

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 Jan -2012	COPPY Jan -2011	% Variation
(A) Receipts			
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	4.67	3.95	18.23
0044-Service Tax	0.60	0.20	200.00
Non Tax Revenue			
0049-Interest Receipts	24.12	7.45	223.76
0050-Dividends & Profits	2389.95	2162.49	10.52
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.	0.34	0.36	-5.56
0216-Housing	0.23	0.15	53.33
0235-Social Security & Welfare	0	0	0.00
0801-Power	296.01	163.34	81.22
Grants in Aid & Contribution			
Capital Receipts			
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	4.40	-25.45
7610-Repayment of Loans from Govt. Servants	0.73	0.86	-15.12
Total Receipts under Grant No. 900	2738.56	2343.94	16.84
Public Account			
8009-State Provident Fund	15.02	14.63	2.67
8011-Insurance and Pension Fund	0.09	0.10	-10.00
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	0.00
8443-Civil Deposits	629.42	676.81	-7.00
8550-Civil Advances	0	0.00	0.00
8782-Cash Remittances	0.00	0	0.00
Total Receipts under Grant No.800	696.75	691.54	0.75
Total Receipts (A)	3435.31	3035.48	13.17
8658	0.06	0.15	-60.00
8670	-625.23	-589.75	6.02
8675	5145.73	6767.89	-23.97
Total	4520.56	6178.29	-26.83

Disbursements (B)	Actuals up to Jan-2012	Actuals up to 'Jan-2011	% Variation
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	1813.79	3387.25	-46.45
3451-Secretariat	0.35	0.35	0.00
3601-Grants in aid to State Govts.			
Non Plan			
2049-Interest Payment	0.21	0.16	31.25
2071-Pension and Other Retirement Benefits	14.72	14.70	0.14
2075-General Services	0	0	
2235-Social Security & Welfare	0.02	0.04	-50.00
2801-Power	65.76	64.62	1.76
3451-Secretariat-Economic services.	19.28	18.57	3.82
Capital Expenditure	Actuals up to	Actuals up to	% Variation
Plan	1/12	1/11	
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	-10.58
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	0.42	0.38	10.53
8000-Contingency Fund	0.00	0.00	0.00
Public Account			
8009-State Provident Fund	16.60	14.78	12.31
8011-Insurance and Pension Fund	0.39	0.63	-38.10
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	667.78	631.84	5.69
8550-Civil Advances	0		0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	0.80	-11.82	-106.77
Total Disbursements (B)	4354.49	6048.19	-28.00
Net Cash Flow(A-B)	-919.18	-3012.71	-69.49
8658	-0.01	-0.03	-66.67
8670	0.00	0.00	0.00
8675	3601.39	3165.62	13.77
Total	3601.38	3165.59	13.77
	919.18	3012.70	-69.49

Statement of Receipts for the year 2011-12

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	upto 31/01/12		
Revenue Receipts			
<i>Tax Revenue</i>			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	4.44	3.77	17.77
102-Income Tax on other than Union Emol. incl. Pension	0.09	0.06	0.00
103-Deduction of Tax at source.	0.01	0	0.00
504-Education Cess.	0.09	0.08	12.50
505-Secondary & Higher Education cess	0.04	0.04	0.00
Total	4.67	3.95	18.23
0044-Service Tax			
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
Total	0.60	0.20	198.50
<i>Non Tax Revenue</i>			
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	1.68	1.82	0.00
190-Int.from Pub Sector and other undertakings.	0.00	0.00	0.00
800- Other receipts.	22.44	5.63	298.58
Total	24.12	7.45	223.76
0050-Dividends & Profits			
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
Total	2389.95	2162.49	0.00
0071-Contribution & Recoveries towards pension and other retirement benefits .			
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
Total	0.28	0.48	-41.67
0075-Miscellaneous General Services.			
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
Total	0.20	0.26	-23.08
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.34	0.36	-5.56
Total	0.34	0.36	-5.56
0216-Housing			
106-General Pool Accomodation	0.23	0.15	53.33
Total	0.23	0.15	53.33
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	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	15.31	16.98	-9.84
Total	296.01	163.34	81.22
Total Revenue Receipt	2716.40	2338.68	16.15

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	18.15	0.00	0.00
Total	18.15	0.00	0.00
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	3.28	4.40	-25.45
Total	3.28	4.40	-25.45
7610-Repayment of Loans from Govt. Servants.			
201-House Bldg. Allowance	0.50	0.62	-19.35
202-advance for purchase of motor conveyance	0.14	0.17	-17.65
204-Advance for computers	0.09	0.07	28.57
800-Other Advances	0	0	0.00
Total	0.73	0.86	-15.12
Total Capital Receipt	22.16	5.26	321.29
Total Receipts	2738.56	2343.94	16.84

Ministry of Power

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

Upto the M/o -

Jan, 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				0.00				
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	Autonomous bodies								
1	NPTI	1.80			1.80				0.00
2	BEE	52.72			52.72				
3	CPRI	34.38			34.38				
C	NGOs								
D	Cooperative Societies								
E	Others-								
	Statutory Bodies								
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
	Total	116.45	1722.89	0.00	1839.34	3.00	0.00	0.00	3.00

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 01/12			COPPY		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	3451-Secretariate Economics Services	1.00	24.10	25.10	0.35	19.28	19.63	0.35	18.57	18.92
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	1.77	1.77
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	2.35	0	2.35
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	9.97	9.97	0	9.39	9.39
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	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	80 General									
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	23.11	0.00	23.11
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	47.00	47.07	0.00	46.08	46.08
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	42.31	0	42.31	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	4.19	4.19	0	4.34	4.34
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	27.92	0	27.92	68.84	0	68.84
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			
9.27	911-Deduct recoveries/overpayments	0.00	0.00	0.00	-40.59	0	-40.59	-51.08	0	-51.08
	Total Major Head "2801"	6105.54	113.58	6219.12	1813.80	65.76	1879.56	3387.26	64.62	3451.88
	Total Revenue	6779.84	137.68	6917.52	1814.15	85.04	1899.19	3387.61	83.19	3470.80
	Capital Section									
	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	0.00	0	0.00	0.00	0	0.00
	Tehri Hydro Development Corp Ltd	0.00	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	0.00	0	0.00	0.00
	Coal Bearing Areas-NTPC(Deduct Recovery-70)	-489.93	-489.93	-142.19	-142.19	0.00	0.00	0	0.00	0.00
	Diesal Gas Generation-									
3	North Eastern Electric Power	0.00	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	0.00	0	0.00	0.00	0	0.00
5	Other Exp-Central Electricity Authority	3.05	3.05	0	0	0.00	0.00	0.00	0	0.00
	6552-Loan for North Eastern Region									
	Loan to PFC for APDRP	203.40	0	203.40	0	0.00	0.00	0	0.00	0.00
	6801-Loans for Power Projects									
	Loan to Public sector & other undertaking									
1	Power Finance Corporation	1755.60	1755.60	1350.00	0	1350.00	1249.69	0	0	0.00
2	National Hydro Electrical Power Corp	812.61	812.61	372.89	0	372.89	677.00	0	677.00	0.00
	Total Capital Section	2862.16	0.00	2862.16	1722.89	0.00	1722.89	1926.69	0.00	677.00
	Total Grant No. 75	9642.00	137.68	9779.68	3537.04	85.04	3622.08	5314.30	83.19	4147.80