

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 Jun -2012	COPPY Jun -2011	% Variation
(A) Receipts			
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	1.37	1.17	17.09
0044-Service Tax	0.07	0.30	0.00
Non Tax Revenue			
0049-Interest Receipts	0.17	2.93	-94.20
0050-Dividends & Profits	0.00	89.98	-100.00
0071-Contribution & Recoveries towards Pension and Other retirement benefits .	0.09	0.24	-62.50
0075-Miscellaneous General Services.	44.24	0.20	22020.00
0210-Medical and Public Health.	0.12	0.13	-7.69
0216-Housing	0.07	0.09	-22.22
0235-Social Security & Welfare	0	0	0.00
0801-Power	2.37	104.17	-97.72
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	0.39	0.00
7610-Repayment of Loans from Govt. Servants	0.31	0.26	19.23
Total Receipts under Grant No. 900	71.14	202.19	-64.82
Public Account			
8009-State Provident Fund	5.51	5.78	-4.67
8011-Insurance and Pension Fund	0.03	0.04	-25.00
8235-CERC FUND	48.75	21.22	0.00
8115-Depriciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0	0.00
8443-Civil Deposits	231.69	175.22	32.23
8550-Civil Advances	0	0.00	0.00
8782-Cash Remittances	0.00	0	0.00
Total Receipts under Grant No.800	285.98	202.26	41.39
Total Receipts (A)	357.12	404.45	-11.70
8658	-314.58	0.06	-524400.00
8670	60.76	-459.53	-113.22
8675	819.98	1006.46	-18.53
Total	566.16	546.99	3.50

Disbursements (B)	Actuals up to Jun-2012	Actuals up to 'Jun-2011	% Variation
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	7.68	11.72	-34.47
3451-Secretariat	0	0.21	-100.00
3601-Grants in aid to State Govts.	0		
Non Plan			
2049-Interest Payment	0.04	0.03	0.00
2071-Pension and Other Retirement Benefits	4.01	4.09	-1.96
2075-General Services	0	0	
2235-Social Security & Welfare	0	0	0.00
2801-Power	22.83	21.39	6.73
3451-Secretariat-Economic services.	7.50	6.48	15.74
Capital Expenditure	Actuals up to	Actuals up to	% Variation
Plan	Jun-2012	'Jun-2011	
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	0.00	-136.00	0.00
6801-Lone fr Power Project	261.24	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	0.03	0.00	0.00
8000-Contingency Fund	0.00	0.00	0.00
Public Account			
8009-State Provident Fund	5.26	6.07	-13.34
8011-Insurance and Pension Fund	0.09	0.12	-25.00
8115-Depreciation Reserve Fund	0	0	0.00
8342-Other Deposits	0	0	0.00
8235-General 7 other Reserve fund	10.86		
8443-Civil Deposits	230.15	197.30	16.65
8550-Civil Advances	0		0.00
8782-Cash remittances and adjustments			0.00
between offices rendering the account to the same account officer	-1.32	-9.32	-85.84
Total Disbursements (B)	548.37	407.82	34.46
Net Cash Flow(A-B)	-191.25	-3.37	5575.07
8658	0.08	-42.48	0.00
8670	0.00	0.00	0.00
8675	374.83	586.10	-36.05
Total	374.91	543.62	-31.03
	191.25	3.37	5575.07

Statement of Receipts for the year 2012-13

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	upto Jun'2012		
Revenue Receipts			
<i>Tax Revenue</i>			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	1.30	1.12	16.07
102-Income Tax on other than Union Emol. incl. Pension	0.02	0.02	0.00
103-Deduction of Tax at source.	0.00	0	0.00
504-Education Cess.	0.03	0.02	50.00
505-Secondary & Higher Education cess	0.01	0.01	0.00
Total	1.36	1.17	16.24
0044-Service Tax			
115-Consulting Engineer Services	0.07	0.3	0.00
504-Education Cess.	0.00	0	
505- Secondary & Higher Education cess	0.00	0	0.00
Total	0.07	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 Schem	0.00	0.14	0.00
190-Int.from Pub Sector and other undertakings.	0.00	0.00	0.00
800- Other receipts.	0.17	2.79	-93.91
Total	0.17	2.93	-94.20
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(RA	0.05	0.00	0.00
800-Other Receipts	0	0	0.00
Total	0.09	0.24	-62.50
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	0.12	0.13	-7.69
Total	0.12	0.13	-7.69
0216-Housing			
106-General Pool Accomodation	0.07	0.09	-22.22
Total	0.07	0.09	-22.22
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	2.37	4.17	-43.17
Total	2.37	104.17	-97.72
Total Revenue Receipt	48.49	199.21	-75.66

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 pr	0	0	0.00
04 796-Transmission and Distribution-Interstate transmission lines	0.00	0.39	0.00
Total	0.00	0.39	0.00
7610-Repayment of Loans from Govt. Servants.			
201-House Bldg. Allowance	0.23	0.18	27.78
202-advance for purchase of motor conveyance	0.04	0.05	-20.00
204-Advance for computers	0.04	0.03	33.33
800-Other Advances	0	0	0.00
Total	0.31	0.26	19.23
Total Capital Receipt	22.64	2.98	659.73
Total Receipts	71.13	202.19	-64.82

Ministry of Power

Statement of Transfers to PSUs, Autonomous Bodies e.t.c for the year 2012-13

Upto the M/o -

Jun, 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		0.00		0.00				
5	THDC			0.00	0.00				
6	NTPC								
7	SJVNL								
8	PFC (APDRP)	0.82	261.24		262.06				
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	1.26			1.26
	Total	1.31	261.24	0.00	262.55	12.12	0.00	0.00	12.12

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 06/12			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	7.50	7.50	0.20	6.48	6.68
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	0.50	0.50	0	0.56	0.56
4.00	02 Thermal Power Generation									
4.10	001 -Direction Administration						0.00			
4.11	01- Central Electricity Authority	5.05	0	5.05	0.85	0	0.85	0.46		0.46
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	3.13	3.13	0	3.23	3.23
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	5.61	0	5.61	0.00	0	0.00
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	0.01	0.01
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	16.77	16.77	0.00	15.83	15.83
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	10.00	0	10.00
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	1.15	1.15	0	1.10	1.10
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	1.26	1.26		0.66	0.66
9.22	800.25 Assistance to FDR for capacity building	2.00	0.00	2.00	0.00	0	0.00	0.00	0	0.00
9.23	800.26 Accelerated Power Development and Reform Programme (APDRP)	117.00	0.00	117.00	0.82	0	0.82	0.80	0	0.80
9.24	800.27- Energy Conservation	200.00	0.00	200.00	0.00	0	0.00	0.00	0	0.00
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	-0.10	0	-0.10	0.00	0	0.00
	Total Major Head "2801"	5294.53	107.93	5402.46	7.67	22.83	41.36	11.72	21.39	33.11
	Total Revenue	5929.63	133.77	6063.40	7.67	30.33	48.86	11.92	27.87	39.79
	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	0.00	0	0.00
	Coal Bearing Areas-NTPC(Deduct Recovery-70)	-720.04		-720.04	-23.20		-23.20			
	Diesal 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	0			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	229.04	0	229.04	150.00	0.00	150.00
2	National Hydro Electrical Power Corp	270.37		270.37	32.20	0	32.20	155.73	0	155.73
	Total Capital Section	3712.37	0.00	3712.37	261.24	0.00	261.24	305.73	0.00	305.73
	Total Grant No. 75	9642.00	133.77	9775.77	268.91	30.33	310.10	317.65	27.87	345.52