

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 2011-12			
Head/Item	Actuals up to	COPPY	% Variation
(A) Receipts	Apr-2011		
Consolidated fund of India			
<b>Revenue Receipts</b>			
<b>Tax Revenue</b>			
0021- Tax on Income other than corp. Tax.	0.57	0.46	23.91
0044-Service Tax	0.00	0.03	-100.00
<b>Non Tax Revenue</b>			
0049-Interest Receipts	0.47	0.06	683.33
0050-Dividends & Profits	89.98	0.00	0.00
0071-Contribution & Recoveries towards Pension and Other retirement benefits.	0.11	0.15	-26.67
0075-Miscellaneous General Services.	0.18	0.25	-28.00
0210-Medical and Public Health.	0.06	0.06	0.00
0216-Housing	0.03	0.03	0.00
0235-Social Security & Welfare	0	0	0.00
0801-Power	100.25	0.99	10026.26
<b>Grants in Aid &amp; Contribution</b>			
<b>Capital Receipts</b>			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	2.33	0.00	0.00
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servants	0.12	0.14	-14.29
<b>Total Receipts under Grant No. 900</b>	<b>194.10</b>	<b>2.17</b>	<b>8844.70</b>
<b>Public Account</b>			
8009-State Provident Fund	3.02	2.72	11.03
8011-Insurance and Pension Fund	0.02	0.02	0.00
8235-CERC FUND	12.04	0.00	0.00
8115-Depreciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	62.81	66.32	-5.29
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>65.85</b>	<b>69.06</b>	<b>-4.65</b>
<b>Total Receipts (A)</b>	<b>271.99</b>	<b>71.23</b>	<b>281.85</b>
8658	0.04	0.16	-75.00
8670	-630.59	-586.09	7.59
8675	721.76	1222.76	-40.97
<b>Total</b>	<b>91.21</b>	<b>636.83</b>	<b>-85.68</b>

Disbursements (B)	Actuals up to 04/11	COPPY	% Variation
<b>Consolidated Fund of India</b>			
<b>Revenue Expenditure</b>			
<b>Plan</b>			
2552-North East Area			
2801-Power	0.21	532.78	-99.96
3451-Secretariat	0.16	0.00	0.00
3601-Grants in aid to State Govts.			
<b>Non Plan</b>			
2049-Interest Payment	0.00	0.00	0.00
2071-Pension and Other Retirement Benefits	1.56	2.42	-35.54
2075-General Services	0	0	
2235-Social Security & Welfare	0	0.02	-100.00
2801-Power	10.35	10.08	2.68
3451-Secretariat-Economic services.	2.93	2.86	2.45
<b>Capital Expenditure</b>			
<b>Actuals up to COPPY % Variation</b>			
<b>Plan</b>			
<b>04/11</b>			
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	0.00	0.00	0.00
6801-Lone fr Power Project	0.00	0.00	0.00
<b>Non Plan -None</b>			
<b>Loans And Advances</b>			
6801-Loans for Power Projects.	0.00	0	0.00
7601-Loans and Advances to State Govts.		0	
7610-Loans to Govt. Servants	0.00	0.00	0.00
<b>8000-Contingency Fund</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Public Account</b>			
8009-State Provident Fund	3.01	1.50	100.67
8011-Insurance and Pension Fund	0.03	0.05	-40.00
8115-Depreciation Reserve Fund	0	0	0.00
8342-Other Deposits	0	0.00	0.00
8443-Civil Deposits	76.66	90.44	-15.24
8550-Civil Advances			
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	-15.05	5.00	-401.00
<b>Total Disbursements (B)</b>	<b>79.86</b>	<b>645.15</b>	<b>-87.62</b>
<b>Net Cash Flow(A-B)</b>			
	<b>192.13</b>	<b>-573.92</b>	<b>-133.48</b>
8658	0.00	0.03	-100.00
8670	0.00	0.00	0.00
8675	283.34	62.89	350.53
<b>Total</b>	<b>283.34</b>	<b>62.92</b>	<b>350.32</b>
	<b>-192.13</b>	<b>573.91</b>	<b>-133.48</b>

**Statement of Receipts for the year 2011-12**

(Rs. In crores)

<b>Receipts</b>	<b>Collections</b>	<b>Coppy</b>	<b>% Growth</b>
<b>Consolidated fund of India</b>	<b>upto 30/04/11</b>		
<b>Revenue Receipts</b>			
<b>Tax Revenue</b>			
<b>0021-Tax on Income other than corp. Tax.</b>			
101-Income Tax on Union Emoluments incl.Pension	0.55	0.45	22.22
102-Income Tax on other than Union Emol. incl. Pension	0.00	0.00	0.00
103-Deduction of Tax at source.	0.00	0	0.00
504-Education Cess.	0.01	0.01	0.00
505-Secondary & Higher Education cess	0.01	0	0.00
<b>Total</b>	<b>0.57</b>	<b>0.46</b>	<b>24.35</b>
<b>0044-Service Tax</b>			
115-Consulting Engineer Services	0.00	0.03	-100.00
504-Education Cess.	0.00	0	
505- Secondary & Higher Education cess	0.00	0	0.00
<b>Total</b>	<b>0.00</b>	<b>0.03</b>	<b>-100.00</b>
<b>Non Tax Revenue</b>			
<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	0.00	0.00
190-Int.from Pub Sector and other undertakings.	0.00	0.00	0.00
800- Other receipts.	0.47	0.06	683.33
<b>Total</b>	<b>0.47</b>	<b>0.06</b>	<b>683.33</b>
<b>0050-Dividends &amp; Profits</b>			
101-Dividends from Public Undertakings.	89.98	0.00	0.00
200- Dividends from other investments	0	0	0.00
900-Deduct Refund	0	0	0.00
<b>Total</b>	<b>89.98</b>	<b>0.00</b>	<b>0.00</b>
<b>0071-Contribution &amp; Recoveries towards pension and other retirement benefits .</b>			
101-Subscriptions and Contributions	0.10	0.15	-33.33
500-Receipts awaiting transfer to other Minor heads(RA	0.01	0.00	0.00
800-Other Receipts	0	0	0.00
<b>Total</b>	<b>0.11</b>	<b>0.15</b>	<b>-28.67</b>
<b>0075-Miscellaneous General Services.</b>			
101-Unclaimed Deposits	0	0	0.00
108-Guarantee Fees	0.18	0.25	-28.00
800-Other Receipts	0	0	0.00
<b>Total</b>	<b>0.18</b>	<b>0.25</b>	<b>-28.00</b>
<b>0210-Medical and Public Health.</b>			
103-Contributions for Central Govt. Health Scheme	0.06	0.06	0.00
<b>Total</b>	<b>0.06</b>	<b>0.06</b>	<b>0.00</b>
<b>0216-Housing</b>			
106-General Pool Accomodation	0.03	0.03	0.00
<b>Total</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</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	100.00	0.00	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	0.25	0.99	-74.75
<b>Total</b>	<b>100.25</b>	<b>0.99</b>	<b>10026.26</b>
<b>Total Revenue Receipt</b>	<b>191.65</b>	<b>2.03</b>	<b>9340.84</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	#DIV/0!
204-Rural Electrification	0	0	0.00
205-Transmission and Distribution	0	0	0.00
800-other Loans to Electricity Boards	2.33	0.00	0.00
<b>Total</b>	<b>2.33</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>7601 -Repayment of loans from State Govt.</b>			
02 798-Thermal power generationANPARA'B'thermal pr	0	0	0.00
04 796-Transmission and Distribution-Interstate transmission lines	0.00	0.00	#DIV/0!
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>7610-Repayment of Loans from Govt. Servants.</b>			
201-House Bldg. Allowance	0.08	0.10	-20.00
202-advance for purchase of motor conveyance	0.02	0.03	-33.33
204-Advance for computers	0.02	0.01	100.00
800-Other Advances	0	0	0.00
<b>Total</b>	<b>0.12</b>	<b>0.14</b>	<b>-14.29</b>
<b>Total Capital Receipt</b>	<b>2.45</b>	<b>0.14</b>	<b>1650.00</b>
<b>Total Receipts</b>	<b>194.10</b>	<b>2.17</b>	<b>8844.65</b>



**Ministry of Power**

**Statement of Transfers to PSUs, Autonomous Bodies e.t.c for the year 2011-12**

Upto the M/o - **Apr, 2011**

(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								
2	PGCIL				0.00				
3	NEEPCO				0.00				
4	NHPC				0.00				
5	THDC			0.00	0.00				
6	NTPC								
7	SJVNL								
8	PFC (APDRP)		0.00		0.00				
<b>B</b>	<b>Autonomous bodies</b>								
1	NPTI				0.00				0.00
2	BEE				0.00				
3	CPRI				0.00				
<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								0.00
2	DVC								
3	BBMB								
4	BCB								
5	JERC(North East States)				0.00				0.00
6	JERC(Goa & UT)	0.00			0.00	0.66			0.66
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>

**Ministry of power Grant No. 75**

**Scheme wise Statement of expenditure for the year- 2011-12. (Rs .in Crores)**

Sr.No.	Scheme Grant No.-74	BE			Actual Expenditure upto 04/11			COPPY		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	3451-Secretariate Economics Services	1.00	24.10	25.10	0.16	2.93	3.09	0.00	2.86	2.86
2	2552- North Eastern Areas	673.30	0.00	673.30						
3	2801-Power									
3.10	<b>01 Hydel Generation</b>									
3.11	001 -Direction Administration									
3.12	01- Central Electricity Authority	0.00	2.28	2.28	0	0.26	0.26	0.00	0.24	0.24
4.00	<b>02 Thermal Power Generation</b>									
4.10	001 -Direction Administration						0.00			
4.11	01- Central Electricity Authority	4.52	0	4.52	0.21	0	0.21	0.50	0.00	0.50
5.00	102-Badarpur Thermal Power Station									
5.10	102.01 BTPS - General	0	0	0.00	0	0	0.00	0	0.00	0.00
5.11	102.02 BTPS Operation Maintenance	0	17.65	17.65	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	13.81	13.81	0	1.43	1.43	0	1.20	1.20
7.00	<b>06 Rural Electrification</b>									
7.10	800.02 Rural Electrification for poor Kutir Jyoti Programme							0.00	0	0.00
7.11	800.03 Rural Electrification Prog. for RGGVY	5326.70	0	5326.70	0.00	0	0.00	532.28	0	532.28
7.12	911 Deduct recoveries				0.00	0	0.00	0.00		0.00
8.00	<b>80 General</b>									
8.10	003.01 Training CEA	0	0.06	0.06	0	0.00	0.00	0	0.01	0.01
8.11	003.02 National Power Traing. Instt.	16.89	6.40	23.29	0.00	0.00	0.00	0.00	0.00	0.00
8.12	004.02 Central Power Research. Instt.	163.40	0	163.40	0.00	0.00	0.00	0.00	0	0.00
8.13	798.01-Contribution to International bodies	0.00	0	0	0	0.00	0.00	0.00	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	8.66	60.88	69.54	0.00	7.63	7.63	0.00	7.66	7.66
9.10	800.08-Bureau of Energy efficiency							0	0	0.00
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	0.00	0.00	0	0.00	0.00	0	0.00	0.00
9.13	800.13 Power Grid Corp of India	0	0	0	0	0	0.00	0.00	0	0.00
9.14	800.14 Joint Elect. Regulatory Comm. for North Eastern State and Sikkim	2.38	0	2.38	0.00	0	0.00	0.00	0	0.00

		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
9.15	800.15 Bureau of Energy Efficiency	123.80	0	123.80	0.00	0	0.00	0.00	0	0.00
9.16	800.16 NTPC Limited	0.00	0	0.00	0.00	0	0.00			
9.17	800.17 Appellate Tribunal for Electricity		8.50	8.50	0	0.37	0.37	0	0.31	0.31
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	1.00	0	1.00	0.00	0	0.00	0.00	0	0.00
9.20	800.22 Comprehensive Award Sheme for Power Sector	0.82	0	0.82	0.00	0	0.00	0	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	0.66	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)	75.00	0.00	75.00	0.00	0	0.00	0	0	0.00
9.24	800.27- Energy Conservation	130.80	0.00	130.80	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	0	0.00
9.26	800.29- National Electricity Fund	249.57	0.00	249.57			0.00			0.00
9.27	911-Deduct recoveries/overpayments	0.00	0.00	0.00	0.00	0	0.00	0	0	0.00
	<b>Total Major Head "2801"</b>	<b>6105.54</b>	<b>113.58</b>	<b>6219.12</b>	<b>0.21</b>	<b>10.35</b>	<b>10.56</b>	<b>532.78</b>	<b>10.08</b>	<b>542.86</b>
	<b>Total Revenue</b>	<b>6779.84</b>	<b>137.68</b>	<b>6917.52</b>	<b>0.37</b>	<b>13.28</b>	<b>13.65</b>	<b>532.78</b>	<b>12.94</b>	<b>545.72</b>
	<b>Capital Section</b>									
	<b>4552-Capital outlay on North Eastern Areas</b>									
	<b>NEEPCO</b>	<b>87.50</b>	<b>0</b>	<b>87.50</b>						
	<b>4801- Capital outlay on power project</b>									
	Hydal Generation-									
*1	<b>National Hydro Electrical Power Corp</b>	<b>0.00</b>		<b>0.00</b>	0.00	0	0.00	0.00	0	0.00
	<b>Tehri Hydro Development Corp Ltd</b>	<b>0.00</b>		<b>0.00</b>	0.00	0	0.00	0.00	0	0.00
	Diesal Gas Generation-									
*2	<b>North Eastern Electric Power</b>	<b>0.00</b>		<b>0.00</b>	0.00	0	0.00	0.00	0	0.00
	Transmission & Distribution-									
3	<b>Power Grid Corp Ltd</b>	<b>0.0</b>		<b>0.00</b>	0.00	0	0.00	0.00	0	0.00
4	<b>Other Exp-Central Electricity Authority</b>	<b>3.05</b>		<b>3.05</b>	0	0	0.00	0.00	0	0.00
	<b>6552-Loan for North Eastern Region</b>									0.00
	<b>Loan to PFC for APDRP</b>	<b>203.40</b>	<b>0</b>	<b>203.40</b>						0.00
	<b>6801-Loans for Power Projects</b>									0.00
	<b>Loan to Public sector &amp; other undertaking</b>									0.00
1	<b>Power Finance Corporation</b>	<b>1755.60</b>		<b>1755.60</b>	0.00	0	0.00	0.00	0	0.00
2	<b>National Hydro Electrical Power Corp</b>	<b>812.61</b>		<b>812.61</b>	0.00	0	0.00	0.00	0	0.00
	<b>Total Capital Section</b>	<b>2862.16</b>	<b>0.00</b>	<b>2862.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Grant No. 75</b>	<b>9642.00</b>	<b>137.68</b>	<b>9779.68</b>	<b>0.37</b>	<b>13.28</b>	<b>13.65</b>	<b>532.78</b>	<b>12.94</b>	<b>545.72</b>