

## PREFACE

It gives me great pleasure to present the Twenty Second issue of "Accounts at a Glance" of the Ministry of Power for the year 2012-13.

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.

This document contains accounts highlights of the ministry, expenditure and receipts analysis and information on other areas e.g. investments, loans and internal audit. We have endeavoured to present the accounting and financial information in a logical, cohesive and analytical way through tables, flow charts, diagrams, graphs etc in this edition of "Accounts at a Glance".

I hope this document will prove to be informative and user friendly. We welcome the suggestions to enable us to improve the future issues.

30th September, 2013  
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 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 Board 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.
- All matters concerning energy conservation and energy efficiency pertaining to Power Sector.
- Matters relating to the following Undertakings / Organizations:
  - a. Damodar Valley Corporation

- b. Bhakra 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. National Power Training Institute
- m. Bureau of Energy Efficiency

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/State Power Distribution Companies, 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 Ltd.

### 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, Gurgaon

### AUTONOMOUS BODIES:

- (a) Central Power Research Institute (CPRI), Bengaluru
- (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 134 subscribers under New Pension Scheme in M/o Power as on 31/3/2013.

### 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 is gradually replacing 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 digitally signed e-advices 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, Rs. 2869.48 Crores have been paid through e-payment in 2012-2013 that constitute 98.2% of total payments and 64.64% of total transaction of Ministry of Power.

### 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

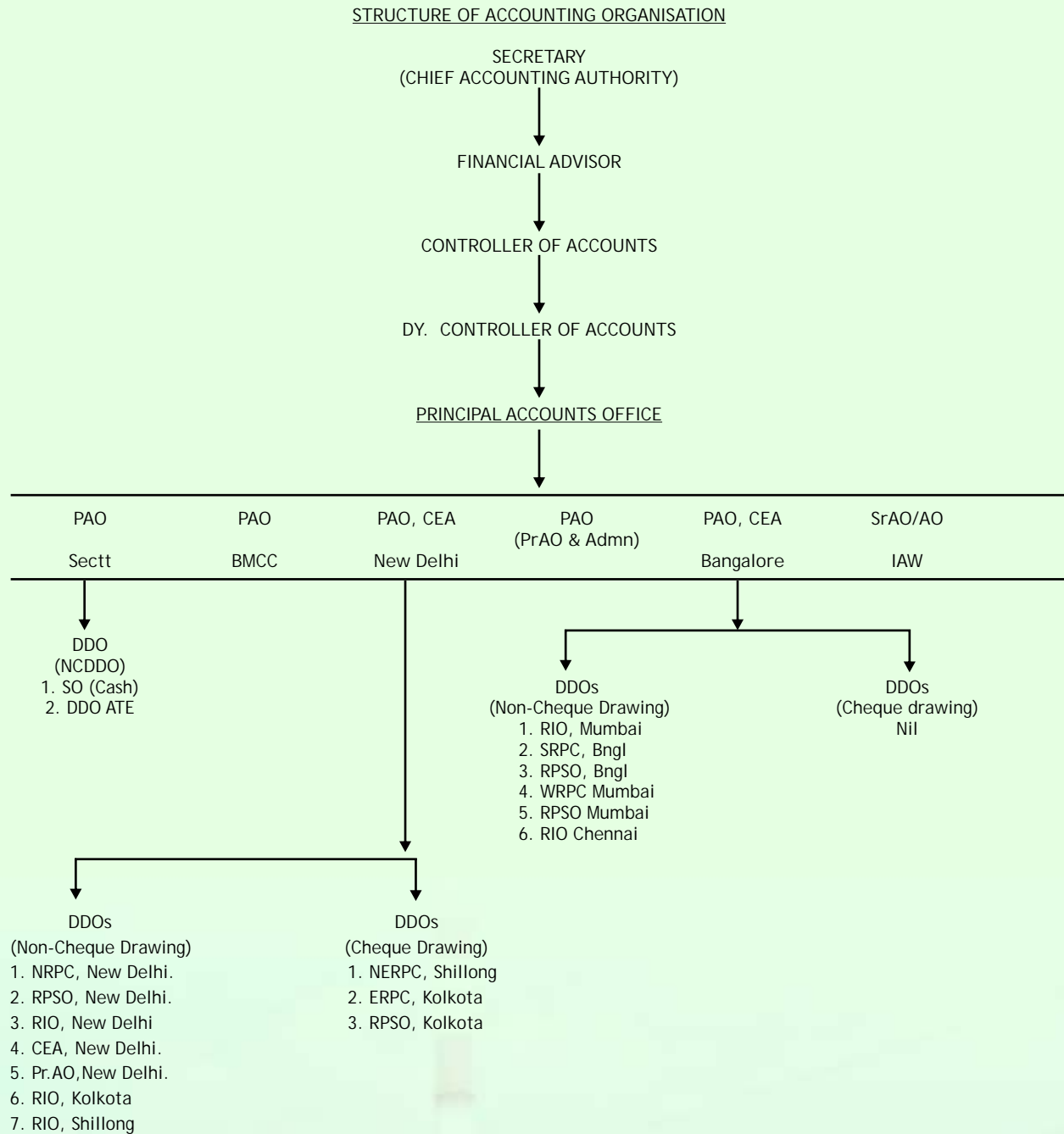
implementation on a real time basis. This shall not only make monitoring of the Plan Schemes more effective but also augment efficiency of Public Financial Management. In Ministry of Power though details of sanctions and releases under all plan schemes are being entered into CPSMS, presently RGGVY (Rajiv Gandhi Grameen Vidyutikaran Yojna) is taken up for detailed implementation under CPSMS. Now all the agencies in RGGVY are registered in the CPSMS.

### Reports

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.
- (xiv) Quarterly Statements on Government Guarantees.

Chart 2.1



**Abbreviations Used:-**

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

Chart 2.2

FLOW OF ACCOUNTING INFORMATION

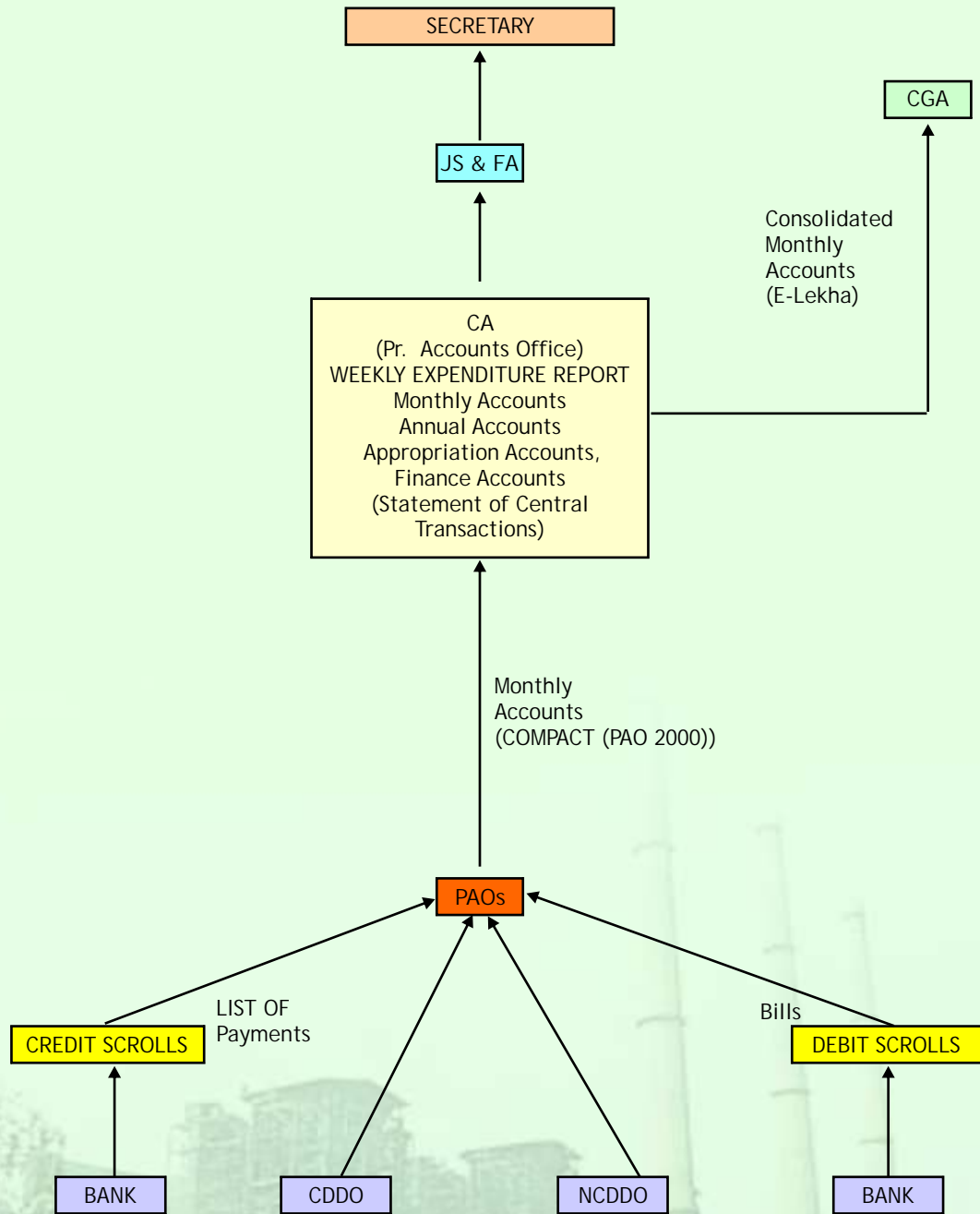


Chart 2.3

### 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:-

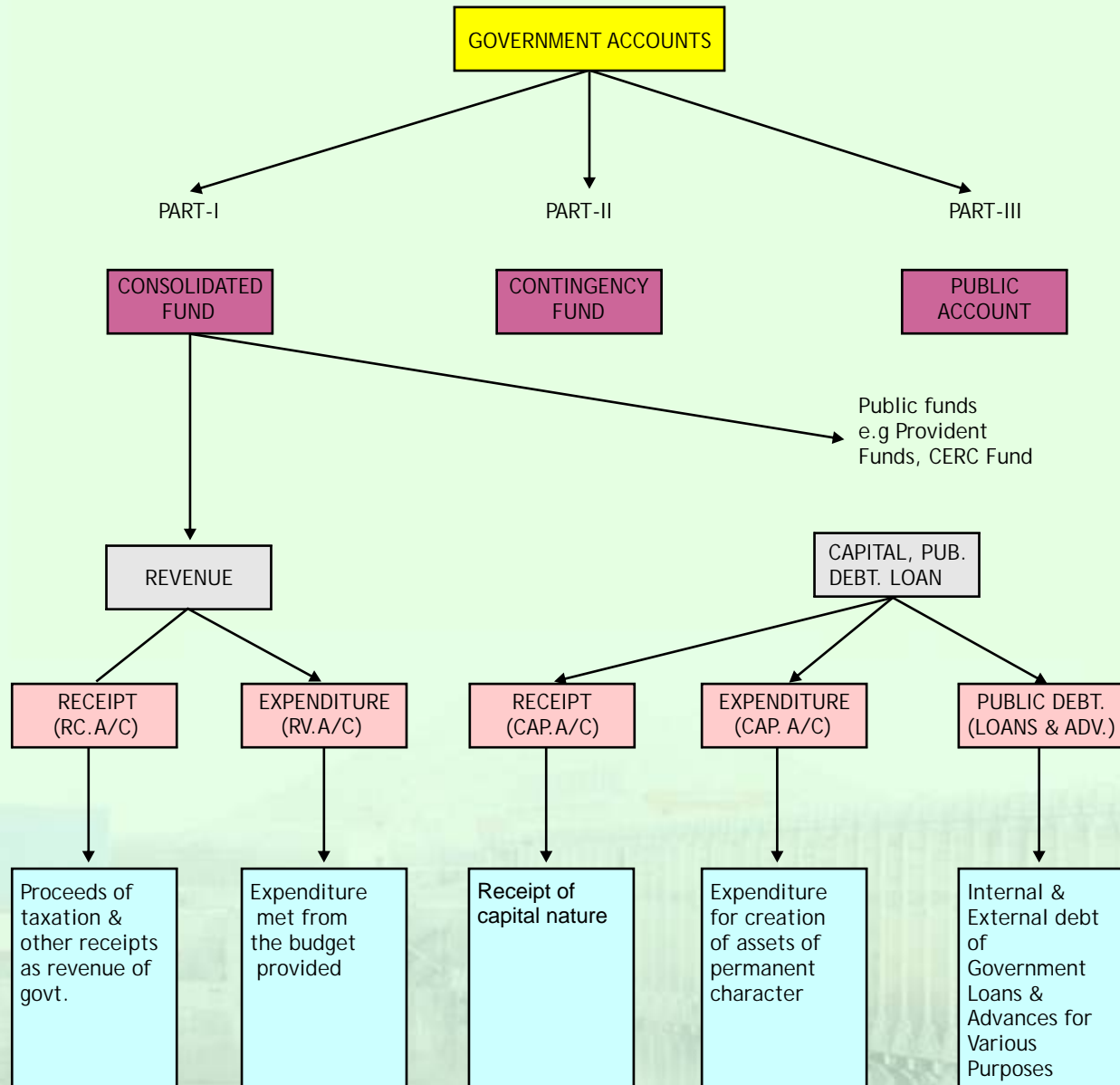


Chart 2.4

# ACCOUNTING OPERATIONS - AN OVERVIEW

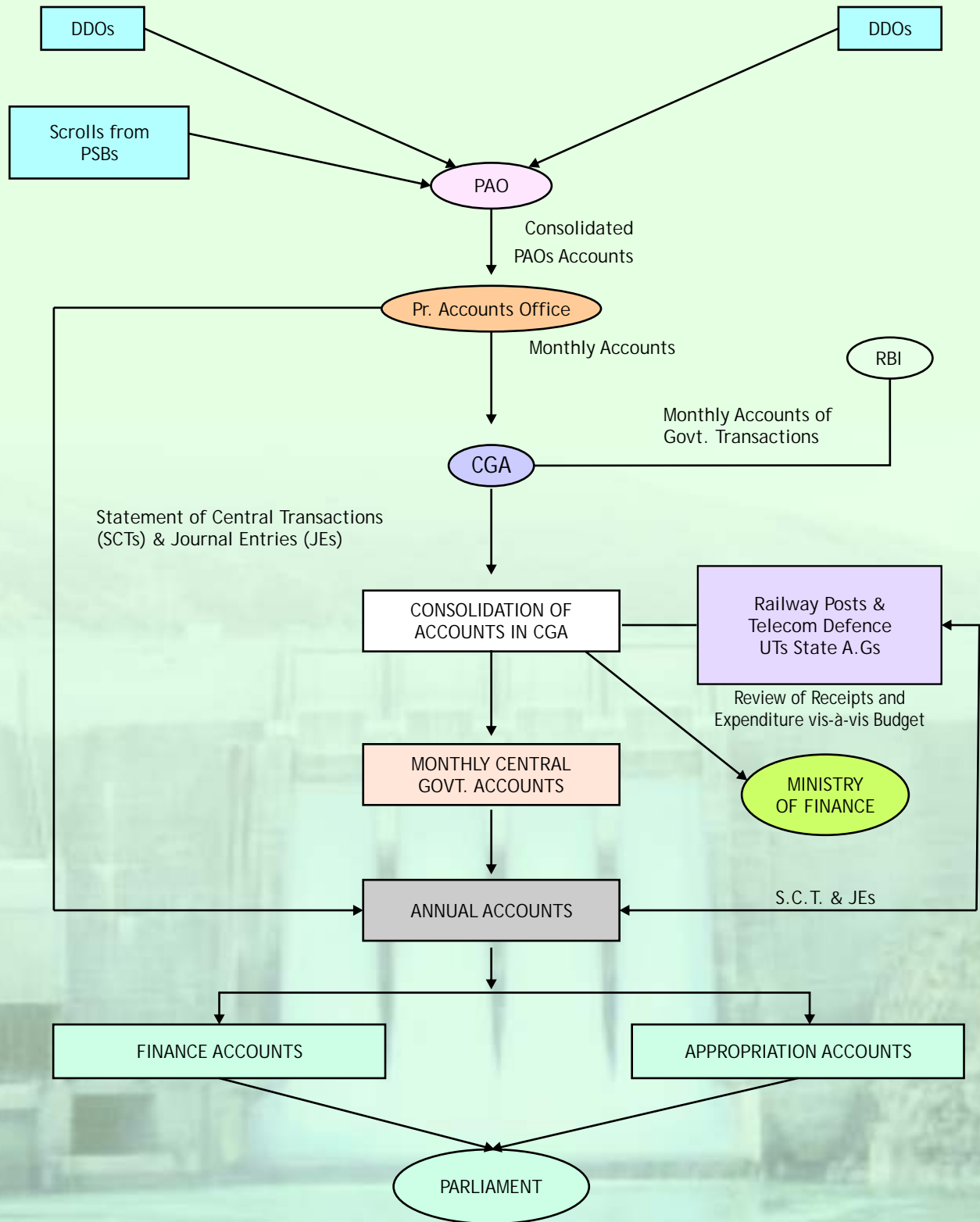
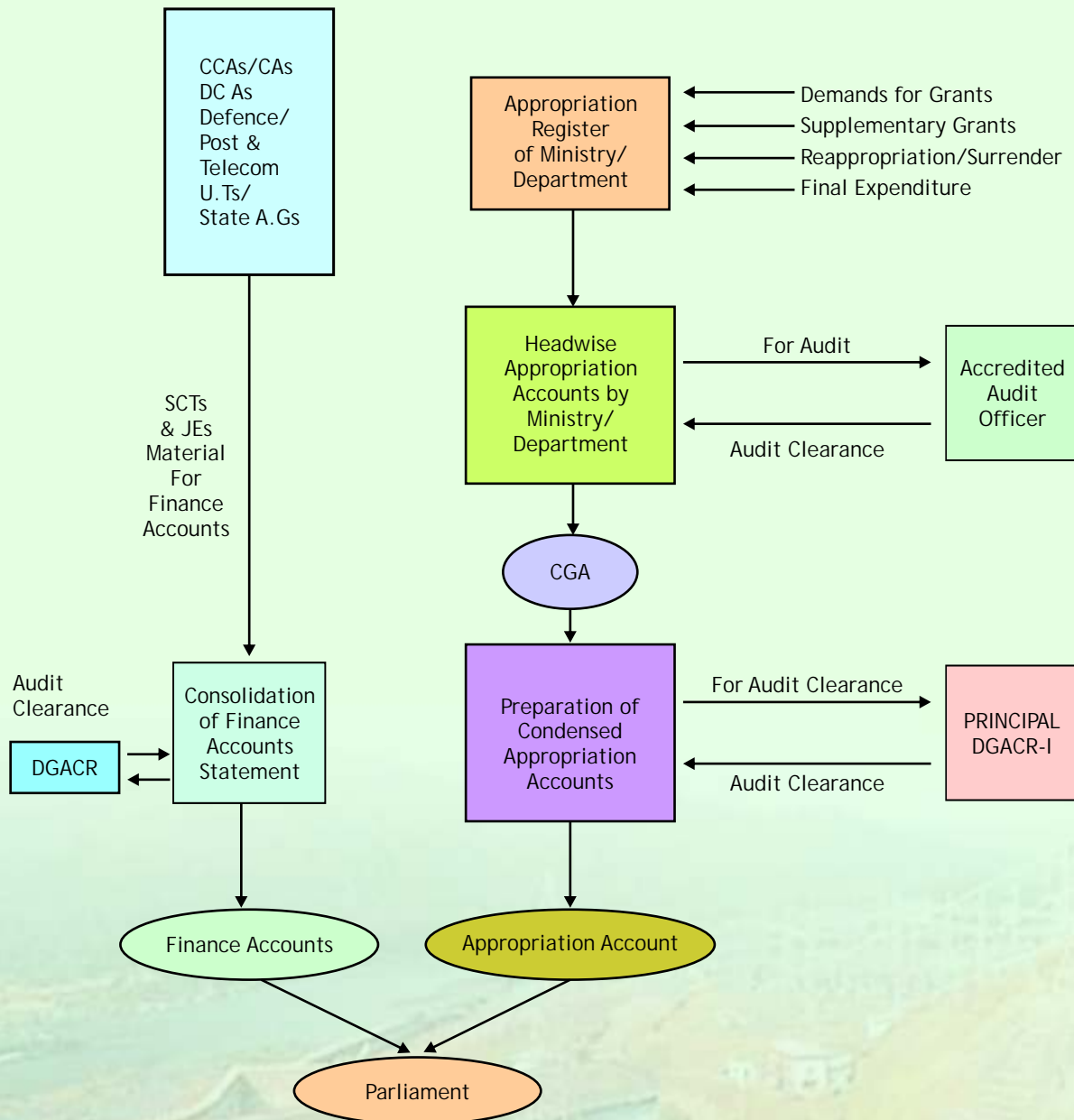




Chart 2.5

# PREPARATION OF ANNUAL ACCOUNTS OF THE GOVERNMENT OF INDIA





# CHAPTER - 3

## ACCOUNTS HIGHLIGHTS MINISTRY OF POWER FINANCIAL YEAR 2012-2013

(In Crore of ` )

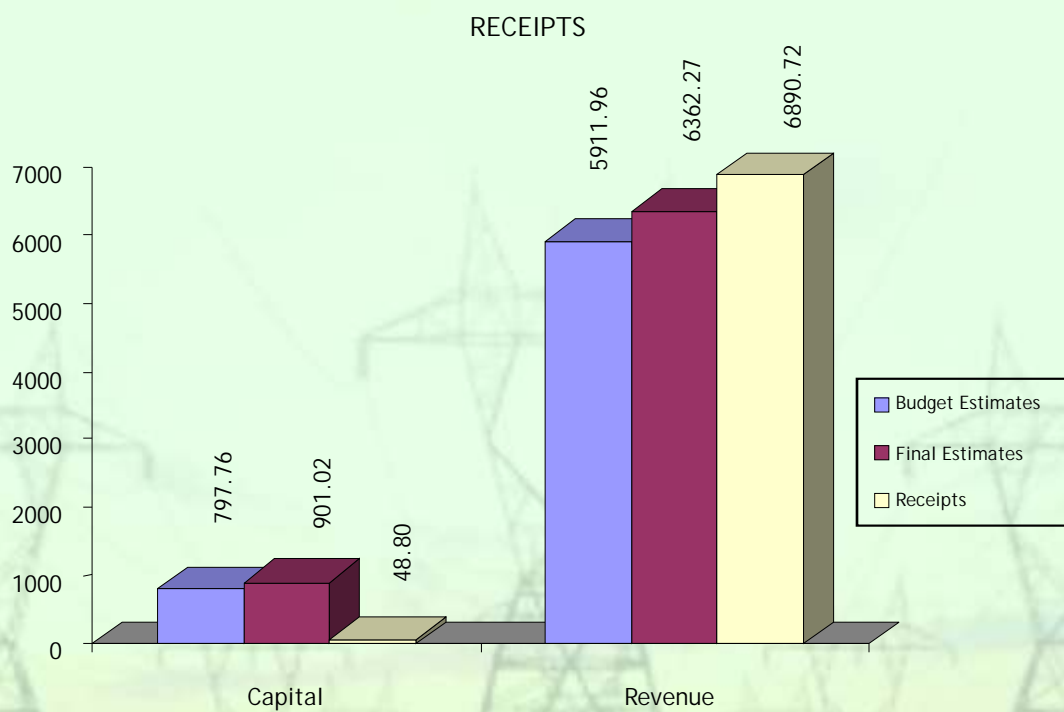
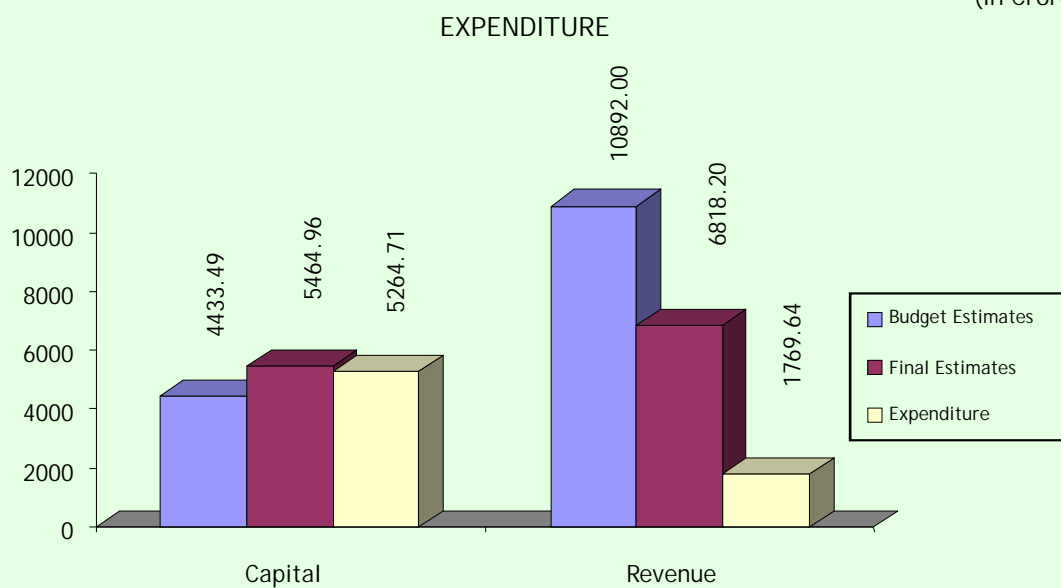
S. No.	ITEMS	Budget Estimates BE	Final Estimates FE	Actual	Variation with BE (%)	Variation with FE (%)
1.	RECEIPTS					
	REVENUE RECEIPTS					
	(i)+(ii)	5911.96	6362.27	6890.72	16.56	8.31
	(i) TAX REVENUE	---	---	6.23	---	---
	(ii) NON-TAX REVENUE	5911.96	6362.27	6884.49	16.45	8.21
2.	CAPITAL RECEIPTS	797.76	901.02	48.80	-93.88	-94.58
	(Recoveries of loans)					
	TOTAL RECEIPTS (1+2)	6709.72	7263.29	6939.52	3.42	-4.46
3.	EXPENDITURE					
	NON-PLAN EXPENDITURE					
	(i)+(ii)	202.45	3516.36	3572.56	1664.66	1.60
	(i) ON REVENUE ACCOUNT	201.37	189.22	246.01	22.17	30.01
	(ii) ON CAPITAL ACCOUNT	1.08	3327.14	3326.55	---	(-)0.02
4.	PLAN EXPENDITURE					
	(i)+(ii)	15123.04	8766.80	3461.79	-77.11	-60.51
	(i) ON REVENUE ACCOUNT	10690.63	6628.98	1523.63	-84.75	-77.02
	(ii) ON CAPITAL ACCOUNT	4432.41	2137.82	1938.16	-56.27	-9.34
	TOTAL EXPENDITURE	15325.49	12283.16	7034.35	-54.10	-42.73
5.	TOTAL EXPENDITURE (3+4)	15325.49	12283.16	7034.35	-54.10	-42.73
	(i) REVENUE EXPENDITURE	10892.00	6818.20	1769.64	-83.75	-74.04
	(ii) CAPITAL EXPENDITURE	4433.49	5464.96	5264.71	-18.75	-3.66

Source: SCT and Appropriation Accounts

(-) SAVING  
(+) EXCESS

## REVENUE & CAPITAL ACCOUNT FINANCIAL YEAR 2012-2013

(In Crore of `)



# **DETAILS OF ACCOUNTS HIGHLIGHTS** **FINANCIAL YEAR 2012-2013**

(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.	---	---	5.97
	0044- Service Tax	---	---	0.26
	(i) Total - (A)	---	---	6.23
	(B) NON-TAX REVENUE			
	(i) 0049-Interest Receipts	0.53	0.40	478.22
	(ii) 0050- Dividends & Profits	5622.09	6045.94	6083.16
	(iii) 0070- Other Administrative Services	0.00	0.00	0.00
	(iv) 0071- Contribution & Recoveries towards Pension & other Retirement Benefits	0.00	0.00	0.12
	(v) 0075- Miscellaneous General Services	0.18	46.17	45.07
	(vi) 0210- Medical & Public Health	0.00	0.00	0.36
	(vii) 0216- Housing	0.00	0.00	0.21
	(viii) 0235-Social Security and Welfare	0.00	0.00	0.00
	(ix) 0801- Sale of Power	289.16	269.76	277.35
	Total - (B)	5911.96	6362.27	6884.49
2.	Total Revenue Receipts (A) +(B)	5911.96	6362.27	6890.72
	CAPITAL RECEIPTS			
	(I) 6801- Repayment of Loans from PSUs	776.85	880.77	25.70
	Repayment of Loans from SEBs	20.00	20.00	22.33
	(ii) 7601- Repayment of Loans from State Govts.	---	---	---
	(iii) 7610- Repayment of Loans to Govt. Servants	0.91	0.25	0.77
	Total Capital Receipts (2)	797.76	901.02	48.80
	TOTAL RECEIPTS (1+2)	6709.72	7263.29	6939.52

Contd. on next page

# DETAILS OF ACCOUNTS HIGHLIGHTS FINANCIAL YEAR 2012-2013

(In Crore of `)

S. No.	ITEMS	Budget Estimates	Final Estimates	Actual
3.	EXPENDITURE			
	NON-PLAN EXPENDITURE			
	(A) ON REVENUE ACCOUNT			
	(i) 2049- Interest Payment	6.58	6.60	6.88
	(ii) 2071- Pension & Other Retirement Benefits	26.14	26.05	13.59
	(iii) 2075- Misc. General Services	---	---	---
	(iv) 2235- Social Security & Welfare	0.09	0.09	---
	(v) 2801- Power	142.72	131.28	201.10
	(vi) 3451- Secretariat - Economic Services	25.84	25.20	24.44
	Total- (A)	201.37	189.22	246.01
	(B) ON CAPITAL ACCOUNT			
	(i) 7602- Loans to UT, Govt. of Delhi	---	3326.39	3326.39
	(ii) 7610- Loans to Govt. Servants	1.08	0.75	0.16
	Total -(B)	1.08	3327.14	3326.55
4.	Total Non-Plan Expenditure (A) + (B)	202.45	3516.36	3572.56
	PLAN EXPENDITURE			
	(A) ON REVENUE ACCOUNT			
	(i) 2552-North Eastern Areas	635.00	491.00	---
	(ii) 2801- Power	10055.53	6137.88	1523.25
	(iii) 3451- Secretariat	0.10	0.10	0.38
	(iv) 3601- Grants-in-aid to State Govts.	---	---	---
	Total - (A)	10690.63	6628.98	1523.63
	(B) ON CAPITAL ACCOUNT			
	(i) 4552- Capital Outlay on North Eastern Areas	54.00	54.00	35.97
	(ii) 4801- Capital Outlay on Power Projects	1031.04	350.45	335.20
	(iii) 6552- Loans for North Eastern Areas	391.40	391.40	---
	(iv) 6801- Loans for Power Projects	2955.97	1341.97	1566.99
	Total - (B)	4432.41	2137.82	1938.16
	Total Plan Expenditure (A)+(B)	15123.04	8766.80	3461.79
	(i) Revenue Expenditure	10892.00	6818.20	1769.64
	(ii) Capital Expenditure	4433.49	5434.96	5264.71
	TOTAL	15325.49	12283.16	7034.35

Source: Appropriation Accounts & SCT

**FUND FLOW STATEMENT**  
**MINISTRY OF POWER FINANCIAL YEAR 2012-2013**

(In Crore of `)

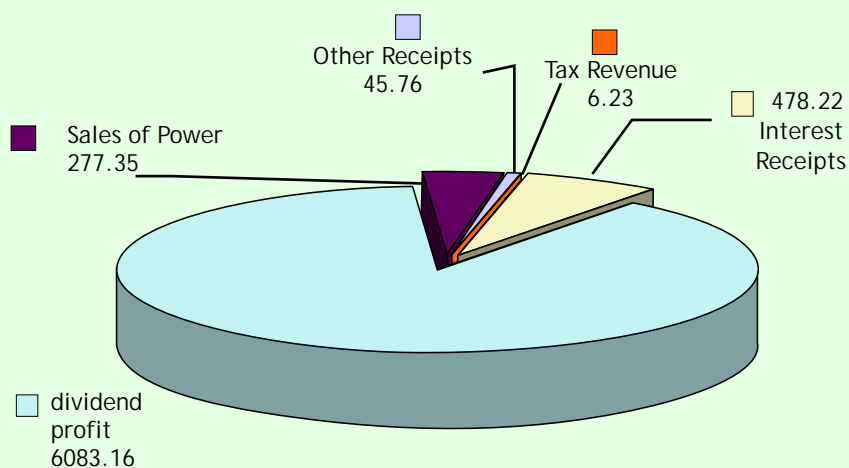
RECEIPTS	AMOUNT	DISBURSEMENT	AMOUNT
CONSOLIDATED FUND OF INDIA		CONSOLIDATED FUND OF INDIA	
A . REVENUE RECEIPTS		REVENUE EXPENDITURE	
1. Tax Revenue	6.23	General Services	20.47
2. Non-Tax Revenue	6884.49	Social Services	---
(i) Interest Receipts	478.22	Economic Services	1749.17
(ii) Other Receipts	6406.27	Grants-in-aid	---
Total Revenue Receipts (A)	6890.72	Total Revenue Expenditure	1769.64
B. CAPITAL RECEIPTS		CAPITAL EXPENDITURE	
Loan Recoveries	48.80	General Services	---
		Social Services	---
		Economic Services	371.17
		Loans & Advances	4893.54
Total Capital Receipts (B)	48.80	Total Capital Expenditure	5264.71
Total Consolidated Fund of India (A+B)	6939.52	Total Consolidated Fund (A+B)	7034.35
PUBLIC ACCOUNTS		PUBLIC ACCOUNTS	
Provident Fund	20.51	Provident Fund	18.84
Other Accounts	0.11	Other Accounts	0.54
Deposits & Advances	1520.17	Deposits & Advances	1458.41
Remittances	---	Remittances	-4.86
Reserve Funds	68.75	Reserve Funds	25.06
Suspense & Miscellaneous	7049.84	Suspense & Miscellaneous	8191.84
Susp. & Misc (Balancing Figure Authorization of Funds etc)	1125.28		
TOTAL ( PUBLIC ACCOUNTS)	9784.66	TOTAL ( PUBLIC ACCOUNTS)	9689.83
TOTAL RECEIPTS	16724.18	TOTAL DISBURSEMENTS	16724.18

Source: Appropriation and SCT

## REVENUE & CAPITAL RECEIPTS FINANCIAL YEAR 2012-2013

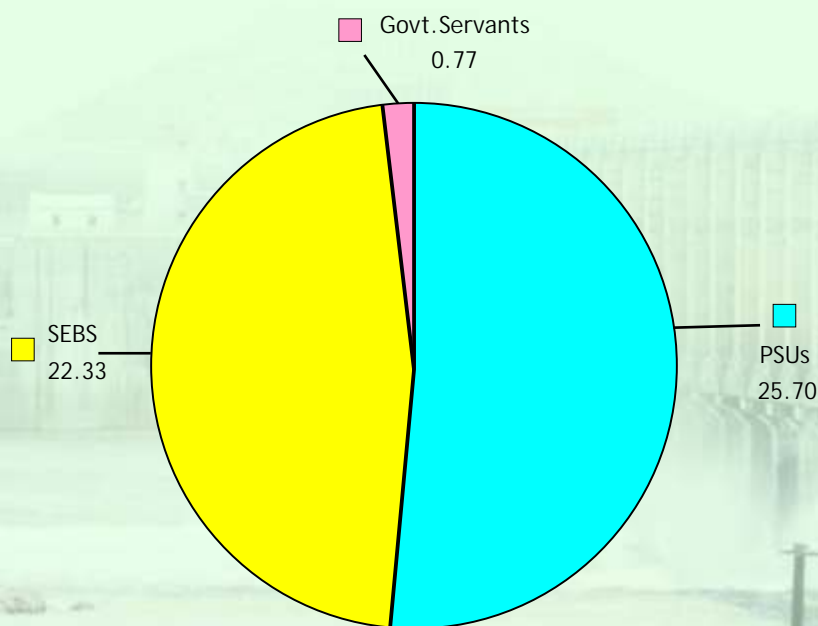
(In Crore of `)

### REVENUE RECEIPTS



TOTAL REVENUE RECEIPTS = ` 6890.72

### CAPITAL RECEIPTS

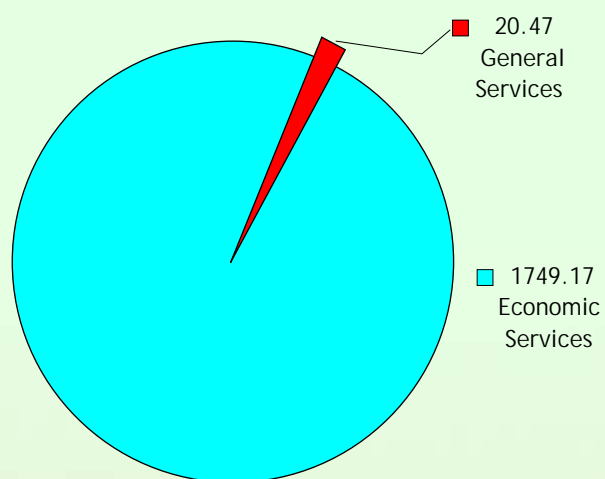


TOTAL CAPITAL RECEIPTS = ` 48.80

REVENUE & CAPITAL DISBURSEMENT (Consolidated Fund of India)  
FINANCIAL YEAR 2012-2013

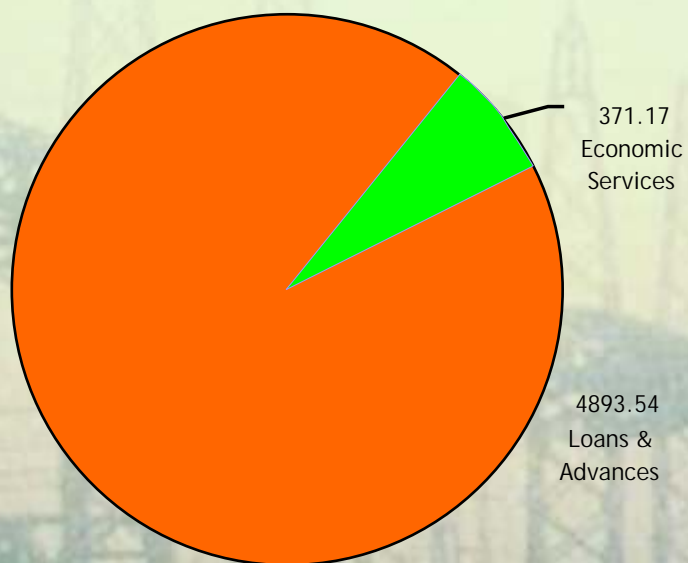
(In Crore of `)

REVENUE EXPENDITURE



TOTAL= ` 1769.64

CAPITAL EXPENDITURE



TOTAL= ` 5264.71



## CHAPTER - 4

### RECEIPTS ANALYSIS MINISTRY OF POWER FINANCIAL YEAR 2012-2013

(In Crore of ` )

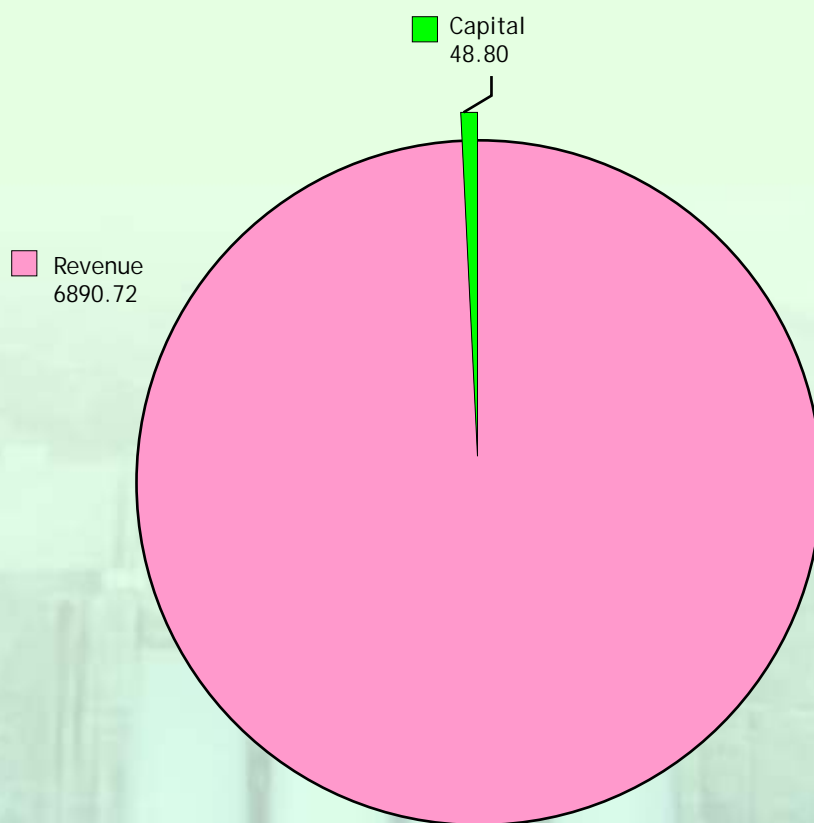
S. No.	ITEMS	AMOUNT
1	Tax Revenue	6.23
2	Non-Tax Revenue	6884.49
3	TOTAL REVENUE RECEIPTS (1+2)	6890.72
4	Loan Recoveries from PSUs	25.70
5	Loan Recoveries from SEBs	22.33
6	Loan Recoveries from State Govts.	---
7	Repayment from Govt. Servants	0.77
8	Miscellaneous loans	---
9	TOTAL CAPITAL RECEIPTS ( 4+5+6+7+8)	48.80
10	TOTAL RECEIPTS (3+9)	6939.52

Source: SCT



MINISTRY OF POWER  
(RECEIPTS)  
FINANCIAL YEAR 2012-2013

(In Crore of ` )



TOTAL RECEIPTS = ` 6939.52

Source: SCT

## ANALYSIS OF RECEIPTS FOR MINISTRY OF POWER FINANCIAL YEAR 2012-2013

The total receipts of the Ministry of Power in the Consolidated Fund of India during the year 2012-2013 amounted to ₹ 6939.52 crores. The figures consist of ₹ 6890.72 crores from the Revenue Account and ₹ 48.80 crores from Loans and Advances. (Capital Accounts)

The total revenue comprises of ₹ 6.23 crores gross tax revenue and ₹ 6884.49 crores gross Non-tax Revenue & Capital Receipts of ₹ 48.80 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	5.97
(b)	0044 - Service Tax	0.26
(c)	0049 - Interest Receipts	478.22
(d)	0050 - Dividend and Profits	6083.16
(e)	0070—Other Administrative Services	—
(f)	0071 - Contribution & Recoveries towards Pension & other Retirement Benefits	0.12
(g)	0075 - Miscellaneous General Services	45.07
(h)	0210 - Medical and Public Health	0.36
(i)	0216 - Housing	0.21
(j)	0801 - Power	277.35
(k)	6801 - Loans for Power Projects	48.03
(l)	7601 - Loans & Advances to State Governments	---
(m)	7610 - Loans to Government Servants etc.	0.77
	<b>TOTAL</b>	<b>6939.52</b>

Source: SCT

# TREND OF TOTAL RECEIPTS (CONSOLIDATED FUND OF INDIA)

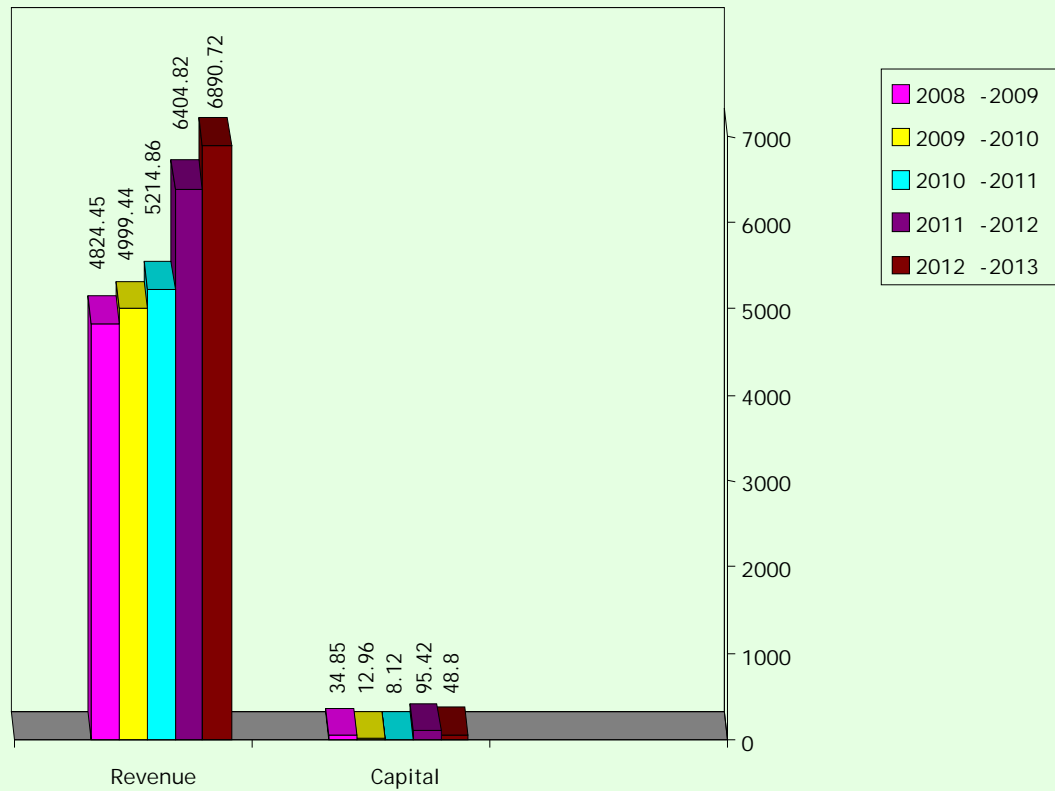
(In Crore of ` )

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
REVENUE RECEIPTS					
TAX REVENUE	5.28	8.60	4.97	6.36	6.23
NON TAX REVENUE	4819.17	4990.84	5209.89	6398.46	6884.49
Interest Receipts	44.17	35.70	9.62	42.47	478.22
Dividend Profit	4431.94	4512.34	5026.46	5916.12	6083.16
Other Receipts	1.19	77.25	1.41	1.14	45.76
Sale of Power	341.87	365.55	172.40	438.73	277.35
Total	4824.45	4999.44	5214.86	6404.82	6890.72
%age INCREASE OVER PREVIOUS YEAR	5.13	3.63	4.31	22.82	7.59
CAPITAL RECEIPTS					
PUBLIC SECTOR UNDERTAKINGS	12.24	3.06	—	18.15	25.70
STATE ELECTRICITY BOARDS	3.69	0.06	----	---	22.33
STATE GOVERNMENTS	17.89	8.85	7.16	76.51	---
GOVERNMENT SERVANTS	1.03	0.99	0.96	0.76	0.77
TOTAL	34.85	12.96	8.12	95.42	48.80
%age INCREASE OVER PREVIOUS YEAR	26.27	-62.81	-37.35	47.71	-48.86
GRAND TOTAL	4859.30	5012.40	5222.98	6500.24	6939.52
OVERALL % AGE INCREASE	5.25	3.15	4.20	24.45	6.76

Source: SCT

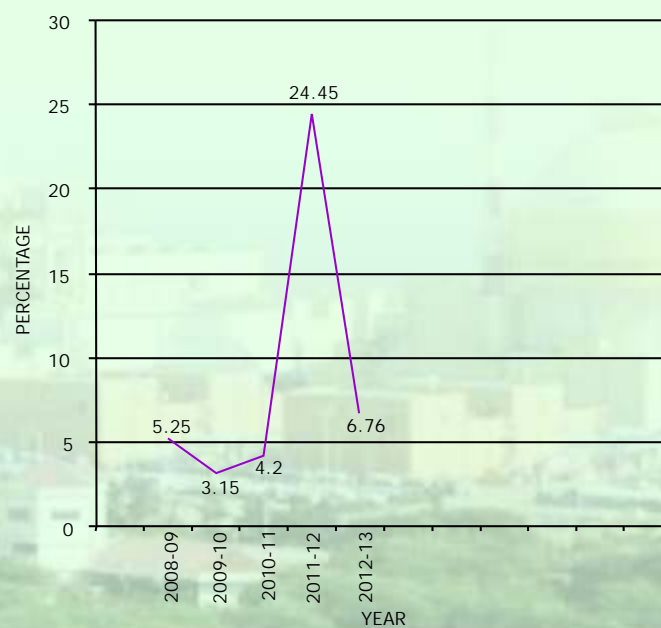
## TREND OF TOTAL RECEIPTS MINISTRY OF POWER

(In Crore of ` )



## TREND OF INCREASE IN TOTAL RECEIPTS MINISTRY OF POWER

(In percentage)



## 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	15291.60	12249.67	6977.75	-54.37	-43.04
RECOVERIES	5515.83	4091.08	914.16	-83.43	-77.65
NET	9775.77	8158.59	6063.59	-37.97	-25.68

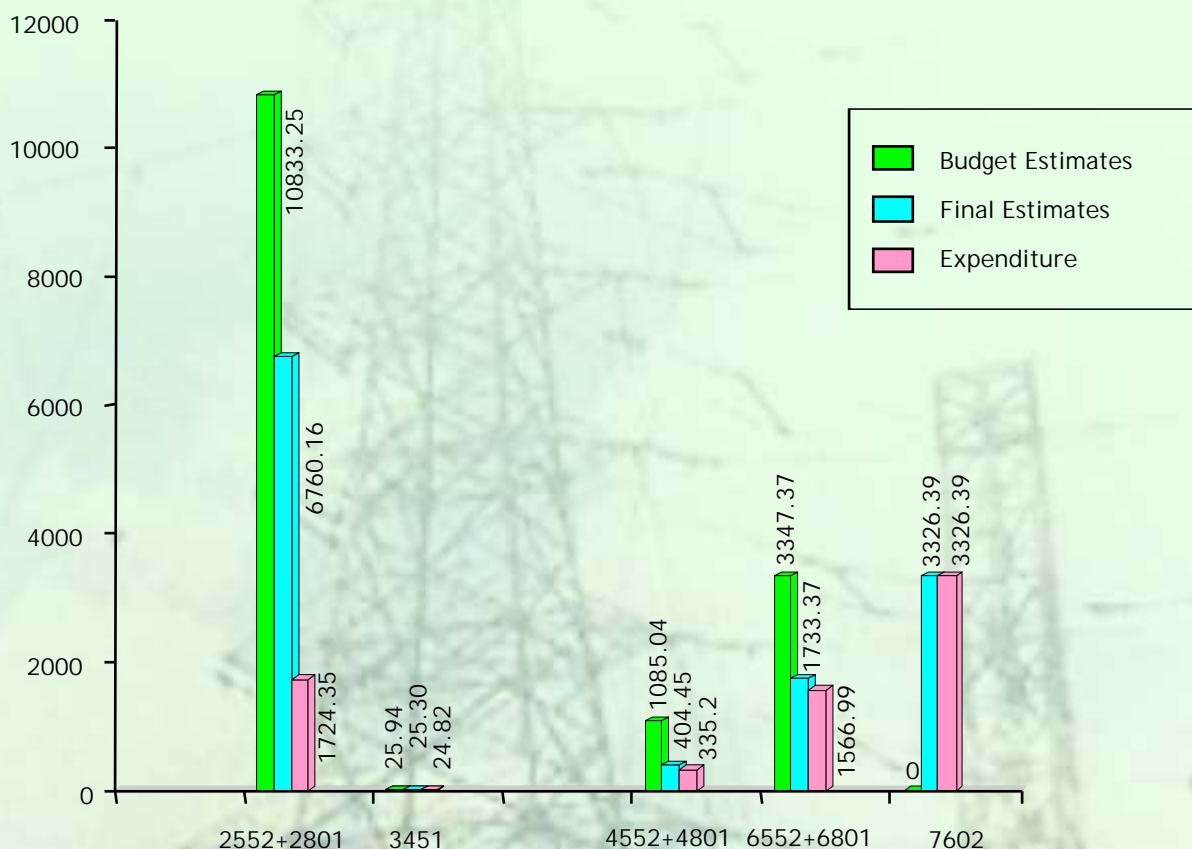
MAJOR HEAD OF ACCOUNT	Budget Estimates			Final Estimates			Expenditure		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
REVENUE SECTION									
2075	---	---	---	---	---	---	---	---	---
2801+2552	10690.53	142.72	10833.25	6628.88	131.28	6760.16	1523.25	201.10	1724.35
3451	0.10	25.84	25.94	0.10	25.20	25.30	0.38	24.44	24.82
3601	—	---	---	---	---	---	---	---	---
Total Revenue Section	10690.63	168.56	10859.19	6628.98	156.48	6785.46	1523.63	225.54	1749.17
CAPITAL SECTION									
4552	54.00	---	54.00	54.00	---	54.00	---	---	---
4801	1031.04	---	1031.04	350.45	---	350.45	335.20	---	335.20
6552	391.40	---	391.40	391.40	---	391.40	---	---	---
6801	2955.97	---	2955.97	1341.97	---	1341.97	1566.99	---	1566.99
7602	---	---	---	---	3326.39	3326.39	---	3326.39	3326.39
Total Capital Section	4432.41	---	4432.41	2137.82	3326.39	5464.21	1902.19	3326.39	5228.58
GRAND TOTAL	15123.04	168.56	15291.60	8766.80	3482.87	12249.67	3425.82	3551.93	6977.75

(Source Appropriation A/cs)

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**BUDGET V/S EXPENDITURE GRANT NO.75**  
**(Major Head-wise)**  
**FINANCIAL YEAR 2012-2013**

(In Crore of ` )



2552 : North Eastern Areas  
 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  
 7602 : Loans to UT



## GRANT-WISE MONTHLY FLOW OF EXPENDITURE FINANCIAL YEAR 2012-2013

(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
28	--	--	--	--	--	--	--	--	--	--	--	35.97		35.97
34	0	0.01	0.02	0.01	0.02	0.01	0.03	0.03	0.03	0.01	0.07	6.64	--	6.88
36	--	0.02	--	0.01	0.02	0.02	--	0.02	0	0.04	--	0.03	--	0.16
39	0.86	1.21	1.94	1.32	1.13	0.14	0.64	1.66	1.00	0.53	1.38	1.78	---	13.59
75	12.89	166.70	119.67	700.32	-123.83	673.80	141.30	15.19	116.43	-72.34	169.79	3932.55	1125.28	6977.75
Total	13.75	167.94	121.63	701.66	-122.66	673.97	141.97	16.90	117.46	-71.76	171.24	3976.97	1125.28	7034.35

Grant No. 28 : Capital outlay on North Eastern Areas  
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 2012-2013

(In Crore of ` )

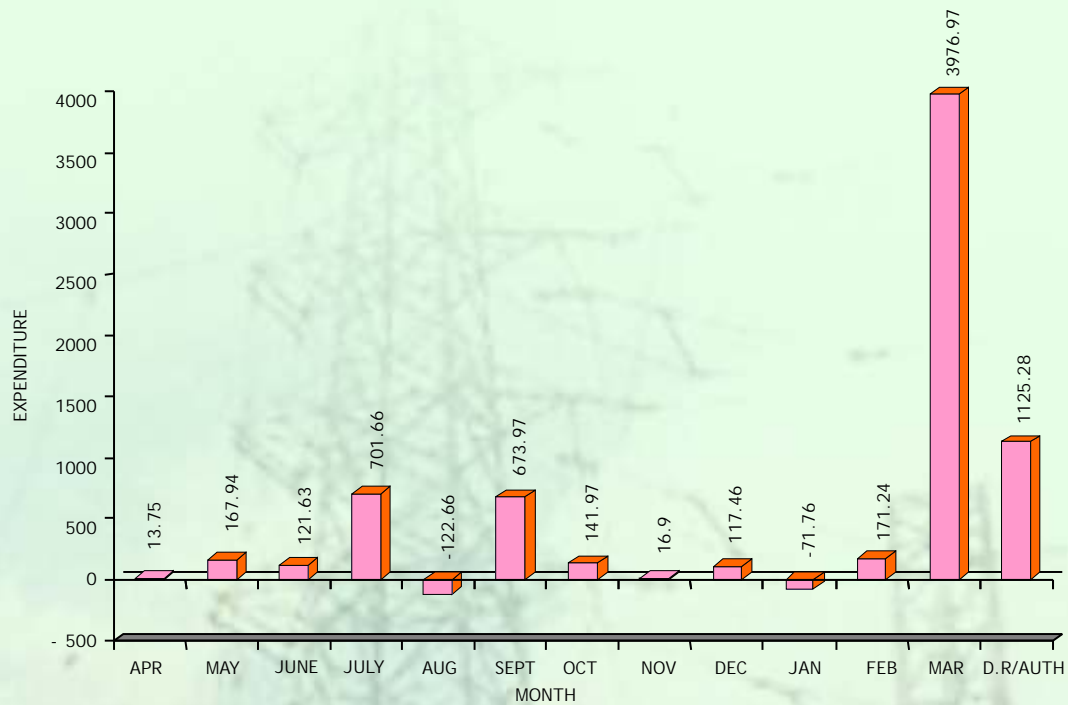
Head of A/c	Grant No.	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MARCH/ March (SY)	Deduct recoveries/ Authorization for the year	Total
4552	28	--	--	--	--	--	--	--	--	--	--	--	35.97	--	35.97
2049	34	----	0.01	0.02	0.01	0.02	0.01	0.03	0.03	0.03	0.01	0.07	6.64	---	6.88
7610	36	---	0.02	---	0.01	0.02	0.02	----	0.02	----	0.04	---	0.03	---	0.16
2071	39	0.86	1.21	1.94	1.32	1.13	0.14	0.64	1.66	1.00	0.53	1.38	1.78	----	13.59
2801	75	9.74	8.18	12.59	510.72	-193.05	33.85	49.43	13.35	21.11	19.59	8.26	320.74	909.84*	1724.35
3451	75	3.15	2.18	2.18	1.97	2.05	1.95	2.42	1.84	2.01	2.07	1.77	1.03	0.20**	24.82
4801	75	---	0	----	-51.89	--	66.30	89.45	--	---	-94.00	102.00	8.10	215.24***	335.20
6801	75	---	156.34	104.90	239.52	67.17	571.70	----	--	93.31	---	57.76	276.29	-----	1566.99
7602	75	---	---	---	---	---	---	---	---	---	---	---	3326.39	---	3326.39
Total		13.75	167.94	121.63	701.66	-122.66	673.97	141.97	16.90	117.46	-71.76	171.24	3976.97	1125.28	7034.35

2049 : Interest Payment  
7610 : Loans & Advances  
2071 : Pension & other Retirement Benefits  
2075 : General Services  
2235 : Social Security & Welfare  
2801 : Power  
3451 : Secretariat-Economic Services  
4552 : Capital Outlay on North Eastern Areas  
4801 : Capital Outlay on Power Projects  
6801 : Loans for Power Projects  
7602 : Loans to U.T

\* Rs. 674.86 Crores met from NIF for RGGVY  
Rs. 209.49 Crores unspent amount recovered from PSU/Autonomous Bodies pertaining to previous year  
Rs. 0.43 Crores Adjusted to CPWD/I&B etc.  
Rs. 25.06 Crores met from CERC Fund  
\*\* Rs. 0.20 Crores Authorized to CPWD/I&B.  
\*\*\*Rs. 214.24 Crores met from NTPC regarding Coal bearing areas  
Rs. 1.00 Crore authorized to CPWD for REB

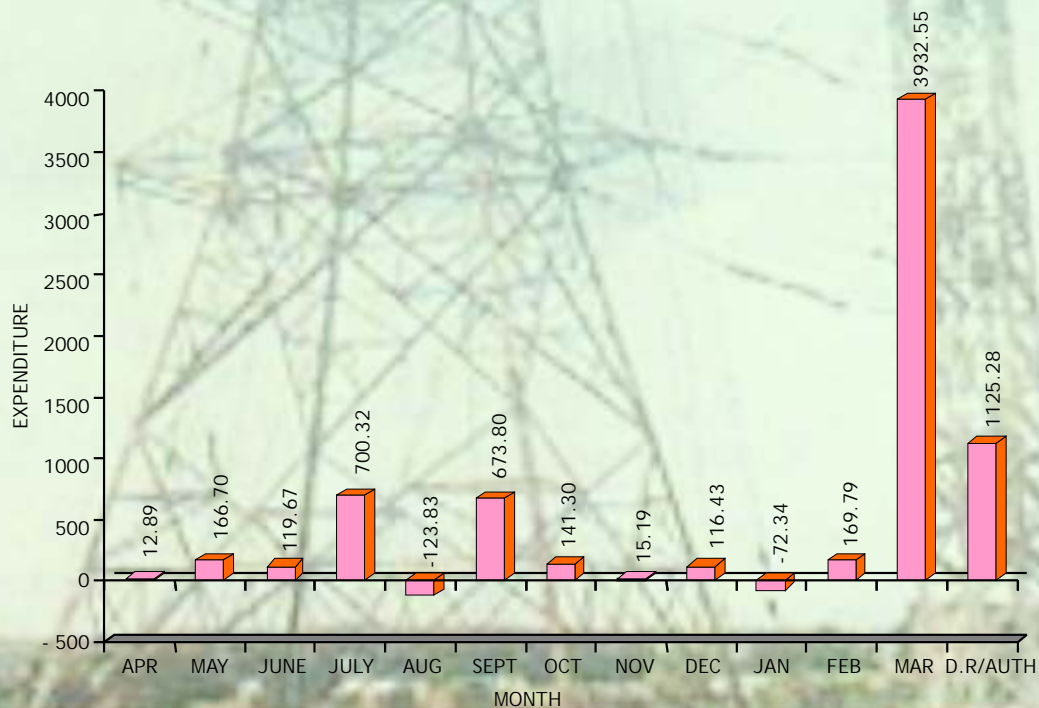
## TREND OF MONTHLY FLOW OF EXPENDITURE FINANCIAL YEAR 2012-2013

(In Crore of ` )



## TREND OF MONTHLY FLOW OF EXPENDITURE IN GRANT NO. 75 FINANCIAL YEAR 2012-2013

(In Crore of ` )



## GRANT-WISE EXPENDITURE FINANCIAL YEAR 2012-2013

(In Crore of ` )

GRANT NO.	REVENUE	CAPITAL	TOTAL
28	0.00	35.97	35.97
34	6.88	0.00	6.88
36	0.00	0.16	0.16
39	13.59	0.00	13.59
75	1749.17	5228.58	6977.75
GRANT TOTAL	1769.64	5264.71	7034.35

## ANALYSIS OF DISBURSEMENTS TOTAL BUDGET OUTLAY AND EXPENDITURE (Plan/Non-Plan/Sector-wise) Financial Year 2012-2013

(In Crore of ` )

	BUDGET ESTIMATE	FINAL ESTIMATES	EXPENDITURE
REVENUE SECTION			
PLAN	10690.63	6628.98	1523.63
NON-PLAN	201.37	189.22	246.01
TOTAL	10892.00	6818.20	1769.64
CAPITAL SECTION			
PLAN	4432.41	2137.82	1938.16
NON-PLAN	1.08	3327.14	3326.55
TOTAL	4433.49	5464.96	5264.71
GRAND TOTAL	15325.49	12283.16	7034.35

SOURCE: S.C.T.

**ANALYSIS OF DISBURSEMENTS**  
**TOTAL BUDGET OUTLAY AND EXPENDITURE**  
**(Plan/Non-Plan/Sector-wise) Financial Year 2012-2013**

(In Crore of ` )

	BUDGET ESTIMATE	FINAL ESTIMATES	EXPENDITURE
REVENUE SECTION			
PLAN	10690.63	6628.98	1523.63
NON-PLAN	168.56	156.48	225.54
TOTAL	10859.19	6785.46	1749.17
CAPITAL SECTION			
PLAN	4432.41	2137.82	1902.19
NON-PLAN	---	3326.39	3326.39
TOTAL	4432.41	5464.21	5228.58
GRAND TOTAL	15291.60	12249.67	6977.75

SOURCE: Appropriation Accounts

Note:- There is difference between two sets of figures because SCT includes total of all the Grants whereas Appropriation accounts includes total of Grants No. 75 .

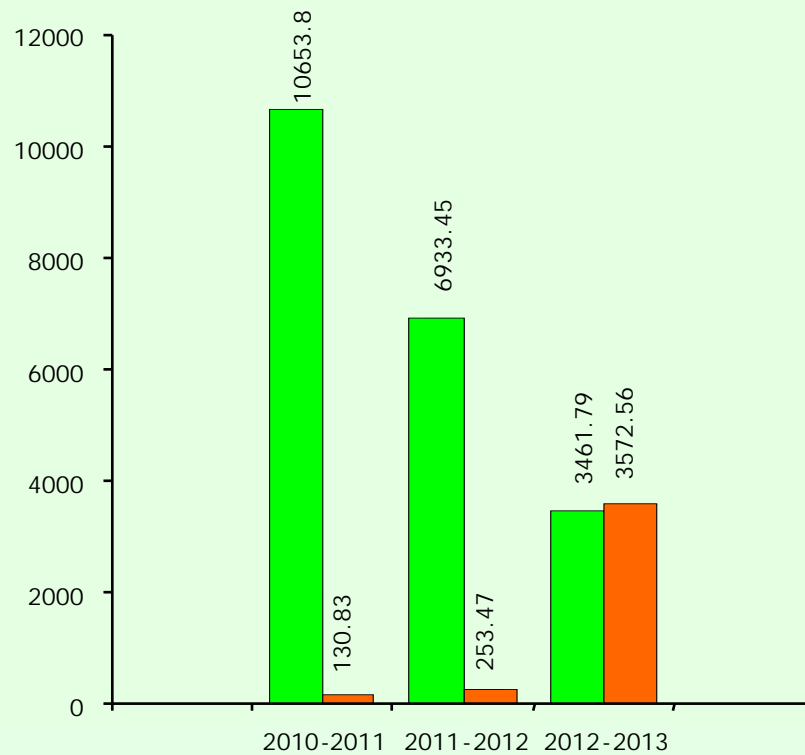
**TREND OF SECTORAL ANALYSIS OF EXPENDITURE**

(In Crore of ` )

Particulars	2010-2011			2011-2012			2012-2013		
	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
Revenue Account									
General Service	---	22.99	22.99	---	94.11	94.11	---	20.47	20.47
Social Service	----	0.05	0.05	---	0.02	0.02	---	---	---
Economic Service	7474.07	107.36	7581.43	4579.07	158.85	4737.92	1523.63	225.54	1749.17
Total (A)	7474.07	130.40	7604.47	4579.07	252.98	4832.05	1523.63	246.01	1769.64
Capital Account									
Economic Service	152.31	---	152.31	192.81	---	192.81	371.17	---	371.17
Loans & Advances	3027.42	0.43	3027.85	2161.57	0.49	2162.06	1566.99	3326.55	4893.54
Total (B)	3179.73	0.43	3180.16	2354.38	0.49	2354.87	1938.16	3326.55	5264.71
Grand Total (A+B)	10653.80	130.83	10784.63	6933.45	253.47	7186.92	3461.79	3572.56	7034.35

## TREND OF PLAN & NON-PLAN EXPENDITURE MINISTRY OF POWER

(In Crore of ₹)



PLAN EXPENDITURE  
NON - PLAN EXPENDITURE

**APPROPRIATION ACCOUNTS  
FOR THE YEAR 2012-2013  
GRANT NO.75- MINISTRY OF POWER**

(In Crore of ` )

REVENUE:		Total Grant OR Appropriation	Actual Expenditure	Saving – Excess +
<b>Voted</b>				
Original	10859,19,00	10949,40,00	1749,16,82	-9200,23,18
Supplementary	90,21,00			
Amount Surrendered during the year within Grant				
R	9200, 13, 94	9200, 13, 94	---	-9200, 13, 94
<b>Capital</b>				
<b>Voted</b>				
Original	4432,41,00	5464,22,00	5228,58,14	-235,63,86
Supplementary	1031,81,00			
Amount surrender during the year				
R	235, 63, 58	235, 63, 58	-----	-235, 63, 58

Source:- Appropriation Accounts



**MAJOR HEADWISE APPROPRIATION ACCOUNTS  
FOR THE YEAR 2012-2013  
Ministry of Power**

(In Crore of ` )

Major Head	Total Grant OR Appropriation	Actual Expenditure	Saving – Excess +
Revenue Section Major Head '2552' O. 635,00,00 R. -635,00,00	---	---	---
Major Head '2801' voted O. 10198,25,00 S. 90,21,00 R. -8564,10,07	1724,35,93	1724,34,59	-1,34
Major Head '3451' O. 25,94,00 R. -1,03,87	24,90,13	24,82,23	-7,90
Capital Section Major Head '4552' O. 54,00,00 S. 1,00 R. -54,01,00	---	---	---
Major Head '4801' O. 1031,04,00 R. -695,84,00	335,20,00	335,19,72	-28
Major Head '6552' O. 391,40,00 R. -391,40,00	---	---	---
Major Head '6801' O. 2955,97,00 R. -1388,97,58	1566,99,42	1566,99,42	---
Major Head '7602' S. 1031,80,00 R. 2294,59,00	3326,39,00	3326,39,00	---

Source: Appropriation Accounts

Page 28 of 3 Annexure photographs



## COMPOSITE GRANT

### STATEMENT No. 1 Major Head 2049

(Amount in ` )

MAJOR HEAD – 2049 INTEREST PAYMENT	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
(i) Interest on State Provident Funds (GPF)	65832344	64781162	57756197	60624291	68806516
(ii) Interest on Reserve Fund on Depreciation/ Renewal Reserve Fund	----	----	----	----	
(iii) Miscellaneous - Other expenditure	----	----	----	----	
(iv) Interest on Defined Contribution Pension Scheme	---	---	---	---	
(v) Interest on Deposits by PSUs	----	----	----	----	
TOTAL MH '2049'	65832344	64781162	57756197	60624291	68806516

**STATEMENT No. 2**  
**MAJOR HEAD '2071'**

(Amount in ` )

MAJOR HEAD '2071' Pension & Other Retirement Benefits	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
(i) (a) Superannuation and Retirement Allowances	219327	374405	683153	926147	87100
(ii) Commuted value of Pension	38554103	58302308	58198351	57260964	39680747
(iii) Gratuities	36674735	77462073	68288681	70651716	56540262
(iv) Contribution to Pension and Gratuities	---	---	---	---	---
(v) Family Pension Charges	---	---	---	---	---
(vi) Leave Encashment	42627058	49436519	42581014	47566900	35251711
(vii) Contribution to Provident Fund	---	---	372000	466000	364000
(viii) Deduct amount (New Pension Scheme)	1158799	1692371	1983035	2479024	3978585
<b>TOTAL MH'2071'</b>	<b>119234022</b>	<b>187267676</b>	<b>172106234</b>	<b>179350751</b>	<b>135902405</b>

**STATEMENT No 3**  
**Loans to Govt. Servants**

(In Thousands of ` )

MAJOR HEAD '7610' Loans to Govt Servants	2008-09	2009-10	2010-11	2011-2012	2012-2013
(i) House Building Advance	7,74	25,00	22,49	2278	198
(ii) Advance for purchase of Motor Conveyance	15,02	17,39	7,84	1002	849
(iii) Advance for purchase of Other Conveyance	2	9	3	468	232
(iv) Personal Computer Advance	3,54	5,44	12,68	1179	270
<b>TOTAL MH'7610'</b>	<b>26,32</b>	<b>47,92</b>	<b>43,04</b>	<b>4927</b>	<b>1549</b>

Source : Monthly A/c

### STATEMENT No 4

(In Crore of ` )

YEAR	ACCOUNTS FIGURES			RESERVE BANK DEPOSITS M.H. 8675			DIFFERENCE		
	Dr	Cr	Net	Dr	Cr	Net	Dr	Cr	Net
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
2012-13	8189.38	4000.89	4188.49	8193.85	4000.91	4192.94	-4.47	-0.02	-4.45

### STATEMENT NO.5 MAJOR HEAD '8670' - CHEQUES & BILLS

(In Thousand of ` )

YEAR	OPENING BALANCE	AMOUNT BOOKED	AMOUNT CLEARD	CLOSING BALANCE
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
2012-2013	296,09,22	70498406	40034033	33425295

**STATEMENT NO.6**  
**MAJOR HEAD '8658' - SUSPENSE ACCOUNTS**  
**(Minor Head '101'-PAO SUSPENSE)**

(In Thousand of `)

YEAR	OPENING BALANCE	AMOUNT BOOKED	AMOUNT CLEARD	CLOSING BALANCE
2007-2008				
(1)Credit	-104	275	278	-107
(2) 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
2012-2013				
(i) Credit	-414	140	54	-328
(ii) Debit	-98	12	127	-213
Net	316	128	73	115

**STATEMENT NO.6 (A)**  
**MAJOR HEAD '8658-102' - SUSPENSE ACCOUNTS (CIVIL)**

(In Thousand of `)

YEAR	OPENING BALANCE	AMOUNT BOOKED	AMOUNT CLEARD	CLOSING BALANCE
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
2011-2012				
(i) Credit	---	---	---	---
(ii) Debit	-1	---	---	-1
Net	-1	---	---	-1
2012-2013				
(i) Credit	---	577	663	-86
(ii) Debit	-1	---	---	-1
Net	-1	577	663	-87

\*(-) Balances are due to uncredited items under e-Payment

**STATEMENT NO.6 (B)**  
**MAJOR HEAD '8658' - 108'PSB SUSPENSE**

(In Thousand of `)

YEAR	OPENING BALANCE	AMOUNT BOOKED	AMOUNT CLEARD	CLOSING BALANCE
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
2012-2013				
(i) Credit	-576	40034033	40008866	24591
(ii) Debit	-136	81918476	81893753	24587
Net	-440	-41884443	-41884887	4

## CHAPTER - 6

### OTHER AREAS INVESTMENTS AND LOANS

Investment with various P.S./Autonomous Bodies

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

(In Crore of ` )

Sl. No.	Public Sector Undertakings	2010-2011	2011-2012	2012-2013	Investment as on 31.3.2013
1	National Thermal Power Corporation (NTPC)	(-)412.27	-	-783.26	6184.10
2	National Hydro Electric Power Corp. (NHPC)	(-)559.13	316.67(PPA)	-----	10623.37
3	Nathpa Jhakri Power Corporation (SJVN)	(-)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	89.45	2508.15
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)	45.00	376.40 127.79* (PPA)	195.78 (PPA) 30.51	2647.67
9	ACC Babcock Ltd (Alstom Project)	-	-	-	26.00
	Total	-1805.21	818.85	-467.52	29297.50

(-) figure means disinvestment admitted by O/o CGA

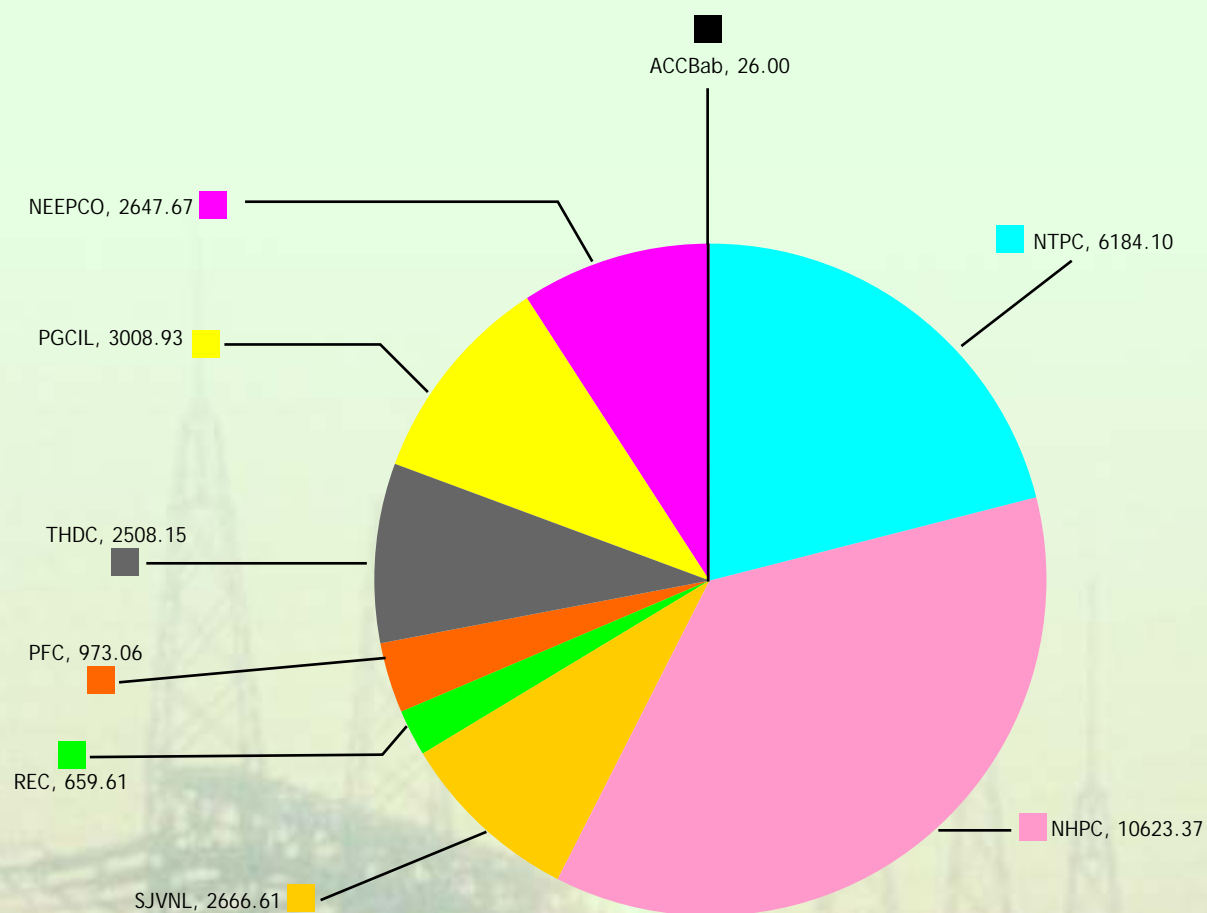
PPA Loan converted into equity/withdrawal of PPA

\* 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 31.3.2013

(In Crore of ` )



TOTAL INVESTMENTS = ` 29297.50 (Crore)



## DIVIDEND RECEIVED IN 2012-13: PSU WISE

(In Crore of ` )

Sl.No	Name of PSU	Final Dividend 2011-12	Interim Dividend 2012-13	Total Dividend
1	Rural Electrification Corporation (REC)	164.90	445.23	610.13
2	National Thermal Power Corporation (NTPC)	348.37	2319.04	2667.41
3	Power Grid Corporation of India Ltd. (PGCIL)	407.77	501.15	908.92
4	Power Finance Corporation (PFC)	97.30	583.84	681.14
5	National Hydro-electric Power Corporation (NHPC)	743.64	-----	743.64
6	North Eastern Electric Power Corporation (NEEPCO)	43.48	25.00	68.48
7	Satluhj Jal Vidyut Nigam Ltd. (SJVN Ltd.)	250.66	-----	250.66
8	Tehri Hydro Development Corporation (THDC)	152.60	-----	152.60
9	ACC Bebcok Ltd. (Alstom Project)	0.17	-----	0.17
	TOTAL	2208.89	3874.26	6083.16

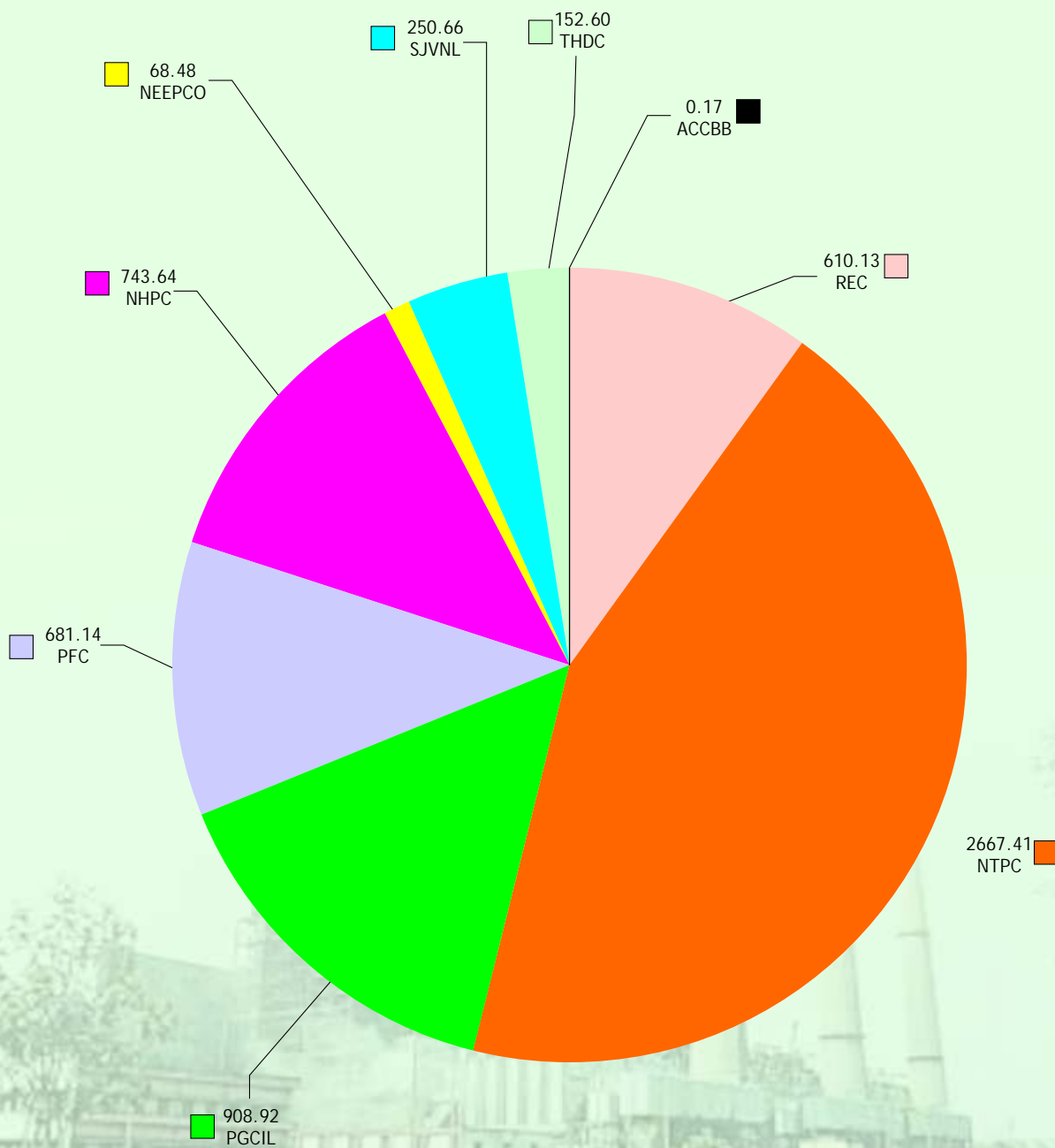
## DIVIDEND RECEIVED DURING LAST THREE YEARS

(In Crore of ` )

S.No	Year	Total Dividend Received
1	2010-2011	5116.44
2	2011-2012	5916.12
3	2012-13	6083.16

## DIVIDEND RECEIVED IN 2012-13: PSU WISE

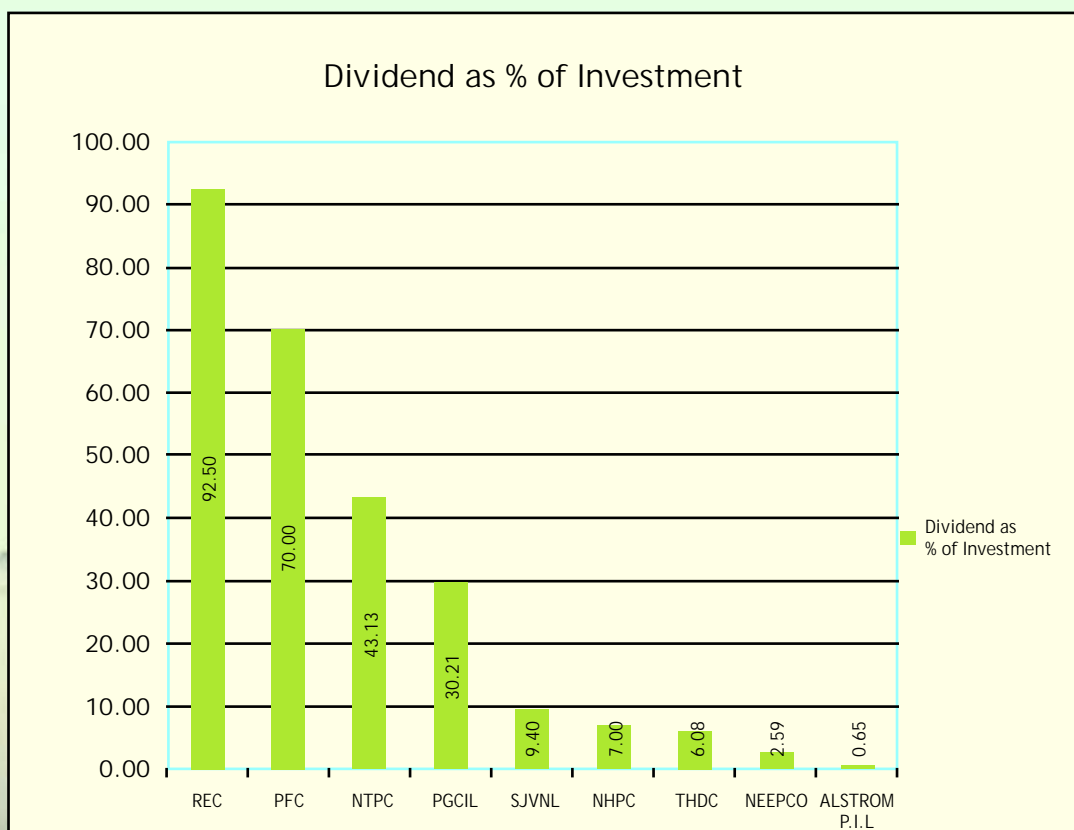
(In Crore of ₹)



## COMPARISON OF INVESTMENT & DIVIDEND

(In Crore of ₹)

Name of PSU	2012-13		
	Investment	Dividend	Dividend as % of Investment
REC	659.61	610.14	92.50
PFC	973.06	681.14	70.00
NTPC	6184.1	2667.40	43.13
PGCIL	3008.93	908.92	30.21
SJVNL	2666.61	250.66	9.40
NHPC	10623.37	743.64	7.00
THDC	2508.15	152.60	6.08
NEEPCO	2647.67	68.48	2.59
ALSTROM P.I.L	26.00	0.17	0.65
Total	29297.50	6083.16	20.76



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

(In Crore of ` )

Particulars	2009-10	2010-11	2011-2012	2012-13
Budget Estimates	1730.00	3700.00	2034.00	3114.00
Revised Estimates	1430.00	2591.00	1668.00	1500.00
Expenditure	1332.72	2346.42	1667.87	1234.49

### Budget & Expenditure of Rajiv Gandhi Grameen Vidyutikaran Yojana

(In Crore of ` )

Particulars/Sector	2009-10	2010-11	2011-12	2012-13
Budget Estimates	5500.00	5500.00	6000.00	4900.00
Revised Estimates	5500.00	5500.00	3544.00	2492.02
Expenditure	5000.00	5000.00	2237.31	697.94

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

(In Crore of ` )

Particulars	2008-09	2009-10	2010-11	2011-12	2012-13
BEE	61.30	57.84	60.97	64.00	44.10
NPTI	27.28	21.90	23.40	8.49	10.76
CEA	48.48	58.18	53.47	54.22	72.30
CPRI	29.11	41.50	61.51	64.00	40.36
Energy Conservation	28.69	18.00	127.24	49.99	37.00

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

(In Crore of ` )

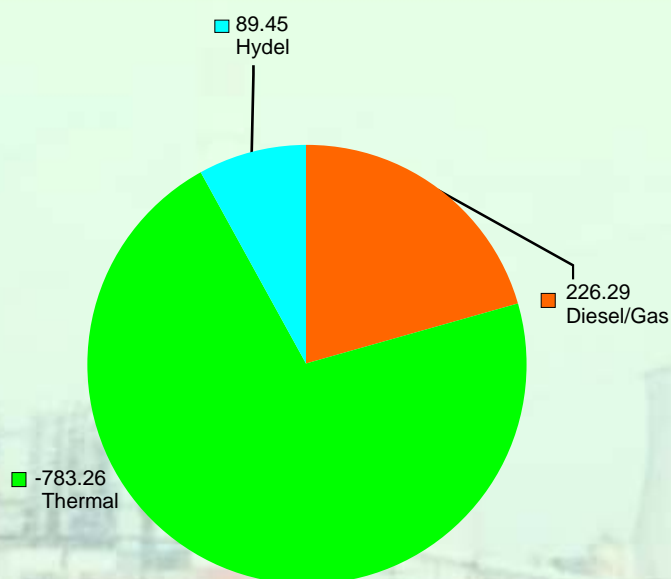
Particulars Sector	2008-09	2009-10	2010-11	2011-12	2012-13
HYDEL	-24.23	----	-976.90	361.67	89.45
THERMAL	0.41	---	-412.27	---	-783.26
DIESEL/GAS	13.82	35.00	45.00	504.19	226.29
REC	---	---	-42.93	---	---
T&D	---	---	-418.11	10.38	---
GENERAL	---	---	---	-7.54	---
PFC	---	---	---	-57.39	---
TOTAL	-10.00	35.00	-1805.21	811.31	-467.52

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

SOURCE: Statement No.10

## CAPITAL EXPENDITURE (INVESTMENTS) FINANCIAL YEAR 2012-2013

(In Crore of ` )



TOTAL = ` -467.52 (Crore)

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

(In Crore of ` )

Sl.No.	Public Sector Undertaking	2009-2010	2010-2011	2011-2012	2012-2013
1	National Thermal Power Corporation	---	-412.27	---	-783.26
2	National Hydro Electric Power Corp.	---	-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	89.45
7	Power Grid Corporation of India Ltd.	---	-420.88 2.78	14.93 -4.55	---
8	North Eastern Electric Power Corp.	35.00	45.00	PPA 376.40 127.79	PPA 195.78 30.51
9	Expenditure on other Schemes	---	---	---	---
10	ACC Bobcock Ltd	---	---	---	---
11	Badarpur Thermal Power Project	---	---	---	---
	Total	35.00	-1805.21	818.85	-467.52

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 ` )

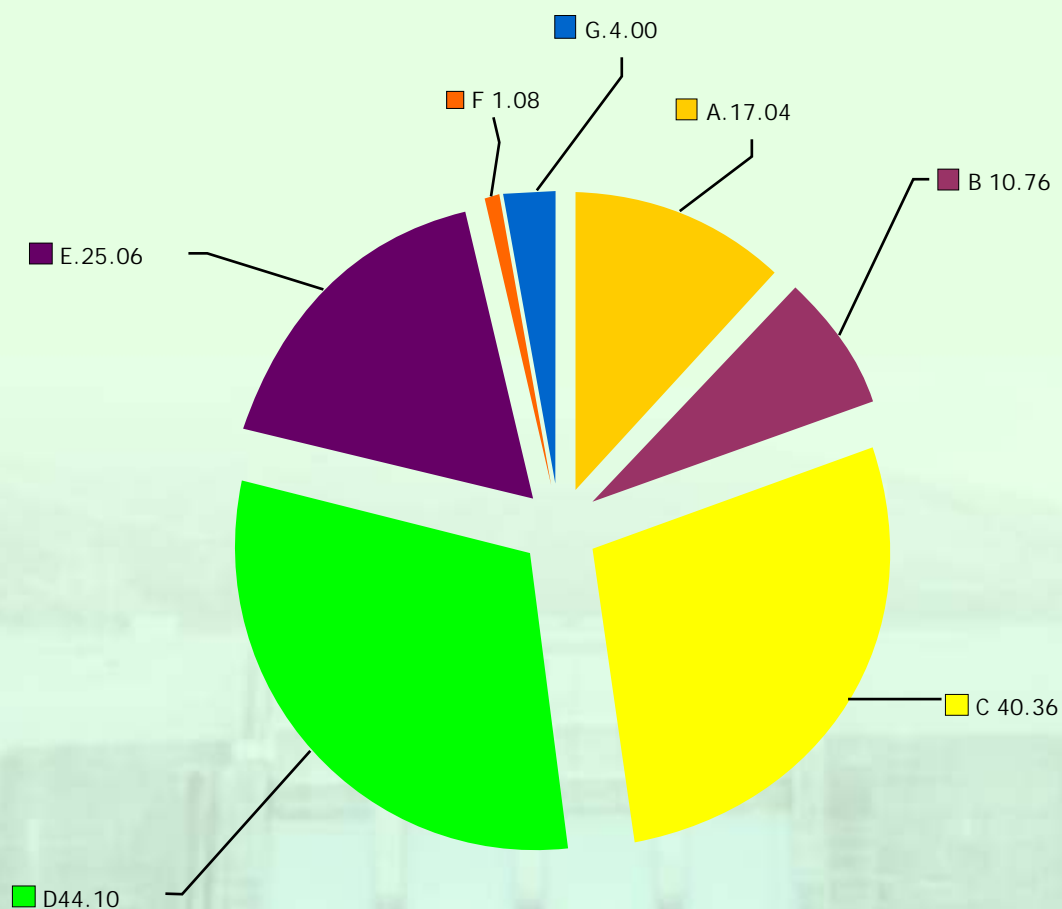
Sl. No.	Name of Undertakings/Institute	Revised Estimates			Grant Released		
		2010-2011	2011-2012	2012-2013	2010-2011	2011-2012	2012-2013
1	Power Finance Corporation (R-APDRP)	100.00	68.00	117.00	100.00	67.87	17.04
2	National Power Training Institute	23.40	8.49	10.85	23.40	8.49	10.76
3	Central Power Research Institute	61.51	75.00	80.00	61.51	64.00	40.36
4	Bureau of Energy Efficiency.	61.84	65.00	58.80	60.97	64.00	44.10
5	Central Electricity Regulatory Commission	4.00	33.29	32.28	----	31.48	25.06
6	Joint Electricity Regulatory Commission for Manipur & Mizoram	1.25	2.33	2.24	1.20	1.56	1.08
8	JERC for Goa & Union Territories other than Delhi	4.00	4.00	4.00	3.30	3.80	4.00
	Total	256.41	256.11	305.17	250.79	241.20	142.40

Source: Monthly Accounts



## EXPENDITURE (GRANTS-IN-AID) FINANCIAL YEAR 2012-2013

(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 : Regulatory commission for Manipur, Mizoram, Aizawl
- G : JERC for Union Territories & Goas other than Delhi



**MINISTRY OF POWER**  
**LOANS, PAYMENTS, REPAYMENTS & OUTSTANDING**  
**AS ON 31.03.2013**

(In Crore of ` )

Particulars	Outstanding as on 31.3.2012	Loan paid during 2012-2013	Loan refunded during 2012-2013	Outstanding as on 31.3.2013
A. Loans to Public Sector Undertakings	7025.23	1566.99	25.70	8566.52
B. Loans to State Electricity Boards	139.40	---	22.33	117.07
C. Loans to State Govts.	3.70	---	---	3.70
D. Loans to Govt. Servants	3.21	0.15	0.77	2.59
E. Loans to UT Govt. of Delhi	---	3326.39	---	3326.39
Total	7171.54	4893.53	48.80	12016.27

SOURCE: FINANCE ACCOUNTS (STATEMENTS 15 )

**MINISTRY OF POWER**  
**LOANS, PAYMENTS, REPAYMENTS & OUTSTANDING AS ON 31.03.2013**  
**A. LOANS TO PSUs & STATUTORY BODIES/COMPANIES**

(In Crore of ` )

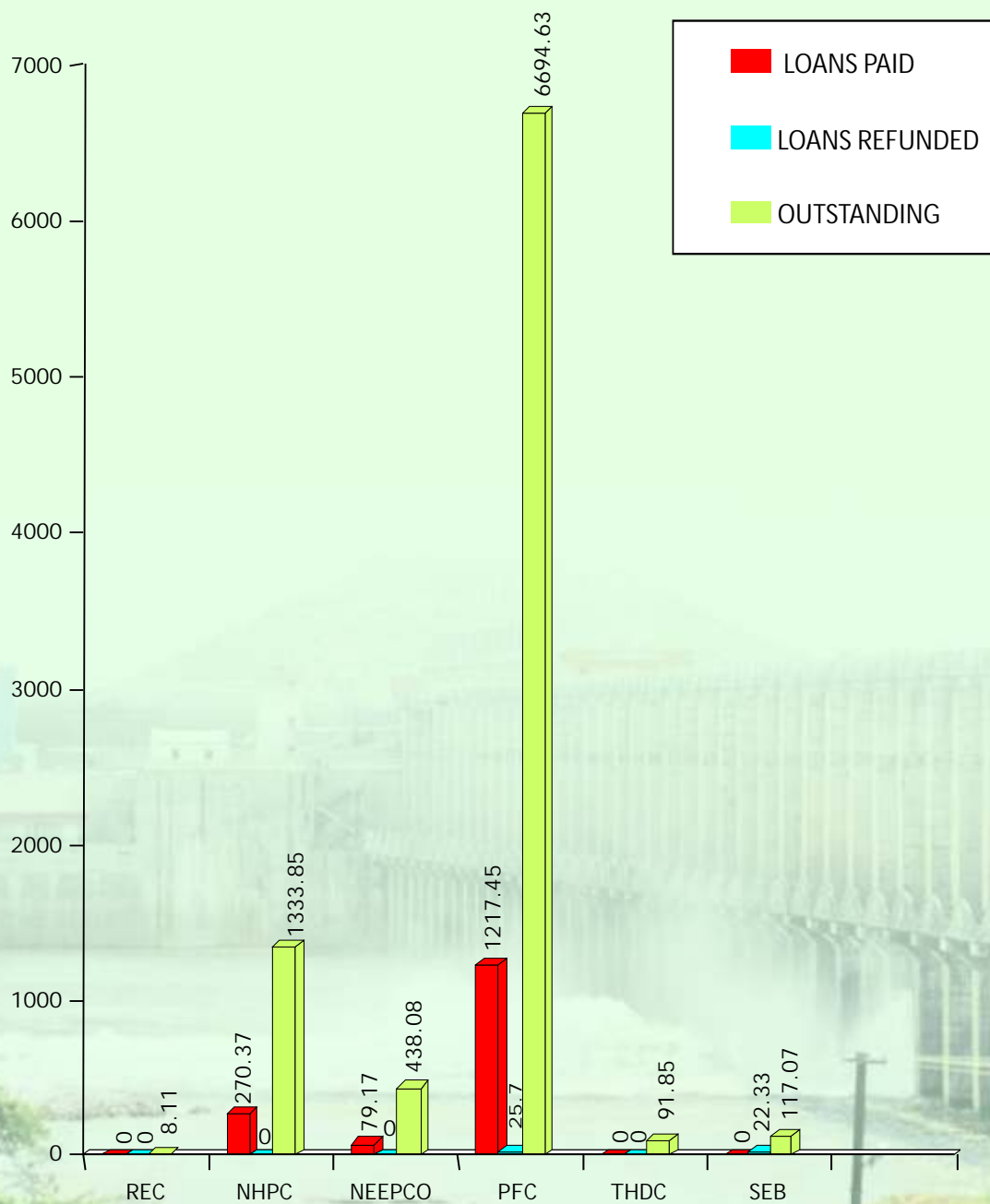
S. No.	Particulars	Outstanding as on 31.3.2012	Loan paid during 2012-13	Loans refunded during 2012-2013	Balance as on 31-3-2013
1	Rural Electrification Corp.	8.11	---	---	8.11
2.	Damodar Valley Corp.	---	---	---	---
3.	National Hydro-electric Power Corpn	-334.96 1398.44	270.37	---	-334.96 1668.81
4.	North Eastern Electric Power Corpn.	358.91	79.17	---	438.08
5	Power Finance Corporation Ltd	5502.88	1217.45	25.70	6694.63
6	T.H.D.C.	91.85	---	----	91.85
	Total (A)	7025.23	1566.99	25.70	8566.52
B	State Electricity Boards	139.40	---	22.33	117.07
	Total (B)	139.40	---	22.33	117.07
	Total (A)+(B)	7164.63	1566.99	48.03	8683.59

Source: Finance Accounts

MINISTRY OF POWER  
LOANS, PAYMENTS, REPAYMENTS & OUTSTANDING  
AS ON 31.03.2013

LOANS TO PSUs & STATUTORY BODIES/COMPANIES

(In Crore of ` )



**MINISTRY OF POWER**  
**LOANS, PAYMENTS, REPAYMENTS & OUTSTANDING**  
**AS ON 31.3.2013**

**C. LOANS TO STATE GOVERNMENTS**

(₹ in Lakhs)

S. No.	Particulars	Outstanding as on 31.3.2013	Loans repaid during 2012-2013	Outstanding as 31-3-2013
1.	Andhra Pradesh	-2.00	0	-2.00
2.	Assam	-65.86	0	-65.86
3.	Bihar	-1.71	0	-1.71
4.	Haryana	-3.08	0	-3.08
5.	Himachal Pradesh	-13.12	0	-13.12
6.	Jammu & Kashmir	-3.16	0	-3.16
7.	Kerala	-0.50	0	-0.50
8.	Karnataka	-11.50	0	-11.50
9.	M.P& Chhatisgarh	-7.57	0	-7.57
10.	Maharashtra	-14.77	0	-14.77
11.	Manipur	59.78	0	59.78
12.	Nagaland	127.20	0	127.20
13.	Orissa	337.26	0	337.26
14.	Punjab	0	0	0
15.	Rajasthan	-1.82	0	-1.82
16.	Tamil Nadu	-0.38	0	-0.38
17.	West Bengal	0	0	0
18.	Gujarat	3.43	0	3.43
19.	Meghalaya	-484.51	0	-484.51
20.	Goa	270.31	0	270.31
21.	Mizoram	0	0	0
22.	Arunachal Pradesh	-15.88	0	-15.88
23.	Tripura	-1.37	0	-1.37
	<b>TOTAL</b>	<b>370.75</b>	<b>0</b>	<b>370.75</b>

(-) Balances are due to receipt of repayment after writeoff of Loans in pursuance to Finance Commission's recommendations. The adjustment of these (-) balance is under process in consultation with Ministry of Finance.

Source: Finance Accounts & Statement No.15

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

(In Crore of ` )

Particulars/Sector	2008-09	2009-10	2010-11	2011-12	2012-13
HYDEL	34.00	185.00	781.00	398.44	270.37
THERMAL	---	---	---	---	---
DIESEL/GAS	---	---	---	163.13 195.77*	79.17
REC	---	---	---	---	---
T&D	---	---	---	---	---
GENERAL	325.00	1331.46	2246.42	1600.00	1217.45
TOTAL	359.00	1516.46	3027.42	2357.34	1566.99

\*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, PSTI, HLTC AND OTHERS

# CHAPTER - 7

## Internal Audit

The Internal Audit Wing of Ministry of Power endeavors to ensure 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 seven audits were assigned to the Internal Audit Wing of Ministry of Power for the financial year 2012-13, detailed as under:-

1. Compliance audit of 13 DDOs/PAOs of Ministry of Power.
2. Performance audit of 7 districts in respect of Rajiv Gandhi Grameen Viduyutikaran Yojana (RGGVY).
3. Performance audit of Rural Electrification Corporation (REC): Nodal Agency for RGGVY.
4. Performance audit of 7 Distribution Companies (DISCOMs) in respect of Restructured-Accelerated Power Development and Reforms Programme (R-APDRP).
5. Performance audit of Power Finance Corporation (PFC) : Nodal Agency for R-APDRP.
6. Special audit of Interest Subsidy disbursed under Accelerated Generation Supply Programme (AG&SP) and Accelerated Rural Electrification Programme (AREP) Scheme.
7. Special audit of Bachat Lamp Yojna (BLY) and National Mission for Enhanced Energy Efficiency (NMEEE) Schemes of Bureau of Energy Efficiency.
8. Audit of Grantee Institutions under MoP viz. Bureau of Energy Efficiency (BEE), National Power Training Institute (NPTI), Central Electricity Regulatory Commission (CERC), Joint Electricity Regulatory Commission (JERC) & Central Power Research Institute (CPRI).

### (C) Status of Audit Paras as on 31/03/2013

Opening Bal. of Paras as on 01/04/2012	No. of Paras added during 2011-13	No. of Paras settled during 2012-13	Closing Balance of Paras as on 31/03/2013
383	175	134	424

(D) Break-up of outstanding Audit Observations & Inspection Reports as on 31/03/2013.

The Organization-wise break-up of Outstanding Audit Observations & Inspection Reports as on 31/03/2013 is as under:-

S.No.	Name of Organization/Office	No. of Inspection Reports	No. of Paras
01	Ministry of Power	03	56
02	Central Electrical Authority	14	169
03	Appellate Tribunal for Electricity	01	27
04	BBMB, Nangal	01	7
05	JERC, Gurgaon	01	12
06	NPTI, Faridabad	01	17
07	CPRI Bangalore	01	08
08	Forum of Regulators (FoR)	01	08
09	Bureau of Energy Efficiency	03	50
10	Special Audit (AG&SP)	01	04
11	RGGVY Scheme	10	10
12	R-APDRP Scheme	13	13
13	Pr. AO Admn. & Accounts	02	12
14	PAO (Secretariat & BMCC)	02	15
15	PAO, CEA, New Delhi	01	11
16	PAO, CEA, Bangalore	01	05
	Total	56	424

(E) Special Achievements of Internal Audit Wing during the year 2012-13:-

(i) Rs. 586.70 Crore deposited to Government's Exchequer as a result of audit observations.

Internal Audit Wing of the office of Controller of Accounts, Ministry of Power conducts the audit of various schemes of Ministry of Power. During the period 2012-13, it has conducted audits of Accelerated Generation & Supply Programme (AG&SP), Rajiv Gandhi Grameen Vidyutikaran Yojana (RGGVY) & Restructured-Accelerated Power Development & Reforms Programme (RAPDRP) schemes of Ministry of Power. During audits, it was observed that huge sums which were required to be refunded to the government's accounts, by Nodal Agencies & Implementing Agencies, have been



retained by them in their accounts. All these agencies were advised to remit the same immediately to the Ministry of Power for credit to the government's accounts. After continuous follow up by the Internal Audit Wing a sum of Rs. 586.70 Crore have been received and deposited in the Government's Exchequer during 2012-13. The details are as follows:-

Name of the Schemes and Gist of Audit Observations.

Sl. No.	Name of the Scheme	Amount Refunded (Rs. in crore)	Amount Observation
1	Rajiv Gandhi Grameen Viduyutikaran Yojana (RGGVY).	345.41	The audit pointed out that Interest accrued on subsidy released by the Govt. of India was neither reported nor deposited to the Government accounts by the implementing agencies. The Implementing agencies have started refunding the interest earned by them.
2	Restructured-Accelerated Power Development & Reforms Programme (RAPDRP).	41.29	The audit pointed out that some of the projects which have been funded subsequently found to be ineligible for assistance, as such the amount released should be recovered with interest.
3	Accelerated Generation & Supply Programme" (AG&SP).	200.00	The audit pointed out that the Implementing agencies have not deposited to the government accounts the unutilized & excess subsidy.
	Grand Total	586.70	

It may be seen from the above that the sincere & tireless efforts of Audit Parties of Internal Audit Wing of Ministry of Power have already resulted into contribution of Rs. 586.70 Crores to the Government's Exchequer pertaining to all the schemes audited during 2012-13.

The internal audit wing brought to the notice that a sum of Rs.4388 Crore (Including Rs. 744 Crores as interest earned out of RGGVY funds) has been lying unutilized with various agencies in respect of RGGVY. It was also brought to the notice that Rs.1871.78 Crores out of Rs.2404.16 Crores released to 10 DISCOMs for implementation of RAPDRP have been either diverted or lying unspent with them. These inputs from audit resulted into optimization of drawal of funds from the Government during the current financial year, thus rationalization/reduction in the expenditure in the current financial year and reduction in unspent balances.

(ii) Rs. 15.94 Crore deposited to Government's Exchequer during the year 2012-13 as a result of audit observations on unspent balances. The details are as follows:-

Sl. No.	Name of Grantee Institutions	Unspent Grants	Interest earned	Others	Total Amount deposited (Figures in Rupees)
1	Central Power Research Institute, Bangalore	1,51,87,028	---	---	1,51,87,028
2	Bureau of Energy Efficiency, New Delhi	7,87,19,489	6,40,47,994	4,09,860	14,31,77,343
3	Forum of Regulators, New Delhi	9,78,841	65,877	---	10,44,718
	Total	9,48,85,358	6,41,13,871	4,09,860	15,94,09,089

#### (F) Major Audit Observations

- (i) Diversion of Funds to the tune of Rs. 1439.75 Crore under R-APDRP Scheme.

It has been observed that various DISCOMs under R-APDRP Scheme viz. Jaipur Vidyut Vitran Nigam Limited (JVVNL) Jaipur, Maharashtra State Electricity Distribution Company Limited (MSEDCL) Mumbai, Andhra Pradesh Central Power Distribution Company Limited (APCPDCL), Hyderabad, Madhyanchal Vidyut Vitaran Nigam Limited (MVVNL), Lucknow, Tamil Nadu Generation & Distribution Corporation Limited (TANGEDCOL) Chennai and Bengaluru Electricity Supply Corporation Limited (BESCL), Bengaluru have diverted the Scheme's funds to the tune of Rs. 1439.75 Crore, in total contravention to the Government Guidelines.

- (ii) Non-realization of Outstanding Testing Fees /Consultancy charges /Training fees/Standard & labeling fees amounting to Rs. 31.26 Crore.

The outstanding testing fees and consultancy charges/Training fees/Standard & labeling fees to the tune of Rs. 31.26 Crore have not been realized by the Grantee institutions viz. Central Power Research Institute (CPRI), Bengaluru, Bureau of Energy Efficiency, New Delhi and National Power Training institute.

- (iii) The amount of unspent Net Excess Net Present Value (NPV) of interest subsidy of Rs. 52.01 Crore under Accelerated Generation & Supply Programme (AG&SP) Scheme.

The amount of unspent Net Excess Net Present Value (NPV) of interest subsidy of Rs. 52.01 Crore under Accelerated Generation & Supply Programme (AG&SP) with Power Finance Corporation (PFC) and Rural Electrification Ltd. (REC) were observed by audit.



- (iv) Non-recovery of Loan of Rs. 580.93 Crore after completion of moratorium period.

The Power Finance Corporation Ltd. (PFC) has not recovered the loan of Rs. 580.93 Crore after completion of moratorium period from various implementing agencies i.e. Maharashtra State Electricity Distribution Company Limited (MSEDCL), Mumbai, Andhra Pradesh Central Power Distribution Company Limited (APCPDCL), Hyderabad, Uttarakhand Power Corporation Limited (UPCL), Dehradun, Madhyanchal Vidyut Vitaran Nigam Limited (MVVNL), Lucknow, Tamil Nadu Generation & Distribution Corporation Limited (TANGEDCOL), Chennai, Madhya Gujarat Vidyut Company Limited (MGVCL), Vadodara after completion of moratorium period.

- (v) Blockage of Funds to the tune of Rs. 546.76 Crore under R-APDRP Scheme.

The Blockage of funds to the tune of Rs.546.76 Crore by various DISCOM under R-APDRP Scheme viz. HPSEB Limited Shimla, Punjab State Power Corporation Limited (PSPCL), Patiala, Uttarakhand Power Corporation Limited (UPCL), Dehradun and Power Finance Corporation (PFC) Limited, New Delhi have been observed.

- (vi) Unauthorized parking of Funds of Rs. 28.65 Crore by Bureau of Energy Efficiency (BEE).

It has been observed by the Audit that the BEE unauthorizedly parked the funds towards realization of fees and income from investment of funds to the tune of Rs. 28.65 Crores which were not credited to Government Accounts.

- (vii) Non-refund of Rs.14.95 Crore towards Interest earned out of RGGVY Funds by DVC, Kolkata.

It has been observed that the DVC, Kolkata has not refunded a sum of Rs.14.95 Crore towards Interest earned out of RGGVY Funds .

#### Statutory Audit Paras of MoP, PSUs etc

The Position of pending/settled Paras as on 31/3/2013 has been as under

Paras	MoP	Audit	COPU/Monitoring Cell (Settled)	Total
Commercial paras	5	8	6	19
Civil Paras	--	--	--	--
Total	5	8	6	19