

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 Feb-2011	COPPY	% Variation
(A) Receipts			
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	4.60	6.84	-32.75
0044-Service Tax	0.25	0.56	-55.36
Non Tax Revenue			
0049-Interest Receipts	7.70	89.69	-91.41
0050-Dividends & Profits	4999.86	2112.99	136.62
0071-Contribution & Recoveries towards Pension and Other retirement benefits.	0.57	0.28	103.57
0075-Miscellaneous General Services.	0.27	0.54	-50.00
0210-Medical and Public Health.	0.40	0.30	33.33
0216-Housing	0.17	0.17	0.00
0235-Social Security & Welfare	0	0	0.00
0801-Power	165.76	173.15	-4.27
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	0.00	0.06	-100.00
7601-Repayment of loans from State Govt.	4.90	4.08	20.10
7610-Repayment of Loans from Govt. Servants	0.96	0.86	11.63
Total Receipts under Grant No. 900	5185.44	2389.52	117.01
Public Account			
8009-State Provident Fund	16.01	18.29	-12.47
8011-Insurance and Pension Fund	0.11	0.11	0.00
8115-Depriciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	756.73	462.92	63.47
8550-Civil Advances	0	0	0.00
8782-Cash Remittances	0.00	0.00	0.00
Total Receipts under Grant No.800	772.85	481.32	60.57
Total Receipts (A)	5958.29	2870.84	107.55
8658	0.51	5.67	-91.01
8670	847.13	0.64	132264.06
8675	7502.58	6002.89	24.98
Total	8350.22	6009.20	38.96

Disbursements (B)	Actuals up to 02/11	COPY	% Variation
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	4620.96	4105.92	12.54
3451-Secretariat	0.36	0.28	0.00
3601-Grants in aid to State Govts.			
Non Plan			
2049-Interest Payment	0.20	0.28	-28.57
2071-Pension and Other Retirement Benefits	15.56	15.53	0.19
2075-General Services	0		
2235-Social Security & Welfare	0.05	0.03	66.67
2801-Power	69.89	72.32	-3.36
3451-Secretariat-Economic services.	20.28	18.54	9.39
Capital Expenditure	Actuals up to	COPY	% Variation
Plan	02/11		
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	45.00	35.00	28.57
6801-Lone fr Power Project	2776.79	0.00	2776.79
Non Plan -None			
Loans And Advances			
6801-Loans for Power Projects.	0.00	1308.17	-100.00
7601-Loans and Advances to State Govts.			
7610-Loans to Govt. Servants	0.40	0.34	17.65
8000-Contingency Fund	0.00	0	0.00
Public Account			
8009-State Provident Fund	16.67	18.32	-9.01
8011-Insurance and Pension Fund	0.66	0.56	17.86
8115-Depreciation Reserve Fund	0	0	0.00
8342-Other Deposits	0	0.00	0.00
8443-Civil Deposits	667.08	457.68	45.75
8550-Civil Advances			
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	-1.46	-28.15	-94.81
Total Disbursements (B)	8232.44	6004.82	37.10
Net Cash Flow(A-B)	-2274.15	-3133.98	-27.44
8658	0.33	-12.80	-102.58
8670	0.00	0.00	0.00
8675	6075.75	2888.02	110.38
Total	6076.08	2875.22	111.33
	2274.14	3133.98	-27.44

Statement of Receipts for the year 2010-11

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	upto 28/02/11		
Revenue Receipts			
<i>Tax Revenue</i>			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	4.38	7.53	-41.83
102-Income Tax on other than Union Emol. incl. Pension	0.08	0.05	60.00
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	0.04	0.07	-42.86
Total	4.60	7.81	-41.10
0044-Service Tax			
115-Consulting Engineer Services	0.24	0.56	-57.14
504-Education Cess.	0.01	0.01	
505- Secondary & Higher Education cess	0.00	0.01	0.00
Total	0.25	0.58	-56.90
<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	2.02	4.84	-58.26
190-Int.from Pub Sector and other undertakings.	0.00	0.01	-100.00
800- Other receipts.	5.68	85.18	-93.33
Total	7.70	90.03	-91.45
0050-Dividends & Profits			
101-Dividends from Public Undertakings.	4999.78	2422.05	106.43
200- Dividends from other investments	0.08	0.08	0.00
900-Deduct Refund	0	0	0.00
Total	4999.86	2422.13	106.42
0071-Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.57	0.30	90.00
500-Receipts awaiting transfer to other Minor heads(RA	0.00	0.00	0.00
800-Other Receipts	0	0	0.00
Total	0.57	0.30	90.00
0075-Miscellaneous General Services.			
101-Unclaimed Deposits	0	0	0.00
108-Guarantee Fees	0.25	0.53	-52.83
800-Other Receipts	0.02	0.01	0.00
Total	0.27	0.54	-50.00
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	0.18	-5.56
Total	0.17	0.18	-5.56
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	146.36	154.37	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	19.40	21.30	-8.92
Total	165.76	175.67	-5.64
Total Revenue Receipt	5179.58	2697.57	92.01

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	0.06	-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	0.06	-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	4.90	4.66	5.15
Total	4.90	4.66	5.15
7610-Repayment of Loans from Govt. Servants.			
201-House Bldg. Allowance	0.70	0.68	2.94
202-advance for purchase of motor conveyance	0.18	0.21	-14.29
204-Advance for computers	0.08	0.07	14.29
800-Other Advances	0	0	0.00
Total	0.96	0.96	0.00
Total Capital Receipt	5.86	5.68	3.17
Total Receipts	5185.44	2703.25	91.82

Ministry of Power

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

Upto the M/o -

Feb, 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		677.00		677.00				
5	THDC	0		0.00	0.00				
6	NTPC								
7	SJVNL								
8	PFC (APDRP)	69.13	2099.79		2168.92				
B	Autonomous bodies								
1	NPTI	13.89			13.89	0.00			0.00
2	BEE	39.97			39.97				
3	CPRI	60.52			60.52				
C	NGOs								
D	Cooperative Societies								
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			3.00
	Total	184.71	2776.79	45.00	3006.50	3.00	0.00	0.00	3.00

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 02/11			COPPY		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
		1	3451-Secretariate Economics Services	1.00	21.79	22.79	0.36	20.28	20.64	0.28
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	1.92	1.92	0.00	1.95	1.95
4.00	02 Thermal Power Generation									
4.10	001 -Direction Administration						0.00			
4.11	01- Central Electricity Authority	3.49	0	3.49	2.82	0	2.82	3.97	0.00	3.97
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	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	11.72	11.72	0	10.20	10.20	0	11.47	11.47
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	4359.00	0	4359.00	4011.41	0	4011.41
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	0.03	0.03
8.11	003.02 National Power Traing. Instt.	20.00	6.40	26.40	13.89	0.00	13.89	12.66	0.00	12.66
8.12	004.02 Central Power Research. Instt.	78.18	0	78.18	60.52	0.00	60.52	38.90	0	38.90
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	8.67	51.97	60.64	0.07	50.11	50.18	0.00	55.90	55.90
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	39.97	0	39.97	46.19	0	46.19
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	4.60	4.60	0	4.13	4.13
9.18	800.19 Consultancy charges for APDRP	19.48	0	19.48	19.44	0	19.44	0.00	0	0.00
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 Scheme for Power Sector	0.75	0	0.75	0.00	0	0.00	0.01	0	0.01
9.21	800.23 Setting up of Joint SERC for Union Territories except Delhi	0	4.00	4.00	0	3	3.00	0	2.25	2.25
9.22	800.25 Assistance to FDR for capacity building	2.00	0.00	2.00	1.80	0	1.80	1.65	0	1.65
9.23	800.26 Accelerated Power Development and Reform Programme (APDRP)	100.00	0.00	100.00	69.13	0	69.13	0	0	0.00
9.24	800.27- Energy Conservation	143.94	0.00	143.94	77.32	0	77.32	16.91	0	16.91
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	227.64	0.00	227.64			0.00			0.00
9.27	911-Deduct recoveries/overpayments	0.00	0.00	0.00	-51.08	0	-51.08	0	-0.03	-0.03
	Total Major Head "2801"	5552.16	111.79	5663.95	4620.96	69.87	4690.83	4132.59	79.70	4212.29
	Total Revenue	6201.16	133.58	6334.74	4621.32	90.15	4711.47	4132.87	99.84	4232.71
	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	0.00	0	0.00	0.00	0	0.00
	Tehri Hydro Development Corp Ltd	0.00	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	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	0.00	0	0.00	0.00	0	0.00
4	Other Exp-Central Electricity Authority	2.84	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	3230.00	2099.79	0	2099.79	1123.17	0	1123.17
2	National Hydro Electrical Power Corp	781.00	781.00	781.00	677.00	0	677.00	185.00	0	185.00
	Total Capital Section	4428.84	0.00	4428.84	2821.79	0.00	2821.79	1343.17	0.00	1343.17
	Total Grant No. 74	10630.00	133.58	10763.58	7443.11	90.15	7533.26	5476.04	99.84	5575.88