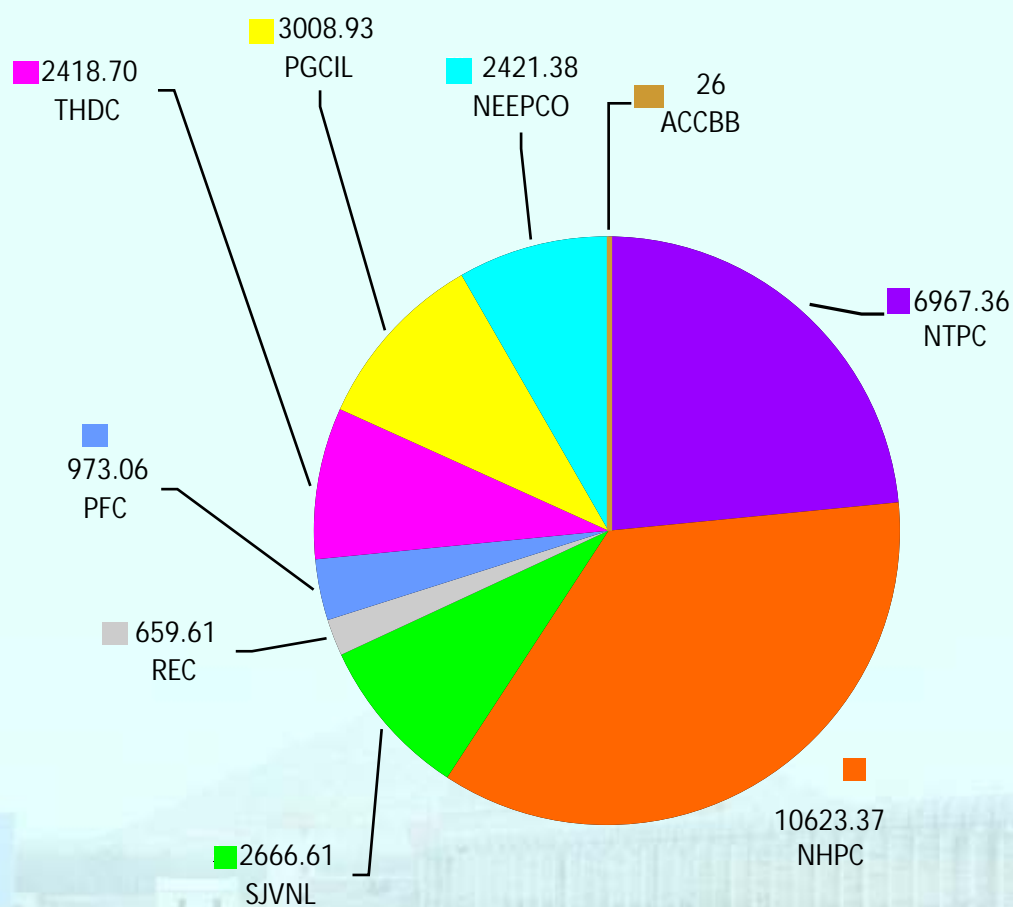
(-) figure means disinvestment admitted by O/o CGA
PPA Loan converted into equity/withdrawal of PPA

* Equity in respect of Kopili HEP transferred from M/o Home Affairs.

SOURCE: Finance Accounts & Statement No.10 &11

Investment made by Government of India in Various Public Sector Undertakings as on 31.3.2012

(In Crore of `)



TOTAL RECEIPTS = ` 29765.02 (Crore)

DIVIDEND RECEIVED IN 2011-12: PSU WISE

(In Crore of `)

| Sl.No | Name of PSU | Final Dividend 2010-11 | Interim Dividend 2011-12 | Total Dividend |
|-------|---|---------------------------|-----------------------------|-------------------|
| 1 | Rural Electrification Corporation (REC) | 263.84 | 329.80 | 593.64 |
| 2 | National Thermal Power Corporation (NTPC) | 557.39 | 2438.58 | 2995.97 |
| 3 | Power Grid Corporation of India Ltd. (PGCIL) | 389.09 | 249.02 | 638.11 |
| 4 | Power Finance Corporation (PFC) | 145.96 | 486.53 | 632.49 |
| 5 | National Hydro-electric Power Corporation (NHPC) | 637.40 | --- | 637.40 |
| 6 | North Eastern Electric Power Corporation (NEEPCO) | 52.47 | 22.25 | 74.72 |
| 7 | Satluj Jal Vidyut Nigam Ltd. (SJVN Ltd.) | 213.33 | --- | 213.33 |
| 8 | Tehri Hydro Development Corporation (THDC) | 40.31 | 89.98 | 130.29 |
| 9 | ACC Bebcok Ltd.(Alstom Project) | 0.17 | -- | 0.17 |
| | TOTAL | 2299.96 | 3616.16 | 5916.12 |

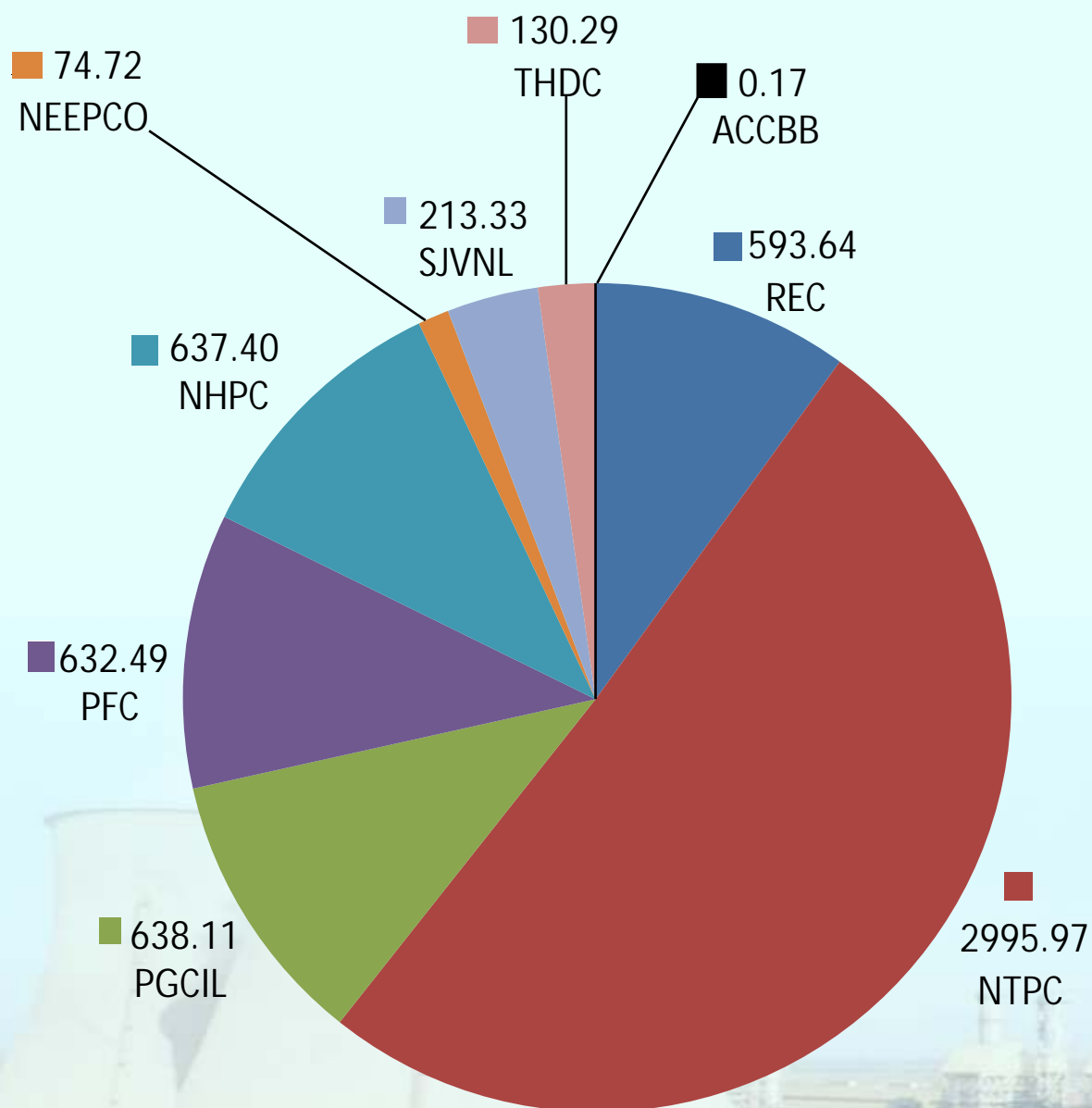
DIVIDEND RECEIVED DURING LAST THREE YEARS

(In Crore of `)

| S.No | Year | Total Divident Received |
|------|-----------|-------------------------|
| 1 | 2009-2010 | 4512.34 |
| 2 | 2010-2011 | 5116.44 |
| 3 | 2011-2012 | 5916.12 |

DIVIDEND RECEIVED IN 2011-12: PSU WISE

(In Crore of ₹)



(REC) (PGCIL) (NHPC) (SJVNL) (ACCBB)
(NTPC) (PFC) (NEEPCO) (THDC)

Budget & Expenditure of Accelerated Power Development and Reform Programme (APDRP)

(In Crore of `)

| Particulars | 2009-10 | 2010-11 | 2011-2012 |
|-------------------|---------|---------|-----------|
| Budget Estimates | 1730.00 | 3700.00 | 2034.00 |
| Revised Estimates | 1430.00 | 2591.00 | 1668.00 |
| Expenditure | 1332.72 | 2346.42 | 1667.87 |

Budget & Expenditure of Rajiv Gandhi Grameen Vidyutikaran Yojana

(In Crore of `)

| Particulars/Sector | 2009-10 | 2010-11 | 2011-12 |
|--------------------|---------|---------|---------|
| Budget Estimates | 5500.00 | 5500.00 | 6000.00 |
| Revised Estimates | 5500.00 | 5500.00 | 3544.00 |
| Expenditure | 5000.00 | 5000.00 | 2237.31 |

Expenditure made in Plan Scheme of BEE, NPTI, CEA CPRI and Energy Conservation for last five years

(In Crore of `)

| Particulars | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-2012 |
|---------------------|---------|---------|---------|---------|-----------|
| BEE | 44.95 | 61.30 | 57.84 | 60.97 | 64.00 |
| NPTI | 10.71 | 27.28 | 21.90 | 23.40 | 8.49 |
| CEA | 36.93 | 48.48 | 58.18 | 53.47 | 54.22 |
| CPRI | 67.81 | 29.11 | 41.50 | 61.51 | 64.00 |
| Energy Conservation | 0.80 | 28.69 | 18.00 | 127.24 | 49.99 |

SECTORAL ANALYSIS OF OTHER EXPENDITURE INCURRED AND INVESTMENT MADE IN VARIOUS PSUs UNDER MINISTRY OF POWER M.H.'4801'

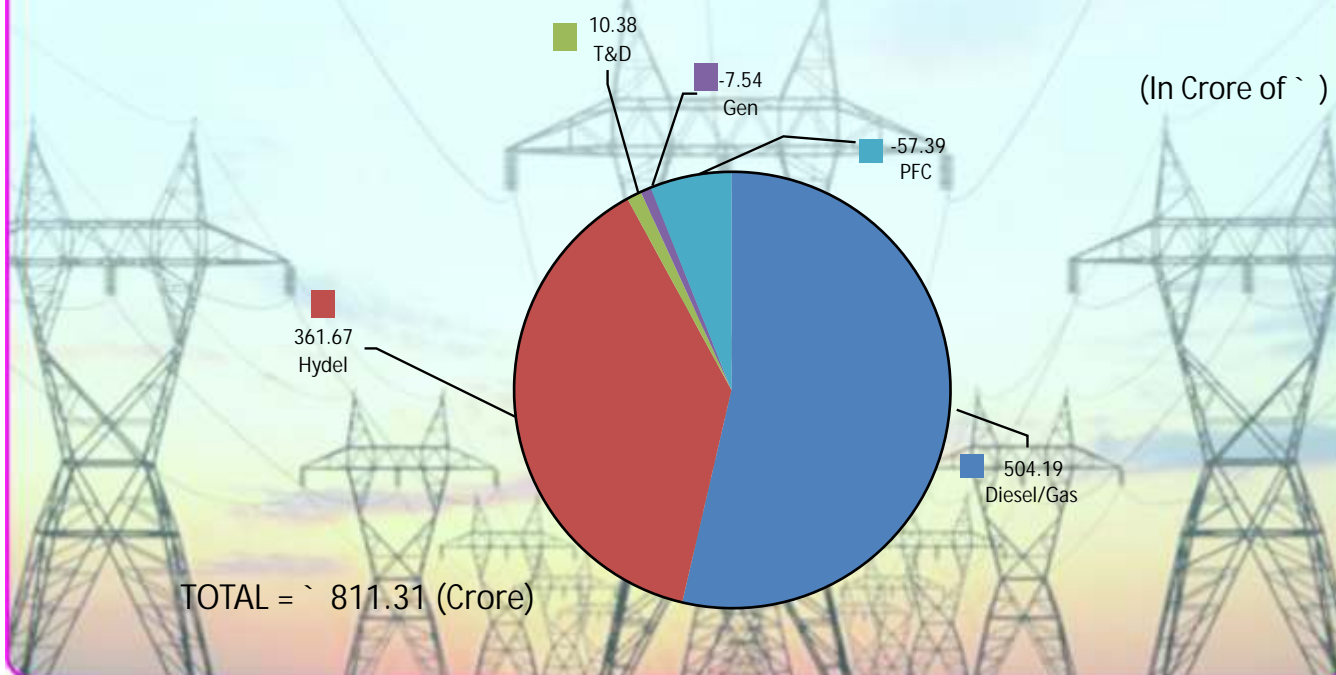
(In Crore of `)

| Particulars Sector | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-2012 |
|-----------------------|---------|---------|---------|----------|-----------|
| HYDEL | 70.74 | -24.23 | ---- | -976.90 | 361.67 |
| THERMAL | --- | 0.41 | --- | -412.27 | --- |
| DIESEL/GAS | 163.53 | 13.82 | 35.00 | 45.00 | 504.19 |
| REC | --- | --- | --- | -42.93 | --- |
| T&D | 0.0 | --- | --- | -418.11 | 10.38 |
| GENERAL | 0.04 | --- | --- | --- | -7.54 |
| PFC | --- | --- | --- | --- | -57.39 |
| TOTAL | 234.31 | -10.00 | 35.00 | -1805.21 | 811.31 |

HYDEL : NHPC, SJVN (formerly NJPC), THDC & SARDAR SAROVAR
THERMAL : DVC, NTPC & BTPS (formerly BTPP)
DIESEL/GAS : NEERCO
TRANSMISSION & DISTRIBUTION : PGCIL, LDS & HVDC
GENERAL : PFC AND OTHERS

CAPITAL EXPENDITURE (INVESTMENTS) FINANCIAL YEAR 2011-2012

(In Crore of `)



OTHER AREAS
INVESTMENTS AND OTHER EXPENDITURE
MAJOR HEAD "4801"
INVESTMENT MADE AND OTHER EXPENDITURE INCURRED
BY GOVERNMENT OF INDIA WITH
VARIOUS P.S.U.s/AUTONOMOUS BODIES
DURING LAST FOUR YEARS.

(In Crore of `)

| Sl.No. | Public Sector Undertaking | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 |
|--------|--------------------------------------|--------------------|-----------|-----------------|----------------------|
| 1 | National Thermal Power Corporation | PPA 0.41 | --- | -412.27 | --- |
| 2 | National Hydro Electric Power Corp. | PPA -24.55 0.32 | --- | -559.13 | PPA 316.67 |
| 3 | Satluj Jal Nigam Ltd. | --- | --- | -415.00 | --- |
| 4 | Rural Electrification Corporation | --- | --- | -42.93 | --- |
| 5 | Power Finance Corporation | --- | --- | 0.00 | -57.39 |
| 6 | Tehri Hydro Development Corporation | --- | --- | -2.78 | 45.00 |
| 7 | Power Grid Corporation of India Ltd. | --- | --- | -420.88 2.78 | 14.93 -4.55 |
| 8 | North Eastern Electric Power Corp. | 13.82 | 35.00 | 45.00 | PPA 376.40 127.79 |
| 9 | Expenditure on other Schemes | --- | --- | --- | --- |
| 10 | ACC Bobcock Ltd | --- | --- | --- | --- |
| 11 | Badarpur Thermal Power Project | --- | --- | --- | --- |
| | Total | -10.00 | 35.00 | -1805.21 | 818.85 |

Note:
SOURCE: FINANCE ACCOUNTS & Statement No.10

STATEMENT SHOWING GRANTS-IN-AID RELEASED TO VARIOUS AUTONOMOUS BODIES/STATUTORY BODIES AND NGOs FOR THE LAST THREE YEARS

(In Crore of `)

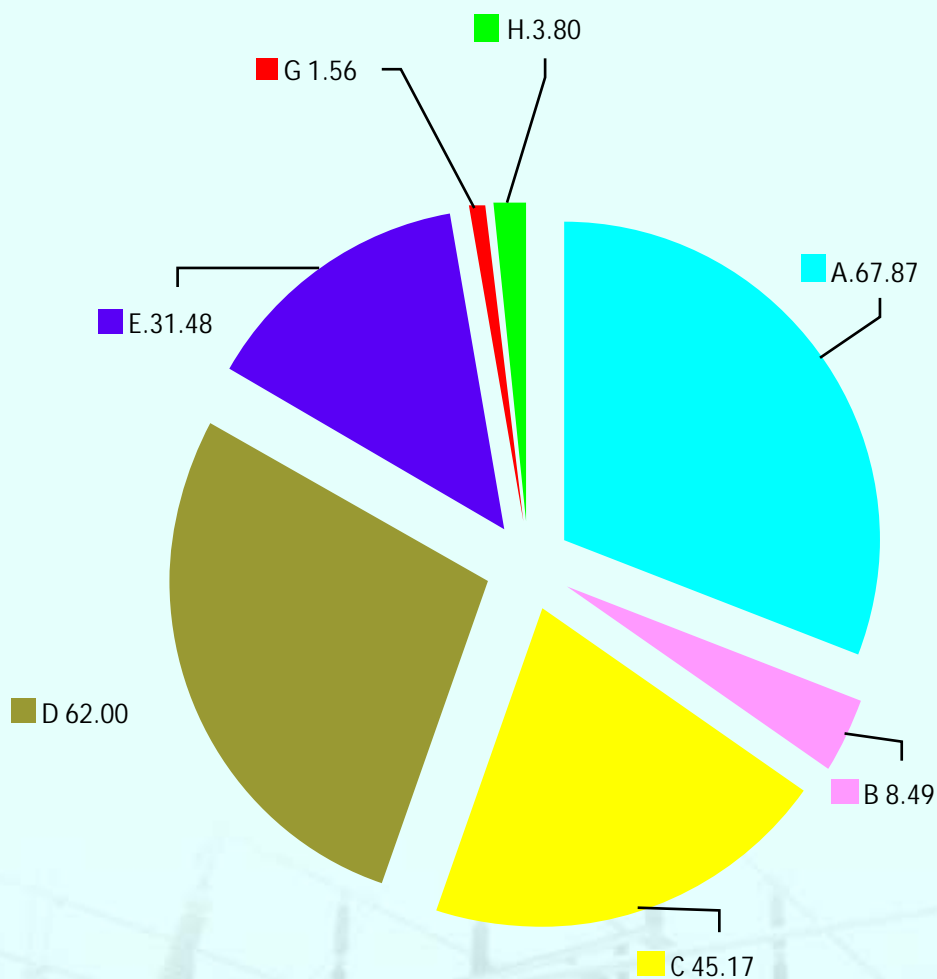
| Sl. No. | Name of Undertakings/Institute | Revised Estimates | | | Grant Released | | |
|---------|---|-------------------|-----------|-----------|----------------|-----------|-----------|
| | | 2009-2010 | 2010-2011 | 2011-2012 | 2009-2010 | 2010-2011 | 2011-2012 |
| 1 | Power Finance Corporation (R-APDRP) | 80.00 | 100.00 | 68.00 | 1.26 | 100.00 | 67.87 |
| 2 | National Power Training Institute | 22.00 | 23.40 | 8.49 | 21.90 | 23.40 | 8.49 |
| 3 | Central Power Research Institute | 55.00 | 61.51 | 75.00 | 41.50 | 61.51 | 64.00 |
| 4 | Bureau of Energy Efficiency. | 82.00 | 61.84 | 65.00 | 57.84 | 60.97 | 64.00 |
| 5 | Central Electricity Regulatory Commission | 7.00 | 4.00 | 33.29 | 4.00 | ---- | 31.48 |
| 6 | THDC(PHRD World Bank Project) | 0.01 | 0.41 | --- | 0.01 | 0.41 | --- |
| 7 | Joint Electricity Regulatory Commission for Manipur & Mizoram | 1.25 | 1.25 | 2.33 | 0.82 | 1.20 | 1.56 |
| 8 | JERC for Goa & Union Territories other than Delhi | 3.00 | 4.00 | 4.00 | 3.00 | 3.30 | 3.80 |
| Total | | 250.26 | 256.41 | 256.11 | 130.33 | 250.79 | 241.20 |

Source: Monthly Accounts



EXPENDITURE (GRANTS-IN-AID) FINANCIAL YEAR 2011-2012

(In Crore of ₹)



- A : PFC(R-APDRP)
- B : National Power Training Institute
- C : Central Power Research Institute
- D : Bureau of Energy Efficiency
- E : CERC
- F : THDC (PHRD World Bank Project)
- G : Regulatory commission for Manipur, Mizoram, Aizawl
- H : JERC for Goa & Union Territories other than Delhi

MINISTRY OF POWER
LOANS, PAYMENTS, REPAYMENTS & OUTSTANDING
AS ON 31.03.2012

(In Crore of `)

| Particulars | Outstanding as on 31.3.2011 | Loan paid during 2011-2012 | Loan refunded during 2011-2012 | Outstanding as on 31.3.2012 |
|---|-----------------------------------|----------------------------------|--------------------------------------|-----------------------------------|
| A. Loans to Public Sector Undertakings | 5240.06* | 2161.57 | 376.40† | 7025.23 |
| B. Loans to State Electricity Boards | 157.55 | ---- | 18.15 | 139.40 |
| C. Loans to State Govts. | 80.21 | ---- | 76.51‡ | 3.70 |
| D. Loans to Govt. Servants | 3.48 | 0.49 | 0.76 | 3.21 |
| Total | 5481.30 | 2162.06 | 471.82 | 7171.54 |

SOURCE: FINANCE ACCOUNTS (STATEMENTS 15, 3-A)

*Loan of ` 361.09 crores & ` 195.77 crores adopted from MHA

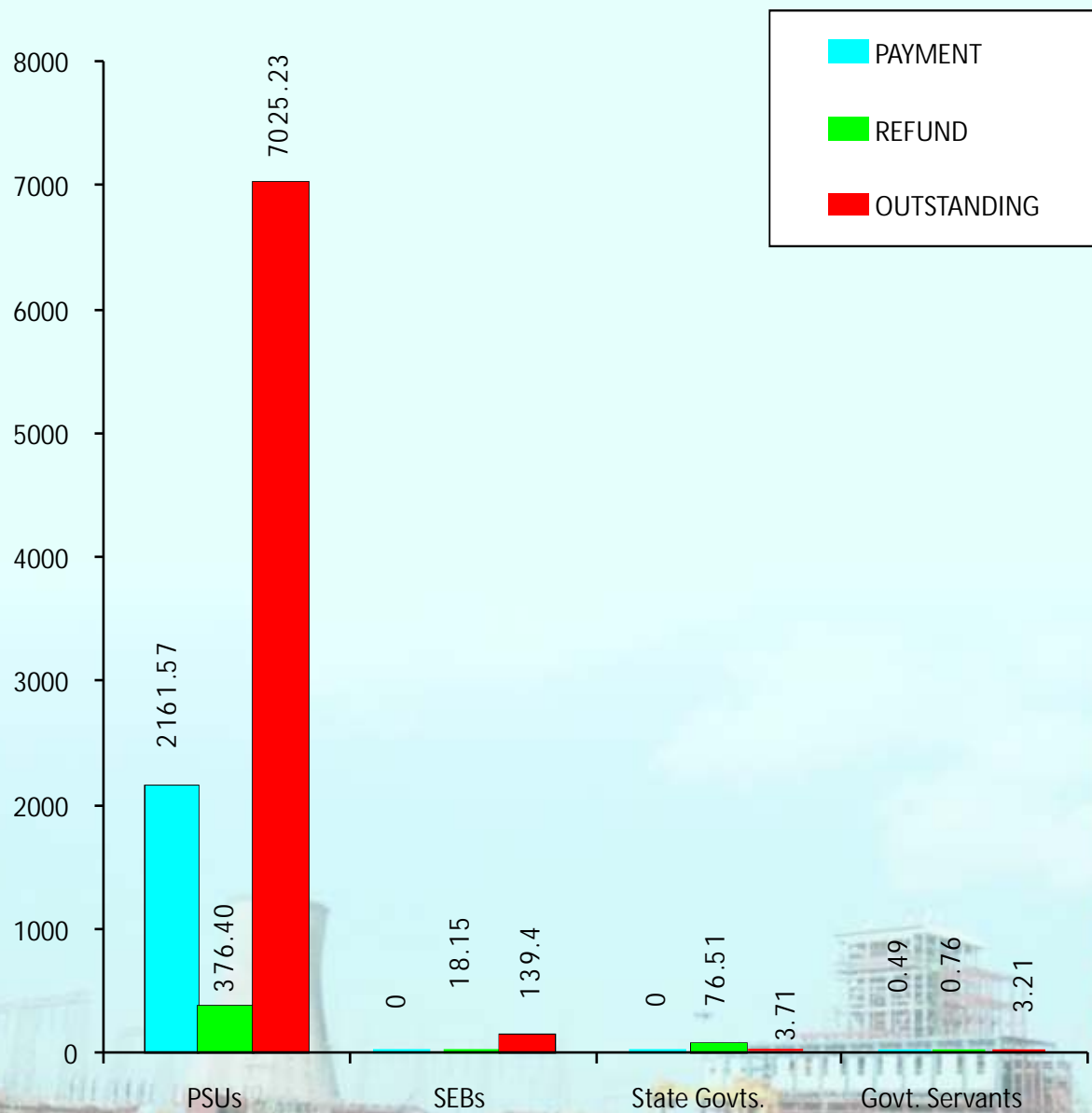
†₁Loan of ` 376.40 crores converted into equity capital

‡₂Loan to the tune of ` 70.11 crores in r/o State Govts. have been written off by XIIIth Finance Commission.



LOAN PAYMENT, REPAYMENT & OUTSTANDING (2011-2012)

(In Crore of ₹)



MINISTRY OF POWER
LOANS, PAYMENTS, REPAYMENTS & OUTSTANDING
AS ON 31.03.2011

A. LOANS TO PSUs & STATUTORY BODIES/COMPANIES

(In Crore of `)

| S. No. | Particulars | Outstanding as on 31.3.2011 | Loan paid during 2011-12 | Loans refunded during 2011-2012 | Balance as on 31-3-2012 |
|--------|-------------------------------------|-----------------------------|--------------------------|---------------------------------|-------------------------|
| 1. | Rural Electrification Corp. | 8.11 | -- | --- | 8.11 |
| 2. | National Hydro-electric Power Corpn | -334.96 1000.00 | 398.44 | --- | -334.96 1398.44 |
| 3. | North Eastern Electric Power Corpn. | 572.18 | 163.13 | 376.40 | 358.91 |
| 4. | Power Finance Corporation Ltd | 3902.88 | 1600.00 | --- | 5502.88 |
| 5. | T.H.D.C. | 91.85 | --- | --- | 91.85 |
| | Total (A) | 5240.06 | 2161.57 | 376.40 | 7025.23 |
| B | State Electricity Boards | 157.55 | --- | 18.15 | 139.40 |
| | Total (B) | 157.55 | --- | 18.15 | 139.40 |
| | Total (A)+(B) | 5397.61 | 2161.57 | 394.55 | 7164.63 |

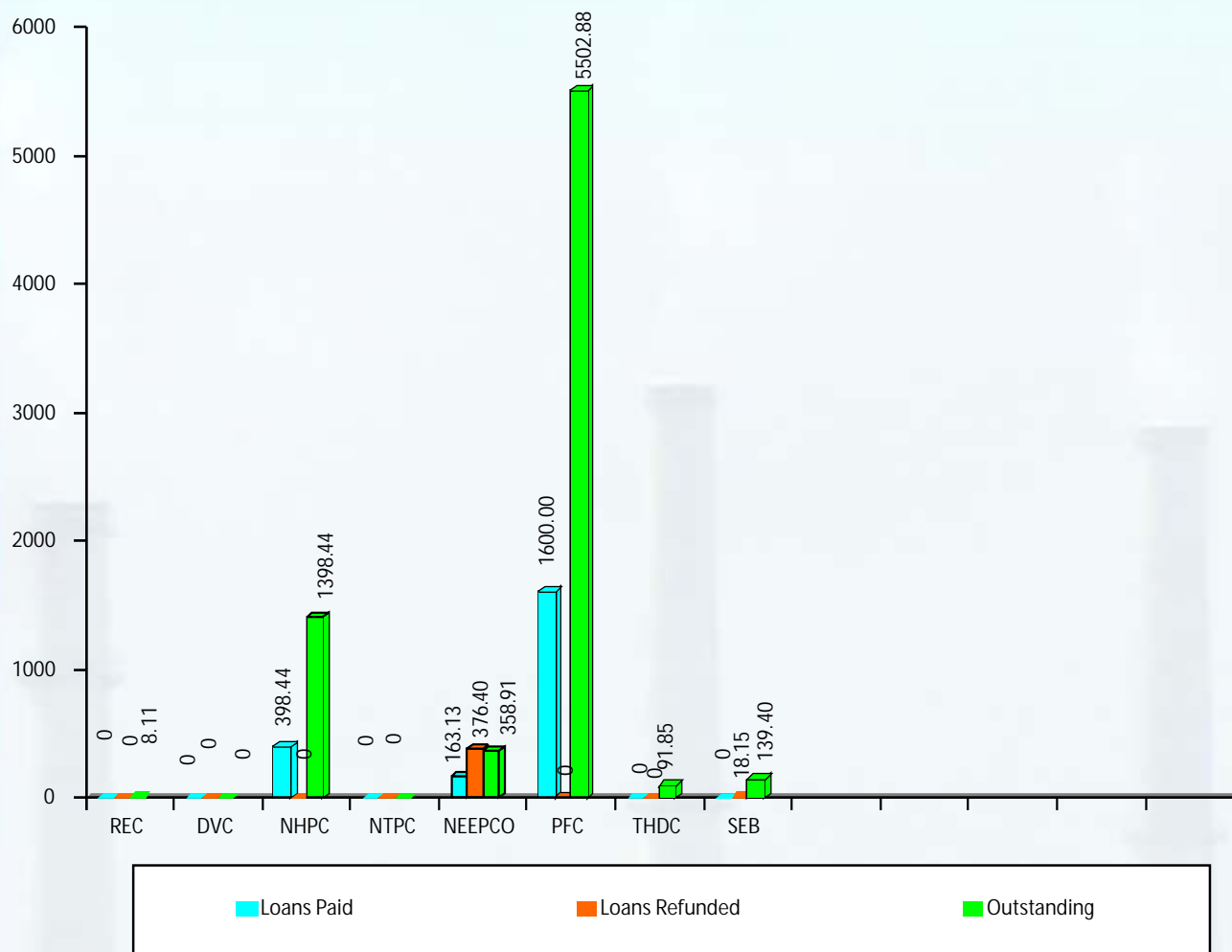
Source: Finance Accounts & Statement No.3-A



MINISTRY OF POWER LOANS, PAYMENTS, REPAYMENTS & OUTSTANDING AS ON 31.03.2012

LOANS TO PSUs & STATUTORY BODIES/COMPANIES

(In Crore of `)



MINISTRY OF POWER
LOANS, PAYMENTS, REPAYMENTS & OUTSTANDING
AS ON 31.3.2012

C. LOANS TO STATE GOVERNMENTS

(In Lakhs of `)

| S. No. | Particulars | Outstanding as on 31.3.2011 | Loan write off during 2011-12 | Loans repaid during 2011-2012 | Outstanding as 31-3-2012 |
|--------|-------------------|-----------------------------|-------------------------------|-------------------------------|--------------------------|
| 1. | Andhra Pradesh | 6.00 | 4.00 | 8.00 | -2.00 |
| 2. | Assam | 426.19 | 492.05 | 492.05 | -65.86 |
| 3. | Bihar | 0.42 | 2.13 | 2.13 | -1.71 |
| 4. | Haryana | 25.98 | 18.86 | 29.06 | -3.08 |
| 5. | Himachal Pradesh | 69.23 | 38.62 | 82.35 | -13.12 |
| 6. | Jammu & Kashmir | 13.62 | 16.78 | 16.78 | -3.16 |
| 7. | Kerala | 6.97 | 5.73 | 7.47 | -0.50 |
| 8. | Karnataka | 119.56 | 95.80 | 131.06 | -11.50 |
| 9. | M.P& Chhatisgarh | 38.48 | 20.87 | 46.05 | -7.57 |
| 10. | Maharashtra | 67.03 | 47.79 | 81.80 | -14.77 |
| 11. | Manipur | 74.07 | 13.00 | 14.29 | 59.78 |
| 12. | Nagaland | 191.34 | 58.19 | 64.16 | 127.20 |
| 13. | Orissa | 6103.06 | 5184.28 | 5565.80 | 537.26 |
| 14. | Punjab | 0 | 0 | 0 | 0 |
| 15. | Rajasthan | 7.06 | 5.32 | 8.88 | -1.82 |
| 16. | Tamil Nadu | 1.54 | 0.73 | 1.92 | -0.38 |
| 17. | West Bengal | 575.30 | 575.30 | 575.30 | 0 |
| 18. | Gujarat | 13.83 | 2.40 | 10.40 | 3.43 |
| 19. | Meghalaya | -175.00 | 258.15 | 309.51 | -484.51 |
| 20. | Goa | 308.48 | 27.97 | 38.17 | 270.31 |
| 21. | Mizoram | 64.75 | 64.75 | 64.75 | 0 |
| 22. | Arunachal Pradesh | 37.00 | 35.31 | 52.88 | -15.88 |
| 23. | Tripura | 46.45 | 43.18 | 47.82 | -1.37 |
| | TOTAL | 8021.36 | 7011.21 | *7650.61 | 370.75 |

Source: Finance Accounts & Statement No.15

*Loan repaid includes ` 70.11 crores written off as per recommendation of XIIIth Finance Commission.

SECTORAL ANALYSIS OF LOANS GIVEN TO VARIOUS PSUs UNDER MINISTRY OF POWER "M.H.6801"

(In Crore of `)

| Particulars/Sector | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 |
|--------------------|---------|---------|---------|---------|-------------------|
| HYDEL | --- | 34.00 | 185.00 | 781.00 | 398.44 |
| THERMAL | --- | --- | --- | --- | --- |
| DIESEL/GAS | --- | --- | --- | --- | 163.13 195.77* |
| REC | --- | ---- | ---- | ---- | -- |
| T&D | --- | ---- | ---- | ---- | -- |
| GENERAL | --- | 325.00 | 1331.46 | 2246.42 | 1600.00 |
| TOTAL | --- | 359.00 | 1516.46 | 3027.42 | 2357.34 |

*Loan of ` 195.77 crores adopted from MHA(Loans outstanding against the Doyang Project to be converted into equity.)

| | | |
|------------|---|---|
| HYDEL | : | NHPC, SJVN (formally NJPC), THDC & SARDAR SAROVAR |
| THERMAL | : | DVC, NTPC & BTPS/BTPP |
| DIESEL/GAS | : | NEEPCO |
| T&D | : | PGCIL, LDS & HVDC |
| GENERAL | : | PFC AND OTHERS |



CHAPTER – 7

Internal Audit

The Internal Audit Wing of Ministry of Power ensures adoption of sound procedure, regularities and financial propriety in transactions of accounts.

(A) Organization

The Internal Audit Wing of Ministry of Power is supervised by Deputy Controller of Accounts and headed by Controller of Accounts.

(B) Duties entrusted to the Internal Audit Wing

Thirty three audits were assigned to the Internal Audit Wing of Ministry of Power for the financial year 2011-12, detailed as under:-

1. Compliance audit of 14 DDOs/PAOs of Ministry of Power.
2. Regular audit of Bhakra Beas Management Board (BBMB).
3. Performance audit of 2 districts in respect of Rajiv Gandhi Grameen Viduyutikaran Yojana (RGGVY).
4. Performance audit of Rural Electrification Corporation (REC): Nodal Agency for RGGVY.
5. Performance audit of 2 Distribution Companies (DISCOMs) in respect of Restructured–Accelerated Power Development and Reforms Programme (R-APDRP).
6. Performance audit of Power Finance Corporation (PFC) : Nodal Agency for R-APDRP.
7. Special audit of Concerned Division of Ministry of Power (MoP), Central Electricity Authority (CEA), Power Finance Corporation (PFC) & Rural Electrification Corporation Limited (REC), dealing with subsidy disbursed under Accelerated Generation and Supply Programme (AG&SP) Scheme by MoP.
8. Special audit of Forum of Regulators (FoR).
9. Special audit of REC for review of interest subsidy in respect of Accelerated Rural Electrification Programme (AREP) scheme.
10. Audit of Grantee Institutions under MoP viz. Bureau of Energy Efficiency (BEE), National Power Training Institute (NPTI), Central Electricity Regulatory Commission (CERC), Two Joint Electricity Regulatory Commissions (JERCs) & Central Power Research Institute (CPRI).

(C) Status of Audit Paras as on 31/03/2012

| Opening Bal. of Paras as on 01/04/2011 | No. of Paras added during 2011-12 | No. of Paras settled during 2011-12 | Closing Balance of Paras as on 31/03/2012 |
|--|-----------------------------------|-------------------------------------|---|
| 325 | 145 | 087 | 383 |

(D) Break-up of outstanding Audit Observations & Inspection Reports as on 31/03/2012.

The Organization-wise break-up of Outstanding Audit Observations & Inspection Reports as on 31/03/2012 is as under:-

| S. No. | Name of Organization/Office | No. of Inspection Reports | No. of Paras |
|--------|------------------------------------|---------------------------|--------------|
| 01. | Ministry of Power | 03 | 58 |
| 02. | Central Electrical Authority | 16 | 190 |
| 03. | Appellate Tribunal for Electricity | 01 | 32 |
| 04. | BBMB, Nangal | 01 | 10 |
| 05. | JERC, Gurgaon | 01 | 12 |
| 06. | NPTI, Faridabad | 01 | 06 |
| 07. | CPRI Bangalore | 01 | 07 |
| 08. | Forum of Regulation (FoR) | 01 | 08 |
| 09. | Special Audit (AG&SP) | 01 | 03 |
| 10. | RGGVY Scheme | 02 | 02 |
| 11. | R-APDRP Scheme | 03 | 03 |
| 12. | Pr. AO Admn. & Accounts | 02 | 24 |
| 13. | PAO (Secretariat & BMCC) | 02 | 11 |
| 14. | PAO, CEA, New Delhi | 01 | 11 |
| 15. | PAO, CEA, Bangalore | 01 | 06 |
| | Total | 37 | 383 |

(E) Important Audit Observations which resulted to refund of more than ` 10 Crores.

Recovery of a sum of ` 51.65 Crore under R-APDRP Scheme.

The Internal Audit, while reviewing the Interest Subsidy, disbursed during 9th & 10th Five Year Plan by Ministry of Power (MoP) under Accelerated Generation and Supply Programme (AG&SP), pointed-out that a sum of ` 316.94 Crore is lying un-utilized with

the Power Finance Corporation (PFC) and Rural Electrification Corporation Limited (REC). Both of the above Organizations were requested to refund the same to the Government of India. The PFC has refunded a sum of ` 51.65 Crore during the year 2011-12.

(F) Important Irregularities which involve amount of more than ` 1 Crore.

- (i) Transfer of Western Region Load Dispatch Centre(WRLDC) of Western Region Electricity Board (WREB) to Power Grid Corporation of India Limited (PGCIL) - Non recovery of rental charges amounting to ` 31.47 Crore from PGCIL.

Rental charges amounting to ` 31.47 crores are due for recovery from PGCIL for utilizing the properties of WRLDC of WREB.

- (ii) Non Payment of Special License Fee amounting to ` 7.53 crore by Power Grid Corporation of India Limited (PGCIL) for utilization of residential quarters of Western Region Electricity Board (WREB), Ministry of Power.

It has been observed that the Special License Fee amounting to ` 7.53 Crore is recoverable from Power Grid Corporation of India Limited (PGCIL) for utilization of residential quarters of Western Region Electricity Board (WREB), Ministry of Power, Govt. of India.

- (iii) Non adjusting of ` 10.83 Crore, earned as interest on Fixed Deposits of R-APDRP Funds by Power Finance Corporation (PFC).

While going through the records in PFC, it was observed that there was a time gap between receipt of funds from the MOP and disbursement of the same as loan to the state power utilities. The PFC is investing the same and earning the interest on it. From the records it has been observed that PFC has earned ` 10.83 Crore as interest on R-APDRP funds. Whereas, the interest on these funds (loan to state power utilities) amount, is to be borne by the state utilities and not by the PFC.

- (iv) Imprudent expenditure of ` 1.13 Crore on revamping and restoration of Bureau of Energy Efficiency (BEE) offices.

Imprudent expenditure of ` 77.05 Lakh was incurred on revamping and ` 35.55 Lakhs on restoration of BEE Offices without obtaining approval of Ministry of Urban Development and also without following codal formalities as laid down in GFRs.

- (v) Advertisement of ` 6,32,47,555/- published through Private Agencies, thus, resulting a loss to Government exchequer of ` 94,87,133/- by BEE.

While checking of records, it was noticed that the payment of ` 6,32,47,555/- on account of advertisement was made by BEE to private agencies directly without

involving Directorate of Audio Visual Publicity (DAVP) which is contravention of the policy. These resulted in financial loss to the tune of ₹ 94,87,133/- to the Government as the benefit under DAVP approved practice of ploughing back 15% of the rate charged could not be availed.

- (vi) Diversion of ₹ 104.94 Crore of R-APDRP fund for other purposes by Jaipur Vidyut Vitran Nigam Limited (JVVNL), Rajasthan.

The JVVNL, Rajasthan received ₹ 140.55 Crore from PFC in respect of R-APDRP in their Bank Account maintained in SBBJ Collectorate Branch, Bani Park, Jaipur and subsequently transferred the amount of ₹ 140.55 Crore to two different bank accounts in the same branch with ₹ 135.05 crore and ₹ 5.50 crore respectively. It was observed from the information furnished by the JVVNL that they had spent only ₹ 35.61 Crore toward projects of R-APDRP. It was observed that the account in which ₹ 135.05 crores was transferred had debit balance of ₹ 17.62 crore as on 22.03.2012 instead of credit balance of at least ₹ 104.94 crore (₹ 140.55 crore minus ₹ 35.61 crore) This indicates diversion of R-APDRP funds for other purposes.

- (vii) Undue parking of funds to the tune of ₹ 246.11 Crore with Rural Electrification Corporation Limited (REC) under Rajiv Gandhi Grameen Vidyutikaran Yojana (RGGVY) Scheme.

It was observed that a sum of ₹ 246.11 crore was lying with Rural Electrification Corporation as on 31/3/2011 without any justification.

- (viii) Irregular Blocking of RGGVY Funds to the tune of ₹ 104.57 Crore by Himachal Pradesh State Electricity Board (HPSEB), Shimla.

While checking documents related to funds of RGGVY Scheme, it was ascertained by the Audit that a sum of ₹ 104.57 Crore was lying parked with HPSEB as on 31/03/2011, i.e., in total contravention to the Terms & Conditions of MoP regarding strict monitoring over the RGGVY Funds.

- (ix) Non-refund of unspent Grant balance of ₹ 41.35 Crores by Central Power Research Institute (CPRI), Bangalore to Ministry of Power.

As per the details of the Project-wise Expenditure Statement up-to 31/03/2011, the Institute was having a sum of ₹ 41.35 Crores as unspent balances of grants as on 31/03/2011 in their Accounts. The CPRI should have refunded the same to the Government.

- (x) Non-Adjustment of amount of interest earned to the tune of ₹ 61.35 Crores on Rajiv Gandhi Grameen Vidyutikaran Yojana (RGGVY) Funds.

During the scrutiny of the Bank Statements, it was observed that the REC has earned an Interest of ₹ 61.35 Crores on RGGVY Funds upto 31/03/2011. It was

further observed that despite completion of 02 Works (i.e., Burdwan and Birbhum & Murshidabad), the REC has not adjusted the Interest earned against the last installment of 10%.

Statutory Audit Paras of MoP, PSUs etc.

The position of pending /settled Audit Paras as on 31.3.2012 has been as under:-

| Paras | MoP | Audit | COPU/Monitoring Cell(Settled) | Total |
|------------------|-----|-------|-------------------------------|-------|
| Commercial Paras | 4 | 7 | 8 | 19 |
| Civil Paras | - | - | 2 | 2 |
| Total | 4 | 7 | 10 | 21 |



