

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	May-2011		
<b>Consolidated fund of India</b>			
<b>Revenue Receipts</b>			
<b>Tax Revenue</b>			
0021- Tax on Income other than corp. Tax.	0.86	0.70	22.86
0044-Service Tax	0.18	0.03	500.00
<b>Non Tax Revenue</b>			
0049-Interest Receipts	0.50	0.09	455.56
0050-Dividends & Profits	89.98	0.00	0.00
0071-Contribution & Recoveries towards Pension and Other retirement benefits .	0.21	0.18	16.67
0075-Miscellaneous General Services.	0.18	0.25	-28.00
0210-Medical and Public Health.	0.09	0.10	-10.00
0216-Housing	0.06	0.04	50.00
0235-Social Security & Welfare	0	0	0.00
0801-Power	102.19	1.82	5514.84
<b>Grants in Aid &amp; Contribution</b>			
<b>Capital Receipts</b>			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	2.33	0.00	0.00
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servants	0.19	0.22	-13.64
<b>Total Receipts under Grant No. 900</b>	<b>196.77</b>	<b>3.43</b>	<b>5636.73</b>
<b>Public Account</b>			
8009-State Provident Fund	3.79	4.21	-9.98
8011-Insurance and Pension Fund	0.03	0.03	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	0.00	0.00
8443-Civil Deposits	97.73	127.45	-23.32
8550-Civil Advances	0	0	0.00
8782-Cash Remittances	0.00	0.00	0.00
<b>Total Receipts under Grant No.800</b>	<b>101.55</b>	<b>131.69</b>	<b>-22.89</b>
<b>Total Receipts (A)</b>	<b>319.54</b>	<b>135.12</b>	<b>136.49</b>
8658	0.06	0.15	-60.00
8670	-626.93	-586.84	6.83
8675	940.10	1288.89	-27.06
<b>Total</b>	<b>313.23</b>	<b>702.20</b>	<b>-55.39</b>

Disbursements (B)	Actuals up to 05/11	COPPY	% Variation
<b>Consolidated Fund of India</b>			
<b>Revenue Expenditure</b>			
<b>Plan</b>			
2552-North East Area			
2801-Power	0.80	532.32	-99.85
3451-Secretariat	0.17	0.00	0.00
3601-Grants in aid to State Govts.			
<b>Non Plan</b>			
2049-Interest Payment	0.01	0.00	0.00
2071-Pension and Other Retirement Benefits	2.59	4.32	-40.05
2075-General Services	0	0	
2235-Social Security & Welfare	0	0.02	-100.00
2801-Power	15.67	15.16	3.36
3451-Secretariat-Economic services.	4.84	4.69	3.20
<b>Capital Expenditure</b>	<b>Actuals up to</b>	<b>COPPY</b>	<b>% Variation</b>
<b>Plan</b>	<b>05/11</b>		
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	0.00	0.00	0.00
6801-Lone fr Power Project	150.00	0.00	150.00
<b>Non Plan -None</b>			
<b>Loans And Advances</b>			
6801-Loans for Power Projects.	0.00	0	0.00
7601-Loans and Advances to State Govts.		0	
7610-Loans to Govt. Servants	0.00	0.00	0.00
<b>8000-Contingency Fund</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Public Account</b>			
8009-State Provident Fund	4.62	3.22	43.48
8011-Insurance and Pension Fund	0.08	0.12	-33.33
8115-Depreciation Reserve Fund	0	0	0.00
8342-Other Deposits	0	0.00	0.00
8443-Civil Deposits	139.30	146.70	-5.04
8550-Civil Advances			
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	-14.32	22.15	-164.65
<b>Total Disbursements (B)</b>	<b>303.76</b>	<b>728.70</b>	<b>-58.31</b>
<b>Net Cash Flow(A-B)</b>	<b>15.78</b>	<b>-593.58</b>	<b>-102.66</b>
8658	-0.03	0.03	-200.00
8670	0.00	0.00	0.00
8675	329.04	108.58	203.04
<b>Total</b>	<b>329.01</b>	<b>108.61</b>	<b>202.93</b>
	<b>-15.78</b>	<b>593.59</b>	<b>-102.66</b>

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

(Rs. In crores)

<b>Receipts</b>	<b>Collections</b>	<b>Coppy</b>	<b>% Growth</b>
<b>Consolidated fund of India</b>	<b>upto 31/05/11</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	0.82	0.45	82.22
102-Income Tax on other than Union Emol. incl. Pension	0.01	0.00	0.00
103-Deduction of Tax at source.	0.00	0	0.00
504-Education Cess.	0.02	0.01	100.00
505-Secondary & Higher Education cess	0.01	0	0.00
<b>Total</b>	<b>0.86</b>	<b>0.46</b>	<b>86.52</b>
<b>0044-Service Tax</b>			
115-Consulting Engineer Services	0.18	0.03	500.00
504-Education Cess.	0.00	0	
505- Secondary & Higher Education cess	0.00	0	0.00
<b>Total</b>	<b>0.18</b>	<b>0.03</b>	<b>500.00</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	0.00	0.00	0.00
190-Int.from Pub Sector and other undertakings.	0.00	0.00	0.00
800- Other receipts.	0.50	0.06	733.33
<b>Total</b>	<b>0.50</b>	<b>0.06</b>	<b>733.33</b>
<b>0050-Dividends &amp; Profits</b>			
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
<b>Total</b>	<b>89.98</b>	<b>0.00</b>	<b>0.00</b>
<b>0071-Contribution &amp; Recoveries towards pension and other retirement benefits .</b>			
101-Subscriptions and Contributions	0.21	0.15	40.00
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>0.21</b>	<b>0.15</b>	<b>40.00</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	0	0.00
<b>Total</b>	<b>0.18</b>	<b>0.25</b>	<b>-28.00</b>
<b>0210-Medical and Public Health.</b>			
103-Contributions for Central Govt. Health Scheme	0.09	0.06	50.00
<b>Total</b>	<b>0.09</b>	<b>0.06</b>	<b>50.00</b>
<b>0216-Housing</b>			
106-General Pool Accomodation	0.06	0.03	100.00
<b>Total</b>	<b>0.06</b>	<b>0.03</b>	<b>100.00</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	100.00	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	2.19	0.99	121.21
<b>Total</b>	<b>102.19</b>	<b>0.99</b>	<b>10222.22</b>
<b>Total Revenue Receipt</b>	<b>194.25</b>	<b>2.03</b>	<b>9468.87</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	#DIV/0!
204-Rural Electrification	0	0	0.00
205-Transmission and Distribution	0	0	0.00
800-other Loans to Electricity Boards	2.33	0.00	0.00
<b>Total</b>	<b>2.33</b>	<b>0.00</b>	<b>#DIV/0!</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	0.00	0.00	#DIV/0!
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>7610-Repayment of Loans from Govt. Servants.</b>			
201-House Bldg. Allowance	0.13	0.10	30.00
202-advance for purchase of motor conveyance	0.03	0.03	0.00
204-Advance for computers	0.02	0.01	100.00
800-Other Advances	0	0	0.00
<b>Total</b>	<b>0.18</b>	<b>0.14</b>	<b>28.57</b>
<b>Total Capital Receipt</b>	<b>2.51</b>	<b>0.14</b>	<b>1692.86</b>
<b>Total Receipts</b>	<b>196.76</b>	<b>2.17</b>	<b>8967.19</b>



Ministry of Power

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

Upto the M/o -

May, 2011

(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				0.00				
5	THDC			0.00	0.00				
6	NTPC								
7	SJVNL								
8	PFC (APDRP)		150.00		150.00				
<b>B</b>	<b>Autonomous bodies</b>								
1	NPTI				0.00				0.00
2	BEE				0.00				
3	CPRI				0.00				
<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)	0.46			0.46				0.00
6	JERC(Goa & UT)	0.00			0.00	0.66			0.66
	<b>Total</b>	<b>0.46</b>	<b>150.00</b>	<b>0.00</b>	<b>150.46</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</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.-74	BE			Actual Expenditure upto 05/11			COPPY		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	<b>3451-Secretariate Economics Services</b>	1.00	24.10	25.10	0.17	4.84	5.01	0.00	4.69	4.69
2	<b>2552- North Eastern Areas</b>	673.30	0.00	673.30						
3	<b>2801-Power</b>									
3.10	<b>01 Hydel Generation</b>									
3.11	001 -Direction Administration									
3.12	01- Central Electricity Authority	0.00	2.28	2.28	0	0.44	0.44	0.00	0.38	0.38
4.00	<b>02 Thermal Power Generation</b>									
4.10	001 -Direction Administration						0.00			
4.11	01- Central Electricity Authority	4.52	0	4.52	0.34	0	0.34	0.74	0.00	0.74
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	<b>05 Transmission &amp; distribution</b>									
6.10	001.01 Dir. Admn. CEA	0	13.81	13.81	0	2.28	2.28	0	2.06	2.06
7.00	<b>06 Rural Electrification</b>									
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		0	0.00	532.28	0	532.28
7.12	911 Deduct recoveries				0.00	0	0.00	0.00		0.00
8.00	<b>80 General</b>									
8.10	003.01 Training CEA	0	0.06	0.06	0	0.00	0.00	0	0.01	0.01
8.11	003.02 National Power Training Instt.	16.89	6.40	23.29	0.00	0.00	0.00	0.00	0.00	0.00
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	11.61	11.61	0.00	11.50	11.50
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	0.00	0.00	0	0.00
9.14	800.14 Joint Elect. Regulatory Comm. for North Eastern State and Sikkim	2.38	0	2.38	0.46	0	0.46	0.00	0	0.00

		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	0.00	0	0.00	0.00	0	0.00
9.16	800.16 NTPC Limited	0.00	0	0.00	0.00	0	0.00			
9.17	800.17 Appellate Tribunal for Electricity		8.50	8.50	0	0.66	0.66	0	0.55	0.55
9.18	800.19 Consultancy charges for APDRP	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
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	0	0.00
9.21	800.23 Setting up of Joint SERC for Union Territories except Delhi	0	4.00	4.00	0	0	0.00	0	0.66	0.66
9.22	800.25 Assistance to FDR for capacity building	2.00	0.00	2.00	0.00	0	0.00	0.00	0	0.00
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	0.00	0	0.00	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	0.00	0	0.00	0	0	0.00
	<b>Total Major Head "2801"</b>	<b>6105.54</b>	<b>113.58</b>	<b>6219.12</b>	<b>0.80</b>	<b>14.99</b>	<b>15.79</b>	<b>533.02</b>	<b>15.16</b>	<b>548.18</b>
	<b>Total Revenue</b>	<b>6779.84</b>	<b>137.68</b>	<b>6917.52</b>	<b>0.97</b>	<b>19.83</b>	<b>20.80</b>	<b>533.02</b>	<b>19.85</b>	<b>552.87</b>
	<b>Capital Section</b>									
	<b>4552-Capital outlay on North Eastern Areas</b>									
	<b>NEEPCO</b>	<b>87.50</b>	<b>0</b>	<b>87.50</b>						
	<b>4801- Capital outlay on power project</b>									
	Hydral Generation-									
*1	<b>National Hydro Electrical Power Corp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0	0.00	0.00	0	0.00
	<b>Tehri Hydro Development Corp Ltd</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0	0.00	0.00	0	0.00
	Diesal Gas Generation-									
*2	<b>North Eastern Electric Power</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0	0.00	0.00	0	0.00
	Transmission & Distribution-									
3	<b>Power Grid Corp Ltd</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	0.00	0	0.00	0.00	0	0.00
4	<b>Other Exp-Central Electricity Authority</b>	<b>3.05</b>	<b>3.05</b>	<b>3.05</b>	0	0	0.00	0.00	0	0.00
	<b>6552-Loan for North Eastern Region</b>									0.00
	<b>Loan to PFC for APDRP</b>	<b>203.40</b>	<b>0</b>	<b>203.40</b>						0.00
	<b>6801-Loans for Power Projects</b>									0.00
	Loan to Public sector & other undertaking									0.00
1	<b>Power Finance Corporation</b>	<b>1755.60</b>	<b>1755.60</b>	<b>1755.60</b>	150.00	0	150.00	0.00	0	0.00
2	<b>National Hydro Electrical Power Corp</b>	<b>812.61</b>	<b>812.61</b>	<b>812.61</b>	0.00	0	0.00	0.00	0	0.00
	<b>Total Capital Section</b>	<b>2862.16</b>	<b>0.00</b>	<b>2862.16</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Grant No. 75</b>	<b>9642.00</b>	<b>137.68</b>	<b>9779.68</b>	<b>150.97</b>	<b>19.83</b>	<b>170.80</b>	<b>533.02</b>	<b>19.85</b>	<b>552.87</b>