

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 Oct -2011	COPPY	% Variation
<b>(A) Receipts</b>			
<b>Consolidated fund of India</b>			
<b>Revenue Receipts</b>			
<b>Tax Revenue</b>			
0021- Tax on Income other than corp. Tax.	2.76	2.27	21.59
0044-Service Tax	0.58	0.20	190.00
<b>Non Tax Revenue</b>			
0049-Interest Receipts	20.79	3.12	566.35
0050-Dividends & Profits	2389.94	2162.49	0.00
0071-Contribution & Recoveries towards Pension and Other retirement benefits .	0.26	0.33	-21.21
0075-Miscellaneous General Services.	0.20	0.25	-20.00
0210-Medical and Public Health.	0.25	0.26	-3.85
0216-Housing	0.16	0.11	45.45
0235-Social Security & Welfare	0	0	0.00
0801-Power	431.87	157.66	173.92
<b>Grants in Aid &amp; Contribution</b>			
<b>Capital Receipts</b>			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	18.15	0.00	0.00
7601-Repayment of loans from State Govt.	2.40	2.49	0.00
7610-Repayment of Loans from Govt. Servants	0.51	0.63	-19.05
<b>Total Receipts under Grant No. 900</b>	<b>2867.87</b>	<b>2329.81</b>	<b>23.09</b>
<b>Public Account</b>			
8009-State Provident Fund	9.89	10.68	-7.40
8011-Insurance and Pension Fund	0.07	0.07	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	-2654.41
8443-Civil Deposits	483.58	515.21	0.00
8550-Civil Advances	0	0.00	0.00
8782-Cash Remittances	0.00	0	0.00
<b>Total Receipts under Grant No.800</b>	<b>514.76</b>	<b>525.96</b>	<b>-2661.81</b>
<b>Total Receipts (A)</b>	<b>3382.63</b>	<b>2855.77</b>	<b>-1728.60</b>
8658	0.05	0.12	-100.01
8670	-431.55	-595.02	-108.38
8675	2933.72	5150.36	-35.60
<b>Total</b>	<b>2502.22</b>	<b>4555.46</b>	<b>-243.99</b>

<b>Disbursements (B)</b>	<b>Actuals up to 11-Oct</b>	<b>Actuals up to 10/10</b>	<b>% Variation</b>
<b>Consolidated Fund of India</b>			
<b>Revenue Expenditure</b>			
<b>Plan</b>			
2552-North East Area			
2801-Power	646.23	2570.00	280869.57
3451-Secretariat	0.27	0.23	0.00
3601-Grants in aid to State Govts.			
<b>Non Plan</b>			
2049-Interest Payment	0.10	0.11	0.00
2071-Pension and Other Retirement Benefits	9.90	11.79	0.00
2075-General Services	0	0	
2235-Social Security & Welfare	0.02	0.02	-99.96
2801-Power	47.94	46.85	260.45
3451-Secretariat-Economic services.	13.79	13.30	3.68
<b>Capital Expenditure</b>	<b>Actuals up to</b>	<b>Actuals up to</b>	<b>% Variation</b>
<b>Plan</b>	<b>10/11</b>	<b>10/10</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	1141.73	1418.69	1141.73
<b>Non Plan -None</b>			
<b>Loans And Advances</b>			
6801-Loans for Power Projects.	0.00	0.00	0.00
7601-Loans and Advances to State Govts.			
7610-Loans to Govt. Servants	0.29	0.27	0.00
<b>8000-Contingency Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Account</b>			
8009-State Provident Fund	11.77	10.89	2404.26
8011-Insurance and Pension Fund	0.30	0.47	-36.17
8115-Depreciation Reserve Fund	0	0	0.00
8342-Other Deposits	0	0	-100.00
8443-Civil Deposits	486.29	462.62	5.12
8550-Civil Advances			0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	3.30	-13.91	-123.72
			-100.00
<b>Total Disbursements (B)</b>	<b>2361.93</b>	<b>4521.33</b>	<b>-47.76</b>
<b>Net Cash Flow(A-B)</b>	<b>1020.70</b>	<b>-1665.56</b>	<b>-161.28</b>
8658	138.33	-0.03	-461200.00
8670	0.00	0.00	0.00
8675	3384.59	2889.93	17.12
<b>Total</b>	<b>3522.92</b>	<b>2889.90</b>	<b>21.90</b>
	<b>-1020.70</b>	<b>1665.56</b>	<b>-161.28</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 31/10/11</b>		
<b>Revenue Receipts</b>			
<i>Tax Revenue</i>			
<b>0021-Tax on Income other than corp. Tax.</b>			
101-Income Tax on Union Emoluments incl.Pension	2.63	2.17	21.20
102-Income Tax on other than Union Emol. incl. Pension	0.05	0.04	0.00
103-Deduction of Tax at source.	0.00	0	0.00
504-Education Cess.	0.05	0.04	25.00
505-Secondary & Higher Education cess	0.03	0.02	0.00
<b>Total</b>	<b>2.76</b>	<b>2.27</b>	<b>21.59</b>
<b>0044-Service Tax</b>			
115-Consulting Engineer Services	0.57	0.2	185.00
504-Education Cess.	0.01	0	
505- Secondary & Higher Education cess	0.00	0	0.00
<b>Total</b>	<b>0.58</b>	<b>0.20</b>	<b>188.50</b>
<i>Non Tax Revenue</i>			
<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	1.34	0.99	0.00
190-Int.from Pub Sector and other undertakings.	0.00	0.00	0.00
800- Other receipts.	19.45	2.13	813.15
<b>Total</b>	<b>20.79</b>	<b>3.12</b>	<b>566.35</b>
<b>0050-Dividends &amp; Profits</b>			
101-Dividends from Public Undertakings.	2389.94	2162.41	0.00
200- Dividends from other investments		0.08	0.00
900-Deduct Refund	0	0	0.00
<b>Total</b>	<b>2389.94</b>	<b>2162.49</b>	<b>0.00</b>
<b>0071-Contribution &amp; Recoveries towards pension and other retirement benefits .</b>			
101-Subscriptions and Contributions	0.26	0.33	-21.21
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>0.26</b>	<b>0.33</b>	<b>-21.21</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	0.02	0	0.00
<b>Total</b>	<b>0.20</b>	<b>0.25</b>	<b>-20.00</b>
<b>0210-Medical and Public Health.</b>			
103-Contributions for Central Govt. Health Scheme	0.25	0.26	-3.85
<b>Total</b>	<b>0.25</b>	<b>0.26</b>	<b>-3.85</b>
<b>0216-Housing</b>			
106-General Pool Accomodation	0.16	0.11	45.45
<b>Total</b>	<b>0.16</b>	<b>0.11</b>	<b>45.45</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	419.04	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	12.83	11.30	13.54
<b>Total</b>	<b>431.87</b>	<b>157.66</b>	<b>173.92</b>
<b>Total Revenue Receipt</b>	<b>2846.81</b>	<b>2326.69</b>	<b>22.35</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	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
<b>Total</b>	<b>18.15</b>	<b>0.00</b>	<b>0.00</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	2.40	2.49	-3.61
<b>Total</b>	<b>2.40</b>	<b>2.49</b>	<b>-3.61</b>
<b>7610-Repayment of Loans from Govt. Servants.</b>			
201-House Bldg. Allowance	0.35	0.45	-22.22
202-advance for purchase of motor conveyance	0.10	0.13	-23.08
204-Advance for computers	0.06	0.05	20.00
800-Other Advances	0	0	0.00
<b>Total</b>	<b>0.51</b>	<b>0.63</b>	<b>-19.05</b>
<b>Total Capital Receipt</b>	<b>21.06</b>	<b>3.12</b>	<b>575.00</b>
<b>Total Receipts</b>	<b>2867.87</b>	<b>2329.81</b>	<b>23.09</b>



Ministry of Power

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

Upto the M/o - Oct, 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		291.73		291.73				
5	THDC			0.00	0.00				
6	NTPC								
7	SJVNL								
8	PFC (APDRP)	7.92	850.00		857.92				
<b>B</b>	<b>Autonomous bodies</b>								
1	NPTI				0.00				0.00
2	BEE	31.82			31.82				
3	CPRI				0.00				
<b>C</b>	<b>NGOs</b>								
<b>D</b>	<b>Cooperative Socities</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)	1.06			1.06				0.00
6	JERC(Goa & UT)	0.00			0.00	3			3.00
	<b>Total</b>	<b>40.80</b>	<b>1141.73</b>	<b>0.00</b>	<b>1182.53</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</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 10/11			COPPY		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	3451-Secretariate Economics Services	1.00	24.10	25.10	0.27	13.79	14.06	0.24	13.31	13.55
2	2552- North Eastern Areas	673.30	0.00	673.30						
3	2801-Power									
3.10	<b>01 Hydel Generation</b>									
3.11	001 -Direction Administration					0				
3.12	01- Central Electricity Authority	0.00	2.28	2.28	0	1.15	1.15	0	1.27	1.27
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	1.25	0	1.25	1.84	0	1.84
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	<b>05 Transmission &amp; distribution</b>									
6.10	001.01 Dir. Admn. CEA	0	13.81	13.81	0	7.20	7.20	0	6.81	6.81
7.00	<b>06 Rural Electrification</b>									
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	<b>80 General</b>									
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	0.00	0.00	0.00
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	0.00	34.20	34.20	0.00	33.19	33.19
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	0.36	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	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	2.36	2.36	0	3.56	3.56
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	0.00	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	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	7.92	0	7.92	43.91	0	43.91
9.24	800.27- Energy Conservation	130.80	0.00	130.80	10.01	0	10.01	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	-17.95	0	-17.95	-0.70	0	-0.70
	<b>Total Major Head "2801"</b>	<b>6105.54</b>	<b>113.58</b>	<b>6219.12</b>	<b>646.22</b>	<b>47.94</b>	<b>694.16</b>	<b>2570.01</b>	<b>46.86</b>	<b>2616.87</b>
	<b>Total Revenue</b>	<b>6779.84</b>	<b>137.68</b>	<b>6917.52</b>	<b>646.49</b>	<b>61.73</b>	<b>708.22</b>	<b>2570.25</b>	<b>60.17</b>	<b>2630.42</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>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Tehri Hydro Development Corp Ltd</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
2	Thermal Power Generation:-									
	<b>Coal Bearing Areas-NTPC(Investment-54)</b>	<b>489.93</b>	<b>489.93</b>	<b>136.00</b>	<b>136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
	<b>Coal Bearing Areas-NTPC(Deduct Recovery-70)</b>	<b>-489.93</b>	<b>-489.93</b>	<b>-136.00</b>	<b>-136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
	Diesal Gas Generation-									
3	<b>North Eastern Electric Power</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	Transmission & Distribution-									
4	<b>Power Grid Corp Ltd</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>			
5	<b>Other Exp-Central Electricity Authority</b>	<b>3.05</b>	<b>3.05</b>	<b>0</b>	<b>0</b>	<b>0.00</b>				
	<b>6552-Loan for North Eastern Region</b>									
	Loan to PFC for APDRP	203.40	0	203.40				949.69	0	949.69
	<b>6801-Loans for Power Projects</b>								0	0.00
	Loan to Public sector & other undertaking									
1	<b>Power Finance Corporation</b>	<b>1755.60</b>	<b>1755.60</b>	<b>850.00</b>	<b>0</b>	<b>850.00</b>				
2	<b>National Hydro Electrical Power Corp</b>	<b>812.61</b>	<b>812.61</b>	<b>291.73</b>	<b>0</b>	<b>291.73</b>	<b>469.00</b>	<b>0</b>	<b>469.00</b>	<b>0.00</b>
	<b>Total Capital Section</b>	<b>2862.16</b>	<b>0.00</b>	<b>2862.16</b>	<b>1141.73</b>	<b>0.00</b>	<b>1141.73</b>	<b>1418.69</b>	<b>0.00</b>	<b>1418.69</b>
	<b>Total Grant No. 75</b>	<b>9642.00</b>	<b>137.68</b>	<b>9779.68</b>	<b>1788.22</b>	<b>61.73</b>	<b>1849.95</b>	<b>3988.94</b>	<b>60.17</b>	<b>4049.11</b>