

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	Aug -2011		
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	1.81	1.52	19.08
0044-Service Tax	0.31	0.16	93.75
Non Tax Revenue			
0049-Interest Receipts	19.74	2.63	650.57
0050-Dividends & Profits	89.98	0.00	0.00
0071-Contribution & Recoveries towards Pension and Other retirement benefits.	0.24	0.30	-20.00
0075-Miscellaneous General Services.	0.20	0.25	-20.00
0210-Medical and Public Health.	0.19	0.20	-5.00
0216-Housing	0.13	0.08	62.50
0235-Social Security & Welfare	0	0	0.00
0801-Power	149.49	8.44	1671.21
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.	0.97	1.50	0.00
7610-Repayment of Loans from Govt. Servants	0.38	0.46	-17.39
Total Receipts under Grant No. 900	281.59	15.54	1712.03
Public Account			
8009-State Provident Fund	8.05	7.70	4.55
8011-Insurance and Pension Fund	0.06	0.06	0.00
8235-CERC FUND	21.22	0.00	0.00
8115-Depriciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	293.14	384.33	-23.73
8550-Civil Advances	0	0	0.00
8782-Cash Remittances	0.00	0.00	0.00
Total Receipts under Grant No.800	322.47	392.09	-17.76
Total Receipts (A)	604.06	407.63	48.19
8658	0.07	0.52	-86.54
8670	-622.98	-595.27	4.66
8675	1469.78	2420.81	-39.29
Total	846.87	1826.06	-53.62

Disbursements (B)	Actuals up to	COPPY	% Variation
	11 - Aug		
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	25.49	1034.93	-97.54
3451-Secretariat	0.26	0.06	0.00
3601-Grants in aid to State Govts.			
Non Plan			
2049-Interest Payment	0.09	0.05	0.00
2071-Pension and Other Retirement Benefits	7.98	8.05	-0.87
2075-General Services	0	0	
2235-Social Security & Welfare	0	0.02	-100.00
2801-Power	33.38	34.37	-2.88
3451-Secretariat-Economic services.	9.87	9.68	1.96
Capital Expenditure	Actuals up to	COPPY	% Variation
Plan	08/11		
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	-26.00	-25.00	0.00
6801-Lone fr Power Project	305.73	349.83	-44.10
Non Plan -None			
Loans And Advances			
6801-Loans for Power Projects.	0.00	0	0.00
7601-Loans and Advances to State Govts.		0	
7610-Loans to Govt. Servants	0.09	0.13	0.00
8000-Contingency Fund	0.00	25	-6.25
Public Account			
8009-State Provident Fund	9.70	8.00	21.25
8011-Insurance and Pension Fund	0.23	0.38	-39.47
8115-Depreciation Reserve Fund	0	0	0.00
8342-Other Deposits	0	0.00	0.00
8443-Civil Deposits	334.55	364.51	-8.22
8550-Civil Advances			
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	-14.23	-8.24	72.69
Total Disbursements (B)	687.14	1801.77	-61.86
Net Cash Flow(A-B)	-83.08	-1394.14	-94.04
8658	0.06	0.39	-84.62
8670	0.00	0.00	0.00
8675	763.73	431.53	76.98
Total	763.79	431.92	76.84
	83.08	1394.14	-94.04

Statement of Receipts for the year 2011-12

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	upto 31/08/11		
Revenue Receipts			
<i>Tax Revenue</i>			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	1.73	1.45	19.31
102-Income Tax on other than Union Emol. incl. Pension	0.03	0.03	0.00
103-Deduction of Tax at source.	0.00	0	0.00
504-Education Cess.	0.03	0.03	0.00
505-Secondary & Higher Education cess	0.02	0.01	0.00
Total	1.81	1.52	19.08
0044-Service Tax			
115-Consulting Engineer Services	0.31	0.16	93.75
504-Education Cess.	0.00	0	
505- Secondary & Higher Education cess	0.00	0	0.00
Total	0.31	0.16	93.75
<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	0.35	0.58	0.00
190-Int.from Pub Sector and other undertakings.	0.00	0.00	0.00
800- Other receipts.	19.39	2.05	845.85
Total	19.74	2.63	650.57
0050-Dividends & Profits			
101-Dividends from Public Undertakings.	89.98	0.00	0.00
200- Dividends from other investments	0	0	0.00
900-Deduct Refund	0	0	0.00
Total	89.98	0.00	0.00
0071-Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.24	0.30	-20.00
500-Receipts awaiting transfer to other Minor heads(RA	0.00	0.00	0.00
800-Other Receipts	0	0	0.00
Total	0.24	0.30	-20.00
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	0.19	0.20	-5.00
Total	0.19	0.20	-5.00
0216-Housing			
106-General Pool Accomodation	0.13	0.08	62.50
Total	0.13	0.08	62.50
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	142.35	0.00	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	7.14	8.44	-15.40
Total	149.49	8.44	1671.21
Total Revenue Receipt	262.09	13.58	1829.97

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	0.97	1.50	-35.33
Total	0.97	1.50	-35.33
7610-Repayment of Loans from Govt. Servants.			
201-House Bldg. Allowance	0.26	0.33	-21.21
202-advance for purchase of motor conveyance	0.07	0.09	-22.22
204-Advance for computers	0.05	0.04	25.00
800-Other Advances	0	0	0.00
Total	0.38	0.46	-17.39
Total Capital Receipt	19.50	1.96	894.90
Total Receipts	281.59	15.54	1712.03

Ministry of Power

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

Upto the M/o -

Aug, 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		155.73		155.73				
5	THDC			0.00	0.00				
6	NTPC								
7	SJVNL								
8	PFC (APDRP)		150.00		150.00				
B	Autonomous bodies								
1	NPTI				0.00				0.00
2	BEE	23.00			23.00				
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	1.53			1.53
	Total	24.06	305.73	0.00	329.79	1.53	0.00	0.00	1.53

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 08/11			COPPY		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	3451-Secretariate Economics Services	1.00	24.10	25.10	0.26	9.87	10.13	0.06	9.68	9.74
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	0.85	0.85	0.00	0.84	0.84
4.00	02 Thermal Power Generation									
4.10	001 -Direction Administration						0.00			
4.11	01- Central Electricity Authority	4.52	0	4.52	0.83	0	0.83	1.49	0.00	1.49
5.00	102-Badarpur Thermal Power Station									
5.10	102.01 BTPS - General	0	0	0.00	0	0	0.00	0	0.00	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	5.23	5.23	0	4.98	4.98
7.00	06 Rural Electrification									
7.10	800.02 Rural Electrification for poor Kutir Jyoti Programme							0.00	0	0.00
7.11	800.03 Rural Electrification Prog. for RGGVY	5326.70	0	5326.70	7.75	0	7.75	996.30	0	996.30
7.12	911 Deduct recoveries				0.00	0	0.00	0.00		0.00
8.00	80 General									
8.10	003.01 Training CEA	0	0.06	0.06	0	0.02	0.02	0	0.02	0.02
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	0.00	0	0.00
8.13	798.01-Contribution to International bodies	0.00	0	0	0	0.00	0.00	0.00	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	0.00	23.97	23.97	0.00	23.94	23.94
9.10	800.08-Bureau of Energy efficiency							0	0	0.00
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	7.00	0.00	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	0.36	0	0.36

		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	23.00	0	23.00	11.50	0	11.50
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	1.77	1.77	0	2.59	2.59
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 Scheme for Power Sector	0.82	0	0.82	0.00	0	0.00	0	0	0.00
9.21	800.23 Setting up of Joint SERC for Union Territories except Delhi	0	4.00	4.00	0	1.53	1.53	0	2	2.00
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	0.00	0	0.00	0	0	0.00
9.24	800.27- Energy Conservation	130.80	0.00	130.80	10.00	0	10.00	0.00	0	0.00
9.25	800.28-World Bank Grant under PHRD to THDC	0.00	0.00	0.00	0.00	0	0.00	0	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	-17.95	0	-17.95	-0.7	0	-0.70
	Total Major Head "2801"	6105.54	113.58	6219.12	25.49	33.37	65.86	1034.94	34.37	1069.31
	Total Revenue	6779.84	137.68	6917.52	25.75	43.24	75.99	1035.00	44.05	1079.05
	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	110.00		110.00			0.00
	Coal Bearing Areas-NTPC(Deduct Recovery-70)	-489.93		-489.93	-136.00		-136.00			0.00
	Diesel Gas Generation-									
3	North Eastern Electric Power	0.00		0.00	0.00	0	0.00	0.00	0	0.00
	Transmission & Distribution-									
4	Power Grid Corp Ltd	0.0		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	0.00
	6552-Loan for North Eastern Region									0.00
	Loan to PFC for APDRP	203.40	0	203.40						0.00
	6801-Loans for Power Projects									0.00
	Loan to Public sector & other undertaking									0.00
1	Power Finance Corporation	1755.60		1755.60	150.00	0	150.00	349.83	0	349.83
2	National Hydro Electrical Power Corp	812.61		812.61	155.73	0	155.73	0.00	0	0.00
	Total Capital Section	2862.16	0.00	2862.16	279.73	0.00	279.73	349.83	0.00	349.83
	Total Grant No. 75	9642.00	137.68	9779.68	305.48	43.24	355.72	1384.83	44.05	1428.88