

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 2010-11			
Head/Item	Actuals up to	COPPY	% Variation
(A) Receipts	Mar-2011		
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	4.72	7.96	-40.70
0044-Service Tax	0.25	0.64	-60.94
Non Tax Revenue			
0049-Interest Receipts	7.97	35.35	-77.45
0050-Dividends & Profits	5026.46	4512.34	11.39
0071-Contribution & Recoveries towards Pension and Other retirement benefits.	0.57	0.35	62.86
0075-Miscellaneous General Services.	0.27	76.38	-99.65
0210-Medical and Public Health.	0.40	0.33	21.21
0216-Housing	0.17	0.19	-10.53
0235-Social Security & Welfare	0	0	0.00
0801-Power	172.34	365.54	-52.85
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	0.00	3.12	-100.00
7601-Repayment of loans from State Govt.	5.53	5.65	-2.12
7610-Repayment of Loans from Govt. Servants	0.96	0.99	-3.03
Total Receipts under Grant No. 900	5219.64	5008.84	4.21
Public Account			
8009-State Provident Fund	16.20	20.24	-19.96
8011-Insurance and Pension Fund	0.11	0.12	-8.33
8115-Depreciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	799.57	533.26	49.94
8550-Civil Advances	0	0	0.00
8782-Cash Remittances	0.00	0.00	0.00
Total Receipts under Grant No.800	815.88	553.62	47.37
Total Receipts (A)	6035.52	5562.46	8.50
8658	0.55	6.51	-91.55
8670	53.18	598.43	-91.11
8675	9411.57	6812.98	38.14
Total	9465.30	7417.92	27.60

Disbursements (B)	Actuals up to 03/11	COPPY	% Variation
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	5219.83	4950.14	5.45
3451-Secretariat	0.89	1.00	0.00
3601-Grants in aid to State Govts.			
Non Plan			
2049-Interest Payment	0.27	0.45	-40.00
2071-Pension and Other Retirement Benefits	17.17	18.73	-8.33
2075-General Services	0	75.74	
2235-Social Security & Welfare	0.05	0.03	66.67
2801-Power	85.75	111.83	-23.32
3451-Secretariat-Economic services.	21.23	20.97	1.24
Capital Expenditure			
Actuals up to			
Plan			
03/11			
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	45.00	35.00	28.57
6801-Lone fr Power Project	3027.42	0.00	3027.42
Non Plan -None			
Loans And Advances			
6801-Loans for Power Projects.	0.00	1516.46	-100.00
7601-Loans and Advances to State Govts.		0	
7610-Loans to Govt. Servants	0.43	0.48	-10.42
8000-Contingency Fund	0.00	0	0.00
Public Account			
8009-State Provident Fund	18.57	22.38	-17.02
8011-Insurance and Pension Fund	0.71	0.69	2.90
8115-Depreciation Reserve Fund	0	0	0.00
8342-Other Deposits	0	0.00	0.00
8443-Civil Deposits	741.60	531.14	39.62
8550-Civil Advances			
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	4.23	-19.20	-122.03
Total Disbursements (B)	9183.15	7265.84	26.39
Net Cash Flow(A-B)			
	-3147.63	-1703.38	84.79
8658	0.60	2.44	-75.41
8670	0.00	0.00	0.00
8675	6333.69	5712.10	10.88
Total	6334.29	5714.54	10.85
	3131.01	1703.38	83.81

Statement of Receipts for the year 2010-11

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	upto 31/03/11		
Revenue Receipts			
<i>Tax Revenue</i>			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	4.45	7.62	-41.60
102-Income Tax on other than Union Emol. incl. Pension	0.12	0.10	20.00
103-Deduction of Tax at source.	0.01	0.01	0.00
504-Education Cess.	0.09	0.15	-40.00
505-Secondary & Higher Education cess	0.05	0.08	-37.50
Total	4.72	7.96	-40.70
0044-Service Tax			
115-Consulting Engineer Services	0.24	0.62	-61.29
504-Education Cess.	0.01	0.01	
505- Secondary & Higher Education cess	0.00	0.01	0.00
Total	0.25	0.64	-61.72
<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	2.29	5.34	-57.12
190-Int.from Pub Sector and other undertakings.	0.00	2.67	-100.00
800- Other receipts.	5.68	27.34	-79.22
Total	7.97	35.35	-77.45
0050-Dividends & Profits			
101-Dividends from Public Undertakings.	5026.38	4512.26	11.39
200- Dividends from other investments	0.08	0.08	0.00
900-Deduct Refund	0	0	0.00
Total	5026.46	4512.34	11.39
0071-Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.57	0.35	62.86
500-Receipts awaiting transfer to other Minor heads(RA	0.00	0.00	0.00
800-Other Receipts	0	0	0.00
Total	0.57	0.35	62.86
0075-Miscellaneous General Services.			
101-Unclaimed Deposits	0	0	0.00
108-Guarantee Fees	0.25	76.37	-99.67
800-Other Receipts	0.02	0.01	0.00
Total	0.27	76.38	-99.65
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.40	0.33	21.21
Total	0.40	0.33	21.21
0216-Housing			
106-General Pool Accomodation	0.17	0.19	-10.53
Total	0.17	0.19	-10.53
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	151.70	342.29	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	20.64	23.25	-11.23
Total	172.34	365.54	-52.85
Total Revenue Receipt	5213.15	4999.08	4.28

Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
190-Loans to Public Sector & other undertakings	0	3.06	0.00
201-Hydel generation	0	0	0.00
202-Thermal Power Generation	0.00	0.06	-100.00
204-Rural Electrification	0	0	0.00
205-Transmission and Distribution	0	0	0.00
800-other Loans to Electricity Boards	0.00	0.00	0.00
Total	0.00	3.12	-100.00
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	5.53	5.65	-2.12
Total	5.53	5.65	-2.12
7610-Repayment of Loans from Govt. Servants.			
201-House Bldg. Allowance	0.70	0.70	0.00
202-advance for purchase of motor conveyance	0.18	0.22	-18.18
204-Advance for computers	0.08	0.07	14.29
800-Other Advances	0	0	0.00
Total	0.96	0.99	-3.03
Total Capital Receipt	6.49	9.76	-33.50
Total Receipts	5219.64	5008.84	4.21

Ministry of Power

Statement of Transfers to PSUs, Autonomous Bodies e.t.c for the year 2010-11

Upto the M/o - **Mar, 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			45.00	45.00				
4	NHPC		781.00		781.00				
5	THDC	0.41		0.00	0.41				
6	NTPC								
7	SJVNL								
8	PFC (APDRP)	75.29	2246.42		2321.71				
B.	Autonomous bodies								
1	NPTI	17.00			17.00	6.40			6.40
2	BEE	60.97			60.97				
3	CPRI	61.50			61.50				
C.	NGOs								
D.	Cooperative Socities								
E.	Others-								
	Statutory Bodies								
1	CERC								0.00
2	DVC								
3	BBMB								
4	BCB								
5	JERC(North East States)	1.2			1.20				0.00
6	JERC(Goa & UT)	0.00			0.00	3.3			3.30
	Total	216.37	3027.42	45.00	3288.79	9.70	0.00	0.00	9.70

Ministry of power Grant No. 74

Scheme wise Statement of expenditure for the year- 2010-11. (Rs .in Crores)

Sr.No.	Scheme Grant No.-74	BE			Actual Expenditure upto 03/11			COPPY		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	3451-Secretariate Economics Services	1.00	21.79	22.79	0.89	21.23	22.12	1.00	20.96	21.96
2	2552- North Eastern Areas	648.00	0.00	648.00						
3	2801-Power									
3.10	01 Hydel Generation									
3.11	001 -Direction Administration									
3.12	01- Central Electricity Authority	0.00	1.89	1.89	0	1.95	1.95	0.00	2.00	2.00
4.00	02 Thermal Power Generation									
4.10	001 -Direction Administration						0.00			
4.11	01- Central Electricity Authority	3.49	0	3.49	3.17	0	3.17	4.72	0.00	4.72
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	24.80	24.80	0	5.54	5.54	0	26.57	26.57
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	11.72	11.72	0	10.85	10.85	0	11.96	11.96
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	4852.00	0	4852.00	5000.00	0	5000.00	5000.00	0	5000.00
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	0.04	0.04	0	0.04	0.04
8.11	003.02 National Power Traing. Instt.	20.00	6.40	26.40	17.00	6.40	23.40	20.00	1.90	21.90
8.12	004.02 Central Power Research. Instt.	78.18	0	78.18	61.51	0.00	61.51	41.50	0	41.50
8.13	798.01-Contribution to International bodies	0.00	0	0	0	0.00	0.00	0.00	0.01	0.01
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	8.67	51.97	60.64	1.09	51.90	52.99	0.76	57.08	57.84
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	4.00	4.00	0	0.00	0.00	0	4.00	4.00
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	1.25	0	1.25	1.20	0	1.20	0.82	0	0.82

		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
9.15	800.15 Bureau of Energy Efficiency	66.92	0	66.92	60.97	0	60.97	57.84	0	57.84
9.16	800.16 NTPC Limited	26.84	0	26.84	26.84	0	26.84			
9.17	800.17 Appellate Tribunal for Electricity		6.95	6.95	0	5.77	5.77	0	5.30	5.30
9.18	800.19 Consultancy charges for APDRP	19.48	0	19.48	19.44	0	19.44	10.52	0	10.52
9.19	800.20 Funds for evaluation studies	1.00	0	1.00	0.04	0	0.04	0.07	0	0.07
9.20	800.22 Comprehensive Award Sheme for Power Sector	0.75	0	0.75	0.00	0	0.00	0.54	0	0.54
9.21	800.23 Setting up of Joint SERC for Union Territories except Delhi	0	4.00	4.00	0	3.3	3.30	0	3	3.00
9.22	800.25 Assistance to FDR for capacity building	2.00	0.00	2.00	2.00	0	2.00	1.95	0	1.95
9.23	800.26 Accelerated Power Development and Reform Programme (APDRP)	100.00	0.00	100.00	100.00	0	100.00	1.26	0	1.26
9.24	800.27- Energy Conservation	143.94	0.00	143.94	127.24	0	127.24	18.00	0	18.00
9.25	800.28-World Bank Grant under PHRD to THDC	0.00	0.00	0.00	0.00	0	0.00	0.01	0	0.01
9.26	800.29- National Electricity Fund	227.64	0.00	227.64			0.00			0.00
9.27	911-Deduct recoveries/overpayments	0.00	0.00	0.00	-201.08	0	-201.08	-207.85	-0.03	-207.88
	Total Major Head "2801"	5552.16	111.79	5663.95	5219.42	85.75	5305.17	4950.14	111.83	5061.97
	Total Revenue	6201.16	133.58	6334.74	5220.31	106.98	5327.29	4951.14	132.79	5083.93
	Capital Section									
	4552-Capital outlay on North Eastern Areas									
	NEEPCO	45.00	0	45.00						
	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
	Diesal Gas Generation-									
*2	North Eastern Electric Power	0.00		0.00	45.00	0	45.00	35.00	0	35.00
	Transmission & Distribution-									
3	Power Grid Corp Ltd	0.0		0.00	0.00	0	0.00	0.00	0	0.00
4	Other Exp-Central Electricity Authority	2.84		2.84	0	0	0.00	0.00	0	0.00
	6552-Loan for North Eastern Region									0.00
	Loan to PFC for APDRP	370.00	0	370.00						0.00
	6801-Loans for Power Projects									0.00
	Loan to Public sector & other undertaking									0.00
1	Power Finance Corporation	3230.00		3230.00	2246.42	0	2246.42	1331.46	0	1331.46
2	National Hydro Electrical Power Corp	781.00		781.00	781.00	0	781.00	185.00	0	185.00
	Total Capital Section	4428.84	0.00	4428.84	3072.42	0.00	3072.42	1551.46	0.00	1551.46
	Total Grant No. 74	10630.00	133.58	10763.58	8292.73	106.98	8399.71	6502.60	132.79	6635.39