

MINISTRY OF POWER
O/O CONTROLLER OF ACCOUNTS
SEWA BHAWAN, RK PURAM
NEW DELHI-110066

(Rs. In Crores)

Statement of Receipts and Disbursements/Cash Flow for the year 2012-13			
Head/Item	Actuals up to	COPPY	% Variation
(A) Receipts	December -2012	December -2011	
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	4.34	3.99	8.77
0044-Service Tax	0.19	0.60	-68.33
Non Tax Revenue			
0049-Interest Receipts	7.12	21.23	-66.46
0050-Dividends & Profits	2208.90	2389.95	-7.58
0071-Contribution & Recoveries towards Pension and Other retirement benefits .	0.11	0.28	-60.71
0075-Miscellaneous General Services.	44.29	0.20	22045.00
0210-Medical and Public Health.	0.30	0.31	-3.23
0216-Housing	0.18	0.20	-10.00
0235-Social Security & Welfare	0	0	0.00
0801-Power	140.29	294.54	-52.37
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	48.03	18.15	164.63
7601-Repayment of loans from State Govt.	0.00	3.28	-100.00
7610-Repayment of Loans from Govt. Servants.	0.67	0.66	1.52
Total Receipts under Grant No. 900	2454.42	2733.39	-10.21
Public Account			
8009-State Provident Fund	11.57	12.53	-7.66
8011-Insurance and Pension Fund	0.09	0.09	0.00
8235-CERC FUND	48.75	52.22	-6.64
8115-Depreciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	627.33	578.06	8.52
8550-Civil Advances	0	0	0.00
8782-Cash Remittances	0.00	0.00	0.00
Total Receipts under Grant No.800	687.74	642.90	6.97
Total Receipts (A)	3142.16	3376.29	-6.93
8658	0.18	0.05	260.00
8670	-247.14	581.30	-142.52
8675	2995.17	3854.51	-22.29
Total	2748.21	4435.86	-38.05

Disbursements (B)	Actuals up to December -2012	Actuals up to December -2011	% Variation
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	404.55	1795.51	-77.47
3451-Secretariat	0	0.31	-100.00
3601-Grants in aid to State Govts.	0	0	
Non Plan			
2049-Interest Payment	0.16	0.16	0.00
2071-Pension and Other Retirement Benefits	9.90	12.30	-19.51
2075-General Services	0	0	
2235-Social Security & Welfare	0	0.02	0.00
2801-Power	61.37	59.31	3.47
3451-Secretariat-Economic services.	19.74	17.24	14.50
Capital Expenditure	Actuals up to	Actuals up to	% Variation
Plan	December -2012	December -2011	
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	103.86	0.00	0.00
6801-Lone fr Power Project	1232.94	1722.89	0.00
Non Plan -None			
Loans And Advances			
6801-Loans for Power Projects.	0.00	0.00	0.00
7601-Loans and Advances to State Govts.			
7610-Loans to Govt. Servants	0.09	0.36	0.00
8000-Contingency Fund	0.00	0.00	0.00
Public Account			
8009-State Provident Fund	13.12	14.66	-10.50
8011-Insurance and Pension Fund	0.39	0.36	8.33
8115-Depreciation Reserve Fund	0	0	0.00
8342-Other Deposits	0	0	0.00
8235-General & other Reserve fund	25.06	31.48	
8443-Civil Deposits	606.41	612.36	-0.97
8550-Civil Advances	0	0	0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	-7.89	-15.20	-48.09
Total Disbursements (B)	2469.70	4251.76	-41.91
Net Cash Flow(A-B)	672.46	-875.47	-176.81
8658	0.12	-0.01	0.00
8670	0.00	0.00	0.00
8675	3420.55	3560.40	-3.93
Total	3420.67	3560.39	-3.92
	-672.46	875.47	-176.81

Statement of Receipts for the year 2012-13

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	upto December, '2012	December, '2011	
Revenue Receipts			
<i>Tax Revenue</i>			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	4.06	3.79	7.12
102-Income Tax on other than Union Emol. incl. Pension	0.16	0.08	0.00
103-Deduction of Tax at source.	0.00	0.01	0.00
504-Education Cess.	0.08	0.08	0.00
505-Secondary & Higher Education cess	0.04	0.03	0.00
Total	4.34	3.99	8.77
0044-Service Tax			
115-Consulting Engineer Services	0.19	0.59	0.00
504-Education Cess.	0.00	0.01	
505- Secondary & Higher Education cess	0.00	0	0.00
Total	0.19	0.60	0.00
<i>Non Tax Revenue</i>			
0049-Interest Receipts			
101-Int on loan for state plan scheme	0.00	0	0.00
103-Interest on loans for Central. sponsored Plan Schem	0.00	1.68	0.00
190-Int.from Pub Sector and other undertakings.	0.00	0.00	0.00
800- Other receipts.	7.12	19.55	-63.58
Total	7.12	21.23	-66.46
0050-Dividends & Profits			
101-Dividends from Public Undertakings.	2208.73	2389.78	0.00
200- Dividends from other investments	0.17	0.17	0.00
900-Deduct Refund	0	0	0.00
Total	2208.90	2389.95	0.00
0071-Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.09	0.28	-67.86
500-Receipts awaiting transfer to other Minor heads(R	0.02	0.00	0.00
800-Other Receipts	0	0	0.00
Total	0.11	0.28	-60.71
0075-Miscellaneous General Services.			
101-Unclaimed Deposits	0	0	0.00
108-Guarantee Fees	44.24	0.18	24477.78
800-Other Receipts	0.04	0.02	0.00
Total	44.28	0.20	22040.00
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.30	0.31	-3.23
Total	0.30	0.31	-3.23
0216-Housing			
106-General Pool Accomodation	0.18	0.20	-10.00
Total	0.18	0.20	-10.00
0235-Social Security & Welfare			
105-Govt. Employees Insurance Scheme.	0	0	0.00
Total	0	0.00	0.00
0801 -Power			
02 101-Badarpur Power Station	130.33	280.70	0.00
01 102-Salal Hydro Electric Project	0	0.00	0.00
03 102-Tarapur Atomic Power Station	0	0.00	0.00
80 800-Other Receipts	9.96	13.84	-28.03
Total	140.29	294.54	-52.37
Total Revenue Receipt	2405.71	2711.30	-11.27

Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
190-Loans to Public Sector & other undertakings	25.7	0	0.00
201-Hydel generation	0	0	0.00
202-Thermal Power Generation	0.00	0.00	0.00
204-Rural Electrification	0	0	0.00
205-Transmission and Distribution	0	0	0.00
800-other Loans to Electricity Boards	22.33	18.15	0.00
Total	48.03	18.15	5.42
7601-Repayment of loans from State Govt.			
02 798-Thermal power generationANPARA'B' thermal p	0	0	0.00
04 796-Transmission and Distribution-Interstate transmission lines	0.00	3.28	0.00
Total	0.00	3.28	0.00
7610-Repayment of Loans from Govt. Servants.			
201-House Bldg. Allowance	0.46	0.45	2.22
202-advance for purchase of motor conveyance	0.11	0.12	-8.33
204-Advance for computers	0.10	0.09	11.11
800-Other Advances	0	0	0.00
Total	0.67	0.66	1.52
Total Capital Receipt	48.70	22.09	120.46
Total Receipts	2454.41	2733.39	-10.21

Ministry of Power

Statement of Transfers to PSUs, Autonomous Bodies etc for the year 2012-13

Upto the M/o -

December, 2012

(Rs. In Crores)

S.No	Scheme	Plan				Non Plan			
		Grant	Loan	Equity	Total	Grant	Loan	Equity	Total
A.	PSUs								
1	REC	515.40			515.40				
2	PGCIL				0.00				
3	NEEPCO		67.17	14.41	81.58				
4	NHPC		270.37		270.37				
5	THDC			89.45	89.45				
6	NTPC								
7	SJVNL								
8	PFC (APDRP)	8.20	895.40		903.60				
B	Autonomous bodies								
1	NPTI	5.00			5.00	0.00			0.00
2	BEE	38.45			38.45				
3	CPRI	32.71			32.71				
C	NGOs								
D	Cooperative Societies								
E	Others-								
	Statutory Bodies								
1	CERC					25.06			25.06
2	DVC								
3	BBMB								
4	BCB								
5	JERC(Manipur & Mizoram)	1.09			1.09				0.00
6	JERC(Goa & UT)	0.00			0.00	3.26			3.26
	Total	600.85	1232.94	103.86	1937.65	28.32	0.00	0.00	28.32

Ministry of power Grant No. 75

Scheme wise Statement of expenditure for the year- 2012-13. (Rs .in Crores)

Sr.No.	Scheme Grant No.-75	BE			Actual Expenditure upto 12/2012			COPPY (December, 2011)		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
		1	3451-Secretariate Economics Services	0.10	25.84	25.94	0.00	19.74	19.74	0.31
2	2552- North Eastern Areas	635.00	0.00	635.00						
3	2801-Power									
3.10	01 Hydel Generation									
3.11	001 -Direction Administration					0				
3.12	01- Central Electricity Authority	0.00	2.25	2.25	0	1.38	1.38	0	1.43	1.43
4.00	02 Thermal Power Generation									
4.10	001 -Direction Administration						0.00			
4.11	01- Central Electricity Authority	5.05	0	5.05	2.66	0	2.66	1.58	0	1.58
5.00	102-Badarpur Thermal Power Station									
5.10	102.01 BTPS - General	0	0	0.00	0	0	0.00	0	0	0.00
5.11	102.02 BTPS Operation Maintenance	0	9.95	9.95	0	0.00	0.00	0	0.00	0.00
5.12	102.05 BMCC	0	0	0.00	0	0	0.00	0	0	0.00
5.13	797.01 Inter Account Transfer	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
6.00	05 Transmission & distribution									
6.10	001.01 Dir. Admn. CEA	0	14.8	14.8	0	8.68	8.68	0	9.05	9.05
7.00	06 Rural Electrification									
7.10	800.02 Rural Electrification for poor Kutir Jyoti Programme									
7.11	800.03 Rural Electrification Prog. for RGGVY	4410.00	0	4410.00	515.40	0	515.40	1717.69	0	1717.69
7.12	911 Deduct recoveries				0.00	0	0.00	0.00	0	0.00
8.00	80 General									
8.10	003.01 Training CEA	0	0.06	0.06	0	0.04	0.04	0	0.03	0.03
8.11	003.02 National Power Traing. Instt.	5.09	6.40	11.49	5.00	0.00	5.00	1.80	0.00	1.80
8.12	004.02 Central Power Research. Instt.	265.00	0	265.00	32.71	0.00	32.71	34.38	0.00	34.38
8.13	798.01-Contribution to International bodies	0.00	0	0	0	0.00	0.00	0	0.00	0.00
8.14	798.05-Future Generation Projects	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.00	800.02 - Other Expenditure - CEA	13.03	61.69	74.72	0.54	44.87	45.41	0.07	43.00	43.07
9.10	800.08-Bureau of Energy efficiency									
9.11	800.10 - Power Finance Corporation	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
9.12	800.11 Central Elect. Regulatory Comm	0	34.79	34.79	0	25.06	25.06	0	0.00	0.00
	903.01Deduct Amount Met from CERC Fund	0	-34.79	-34.79	0	-25.06	-25.06			
9.13	800.13 Power Grid Corp of India	0	0	0	0	0	0.00	0	0	0.00
9.14	800.14 Joint Elect. Regulatory Comm. for North Eastern State and Sikkim	2.46	0	2.46	1.09	0	1.09	1.56	0	1.56

		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
9.15	800.15 Bureau of Energy Efficiency	197.40	0	197.40	35.85	0	35.85	31.82	0	31.82
9.16	800.16 NTPC Limited(Subsidy)	0.00	0	0.00	0.00	0	0.00	0.00		
9.17	800.17 Appellate Tribunal for Electricity		8.78	8.78		3.15	3.15		2.79	2.79
9.18	800.19 Consultancy charges for APDRP	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
9.19	800.20 Funds for evaluation studies	2.00	0	2.00	0.00	0	0.00	0.00	0	0.00
9.20	800.22 Comprehensive Award Scheme for Power Sector	0.9	0	0.90	0.00	0	0.00	0.00	0	0.00
9.21	800.23 Setting up of Joint SERC for Union Territories except Delhi	0	4.00	4.00	0	3.26	3.26		3	3.00
9.22	800.25 Assistance to FDR for capacity building	2.00	0.00	2.00	0.00	0	0.00	0.80	0	0.80
9.23	800.26 Accelerated Power Development and Reform Programme (APDRP)	117.00	0.00	117.00	8.20	0	8.20	25.99	0	25.99
9.24	800.27- Energy Conservation	200.00	0.00	200.00	10.00	0	10.00	20.42	0	20.42
9.25	800.28-World Bank Grant under PHRD to THDC	0.00	0.00	0.00	0.00	0	0.00	0.00	0	0.00
9.26	800.29- National Electricity Fund	72.00	0.00	72.00			0.00			0.00
9.27	800.30-world Bank Grant to BEE	2.60	0.00	2.60	2.60	0	2.60			
9.28	911-Deduct recoveries/overpayments	0.00	0.00	0.00	-209.49	0	-209.49	-40.59	0	-40.59
	Total Major Head "2801"	5294.53	107.93	5402.46	404.56	61.38	465.94	1795.52	59.30	1854.82
	Total Revenue	5929.63	133.77	6063.40	404.56	81.12	485.68	1795.83	76.54	1872.37
	Capital Section									
	4552-Capital outlay on North Eastern Areas									
	NEEPCO	54.00	0	54.00	0.00	0.00	0.00			
	4801- Capital outlay on power project									
	Hydral Generation-									
1	National Hydro Electrical Power Corp	0.00		0.00	0.00	0.00	0.00	0.00	0	0.00
	Tehri Hydro Development Corp Ltd	110.00		110.00	89.45	0.00	89.45	0.00	0	0.00
2	Thermal Power Generation:-									
	Coal Bearing Areas-NTPC(Investment-54)	720.04		720.04	75.09		75.09	142.19	0	142.19
	Coal Bearing Areas-NTPC(Deduct Recovery-70)	-720.04		-720.04	-75.09		-75.09	-142.19	0	-142.19
	Diesal Gas Generation-							0.00	0	0.00
3	North Eastern Electric Power	200.00		200.00	14.41	0	14.41	0	0	0.00
	Transmission & Distribution-									
4	Power Grid Corp Ltd	0.0		0.00	0.00	0	0.00			
5	Other Exp-Central Electricity Authority	1.00		1.00	0	0	0.00			
	6552-Loan for North Eastern Region									
	Loan to PFC for APDRP	80.00		80.00						
	311.40	0	311.40	34.93	0	34.93	0.00	0	0.00	
	6801-Loans for Power Projects									
	Loan to Public sector & other undertaking									
1	Power Finance Corporation	2685.60		2685.60	860.47	0	860.47	1350.00	0.00	1350.00
	North Eastern Electric Power				67.17	0	67.17			
2	National Hydro Electrical Power Corp	270.37		270.37	270.37	0	270.37	372.89	0	372.89
	Total Capital Section	3712.37	0.00	3632.37	1336.80	0.00	1336.80	1722.89	0.00	1722.89
	Total Grant No. 75	9642.00	133.77	9695.77	1741.36	81.12	1822.48	3518.72	76.54	3595.26