

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	Feb -2012	Feb -2011	
Consolidated fund of India			
<b>Revenue Receipts</b>			
<b>Tax Revenue</b>			
0021- Tax on Income other than corp. Tax.	5.38	4.60	16.96
0044-Service Tax	0.64	0.25	156.00
<b>Non Tax Revenue</b>			
0049-Interest Receipts	24.36	7.70	216.36
0050-Dividends & Profits	5916.12	4999.86	18.33
0071-Contribution & Recoveries towards			
Pension and Other retirement benefits .	0.28	0.57	-50.88
0075-Miscellaneous General Services.	0.20	0.27	-25.93
0210-Medical and Public Health.	0.37	0.40	-7.50
0216-Housing	0.24	0.17	41.18
0235-Social Security & Welfare	0	0	0.00
0801-Power	296.54	165.76	78.90
<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.	3.87	4.90	-21.02
7610-Repayment of Loans from Govt. Servants	0.80	0.96	-16.67
<b>Total Receipts under Grant No. 900</b>	<b>6266.95</b>	<b>5185.44</b>	<b>20.86</b>
<b>Public Account</b>			
8009-State Provident Fund	16.57	16.01	3.50
8011-Insurance and Pension Fund	0.11	0.11	0.00
8235-CERC FUND	52.22	0.00	0.00
8115-Depriciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0	0.00
8443-Civil Deposits	670.61	756.73	-11.38
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>739.51</b>	<b>772.85</b>	<b>-4.31</b>
<b>Total Receipts (A)</b>	<b>7006.46</b>	<b>5958.29</b>	<b>17.59</b>
8658	0.05	0.51	-90.20
8670	-616.02	847.13	-172.72
8675	5260.64	7502.58	-29.88
Total	4644.67	8350.22	-44.38

<b>Disbursements (B)</b>	<b>Actuals up to Feb-2012</b>	<b>Actuals up to 'Feb-2011</b>	<b>% Variation</b>
<b>Consolidated Fund of India</b>			
<b>Revenue Expenditure</b>			
<b>Plan</b>			
2552-North East Area			
2801-Power	1866.56	4620.96	-59.61
3451-Secretariat	0.37	0.36	2.78
3601-Grants in aid to State Govts.			
<b>Non Plan</b>			
2049-Interest Payment	0.28	0.20	40.00
2071-Pension and Other Retirement Benefits	16.52	15.56	6.17
2075-General Services	0	0	
2235-Social Security & Welfare	0.02	0.05	-60.00
2801-Power	79.07	69.89	13.13
3451-Secretariat-Economic services.	21.29	20.28	4.98
<b>Capital Expenditure</b>	<b>Actuals up to</b>	<b>Actuals up to</b>	<b>% Variation</b>
<b>Plan</b>	<b>2/12</b>	<b>2/11</b>	
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	0.00	45.00	0.00
6801-Lone fr Power Project	1722.89	2776.79	-37.95
<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.		0	
7610-Loans to Govt. Servants	0.42	0.40	5.00
<b>8000-Contingency Fund</b>	0.00	0.00	0.00
<b>Public Account</b>			
8009-State Provident Fund	18.15	16.67	8.88
8011-Insurance and Pension Fund	0.49	0.66	-25.76
8115-Depreciation Reserve Fund	0	0	0.00
8342-Other Deposits	0	0	0.00
8235-General 7 other Reserve fund	31.48		
8443-Civil Deposits	722.50	667.08	8.31
8550-Civil Advances	0		0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	5.56	-1.46	-480.82
<b>Total Disbursements (B)</b>	<b>4485.60</b>	<b>8232.44</b>	<b>-45.51</b>
<b>Net Cash Flow(A-B)</b>	<b>2520.86</b>	<b>-2274.15</b>	<b>-210.85</b>
8658	-0.02	0.33	-106.06
8670	0.00	0.00	0.00
8675	7165.55	6075.75	17.94
<b>Total</b>	<b>7165.53</b>	<b>6076.08</b>	<b>17.93</b>
	<b>-2520.86</b>	<b>2274.14</b>	<b>-210.85</b>

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

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
<b>Consolidated fund of India</b>	<b>upto Feb'2012</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	5.11	4.38	16.67
102-Income Tax on other than Union Emol. incl. Pension	0.11	0.08	0.00
103-Deduction of Tax at source.	0.01	0.01	0.00
504-Education Cess.	0.10	0.09	11.11
505-Secondary & Higher Education cess	0.05	0.04	0.00
<b>Total</b>	<b>5.38</b>	<b>4.60</b>	<b>16.96</b>
<b>0044-Service Tax</b>			
115-Consulting Engineer Services	0.63	0.24	162.50
504-Education Cess.	0.01	0.01	
505- Secondary & Higher Education cess	0.00	0	0.00
<b>Total</b>	<b>0.64</b>	<b>0.25</b>	<b>154.80</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	1.90	2.02	0.00
190-Int.from Pub Sector and other undertakings.	0.00	0.00	0.00
800- Other receipts.	22.46	5.68	295.42
<b>Total</b>	<b>24.36</b>	<b>7.70</b>	<b>216.36</b>
<b>0050-Dividends &amp; Profits</b>			
101-Dividends from Public Undertakings.	5915.95	4999.78	0.00
200- Dividends from other investments	0.17	0.08	0.00
900-Deduct Refund	0	0	0.00
<b>Total</b>	<b>5916.12</b>	<b>4999.86</b>	<b>0.00</b>
<b>0071-Contribution &amp; Recoveries towards pension and other retirement benefits .</b>			
101-Subscriptions and Contributions	0.28	0.57	-50.88
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>0.57</b>	<b>-50.88</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	0.02	0.00
<b>Total</b>	<b>0.20</b>	<b>0.27</b>	<b>-25.93</b>
<b>0210-Medical and Public Health.</b>			
103-Contributions for Central Govt. Health Scheme	0.37	0.40	-7.50
<b>Total</b>	<b>0.37</b>	<b>0.40</b>	<b>-7.50</b>
<b>0216-Housing</b>			
106-General Pool Accomodation	0.24	0.17	41.18
<b>Total</b>	<b>0.24</b>	<b>0.17</b>	<b>41.18</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	15.84	19.40	-18.35
<b>Total</b>	<b>296.54</b>	<b>165.76</b>	<b>78.90</b>
<b>Total Revenue Receipt</b>	<b>6244.13</b>	<b>5179.58</b>	<b>20.55</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	3.87	4.90	-21.02
<b>Total</b>	<b>3.87</b>	<b>4.90</b>	<b>-21.02</b>
<b>7610-Repayment of Loans from Govt. Servants.</b>			
201-House Bldg. Allowance	0.53	0.70	-24.29
202-advance for purchase of motor conveyance	0.15	0.18	-16.67
204-Advance for computers	0.11	0.08	37.50
800-Other Advances	0	0	0.00
<b>Total</b>	<b>0.79</b>	<b>0.96</b>	<b>-17.71</b>
<b>Total Capital Receipt</b>	<b>22.81</b>	<b>5.86</b>	<b>289.25</b>
<b>Total Receipts</b>	<b>6266.94</b>	<b>5185.44</b>	<b>20.86</b>



Ministry of Power

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

Upto the M/o -

Feb, 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								
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)	46.47	1350.00		1396.47				
<b>B</b>	<b>Autonomous bodies</b>								
1	NPTI	1.80			1.80	6.40			6.40
2	BEE	52.72			52.72				
3	CPRI	53.21			53.21				
<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	3.8			3.80
	<b>Total</b>	<b>155.76</b>	<b>1722.89</b>	<b>0.00</b>	<b>1878.65</b>	<b>10.20</b>	<b>0.00</b>	<b>0.00</b>	<b>10.20</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.-75	BE			Actual Expenditure upto 02/12			COPPY		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	3451-Secretariate Economics Services	1.00	24.10	25.10	0.37	21.28	21.65	0.36	20.28	20.64
2	2552- North Eastern Areas	673.30	0.00	673.30						
3	2801-Power									
3.10	01 Hydel Generation									
3.11	001 -Direction Administration					0				
3.12	01- Central Electricity Authority	0.00	2.28	2.28	0	1.57	1.57	0	1.92	1.92
4.00	02 Thermal Power Generation									
4.10	001 -Direction Administration						0.00			
4.11	01- Central Electricity Authority	4.52	0	4.52	1.87	0	1.87	2.82	0	2.82
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	05 Transmission & distribution									
6.10	001.01 Dir. Admn. CEA	0	13.81	13.81	0	10.85	10.85	0	10.20	10.20
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	5326.70	0	5326.70	1729.83	0	1729.83	4359.00	0	4359.00
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	0.04	0.04	0	0.04	0.04
8.11	003.02 National Power Traing. Instt.	16.89	6.40	23.29	1.80	6.40	8.20	13.89	0.00	13.89
8.12	004.02 Central Power Research. Instt.	163.40	0	163.40	53.21	0.00	53.21	60.52	0.00	60.52
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	51.20	51.27	0.07	50.11	50.18
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	1.20	0	1.20

		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	42.31	0	42.31	39.97	0	39.97
9.16	800.16 NTPC Limited(Subsidy)	0.00	0	0.00	0.00	0	0.00	26.84		
9.17	800.17 Appellate Tribunal for Electricity		8.50	8.50	0	5.07	5.07	0	4.60	4.60
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	0.04	0	0.04
9.20	800.22 Comprehensive Award Scheme 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	3.8	3.80	0	3	3.00
9.22	800.25 Assistance to FDR for capacity building	2.00	0.00	2.00	1.60	0	1.60	1.80	0	1.80
9.23	800.26 Accelerated Power Development and Reform Programme (APDRP)	75.00	0.00	75.00	46.47	0	46.47	69.13	0	69.13
9.24	800.27- Energy Conservation	130.80	0.00	130.80	27.92	0	27.92	77.32	0	77.32
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>1866.05</b>	<b>78.93</b>	<b>1944.98</b>	<b>4620.96</b>	<b>69.87</b>	<b>4663.99</b>
	<b>Total Revenue</b>	<b>6779.84</b>	<b>137.68</b>	<b>6917.52</b>	<b>1866.42</b>	<b>100.21</b>	<b>1966.63</b>	<b>4621.32</b>	<b>90.15</b>	<b>4684.63</b>
	<b>Capital Section</b>									
	<b>4552-Capital outlay on North Eastern Areas</b>									
	<b>NEEPCO</b>	87.50	0	87.50						
	<b>4801- Capital outlay on power project</b>									
	Hydral Generation-									
1	<b>National Hydro Electrical Power Corp</b>	0.00		0.00	0.00	0	0.00	0.00	0	0.00
	<b>Tehri Hydro Development Corp Ltd</b>	0.00		0.00	0.00	0	0.00	0.00	0	0.00
2	Thermal Power Generation:-									
	<b>Coal Bearing Areas-NTPC(Investment-54)</b>	489.93		489.93	142.19		142.19	0.00	0	0.00
	<b>Coal Bearing Areas-NTPC(Deduct Recovery-70)</b>	-489.93		-489.93	-142.19		-142.19			
	Diesel Gas Generation-							0.00	0	0.00
3	<b>North Eastern Electric Power</b>	0.00		0.00	0.00	0	0.00	45	0	45.00
	Transmission & Distribution-									
4	<b>Power Grid Corp Ltd</b>	0.0		0.00	0.00	0	0.00			
5	<b>Other Exp-Central Electricity Authority</b>	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
	<b>6801-Loans for Power Projects</b>								0	0.00
	Loan to Public sector & other undertaking									
1	<b>Power Finance Corporation</b>	1755.60		1755.60	1350.00	0	1350.00	2099.79		
2	<b>National Hydro Electrical Power Corp</b>	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>2821.79</b>	<b>0.00</b>	<b>722.00</b>
	<b>Total Grant No. 75</b>	<b>9642.00</b>	<b>137.68</b>	<b>9779.68</b>	<b>3589.31</b>	<b>100.21</b>	<b>3689.52</b>	<b>7443.11</b>	<b>90.15</b>	<b>5406.63</b>