

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	November -2012	November -2011	
Consolidated fund of India			
<b>Revenue Receipts</b>			
<b>Tax Revenue</b>			
0021- Tax on Income other than corp. Tax.	3.67	3.39	8.26
0044-Service Tax	0.19	0.60	-68.33
<b>Non Tax Revenue</b>			
0049-Interest Receipts	6.77	21.02	-67.79
0050-Dividends & Profits	2208.90	2389.94	-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.	0.27	0.28	-3.57
0216-Housing	0.16	0.19	-15.79
0235-Social Security & Welfare	0	0	0.00
0801-Power	139.51	293.92	-52.53
<b>Grants in Aid &amp; Contribution</b>			
<b>Capital Receipts</b>			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	22.33	18.15	23.03
7601-Repayment of loans from State Govt.	0.00	2.86	-100.00
7610-Repayment of Loans from Govt. Servants.	0.61	0.59	3.39
<b>Total Receipts under Grant No. 900</b>	<b>2426.81</b>	<b>2731.42</b>	<b>-11.15</b>
<b>Public Account</b>			
8009-State Provident Fund	11.64	11.11	4.77
8011-Insurance and Pension Fund	0.08	0.08	0.00
8235-CERC FUND	48.75	21.22	129.74
8115-Depreciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	576.98	540.23	6.80
8550-Civil Advances	0	0	0.00
8782-Cash Remittances	0.00	0.00	0.00
<b>Total Receipts under Grant No.800</b>	<b>637.45</b>	<b>572.64</b>	<b>11.32</b>
<b>Total Receipts (A)</b>	<b>3064.26</b>	<b>3304.06</b>	<b>-7.26</b>
8658	0.17	0.05	240.00
8670	-253.31	-595.08	-57.43
8675	2824.04	3222.46	-12.36
Total	2570.90	2627.43	-2.15

<b>Disbursements (B)</b>	<b>Actuals up to</b>	<b>Actuals up to</b>	<b>% Variation</b>
	<b>November -2012</b>	<b>November -2011</b>	
<b>Consolidated Fund of India</b>			
<b>Revenue Expenditure</b>			
<b>Plan</b>			
2552-North East Area			
2801-Power	389.19	652.23	-40.33
3451-Secretariat	0	0.31	-100.00
3601-Grants in aid to State Govts.	0	0	
<b>Non Plan</b>			
2049-Interest Payment	0.13	0.11	0.00
2071-Pension and Other Retirement Benefits	8.90	10.79	-17.52
2075-General Services	0	0	
2235-Social Security & Welfare	0	0.02	0.00
2801-Power	55.61	53.54	3.87
3451-Secretariat-Economic services.	17.73	15.45	14.76
<b>Capital Expenditure</b>	<b>Actuals up to</b>	<b>Actuals up to</b>	<b>% Variation</b>
<b>Plan</b>	<b>November -2012</b>	<b>November -2011</b>	
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	103.86	0.00	0.00
6801-Lone fr Power Project	1139.63	1141.73	0.00
<b>Non Plan -None</b>			
<b>Loans And Advances</b>			
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	0.31	0.00
<b>8000-Contingency Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Account</b>			
8009-State Provident Fund	12.07	12.69	-4.89
8011-Insurance and Pension Fund	0.33	0.35	-5.71
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	547.13	543.87	0.60
8550-Civil Advances	0	0	0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	9.61	-14.21	-167.63
<b>Total Disbursements (B)</b>	<b>2309.34</b>	<b>2448.67</b>	<b>-5.69</b>
<b>Net Cash Flow(A-B)</b>	<b>754.92</b>	<b>855.39</b>	<b>-11.75</b>
8658	0.10	-0.01	0.00
8670	0.00	0.00	0.00
8675	3325.72	3482.83	-4.51
<b>Total</b>	<b>3325.82</b>	<b>3482.82</b>	<b>-4.51</b>
	<b>-754.92</b>	<b>-855.39</b>	<b>-11.75</b>

**Statement of Receipts for the year 2012-13**

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	upto November, '2012	November, '2011	
<b>Revenue Receipts</b>			
<i>Tax Revenue</i>			
<b>0021-Tax on Income other than corp. Tax.</b>			
101-Income Tax on Union Emoluments incl.Pension	3.42	3.22	6.21
102-Income Tax on other than Union Emol. incl. Pension	0.15	0.06	0.00
103-Deduction of Tax at source.	0.00	0.01	0.00
504-Education Cess.	0.07	0.07	0.00
505-Secondary & Higher Education cess	0.03	0.03	0.00
<b>Total</b>	<b>3.67</b>	<b>3.39</b>	<b>8.26</b>
<b>0044-Service Tax</b>			
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
<b>Total</b>	<b>0.19</b>	<b>0.60</b>	<b>0.00</b>
<i>Non Tax Revenue</i>			
<b>0049-Interest Receipts</b>			
101-Int on loan for state plan scheme	0.00	0	0.00
103-Interest on loans for Central, sponsored Plan Schem	0.00	1.51	0.00
190-Int.from Pub Sector and other undertakings.	0.00	0.00	0.00
800- Other receipts.	6.77	19.51	-65.30
<b>Total</b>	<b>6.77</b>	<b>21.02</b>	<b>-67.79</b>
<b>0050-Dividends &amp; Profits</b>			
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
<b>Total</b>	<b>2208.90</b>	<b>2389.95</b>	<b>0.00</b>
<b>0071-Contribution &amp; Recoveries towards pension and other retirement benefits .</b>			
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
<b>Total</b>	<b>0.11</b>	<b>0.28</b>	<b>-60.71</b>
<b>0075-Miscellaneous General Services.</b>			
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
<b>Total</b>	<b>44.28</b>	<b>0.20</b>	<b>22040.00</b>
<b>0210-Medical and Public Health.</b>			
103-Contributions for Central Govt. Health Scheme	0.27	0.28	-3.57
<b>Total</b>	<b>0.27</b>	<b>0.28</b>	<b>-3.57</b>
<b>0216-Housing</b>			
106-General Pool Accomodation	0.16	0.19	-15.79
<b>Total</b>	<b>0.16</b>	<b>0.19</b>	<b>-15.79</b>
<b>0235-Social Security &amp; Welfare</b>			
105-Govt. Employees Insurance Scheme.	0	0	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>0801-Power</b>			
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	9.18	13.22	-30.56
<b>Total</b>	<b>139.51</b>	<b>293.92</b>	<b>-52.53</b>
<b>Total Revenue Receipt</b>	<b>2403.86</b>	<b>2709.83</b>	<b>-11.29</b>

<b>Capital Receipts</b>			
Recovery of Loans			
<b>6801-Repayment of Loans from PSUs/SEBs</b>			
<b>190-Loans to Public Sector &amp; other undertakings</b>	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	18.15	0.00
<b>Total</b>	<b>22.33</b>	<b>18.15</b>	<b>0.76</b>
<b>7601-Repayment of loans from State Govt.</b>			
02 798-Thermal power generationANPARA'B'thermal p	0	0	0.00
04 796-Transmission and Distribution-Interstate transmission lines	0.00	2.86	0.00
<b>Total</b>	<b>0.00</b>	<b>2.86</b>	<b>0.00</b>
<b>7610-Repayment of Loans from Govt. Servants.</b>			
201-House Bldg. Allowance	0.43	0.40	7.50
202-advance for purchase of motor conveyance	0.10	0.11	-9.09
204-Advance for computers	0.08	0.08	0.00
800-Other Advances	0	0	0.00
<b>Total</b>	<b>0.61</b>	<b>0.59</b>	<b>3.39</b>
<b>Total Capital Receipt</b>	<b>22.94</b>	<b>21.60</b>	<b>6.20</b>
<b>Total Receipts</b>	<b>2426.80</b>	<b>2731.43</b>	<b>-11.15</b>



Ministry of Power

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

Upto the M/o -

November, 2012

(Rs. In Crores)

S.No	Scheme	Plan				Non Plan			
		Grant	Loan	Equity	Total	Grant	Loan	Equity	Total
<b>A.</b>	<b>PSUs</b>								
1	REC	502.23			502.23				
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	802.09		810.29				
<b>B</b>	<b>Autonomous bodies</b>								
1	NPTI	5.00			5.00	0.00			0.00
2	BEE	25.15			25.15				
3	CPRI	32.71			32.71				
<b>C</b>	<b>NGOs</b>								
<b>D</b>	<b>Cooperative Societies</b>								
<b>E</b>	<b>Others-</b>								
	<b>Statutory Bodies</b>								
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
	<b>Total</b>	<b>574.38</b>	<b>1139.63</b>	<b>103.86</b>	<b>1817.87</b>	<b>28.32</b>	<b>0.00</b>	<b>0.00</b>	<b>28.32</b>

**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 11/2012			COPPY (November, 2011)		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	<b>3451-Secretariate Economics Services</b>	0.10	25.84	25.94	0.00	17.73	17.73	0.31	15.45	15.76
2	<b>2552- North Eastern Areas</b>	635.00	0.00	635.00						
3	<b>2801-Power</b>									
3.10	<b>01 Hydel Generation</b>									
3.11	001 -Direction Administration					0				
3.12	01- Central Electricity Authority	0.00	2.25	2.25	0	1.24	1.24	0	1.29	1.29
4.00	<b>02 Thermal Power Generation</b>									
4.10	001 -Direction Administration						0.00			
4.11	01- Central Electricity Authority	5.05	0	5.05	2.47	0	2.47	1.40	0	1.40
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	<b>05 Transmission &amp; distribution</b>									
6.10	001.01 Dir. Admn. CEA	0	14.8	14.8	0	7.83	7.83	0	8.05	8.05
7.00	<b>06 Rural Electrification</b>									
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	513.53	0	513.53	611.31	0	611.31
7.12	911 Deduct recoveries				0.00	0	0.00	0.00	0	0.00
8.00	<b>80 General</b>									
8.10	003.01 Training CEA	0	0.06	0.06	0	0.03	0.03	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	0.00	0.00	0.00
8.12	004.02 Central Power Research. Instt.	265.00	0	265.00	32.71	0.00	32.71	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	0.53	40.43	40.96	0.01	38.56	38.57
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
9.13	903.01Deduct Amount Met from CERC Fund	0	-34.79	-34.79	0	-25.06	-25.06			
9.14	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	1.06	0	1.06
		<b>Plan</b>	<b>Non Plan</b>	<b>Total</b>	<b>Plan</b>	<b>Non Plan</b>	<b>Total</b>	<b>Plan</b>	<b>Non Plan</b>	<b>Total</b>
9.15	800.15 Bureau of Energy Efficiency	197.40	0	197.40	22.55	0	22.55	31.82	0	31.82
9.16	800.16 NTPC Limited(Subsidy)	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
9.17	800.17 Appellate Tribunal for Electricity		8.78	8.78	0	2.81	2.81	0	2.61	2.61
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 SHEME 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
	<b>Total Major Head "2801"</b>	<b>5294.53</b>	<b>107.93</b>	<b>5402.46</b>	<b>389.19</b>	<b>55.60</b>	<b>444.79</b>	<b>652.22</b>	<b>53.54</b>	<b>705.76</b>

	Total Revenue	5929.63	133.77	6063.40	389.19	73.33	462.52	652.53	68.99	721.52
	<b>Capital Section</b>									
	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	136.00	0	136.00
	Coal Bearing Areas-NTPC(Deduct Recovery-70)	-720.04		-720.04	-75.09		-75.09	-136.00	0	-136.00
	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								
	6801-Loans for Power Projects	311.40	0	311.40	34.93	0	34.93	0.00	0	0.00
	Loan to Public sector & other undertaking									
1	Power Finance Corporation	2685.60		2685.60	767.16	0	767.16	1141.73	0.00	1141.73
	North Eastern Electric Power				67.17	0	67.17			
2	National Hydro Electrical Power Corp	270.37		270.37	270.37	0	270.37	291.73	0	291.73
	<b>Total Capital Section</b>	<b>3712.37</b>	<b>0.00</b>	<b>3632.37</b>	<b>1243.49</b>	<b>0.00</b>	<b>1243.49</b>	<b>1433.46</b>	<b>0.00</b>	<b>1433.46</b>
	<b>Total Grant No. 75</b>	<b>9642.00</b>	<b>133.77</b>	<b>9695.77</b>	<b>1632.68</b>	<b>73.33</b>	<b>1706.01</b>	<b>2085.99</b>	<b>68.99</b>	<b>2154.98</b>