

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
	May -2012	May -2011	
(A) Receipts			
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	0.96	0.86	11.63
0044-Service Tax	0.07	0.18	0.00
Non Tax Revenue			
0049-Interest Receipts	0.11	0.50	-78.00
0050-Dividends & Profits	0.00	89.98	-100.00
0071-Contribution & Recoveries towards Pension and Other retirement benefits .	0.06	0.21	-71.43
0075-Miscellaneous General Services.	44.24	0.18	24477.78
0210-Medical and Public Health.	0.09	0.09	0.00
0216-Housing	0.05	0.06	-16.67
0235-Social Security & Welfare	0	0	0.00
0801-Power	1.69	102.19	-98.35
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	0.00	2.33	0.00
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servants	0.25	0.19	31.58
Total Receipts under Grant No. 900	47.52	196.77	-75.85
Public Account			
8009-State Provident Fund	4.16	3.79	9.76
8011-Insurance and Pension Fund	0.02	0.03	-33.33
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	180.16	97.73	84.34
8550-Civil Advances	0	0.00	0.00
8782-Cash Remittances	0.00	0	0.00
Total Receipts under Grant No.800	233.09	122.77	89.86
Total Receipts (A)	280.61	319.54	-12.18
8658	-193.18	0.06	-322066.67
8670	-50.92	-626.93	-91.88
8675	613.15	940.10	-34.78
Total	369.05	313.23	17.82

Disbursements (B)	Actuals up to May-2012	Actuals up to 'May-2011	% Variation
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	1.65	0.80	106.25
3451-Secretariat	0	0.17	-100.00
3601-Grants in aid to State Govts.	0		
Non Plan			
2049-Interest Payment	0.01	0.01	0.00
2071-Pension and Other Retirement Benefits	2.07	2.59	-20.08
2075-General Services	0	0	
2235-Social Security & Welfare	0	0	0.00
2801-Power	16.27	15.67	3.83
3451-Secretariat-Economic services.	5.32	4.84	9.92
Capital Expenditure	Actuals up to	Actuals up to	% Variation
Plan	May-2012	'May-2011	
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	0.00	0.00	0.00
6801-Lone fr Power Project	156.34	150.00	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	0.02	0.00	0.00
8000-Contingency Fund	0.00	0.00	0.00
Public Account			
8009-State Provident Fund	2.82	4.62	-38.96
8011-Insurance and Pension Fund	0.06	0.08	-25.00
8115-Depreciation Reserve Fund	0	0	0.00
8342-Other Deposits	0	0	0.00
8235-General 7 other Reserve fund	5.8		
8443-Civil Deposits	160.45	139.30	15.18
8550-Civil Advances	0		0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	16.82	-14.32	-217.46
Total Disbursements (B)	367.63	303.76	21.03
Net Cash Flow(A-B)	-87.02	15.78	-651.46
8658	0.04	-0.03	0.00
8670	0.00	0.00	0.00
8675	281.99	329.04	-14.30
Total	282.03	329.01	-14.28
	87.02	-15.78	-651.46

Statement of Receipts for the year 2012-13

(Rs. In crores)

Receipts	Collections	Copy	% Growth
Consolidated fund of India	upto May'2012		
Revenue Receipts			
Tax Revenue			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	0.93	0.82	13.41
102-Income Tax on other than Union Emol. incl. Pension	0.01	0.01	0.00
103-Deduction of Tax at source.	0.00	0	0.00
504-Education Cess.	0.01	0.02	-50.00
505-Secondary & Higher Education cess	0.01	0.01	0.00
Total	0.96	0.86	11.63
0044-Service Tax			
115-Consulting Engineer Services	0.07	0.18	0.00
504-Education Cess.	0.00	0	
505- Secondary & Higher Education cess	0.00	0	0.00
Total	0.07	0.18	0.00
Non Tax Revenue			
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	0.00	0.00
190-Int.from Pub Sector and other undertakings.	0.00	0.00	0.00
800- Other receipts.	0.11	0.5	-78.00
Total	0.11	0.50	-78.00
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	0.03	0.21	-85.71
500-Receipts awaiting transfer to other Minor heads(RA	0.03	0.00	0.00
800-Other Receipts	0	0	0.00
Total	0.06	0.21	-71.43
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	0.00
Total	44.24	0.18	24477.78
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.09	0.09	0.00
Total	0.09	0.09	0.00
0216-Housing			
106-General Pool Accomodation	0.05	0.06	-16.67
Total	0.05	0.06	-16.67
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	1.69	2.19	-22.83
Total	1.69	102.19	-98.35
Total Revenue Receipt	47.27	194.25	-75.67

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	0.00	2.33	0.00
Total	0.00	2.33	-0.05
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	0.00	0.00
Total	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servants.			
201-House Bldg. Allowance	0.19	0.13	46.15
202-advance for purchase of motor conveyance	0.03	0.03	0.00
204-Advance for computers	0.03	0.02	50.00
800-Other Advances	0	0	0.00
Total	0.25	0.18	38.89
Total Capital Receipt	0.25	2.51	-90.04
Total Receipts	47.52	196.76	-75.85

Ministry of Power

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

Upto the M/o -

May, 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	156.34		157.16				
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					5.80			5.80
2	DVC								
3	BBMB								
4	BCB								
5	JERC(Manipur & Mizoram)	0.49			0.49				0.00
6	JERC(Goa & UT)	0.00			0.00	0.66			0.66
	Total	1.31	156.34	0.00	157.65	6.46	0.00	0.00	6.46

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 05/12			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	5.32	5.32	0.17	4.84	5.01
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	0.39	0.39	0	0.44	0.44
4.00	02 Thermal Power Generation									
4.10	001 -Direction Administration						0.00			
4.11	01- Central Electricity Authority	5.05	0	5.05	0.44	0	0.44	0.34		0.34
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	2.14	2.14	0	2.28	2.28
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	0.00	0	0.00	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	0.01	0.01	0	0.00	0.00
8.11	003.02 National Power Training 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	12.26	12.26	0.00	11.61	11.61
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	5.80	5.80	0	0.00	0.00
	903.01Deduct Amount Met from CERC Fund	0	-34.79	-34.79		-5.80				
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	0.00	0	0.00
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	0.81	0.81	0	0.66	0.66
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	0.66	0.66	0	0	0.00
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	0.00	0	0.00
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	1.65	16.27	23.72	0.80	14.99	15.79
	Total Revenue	5929.63	133.77	6063.40	1.65	21.59	29.04	0.97	19.83	20.80
	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	0.00		0.00	0.00	0	0.00
	Coal Bearing Areas-NTPC(Deduct Recovery-70)	-720.04		-720.04	0.00		0.00			
	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	130.84	0	130.84	150.00	0.00	150.00
2	National Hydro Electrical Power Corp	270.37		270.37	25.50	0	25.50	0.00	0	0.00
	Total Capital Section	3712.37	0.00	3712.37	156.34	0.00	156.34	150.00	0.00	150.00
	Total Grant No. 75	9642.00	133.77	9775.77	157.99	21.59	185.38	150.97	19.83	170.80