

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	Jan-2011		
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	3.95	6.01	-34.28
0044-Service Tax	0.20	0.56	-64.29
Non Tax Revenue			
0049-Interest Receipts	7.45	6.18	20.55
0050-Dividends & Profits	2162.49	1656.31	30.56
0071-Contribution & Recoveries towards Pension and Other retirement benefits.	0.48	0.24	100.00
0075-Miscellaneous General Services.	0.26	0.54	-51.85
0210-Medical and Public Health.	0.36	0.27	33.33
0216-Housing	0.15	0.15	0.00
0235-Social Security & Welfare	0	0	0.00
0801-Power	163.34	172.45	-5.28
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.	4.40	3.13	40.58
7610-Repayment of Loans from Govt. Servants	0.86	0.77	11.69
Total Receipts under Grant No. 900	2343.94	1846.67	26.93
Public Account			
8009-State Provident Fund	14.63	16.88	-13.33
8011-Insurance and Pension Fund	0.10	0.10	0.00
8115-Depreciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	676.81	396.39	70.74
8550-Civil Advances	0	0	0.00
8782-Cash Remittances	0.00	0.00	0.00
Total Receipts under Grant No.800	691.54	413.37	67.29
Total Receipts (A)			
	3035.48	2260.04	34.31
8658	0.15	5.93	-97.47
8670	-589.75	1956.45	-130.14
8675	6767.89	3997.51	69.30
Total	6178.29	5959.89	3.66

<u>Disbursements (B)</u>	<u>Actuals up to 01/11</u>	<u>COPPY</u>	<u>% Variation</u>
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	3387.25	4103.60	-17.46
3451-Secretariat	0.35	0.15	0.00
3601-Grants in aid to State Govts.			
Non Plan			
2049-Interest Payment	0.16	0.20	-20.00
2071-Pension and Other Retirement Benefits	14.70	14.21	3.45
2075-General Services	0		
2235-Social Security & Welfare	0.04	0.03	33.33
2801-Power	64.62	67.34	-4.04
3451-Secretariat-Economic services.	18.57	17.23	7.78
Capital Expenditure	<u>Actuals up to</u>	<u>COPPY</u>	<u>% Variation</u>
Plan	01/11		
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	0.00	35.00	-100.00
6801-Lone fr Power Project	1926.69	0.00	1926.69
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	0.38	0.32	18.75
8000-Contingency Fund	0.00	0	0.00
Public Account			
8009-State Provident Fund	14.78	16.05	-7.91
8011-Insurance and Pension Fund	0.63	0.54	16.67
8115-Depreciation Reserve Fund	0	0	0.00
8342-Other Deposits	0	0.00	0.00
8443-Civil Deposits	631.84	418.45	51.00
8550-Civil Advances			
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	-11.82	-25.36	-53.39
Total Disbursements (B)	6048.19	5955.93	1.55
Net Cash Flow(A-B)	-3012.71	-3695.89	-18.48
8658	-0.03	-26.17	-99.89
8670	0.00	0.00	0.00
8675	3165.62	2290.15	38.23
Total	3165.59	2263.98	39.82
	3012.70	3695.91	-18.49

Statement of Receipts for the year 2010-11

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	upto 31/12/10		
Revenue Receipts			
<i>Tax Revenue</i>			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	3.17	5.78	-45.16
102-Income Tax on other than Union Emol. incl. Pension	0.05	0.04	25.00
103-Deduction of Tax at source.	0.00	0.01	0.00
504-Education Cess.	0.06	0.12	-50.00
505-Secondary & Higher Education cess	0.03	0.06	-50.00
Total	3.31	6.01	-44.93
0044-Service Tax			
115-Consulting Engineer Services	0.20	0.55	-63.64
504-Education Cess.	0.00	0.01	
505- Secondary & Higher Education cess	0.00	0	0.00
Total	0.20	0.56	-64.29
<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	1.58	4.06	-61.08
190-Int.from Pub Sector and other undertakings.	0.00	0.01	-100.00
800- Other receipts.	5.60	2.11	165.40
Total	7.18	6.18	16.18
0050-Dividends & Profits			
101-Dividends from Public Undertakings.	2162.41	1656.23	30.56
200- Dividends from other investments	0.08	0.08	0.00
900-Deduct Refund	0	0	0.00
Total	2162.49	1656.31	30.56
0071-Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.48	0.24	100.00
500-Receipts awaiting transfer to other Minor heads(RA	0.00	0.00	0.00
800-Other Receipts	0	0	0.00
Total	0.48	0.24	100.00
0075-Miscellaneous General Services.			
101-Unclaimed Deposits	0	0	0.00
108-Guarantee Fees	0.25	0.53	-52.83
800-Other Receipts	0.01	0.01	0.00
Total	0.26	0.54	-51.85
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.33	0.27	22.22
Total	0.33	0.27	22.22
0216-Housing			
106-General Pool Accomodation	0.14	0.15	-6.67
Total	0.14	0.15	-6.67
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	16.09	18.08	-11.01
Total	162.45	172.45	-5.80
Total Revenue Receipt	2336.84	1842.71	26.82

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	3.79	3.13	21.09
Total	3.79	3.13	21.09
7610-Repayment of Loans from Govt. Servants.			
201-House Bldg. Allowance	0.56	0.53	5.66
202-advance for purchase of motor conveyance	0.15	0.18	-16.67
204-Advance for computers	0.07	0.06	16.67
800-Other Advances	0	0	0.00
Total	0.78	0.77	1.30
Total Capital Receipt	4.57	3.96	15.40
Total Receipts	2341.41	1846.67	26.79

Ministry of Power

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

Upto the M/o - **Jan, 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	0.00				
4	NHPC		677.00		677.00				
5	THDC	0		0.00	0.00				
6	NTPC								
7	SJVNL								
8	PFC (APDRP)	69.13	1249.69		1318.82				
B.	Autonomous bodies								
1	NPTI	13.89			13.89	0.00			0.00
2	BEE	27.71			27.71				
3	CPRI	22.04			22.04				
C.	NGOs								
D.	Cooperative Societies								
E.	Others-								
	Statutory Bodies								
1	CERC								0.00
2	DVC								
3	BBMB								
4	BCB								
5	JERC(North East States)	0.66			0.66				0.00
6	JERC(Goa & UT)	0.00			0.00	3			3.00
	Total	133.43	1926.69	0.00	2060.12	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 01/11			COPPY		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	3451-Secretariate Economics Services	1.00	21.79	22.79	0.35	18.57	18.92	0.28	18.54	18.82
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	1.77	1.77	0.00	1.78	1.78
4.00	02 Thermal Power Generation									
4.10	001 -Direction Administration						0.00			
4.11	01- Central Electricity Authority	3.49	0	3.49	2.35	0	2.35	3.09	0.00	3.09
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	9.39	9.39	0	10.25	10.25
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	3211.41	0	3211.41	4000.21	0	4000.21
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	23.11	0.00	23.11	24.31	0	24.31
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	0.00	46.08	46.08	0.00	52.38	52.38
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	1.75	1.75
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	0.66	0	0.66	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	27.71	0	27.71	46.19	0	46.19
9.16	800.16 NTPC Limited	26.84	0	26.84						
9.17	800.17 Appellate Tribunal for Electricity		6.95	6.95	0	4.34	4.34	0	3.90	3.90
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	0.00	0	0.00	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	68.84	0	68.84	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	3387.26	64.62	3451.88	4105.92	72.31	4178.23
	Total Revenue	6201.16	133.58	6334.74	3387.61	83.19	3470.80	4106.20	90.85	4197.05
	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	0.00	0	0.00	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	1249.69	0	1249.69	1123.17	0	1123.17
2	National Hydro Electrical Power Corp	781.00		781.00	677.00	0	677.00	185.00	0	185.00
	Total Capital Section	4428.84	0.00	4428.84	1926.69	0.00	1926.69	1343.17	0.00	1343.17
	Total Grant No. 74	10630.00	133.58	10763.58	5314.30	83.19	5397.49	5449.37	90.85	5540.22