

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 2008-09			
Head/Item	Actuals up to 04/08	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.	0.20	0.25	-20.00
0044-Service Tax	0.00	0.00	0.00
<b>Non Tax Revenue</b>			
0049-Interest Receipts	0.10	0.11	-9.09
0050-Dividends & Profits	0.00	0.00	0.00
0071-Contribution & Recoveries towards Pension and Other retirement benefit	0.01	0.01	0.00
0075-Miscellaneous General Services.	0.69	1.26	-45.24
0210-Medical and Public Health.	0.03	0.03	0.00
0216-Housing	0.03	0.04	-25.00
0235-Social Security & Welfare	0	0	0.00
0801-Power	1.77	0.32	453.13
<b>Grants in Aid &amp; Contribution</b>			
<b>Capital Receipts</b>			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	0.15	0.46	-67.39
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servan	0.17	0.17	0.00
<b>Total Receipts under Grant No. 900</b>	<b>3.15</b>	<b>2.65</b>	<b>18.87</b>
<b>Public Account</b>			
8009-State Provident Fund	1.89	1.79	5.59
8011-Insurance and Pension Fund	0.02	0.02	0.00
8115-Depriciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.02	0.01	50.00
8443-Civil Deposits	27.39	31.13	-12.01
8550-Civil Advances		0	
8782-Cash Remittances	0.00	0.00	0.00
<b>Total Receipts under Grant No.800</b>	<b>29.32</b>	<b>32.95</b>	<b>-11.02</b>
<b>Total Receipts (A)</b>	<b>32.47</b>	<b>35.60</b>	<b>-8.79</b>

<u>Disbursements (B)</u>	<u>Actuals up to 04/08</u>	<u>COPPY</u>	<u>% Variation</u>
<b>Consolidated Fund of India</b>			
<b>Revenue Expenditure</b>			
<b>Plan</b>			
2552-North East Area			
2801-Power	-0.26	0.25	-204.00
3451-Secretariat	0	0.00	0.00
3601-Grants in aid to State Govts.			
<b>Non Plan</b>			
2049-Interest Payment	0.00	0.00	0.00
2071-Pension and Other Retirement Benefit	0.60	0.23	160.87
2075-General Services			
2235-Social Security & Welfare	0	0	0.00
2801-Power	6.05	5.95	1.68
3451-Secretariat-Economic services.	1.56	1.60	-2.50
<b>Capital Expenditure</b>	<b>Actuals up to</b>	<b>COPPY</b>	<b>% Variation</b>
<b>Plan</b>	<b>to 04/08</b>		
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	0.00	0.00	0.00
<b>Non Plan -None</b>			
Loans And Advances			
6801-Loans for Power Projects.			
7601-Loans and Advances to State Govts.			
7610-Loans to Govt. Servants	0.00	0.00	0.00
<b>Contingency Fund</b>			
<b>Public Account</b>			
8009-State Provident Fund	1.48	1.42	4.23
8011-Insurance and Pension Fund	0.01	0.02	-50.00
8115-Depreciation Reserve Fund	0	0	
8342-Other Deposits	0	0.00	0.00
8443-Civil Deposits	55.26	52.46	5.34
8550-Civil Advances			
8782-Cash remittances and adjustments between offices rendering the account to t same account officer	-6.77	2.03	-433.50
<b>Total Disbursements (B)</b>	<b>57.93</b>	<b>63.96</b>	<b>-9.43</b>
<b>Net Cash Flow(A-B)</b>	<b>-25.46</b>	<b>-28.36</b>	<b>-10.23</b>

**Statement of Receipts for the year 2008-09**

(Rs. In crores)

<b>Receipts</b>	<b>Collections</b>	<b>Coppy</b>	<b>% Growth</b>
<b>Consolidated fund of India</b>	<b>upto 30/04/08</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	0.19	0.24	-20.83
102-Income Tax on other than Union Emol. incl. Pension	0.00	0.00	0.00
103-Deduction of Tax at source.	0.00	0	0.00
504-Education Cess.	0.01	0.01	0.00
<b>Total</b>	<b>0.20</b>	<b>0.25</b>	<b>-20.00</b>
<b>0044-Service Tax</b>			
115-Consulting Engineer Services	0.00	0	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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 Schemes	0.00	0.00	0.00
03.190-Int.from Pub Sector and other undertakings.	0.03	0.06	-50.00
800- Other receipts.	0.07	0.05	40.00
<b>Total</b>	<b>0.10</b>	<b>0.11</b>	<b>-9.09</b>
<b>0050-Dividends &amp; Profits</b>			
101-Dividends from Public Undertakings.	0.00	0.00	0.00
200- Dividends from other investments	0	0	0.00
<b>Total</b>	<b>0.00</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	0.01	0.01	0.00
800-Other Receipts	0	0	0.00
<b>Total</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>
<b>0075-Miscellaneous General Services.</b>			
101-Unclaimed Deposits	0	0	0.00
108-Guarantee Fees	0.69	1.26	-45.24
800-Other Receipts	0	0	0.00
<b>Total</b>	<b>0.69</b>	<b>1.26</b>	<b>-45.24</b>
<b>0210-Medical and Public Health.</b>			
103-Contributions for Central Govt. Health Scheme	0.03	0.03	0.00
<b>Total</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>
<b>0216-Housing</b>			
106-General Pool Accomodation	0.03	0.04	-25.00
<b>Total</b>	<b>0.03</b>	<b>0.04</b>	<b>-25.00</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	0.00	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	1.77	0.32	453.13
<b>Total</b>	<b>1.77</b>	<b>0.32</b>	<b>453.13</b>
<b>Total Revenue Receipt</b>	<b>2.83</b>	<b>2.02</b>	<b>40.10</b>

<b>Capital Receipts</b>			
Recovery of Loans			
<b>6801-Repayment of Loans from PSUs/SEBs</b>			
201-Hydel generation	0	0	0.00
202-Thermal Power Generation	0.15	0.44	-65.91
204-Rural Electrification	0	0	0.00
205-Transmission and Distribution	0	0.02	-100.00
800-other Loans to Electricity Boards	0.00	0.00	0.00
<b>Total</b>	<b>0.15</b>	<b>0.46</b>	<b>-67.39</b>
<b>7601-Repayment of loans from State Govt.</b>			
02 798-Thermal power generationANPARA'B' thermal project	0	0	0.00
04 796-Transmission and Distribution-Interstate transmission lines	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7610-Repayment of Loans from Govt. Servants.</b>			
201-House Bldg. Allowance	0.13	0.13	0.00
202-advance for purchase of motor conveyance	0.03	0.03	0.00
204-Advance for computers	0.01	0.01	0.00
800-Other Advances	0	0	0.00
<b>Total</b>	<b>0.17</b>	<b>0.17</b>	<b>0.00</b>
<b>Total Capital Receipt</b>	<b>0.32</b>	<b>0.63</b>	<b>-49.21</b>
<b>Total Receipts</b>	<b>3.15</b>	<b>2.65</b>	<b>18.87</b>

Ministry of Power

Statement of Transfers to PSUs, Autonomous Bodies e.t.c for the year 2008-09

Upto the M/o - April, 2008

(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								
3	NEEPCO								
4	NHPC								
5	THDC								
6	NTPC								
7	SJVNL								
8	PFC								
<b>B</b>	<b>Autonomous bodies</b>								
1	NPTI								
2	BEE								
3	CPRI								
<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								
2	DVC								
3	BBMB								
4	BCB								
	<b>Total</b>								

Nil

## Ministry of power Grant No. 74

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## Scheme wise Statement of expenditure for the year- 2008-09. (Rs .in Crores)

Sr.No.	Scheme Grant No.-74	BE			Actual Expenditure upto 04/08			COPPY		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	<b>3451-Secretariate Economics Services</b>	<b>1.00</b>	<b>13.09</b>	<b>14.09</b>	0.00	1.56	1.56	0.00	1.60	1.60
2	<b>2552- North Eastern Areas</b>	<b>445.00</b>	<b>0.00</b>	<b>445.00</b>						
3	<b>2801-Power</b>									
3.10	<b>01 Hydel Generation</b>									
3.11	001 -Direction Administration									
3.12	01- Central Electricity Authority	<b>0.00</b>	<b>1.50</b>	<b>1.50</b>	0	0.18	0.18	0.00	0.16	0.16
4.00	<b>02 Thermal Power Generation</b>									
4.10	001 -Direction Administration									
4.11	01- Central Electricity Authority	<b>3.58</b>	<b>0</b>	<b>3.58</b>	0.22	0	0.22	0.23	0.80	1.03
5.00	102-Badarpur Thermal Power Station									
5.10	102.01 BTPS - General	<b>0</b>	<b>0</b>	<b>0.00</b>	0	0	0.00	0	0.00	0.00
5.11	102.02 BTPS Operation Maintenance	<b>0</b>	<b>320.76</b>	<b>320.76</b>	0	0.00	0.00	0	0.00	0.00
5.12	102.05 BMCC	<b>0</b>	<b>0</b>	<b>0.00</b>	0	0	0.00	0	0	0.00
5.13	797.01 Inter Account Transfer	<b>0</b>	<b>0.00</b>	<b>0.00</b>	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	<b>0</b>	<b>8.44</b>	<b>8.44</b>	0	0.83	0.83	0	0.00	0.00
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	<b>5055.00</b>	<b>0</b>	<b>5055.00</b>	0.00	0	0.00	0.00	0	0.00
7.12	911 Deduct recoveries				-0.48	0	-0.48			
8.00	<b>80 General</b>									
8.10	003.01 Training CEA	<b>0</b>	<b>0.05</b>	<b>0.05</b>	0	0.00	0.00	0	0	0.00
8.11	003.02 National Power Traing. Instt.	<b>20.00</b>	<b>2.00</b>	<b>22.00</b>	0.00	0.00	0.00	0.00	0.00	0.00
8.12	004.02 Central Power Research. Instt.	<b>50.00</b>	<b>0</b>	<b>50.00</b>	0.00	0.00	0.00	0.00	0	0.00
8.13	798.01-Contribution to International bodies	<b>0.00</b>	<b>0</b>	<b>0</b>	0	0.00	0.00	0.00	0.00	0.00
8.14	798.05-Future Generation Projects	<b>6.00</b>	<b>0</b>	<b>6.00</b>	0.00	0.00	0.00	0.00	0.00	0.00
9.00	800.02 - Other Expenditure - CEA	<b>4.87</b>	<b>35.25</b>	<b>40.12</b>	0.00	4.86	4.86	0.02	4.86	4.88
9.10	800.08-Bureau of Energy efficiency							0	0	0.00

		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
9.11	800.10 - Power Finance Corporation	0.01	0	0.01	0.00	0	0.00	0.00	0	0.00
9.12	800.11 Central Elect. Regulatory Comm	0	6.50	6.50	0	0.00	0.00	0	0	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	1.50	0	1.50	0.00	0	0.00	0	0	0.00
9.15	800.15 Bureau of Energy Efficiency	90.00	0	90.00	0.00	0	0.00	0	0	0.00
9.16	800.17 Appellate Tribunal for Electricity		5.50	5.50	0	0.18	0.18	0	0.13	0.13
9.17	800.19 Consultancy charges for APDRP	0.01	0	0.01	0.00	0	0.00	0.00	0	0.00
9.18	800.20 Funds for evaluation studies	2.90	0	2.90	0.00	0	0.00	0.00	0	0.00
9.19	800.22 Comprehensive Award Scheme for Power Sector	0.57	0	0.57	0	0	0.00	0	0	0.00
9.20	800.23 Setting up of Joint SERC for Union Territories except Delhi	0	2.67	2.67	0	0	0.00	0	0	0.00
9.21	800.25 Assistance to FDR for capacity building	2.00	0.00	2.00	0.00	0	0.00	0	0	0.00
9.22	800.26 Accelerated Power Development and Reform Programme (APDRP)	1.00	0.00	1.00	0	0	0.00	0	0	0.00
9.23	800.27- Energy Conservation	10.00	0.00	10.00	0.00	0	0.00	0.00	0	0.00
9.24	800.28-World Bank Grant under PHRD to THDC	0.00	0.00	0.00	0.00	0	0.00	0	0	0.00
	<b>Total Major Head "2801"</b>	<b>5247.44</b>	<b>382.67</b>	<b>5630.11</b>	<b>-0.26</b>	<b>6.05</b>	<b>5.79</b>	<b>0.25</b>	<b>5.95</b>	<b>6.20</b>
	<b>Total Revenue</b>	<b>5693.44</b>	<b>395.76</b>	<b>6089.20</b>	<b>-0.26</b>	<b>7.61</b>	<b>7.35</b>	<b>0.25</b>	<b>7.55</b>	<b>7.80</b>
	<b>Capital Section</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>	0.00	<b>0</b>	0.00	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Tehri Hydro Development Corp Ltd</b>	<b>111.00</b>		<b>111.00</b>	0.00	<b>0</b>	0.00	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	Diesal Gas Generation-									
*2	<b>North Eastern Electric Power</b>	<b>0.00</b>		<b>0.00</b>	0.00	<b>0</b>	0.00	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	Transmission & Distribution-									
3	<b>Power Grid Corp Ltd</b>	<b>0.0</b>		<b>0.00</b>	0.00	<b>0</b>	0.00	<b>0.00</b>	<b>0</b>	<b>0.00</b>
4	<b>Other Exp-Central Electricity Authority</b>	<b>6.56</b>		<b>6.56</b>	0	<b>0</b>	0.00	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>6801-Loans for Power Projects</b>									
	Loan to Public sector & other undertaking									
5	<b>National Hydro Electrical Power Corp</b>	<b>34.00</b>		<b>34.00</b>	0			<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total Capital Section</b>	<b>151.56</b>		<b>117.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Grant No. 74</b>	<b>5845.00</b>	<b>395.76</b>	<b>6206.76</b>	<b>-0.26</b>	<b>7.61</b>	<b>7.35</b>	<b>0.25</b>	<b>7.55</b>	<b>7.80</b>