

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	Nov -2011		
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	3.39	2.75	23.27
0044-Service Tax	0.60	0.20	200.00
Non Tax Revenue			
0049-Interest Receipts	21.02	3.53	495.47
0050-Dividends & Profits	2389.94	2162.49	0.00
0071-Contribution & Recoveries towards			
Pension and Other retirement benefits	0.28	0.33	-15.15
0075-Miscellaneous General Services.	0.20	0.26	-23.08
0210-Medical and Public Health.	0.28	0.29	-3.45
0216-Housing	0.19	0.12	58.33
0235-Social Security & Welfare	0	0	0.00
0801-Power	293.92	161.87	81.58
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.	2.86	3.28	0.00
7610-Repayment of Loans from Govt. Servants	0.59	0.69	-14.49
Total Receipts under Grant No. 900	2731.42	2335.81	16.94
Public Account			
8009-State Provident Fund	11.11	11.73	-5.29
8011-Insurance and Pension Fund	0.08	0.08	0.00
8235-CERC FUND	21.22	0.00	0.00
8115-Depreciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0	-3770.33
8443-Civil Deposits	540.23	614.03	0.00
8550-Civil Advances	0	0.00	0.00
8782-Cash Remittances	0.00	0	0.00
Total Receipts under Grant No.800	572.64	625.84	-3775.61
Total Receipts (A)	3304.06	2961.65	-2973.13
8658	0.05	0.15	-100.01
8670	-595.08	-595.69	-111.35
8675	3222.46	5240.77	-30.63
Total	2627.43	4645.23	-241.99

Disbursements (B)	Actuals up to 30-Nov	Actuals up to 11/10	% Variation
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	652.23	2542.12	271662.50
3451-Secretariat	0.31	0.24	0.00
3601-Grants in aid to State Govts.			
Non Plan			
2049-Interest Payment	0.11	0.12	0.00
2071-Pension and Other Retirement Benefits	10.79	12.38	0.00
2075-General Services	0	0	
2235-Social Security & Welfare	0.02	0.04	-99.96
2801-Power	53.54	53.24	253.87
3451-Secretariat-Economic services.	15.45	15.13	2.12
Capital Expenditure	Actuals up to	Actuals up to	% Variation
Plan	11/11	10/10	
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	0.00	-53.00	0.00
6801-Lone fr Power Project	1141.73	1418.69	1141.73
Non Plan -None			
Loans And Advances			
6801-Loans for Power Projects.	0.00	0.00	0.00
7601-Loans and Advances to State Govts.			
7610-Loans to Govt. Servants	0.31	0.27	0.00
8000-Contingency Fund	0.00	0.00	0.00
Public Account			
8009-State Provident Fund	12.69	11.90	2294.34
8011-Insurance and Pension Fund	0.35	0.53	-33.96
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	543.87	521.36	4.32
8550-Civil Advances	0		0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	-14.21	-6.02	136.05
			-100.00
Total Disbursements (B)	2448.67	4517.00	-45.79
Net Cash Flow(A-B)	855.39	-1555.35	-155.00
8658	-0.01	-0.03	-66.67
8670	0.00	0.00	0.00
8675	3482.83	3089.91	12.72
Total	3482.82	3089.88	12.72
	-855.39	1555.35	-155.00

Statement of Receipts for the year 2011-12

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	upto 30/11/11		
Revenue Receipts			
<i>Tax Revenue</i>			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	3.22	2.62	22.90
102-Income Tax on other than Union Emol. incl. Pension	0.06	0.04	0.00
103-Deduction of Tax at source.	0.01	0	0.00
504-Education Cess.	0.07	0.05	40.00
505-Secondary & Higher Education cess	0.03	0.03	0.00
Total	3.39	2.74	23.72
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	1.51	1.37	0.00
190-Int.from Pub Sector and other undertakings.	0.00	0.00	0.00
800- Other receipts.	19.51	2.16	803.24
Total	21.02	3.53	495.47
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	0.33	-15.15
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	0.33	-15.15
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	0.00
Total	0.20	0.25	-20.00
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.28	0.30	-6.67
Total	0.28	0.30	-6.67
0216-Housing			
106-General Pool Accomodation	0.19	0.12	58.33
Total	0.19	0.12	58.33
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	13.22	15.51	-14.76
Total	293.92	161.87	81.58
Total Revenue Receipt	2709.83	2331.83	16.21

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	2.86	3.28	-12.80
Total	2.86	3.28	-12.80
7610-Repayment of Loans from Govt. Servants.			
201-House Bldg. Allowance	0.40	0.49	-18.37
202-advance for purchase of motor conveyance	0.11	0.14	-21.43
204-Advance for computers	0.08	0.06	33.33
800-Other Advances	0	0	0.00
Total	0.59	0.69	-14.49
Total Capital Receipt	21.60	3.97	444.08
Total Receipts	2731.43	2335.80	16.94

Ministry of Power

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

Upto the M/o -

Nov, 2011

(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		291.73		291.73				
5	THDC			0.00	0.00				
6	NTPC								
7	SJVNL								
8	PFC (APDRP)	25.99	850.00		875.99				
B	Autonomous bodies								
1	NPTI				0.00				0.00
2	BEE	42.23			42.23				
3	CPRI				0.00				
C	NGOs								
D	Cooperative Societies								
E	Others-								
	Statutory Bodies								
1	CERC								0.00
2	DVC								
3	BBMB								
4	BCB								
5	JERC(Manipur & Mizoram)	1.06			1.06				0.00
6	JERC(Goa & UT)	0.00			0.00	3			3.00
	Total	69.28	1141.73	0.00	1211.01	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 11/11			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	15.45	15.76	0.24	15.13	15.37
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	1.29	1.29	0	1.43	1.43
4.00	02 Thermal Power Generation									
4.10	001 -Direction Administration						0.00			
4.11	01- Central Electricity Authority	4.52	0	4.52	1.40	0	1.40	2.00	0	2.00
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	8.05	8.05	0	7.57	7.57
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	611.31	0	611.31	2402.05	0	2402.05
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	0.03	0.03
8.11	003.02 National Power Traing. Instt.	16.89	6.40	23.29	0.00	0.00	0.00	5.75	0.00	5.75
8.12	004.02 Central Power Research. Instt.	163.40	0	163.40	0.00	0.00	0.00	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	0.01	38.56	38.57	0.00	37.50	37.50
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	1.06	0	1.06	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	2.61	2.61	0	3.70	3.70
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	0.80	0	0.80
9.23	800.26 Accelerated Power Development and Reform Programme (APDRP)	75.00	0.00	75.00	25.99	0	25.99	43.91	0	43.91
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
	Total Major Head "2801"	6105.54	113.58	6219.12	652.22	53.54	705.76	2542.13	53.23	2595.36
	Total Revenue	6779.84	137.68	6917.52	652.53	68.99	721.52	2542.37	68.36	2610.73
	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 Genaration:-									
	Coal Bearing Areas-NTPC(Investment-54)	489.93		489.93	136.00		136.00	0.00	0	0.00
	Coal Bearing Areas-NTPC(Deduct Recovery-70)	-489.93		-489.93	-136.00		-136.00			
	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				949.69	0	949.69
	6801-Loans for Power Projects								0	0.00
	Loan to Public sector & other undertaking									
1	Power Finance Corporation	1755.60		1755.60	1141.73	0	1141.73			
2	National Hydro Electrical Power Corp	812.61		812.61	291.73	0	291.73	469.00	0	469.00
	Total Capital Section	2862.16	0.00	2862.16	1433.46	0.00	1433.46	1418.69	0.00	1418.69
	Total Grant No. 75	9642.00	137.68	9779.68	2085.99	68.99	2154.98	3961.06	68.36	4029.42