

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
<b>(A) Receipts</b>	<b>Dec -2011</b>		
Consolidated fund of India			
<b>Revenue Receipts</b>			
<b>Tax Revenue</b>			
0021- Tax on Income other than corp. Tax.	3.99	3.32	20.18
0044-Service Tax	0.60	0.20	200.00
<b>Non Tax Revenue</b>			
0049-Interest Receipts	21.23	7.18	195.68
0050-Dividends & Profits	2389.95	2162.49	0.00
0071-Contribution & Recoveries towards			
Pension and Other retirement benefits.	0.28	0.48	-41.67
0075-Miscellaneous General Services.	0.20	0.26	-23.08
0210-Medical and Public Health.	0.31	0.33	-6.06
0216-Housing	0.20	0.14	42.86
0235-Social Security & Welfare	0	0	0.00
0801-Power	294.54	162.45	81.31
<b>Grants in Aid &amp; Contribution</b>			
<b>Capital Receipts</b>			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	18.15	0.00	0.00
7601-Repayment of loans from State Govt.	3.28	3.79	0.00
7610-Repayment of Loans from Govt. Servants	0.66	0.78	-15.38
<b>Total Receipts under Grant No. 900</b>	<b>2733.39</b>	<b>2341.42</b>	<b>16.74</b>
<b>Public Account</b>			
8009-State Provident Fund	12.53	13.19	-5.00
8011-Insurance and Pension Fund	0.09	0.09	0.00
8235-CERC FUND	52.22	0.00	0.00
8115-Depreciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0	-4231.24
8443-Civil Deposits	578.06	650.48	0.00
8550-Civil Advances	0	0.00	0.00
8782-Cash Remittances	0.00	0	0.00
<b>Total Receipts under Grant No.800</b>	<b>642.90</b>	<b>663.76</b>	<b>-4236.25</b>
<b>Total Receipts (A)</b>	<b>3376.29</b>	<b>3005.18</b>	<b>-3782.40</b>
8658	0.05	0.15	-99.99
8670	581.30	414.86	-89.81
8675	3854.51	5704.20	-37.01
<b>Total</b>	<b>4435.86</b>	<b>6119.21</b>	<b>-226.81</b>

Disbursements (B)	Actuals up to 31-Dec	Actuals up to 12/10	% Variation
<b>Consolidated Fund of India</b>			
<b>Revenue Expenditure</b>			
<b>Plan</b>			
2552-North East Area			
2801-Power	1795.51	3385.97	579096.77
3451-Secretariat	0.31	0.31	0.00
3601-Grants in aid to State Govts.			
<b>Non Plan</b>			
2049-Interest Payment	0.16	0.12	0.00
2071-Pension and Other Retirement Benefits	12.30	13.34	0.00
2075-General Services	0	0	
2235-Social Security & Welfare	0.02	0.03	-99.97
2801-Power	59.31	59.19	250.95
3451-Secretariat-Economic services.	17.24	16.90	2.01
<b>Capital Expenditure</b>	<b>Actuals up to</b>	<b>Actuals up to</b>	<b>% Variation</b>
<b>Plan</b>	<b>12/11</b>	<b>12/10</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	1722.89	1926.69	1722.89
<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	0.36	0.36	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	14.66	13.15	2343.33
8011-Insurance and Pension Fund	0.36	0.60	-40.00
8115-Depreciation Reserve Fund	0	0	0.00
8342-Other Deposits	0	0	-100.00
8235-General 7 other Reserve fund	31.48		
8443-Civil Deposits	612.36	582.34	5.16
8550-Civil Advances	0		0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	-15.20	-7.90	92.41 -100.00
<b>Total Disbursements (B)</b>	<b>4251.76</b>	<b>5991.10</b>	<b>-29.03</b>
<b>Net Cash Flow(A-B)</b>	<b>-875.47</b>	<b>-2985.92</b>	<b>-70.68</b>
8658	-0.01	-0.03	-66.67
8670	0.00	0.00	0.00
8675	3560.40	3133.32	13.63
<b>Total</b>	<b>3560.39</b>	<b>3133.29</b>	<b>13.63</b>
	<b>875.47</b>	<b>2985.92</b>	<b>-70.68</b>

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

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
<b>Consolidated fund of India</b>	<b>upto 31/12/11</b>		
<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	3.79	3.17	19.56
102-Income Tax on other than Union Emol. incl. Pension	0.08	0.05	0.00
103-Deduction of Tax at source.	0.01	0	0.00
504-Education Cess.	0.08	0.06	33.33
505-Secondary & Higher Education cess	0.03	0.03	0.00
<b>Total</b>	<b>3.99</b>	<b>3.31</b>	<b>20.54</b>
<b>0044-Service Tax</b>			
115-Consulting Engineer Services	0.59	0.2	195.00
504-Education Cess.	0.01	0	
505- Secondary & Higher Education cess	0.00	0	0.00
<b>Total</b>	<b>0.60</b>	<b>0.20</b>	<b>198.50</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	1.68	1.58	0.00
190-Int.from Pub Sector and other undertakings.	0.00	0.00	0.00
800- Other receipts.	19.55	5.6	249.11
<b>Total</b>	<b>21.23</b>	<b>7.18</b>	<b>195.68</b>
<b>0050-Dividends &amp; Profits</b>			
101-Dividends from Public Undertakings.	2389.78	2162.41	0.00
200- Dividends from other investments	0.17	0.08	0.00
900-Deduct Refund	0	0	0.00
<b>Total</b>	<b>2389.95</b>	<b>2162.49</b>	<b>0.00</b>
<b>0071-Contribution &amp; Recoveries towards pension and other retirement benefits .</b>			
101-Subscriptions and Contributions	0.28	0.48	-41.67
500-Receipts awaiting transfer to other Minor heads(RA	0.00	0.00	0.00
800-Other Receipts	0	0	0.00
<b>Total</b>	<b>0.28</b>	<b>0.48</b>	<b>-41.67</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	0.02	0.01	0.00
<b>Total</b>	<b>0.20</b>	<b>0.26</b>	<b>-23.08</b>
<b>0210-Medical and Public Health.</b>			
103-Contributions for Central Govt. Health Scheme	0.31	0.33	-6.06
<b>Total</b>	<b>0.31</b>	<b>0.33</b>	<b>-6.06</b>
<b>0216-Housing</b>			
106-General Pool Accomodation	0.20	0.14	42.86
<b>Total</b>	<b>0.20</b>	<b>0.14</b>	<b>42.86</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	280.70	146.36	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	13.84	16.09	-13.98
<b>Total</b>	<b>294.54</b>	<b>162.45</b>	<b>81.31</b>
<b>Total Revenue Receipt</b>	<b>2711.30</b>	<b>2336.84</b>	<b>16.02</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	18.15	0.00	0.00
<b>Total</b>	<b>18.15</b>	<b>0.00</b>	<b>0.00</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	3.28	3.79	-13.46
<b>Total</b>	<b>3.28</b>	<b>3.79</b>	<b>-13.46</b>
<b>7610-Repayment of Loans from Govt. Servants.</b>			
201-House Bldg. Allowance	0.45	0.56	-19.64
202-advance for purchase of motor conveyance	0.12	0.15	-20.00
204-Advance for computers	0.09	0.07	28.57
800-Other Advances	0	0	0.00
<b>Total</b>	<b>0.66</b>	<b>0.78</b>	<b>-15.38</b>
<b>Total Capital Receipt</b>	<b>22.09</b>	<b>4.57</b>	<b>383.37</b>
<b>Total Receipts</b>	<b>2733.39</b>	<b>2341.41</b>	<b>16.74</b>



**Ministry of Power**

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

Upto the M/o -

Dec, 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		372.89		372.89				
5	THDC			0.00	0.00				
6	NTPC								
7	SJVNL								
8	PFC (APDRP)	25.99	1350.00		1375.99				
<b>B</b>	<b>Autonomous bodies</b>								
1	NPTI	1.80			1.80				0.00
2	BEE	42.23			42.23				
3	CPRI	34.38			34.38				
<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(Manipur & Mizoram)	1.56			1.56				0.00
6	JERC(Goa & UT)	0.00			0.00	3			3.00
	<b>Total</b>	<b>105.96</b>	<b>1722.89</b>	<b>0.00</b>	<b>1828.85</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</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 12/11			COPPY		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	3451-Secretariate Economics Services	1.00	24.10	25.10	0.31	17.24	17.55	0.31	16.90	17.21
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					0				
3.12	01- Central Electricity Authority	0.00	2.28	2.28	0	1.43	1.43	0	1.60	1.60
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	1.58	0	1.58	2.13	0	2.13
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	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	9.05	9.05	0	8.43	8.43
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	5326.70	0	5326.70	1717.69	0	1717.69	3211.41	0	3211.41
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	0.04	0.04
8.11	003.02 National Power Traing. Instt.	16.89	6.40	23.29	1.80	0.00	1.80	13.89	0.00	13.89
8.12	004.02 Central Power Research. Instt.	163.40	0	163.40	34.38	0.00	34.38	22.04	0.00	22.04
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	8.66	60.88	69.54	0.07	43.00	43.07	0.00	41.93	41.93
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	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	0	0.00
9.14	800.14 Joint Elect. Regulatory Comm. for North Eastern State and Sikkim	2.38	0	2.38	1.56	0	1.56	0.66	0	0.66

		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	31.82	0	31.82	27.71	0	27.71
9.16	800.16 NTPC Limited(Subsidy)	0.00	0	0.00	0.00	0	0.00			
9.17	800.17 Appellate Tribunal for Electricity		8.50	8.50	0	2.79	2.79	0	4.19	4.19
9.18	800.19 Consultancy charges for APDRP	0.00	0	0.00	0.00	0	0.00	19.44	0	19.44
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	0.00	0	0.00
9.21	800.23 Setting up of Joint SERC for Union Territories except Delhi	0	4.00	4.00	0	3	3.00	0	3	3.00
9.22	800.25 Assistance to FDR for capacity building	2.00	0.00	2.00	0.80	0	0.80	1.80	0	1.80
9.23	800.26 Accelerated Power Development and Reform Programme (APDRP)	75.00	0.00	75.00	25.99	0	25.99	69.13	0	69.13
9.24	800.27- Energy Conservation	130.80	0.00	130.80	20.42	0	20.42	68.85	0	68.85
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	249.57	0.00	249.57			0.00			0.00
9.27	911-Deduct recoveries/overpayments	0.00	0.00	0.00	-40.59	0	-40.59	-51.08	0	-51.08
	<b>Total Major Head "2801"</b>	<b>6105.54</b>	<b>113.58</b>	<b>6219.12</b>	<b>1795.52</b>	<b>59.30</b>	<b>1854.82</b>	<b>3385.98</b>	<b>59.19</b>	<b>3445.17</b>
	<b>Total Revenue</b>	<b>6779.84</b>	<b>137.68</b>	<b>6917.52</b>	<b>1795.83</b>	<b>76.54</b>	<b>1872.37</b>	<b>3386.29</b>	<b>76.09</b>	<b>3462.38</b>
	<b>Capital Section</b>									
	4552-Capital outlay on North Eastern Areas									
	NEEPCO	87.50	0	87.50						
	4801- Capital outlay on power project									
	Hydral Generation-									
1	National Hydro Electrical Power Corp	0.00		0.00	0.00	0	0.00	0.00	0	0.00
	Tehri Hydro Development Corp Ltd	0.00		0.00	0.00	0	0.00	0.00	0	0.00
2	Thermal Power Generation:-									
	Coal Bearing Areas-NTPC(Investment-54)	489.93		489.93	142.19		142.19	0.00	0	0.00
	Coal Bearing Areas-NTPC(Deduct Recovery-70)	-489.93		-489.93	-142.19		-142.19			
	Diesal Gas Generation-							0.00	0	0.00
3	North Eastern Electric Power	0.00		0.00	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	3.05		3.05	0	0	0.00			
	6552-Loan for North Eastern Region									
	Loan to PFC for APDRP	203.40	0	203.40	0			0.00	0	0.00
	6801-Loans for Power Projects								0	0.00
	Loan to Public sector & other undertaking									
1	Power Finance Corporation	1755.60		1755.60	1350.00	0	1350.00	1249.69		
2	National Hydro Electrical Power Corp	812.61		812.61	372.89	0	372.89	677.00	0	677.00
	<b>Total Capital Section</b>	<b>2862.16</b>	<b>0.00</b>	<b>2862.16</b>	<b>1722.89</b>	<b>0.00</b>	<b>1722.89</b>	<b>1926.69</b>	<b>0.00</b>	<b>677.00</b>
	<b>Total Grant No. 75</b>	<b>9642.00</b>	<b>137.68</b>	<b>9779.68</b>	<b>3518.72</b>	<b>76.54</b>	<b>3595.26</b>	<b>5312.98</b>	<b>76.09</b>	<b>4139.38</b>