

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	Mar -2012	Mar -2011	
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	5.71	4.72	20.97
0044-Service Tax	0.65	0.25	160.00
Non Tax Revenue			
0049-Interest Receipts	40.51	7.97	408.28
0050-Dividends & Profits	5916.12	5026.46	17.70
0071-Contribution & Recoveries towards			
Pension and Other retirement benefits .	0.30	0.57	-47.37
0075-Miscellaneous General Services.	0.21	0.27	-22.22
0210-Medical and Public Health.	0.38	0.40	-5.00
0216-Housing	0.25	0.17	47.06
0235-Social Security & Welfare	0	0	0.00
0801-Power	298.62	172.34	73.27
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.	73.98	5.53	1237.79
7610-Repayment of Loans from Govt. Servants	0.76	0.96	-20.83
Total Receipts under Grant No. 900	6355.64	5219.64	21.76
Public Account			
8009-State Provident Fund	16.52	16.20	1.98
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	752.37	799.57	-5.90
8550-Civil Advances	0	0.00	0.00
8782-Cash Remittances	0.00	0	0.00
Total Receipts under Grant No.800	821.22	815.88	0.65
Total Receipts (A)			
	7176.86	6035.52	18.91
8658	0.29	0.55	-47.27
8670	-361.89	53.18	-780.50
8675	6152.22	9411.57	-34.63
Total	5790.62	9465.30	-38.82

Disbursements (B)	Actuals up to Mar-2012	Actuals up to 'Mar-2011	% Variation
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	2417.61	5219.83	-53.68
3451-Secretariat	0.54	0.89	-39.33
3601-Grants in aid to State Govts.			
Non Plan			
2049-Interest Payment	0.32	0.27	18.52
2071-Pension and Other Retirement Benefits	17.89	17.17	4.19
2075-General Services	70.11	0	
2235-Social Security & Welfare	0.02	0.05	-60.00
2801-Power	104.27	85.75	21.60
3451-Secretariat-Economic services.	22.68	21.23	6.83
Capital Expenditure	Actuals up to	Actuals up to	% Variation
Plan	3/12	3/11	
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	45.00	45.00	0.00
6801-Lone fr Power Project	2161.57	3027.42	-28.60
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	0.49	0.43	13.95
8000-Contingency Fund	0.00	0.00	0.00
Public Account			
8009-State Provident Fund	20.19	18.57	8.72
8011-Insurance and Pension Fund	0.52	0.71	-26.76
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	780.22	741.60	5.21
8550-Civil Advances	0		0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	-5.49	4.23	-229.79
Total Disbursements (B)	5667.42	9183.15	-38.28
Net Cash Flow(A-B)	1509.44	-3147.63	-147.95
8658	-139.82	0.60	-23403.33
8670	0.00	0.00	0.00
8675	7439.88	6333.69	17.47
Total	7300.06	6334.29	15.25
	-1509.44	3131.01	-148.21

Statement of Receipts for the year 2011-12

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	upto Mar'2012		
Revenue Receipts			
Tax Revenue			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	5.37	4.45	20.67
102-Income Tax on other than Union Emol. incl. Pension	0.17	0.12	0.00
103-Deduction of Tax at source.	0.01	0.01	0.00
504-Education Cess.	0.11	0.09	22.22
505-Secondary & Higher Education cess	0.05	0.05	0.00
Total	5.71	4.72	20.97
0044-Service Tax			
115-Consulting Engineer Services	0.64	0.24	166.67
504-Education Cess.	0.01	0.01	
505- Secondary & Higher Education cess	0.00	0	0.00
Total	0.65	0.25	158.80
Non Tax Revenue			
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	1.90	2.29	0.00
190-Int.from Pub Sector and other undertakings.	16.13	0.00	0.00
800- Other receipts.	22.48	5.68	295.77
Total	40.51	7.97	408.28
0050-Dividends & Profits			
101-Dividends from Public Undertakings.	5915.96	5026.38	0.00
200- Dividends from other investments	0.16	0.08	0.00
900-Deduct Refund	0	0	0.00
Total	5916.12	5026.46	0.00
0071-Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.29	0.57	-49.12
500-Receipts awaiting transfer to other Minor heads(RA	0.00	0.00	0.00
800-Other Receipts	0	0	0.00
Total	0.29	0.57	-49.12
0075-Miscellaneous General Services.			
101-Unclaimed Deposits	0	0	0.00
108-Guarantee Fees	0.18	0.25	-28.00
800-Other Receipts	0.03	0.02	0.00
Total	0.21	0.27	-22.22
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.38	0.40	-5.00
Total	0.38	0.40	-5.00
0216-Housing			
106-General Pool Accomodation	0.25	0.17	47.06
Total	0.25	0.17	47.06
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	151.70	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	17.92	20.64	-13.18
Total	298.62	172.34	73.27
Total Revenue Receipt	6262.74	5213.15	20.13

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	73.98	5.53	1237.79
Total	73.98	5.53	1237.79
7610-Repayment of Loans from Govt. Servants.			
201-House Bldg. Allowance	0.51	0.70	-27.14
202-advance for purchase of motor conveyance	0.15	0.18	-16.67
204-Advance for computers	0.10	0.08	25.00
800-Other Advances	0	0	0.00
Total	0.76	0.96	-20.83
Total Capital Receipt	92.89	6.49	1331.28
Total Receipts	6355.63	5219.64	21.76

Ministry of Power

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

Upto the M/o -

Mar, 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		163.13		163.13				
4	NHPC		398.44		398.44				
5	THDC			45.00	45.00				
6	NTPC								
7	SJVNL								
8	PFC (APDRP)	67.86	1600.00		1667.86				
B.	Autonomous bodies								
1	NPTI	2.09			2.09	6.40			6.40
2	BEE	64.00			64.00				
3	CPRI	45.17			45.17				
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	3.8			3.80
	Total	180.68	2161.57	45.00	2387.25	10.20	0.00	0.00	10.20

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 03/12			COPPY		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	3451-Secretariate Economics Services	1.00	24.10	25.10	0.54	22.68	23.22	0.89	21.23	22.12
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	1.77	1.77	0	1.95	1.95
4.00	02 Thermal Power Generation									
4.10	001 -Direction Administration						0.00			
4.11	01- Central Electricity Authority	4.52	0	4.52	2.72	0	2.72	3.17		3.17
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	5.54	5.54
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	11.92	11.92	0	10.85	10.85
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	2237.31	0	2237.31	5000.00	0	5000.00
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	0.05	0.05	0	0.04	0.04
8.11	003.02 National Power Traing. Instt.	16.89	6.40	23.29	2.09	6.40	8.49	17.00	6.40	23.40
8.12	004.02 Central Power Research. Instt.	163.40	0	163.40	64.00	0.00	64.00	61.51	0.00	61.51
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	0.37	53.56	53.93	1.09	51.90	52.99
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	62.00	0	62.00	60.97	0	60.97
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	7.26	7.26	0	5.77	5.77
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	0.69	0	0.69	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	3.30
9.22	800.25 Assistance to FDR for capacity building	2.00	0.00	2.00	1.60	0	1.60	2.00	0	2.00
9.23	800.26 Accelerated Power Development and Reform Programme (APDRP)	75.00	0.00	75.00	67.87	0	67.87	100.00	0	100.00
9.24	800.27- Energy Conservation	130.80	0.00	130.80	49.99	0	49.99	127.24	0	127.24
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	-74.59	0	-74.59	-201.08	0	-201.08
	Total Major Head "2801"	6105.54	113.58	6219.12	2415.61	84.76	2500.37	5219.42	85.75	5278.33
	Total Revenue	6779.84	137.68	6917.52	2416.15	107.44	2523.59	5220.31	106.98	5300.45
	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	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	147.43		147.43	0.00	0	0.00
	Coal Bearing Areas-NTPC(Deduct Recovery-70)	-489.93		-489.93	-147.43		-147.43			
	Diesal Gas Generation-									
3	North Eastern Electric Power	0.00		0.00	0.00	0	0.00	0.00	45	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	1443.89	0	1443.89	2246.42		
2	National Hydro Electrical Power Corp	812.61		812.61	398.44	0	398.44	781.00	0	781.00
	Total Capital Section	2862.16	0.00	2862.16	1842.33	0.00	1842.33	3072.42	0.00	826.00
	Total Grant No. 75	9642.00	137.68	9779.68	4258.48	107.44	4365.92	8292.73	106.98	6126.45