

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	July -2012	July -2011	
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	1.76	1.49	18.12
0044-Service Tax	0.11	0.30	0.00
Non Tax Revenue			
0049-Interest Receipts	0.22	20.78	-98.94
0050-Dividends & Profits	0.00	89.98	-100.00
0071-Contribution & Recoveries towards Pension and Other retirement benefits .	0.10	0.24	-58.33
0075-Miscellaneous General Services.	44.24	0.20	22020.00
0210-Medical and Public Health.	0.15	0.16	-6.25
0216-Housing	0.09	0.11	-18.18
0235-Social Security & Welfare	0	0	0.00
0801-Power	3.96	104.30	-96.20
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	22.33	2.33	0.00
7601-Repayment of loans from State Govt.	0.00	0.85	0.00
7610-Repayment of Loans from Govt. Servants.	0.38	0.31	22.58
Total Receipts under Grant No. 900	73.34	221.05	-66.82
Public Account			
8009-State Provident Fund	6.76	6.75	0.15
8011-Insurance and Pension Fund	0.04	0.05	-20.00
8235-CERC FUND	48.75	21.22	0.00
8115-Depreciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0	0.00
8443-Civil Deposits	318.83	241.71	31.91
8550-Civil Advances	0	0.00	0.00
8782-Cash Remittances	0.00	0	0.00
Total Receipts under Grant No.800	374.38	269.73	38.80
Total Receipts (A)	447.72	490.78	-8.77
8658	-310.63	0.07	-443857.14
8670	50.15	-622.41	-108.06
8675	1642.63	1390.15	18.16
Total	1382.15	767.81	80.01

Disbursements (B)	Actuals up to July-2012	Actuals up to 'July-2011	% Variation
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	511.14	42.38	1106.09
3451-Secretariat	0	0.23	-100.00
3601-Grants in aid to State Govts.	0		
Non Plan			
2049-Interest Payment	0.05	0.05	0.00
2071-Pension and Other Retirement Benefits	5.33	5.83	-8.58
2075-General Services	0	0	
2235-Social Security & Welfare	0	0	0.00
2801-Power	30.09	28.03	7.35
3451-Secretariat-Economic services.	9.47	8.26	14.65
Capital Expenditure	Actuals up to	Actuals up to	% Variation
Plan	July-2012	'July-2011	
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	-51.89	-26.00	0.00
6801-Lone fr Power Project	500.76	305.73	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.		0	
7610-Loans to Govt. Servants	0.04	0.05	0.00
8000-Contingency Fund	0.00	0.00	0.00
Public Account			
8009-State Provident Fund	6.73	7.98	-15.66
8011-Insurance and Pension Fund	0.19	0.16	18.75
8115-Depreciation Reserve Fund	0	0	0.00
8342-Other Deposits	0	0	0.00
8235-General & other Reserve fund	10.86		
8443-Civil Deposits	292.38	265.89	9.96
8550-Civil Advances	0		0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	-2.81	-14.64	-80.81
Total Disbursements (B)	1312.34	623.95	110.33
Net Cash Flow(A-B)	-864.62	-133.17	549.26
8658	0.08	-42.29	0.00
8670	0.00	0.00	0.00
8675	517.50	676.93	-23.55
Total	517.50	634.64	-18.46
	864.65	133.17	549.28

Statement of Receipts for the year 2012-13

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	upto July '2012		
Revenue Receipts			
<i>Tax Revenue</i>			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	1.68	1.42	18.31
102-Income Tax on other than Union Emol. incl. Pension	0.03	0.03	0.00
103-Deduction of Tax at source.	0.00	0	0.00
504-Education Cess.	0.03	0.03	0.00
505-Secondary & Higher Education cess	0.02	0.01	0.00
Total	1.76	1.49	18.12
0044-Service Tax			
115-Consulting Engineer Services	0.11	0.3	0.00
504-Education Cess.	0.00	0	
505- Secondary & Higher Education cess	0.00	0	0.00
Total	0.11	0.30	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 Schemes	0.00	0.30	0.00
190-Int.from Pub Sector and other undertakings.	0.00	0.00	0.00
800- Other receipts.	0.22	20.48	-98.93
Total	0.22	20.78	-98.94
0050-Dividends & Profits			
101-Dividends from Public Undertakings.	0.00	89.98	0.00
200- Dividends from other investments	0	0	0.00
900-Deduct Refund	0	0	0.00
Total	0.00	89.98	0.00
0071-Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.04	0.24	-83.33
500-Receipts awaiting transfer to other Minor heads(RAT)	0.06	0.00	0.00
800-Other Receipts	0	0	0.00
Total	0.10	0.24	-58.33
0075-Miscellaneous General Services.			
101-Unclaimed Deposits	0	0	0.00
108-Guarantee Fees	44.24	0.18	24477.78
800-Other Receipts	0	0.02	0.00
Total	44.24	0.20	22020.00
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.15	0.16	-6.25
Total	0.15	0.16	-6.25
0216-Housing			
106-General Pool Accomodation	0.09	0.11	-18.18
Total	0.09	0.11	-18.18
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	0.00	100.00	0.00
01 102-Salal Hydro Electric Project	0	0.00	0.00
03 102-Tarapur Atomic Power Station	0	0.00	0.00
80 800-Other Receipts	3.96	4.30	-7.91
Total	3.96	104.30	-96.20
Total Revenue Receipt	50.63	217.56	-76.73

Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
190-Loans to Public Sector & other undertakings	0	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	2.33	0.00
Total	22.33	2.33	0.47
7601-Repayment of loans from State Govt.			
02 798-Thermal power generationANPARA'B' thermal projec	0	0	0.00
04 796-Transmission and Distribution-Interstate transmission lines	0.00	0.85	0.00
Total	0.00	0.85	0.00
7610-Repayment of Loans from Govt. Servants.			
201-House Bldg. Allowance	0.28	0.21	33.33
202-advance for purchase of motor conveyance	0.05	0.06	-16.67
204-Advance for computers	0.04	0.04	0.00
800-Other Advances	0	0	0.00
Total	0.37	0.31	19.35
Total Capital Receipt	22.70	3.49	550.43
Total Receipts	73.33	221.05	-66.83

Ministry of Power

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

Upto the M/o -

July, 2012

(Rs. In Crores)

S.No	Scheme	Plan				Non Plan			
		Grant	Loan	Equity	Total	Grant	Loan	Equity	Total
A.	PSUs								
1	REC								
2	PGCIL				0.00				
3	NEEPCO			0	0.00				
4	NHPC		211.13		211.13				
5	THDC			0.00	0.00				
6	NTPC								
7	SJVNL								
8	PFC (APDRP)	1.71	289.63		291.34				
B	Autonomous bodies								
1	NPTI	0.00			0.00	0.00			0.00
2	BEE	0.00			0.00				
3	CPRI	0.00			0.00				
C	NGOs								
D	Cooperative Societies								
E	Others-								
	Statutory Bodies								
1	CERC					10.86			10.86
2	DVC								
3	BBMB								
4	BCB								
5	JERC(Manipur & Mizoram)	0.49			0.49				0.00
6	JERC(Goa & UT)	0.00			0.00	2.26			2.26
	Total	2.20	500.76	0.00	502.96	13.12	0.00	0.00	13.12

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 07/12			COPPY		
		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	9.47	9.47	0.23	8.26	8.49
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	0.65	0.65	0	0.73	0.73
4.00	02 Thermal Power Generation									
4.10	001 -Direction Administration						0.00			
4.11	01- Central Electricity Authority	5.05	0	5.05	1.20	0	1.20	0.67	0	0.67
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	4.02	4.02	0	4.19	4.19
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	507.84	0	507.84	7.75	0	7.75
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	0.02	0.02	0	0.02	0.02
8.11	003.02 National Power Traing. Instt.	5.09	6.40	11.49	0.00	0.00	0.00	0.00	0.00	0.00
8.12	004.02 Central Power Research. Instt.	265.00	0	265.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	21.59	21.59	0.00	19.94	19.94
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	10.86	10.86	0	0.00	0.00
	903.01Deduct Amount Met from CERC Fund	0	-34.79	-34.79		-10.86				
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	0.49	0	0.49	0.46	0	0.46

		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	0.00	0	0.00	23.00	0	23.00
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	0	1.55	1.55	0	1.61	1.61
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	2.26	2.26		1.53	1.53
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	1.70	0	1.70	0.00	0	0.00
9.24	800.27- Energy Conservation	200.00	0.00	200.00	0.00	0	0.00	10.00	0	10.00
9.25	800.28-World Bank Grant under PHRD to THDC	0.00	0.00	0.00	0.00	0	0.00	0.00	0	0.00
9.26	800.29- National Electricity Fund	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						
9.28	911-Deduct recoveries/overpayments	0.00	0.00	0.00	-0.09	0	-0.09	-0.30	0	-0.30
	Total Major Head "2801"	5294.53	107.93	5402.46	511.14	30.09	552.09	42.38	28.02	70.40
	Total Revenue	5929.63	133.77	6063.40	511.14	39.56	561.56	42.61	36.28	78.89
	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	0.00	0.00	0.00	0.00	0	0.00
2	Thermal Power Generation:-									
	Coal Bearing Areas-NTPC(Investment-54)	720.04		720.04	23.20		23.20	110.00	0	110.00
	Coal Bearing Areas-NTPC(Deduct Recovery-70)	-720.04		-720.04	-75.09		-75.09	-136.00		
	Diesel Gas Generation-							0.00	0	0.00
3	North Eastern Electric Power	200.00		200.00	0.00	0	0.00	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	391.40	0	391.40	34.93			0.00	0	0.00
	6801-Loans for Power Projects								0	0.00
	Loan to Public sector & other undertaking									
1	Power Finance Corporation	2685.60		2685.60	254.70	0	254.70	150.00	0.00	150.00
2	National Hydro Electrical Power Corp	270.37		270.37	211.13	0	211.13	155.73	0	155.73
	Total Capital Section	3712.37	0.00	3712.37	448.87	0.00	413.94	279.73	0.00	415.73
	Total Grant No. 75	9642.00	133.77	9775.77	960.01	39.56	975.50	322.34	36.28	494.62