

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	COPPY	% Variation
(A) Receipts	08/08		
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	0.62	0.79	-21.52
0044-Service Tax	0.64	0.32	100.00
Non Tax Revenue			
0049-Interest Receipts	2.26	0.33	584.85
0050-Dividends & Profits	303.04	206.00	0.00
0071-Contribution & Recoveries towards			
Pension and Other retirement benefit	0.10	0.06	66.67
0075-Miscellaneous General Services.	0.70	1.26	-44.44
0210-Medical and Public Health.	0.08	0.08	0.00
0216-Housing	0.10	0.11	-9.09
0235-Social Security & Welfare	0	0	0.00
0801-Power	8.29	9.33	-11.15
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	0.27	0.82	-67.07
7601-Repayment of loans from State Govt.	4.67	7.44	-37.23
7610-Repayment of Loans from Govt. Servan	0.57	0.59	-3.39
<b>Total Receipts under Grant No. 900</b>	<b>321.34</b>	<b>227.13</b>	<b>41.48</b>
Public Account			
8009-State Provident Fund	5.92	5.86	1.02
8011-Insurance and Pension Fund	0.06	0.06	0.00
8115-Depriciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.02	0.04	-50.00
8443-Civil Deposits	201.50	185.87	8.41
8550-Civil Advances	0	0	0.00
8782-Cash Remittances	0.00	0.00	0.00
<b>Total Receipts under Grant No.800</b>	<b>207.50</b>	<b>191.83</b>	<b>8.17</b>
<b>Total Receipts (A)</b>	<b>528.84</b>	<b>418.96</b>	<b>26.23</b>

Disbursements (B)	Actuals up to 08/08	<u>COPPY</u>	% Variation
<b>Consolidated Fund of India</b>			
<b>Revenue Expenditure</b>			
<b>Plan</b>			
2552-North East Area			
2801-Power	368.83	382.32	-3.53
3451-Secretariat	0	0.00	0.00
3601-Grants in aid to State Govts.			
<b>Non Plan</b>			
2049-Interest Payment	0.04	0.05	-20.00
2071-Pension and Other Retirement Benefit	3.59	3.65	-1.64
2075-General Services			
2235-Social Security & Welfare	0.01	0	100.00
2801-Power	22.82	24.84	-8.13
3451-Secretariat-Economic services.	5.51	5.46	0.92
<b>Capital Expenditure</b>	<u>Actuals up to</u>	<u>COPPY</u>	% Variation
<b>Plan</b>	<b>08/08</b>		
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	0.00	5.00	-100.00
<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	0.10	0.30	-66.67
<b>Contingency Fund</b>			
<b>Public Account</b>			
8009-State Provident Fund	7.18	8.12	-11.58
8011-Insurance and Pension Fund	0.18	0.14	28.57
8115-Depreciation Reserve Fund	0	0	
8342-Other Deposits	0.02	0.00	100.00
8443-Civil Deposits	205.07	203.98	0.53
8550-Civil Advances			
8782-Cash remittances and adjustments between offices rendering the account to t same account officer	-20.50	3.23	-734.67
<b>Total Disbursements (B)</b>	<b>592.85</b>	<b>637.09</b>	<b>-6.94</b>
<b>Net Cash Flow(A-B)</b>	<b>-64.01</b>	<b>-218.13</b>	<b>-70.66</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 31/08/08</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	0.58	0.75	-22.67
102-Income Tax on other than Union Emol. incl. Pension	0.02	0.02	0.00
103-Deduction of Tax at source.	0.00	0	0.00
504-Education Cess.	0.02	0.02	0.00
<b>Total</b>	<b>0.62</b>	<b>0.79</b>	<b>-21.52</b>
<b>0044-Service Tax</b>			
115-Consulting Engineer Services	0.64	0.32	50.00
<b>Total</b>	<b>0.64</b>	<b>0.32</b>	<b>50.00</b>
<b>Non Tax Revenue</b>			
<b>0049-Interest Receipts</b>			
101-Int on loan for state plan scheme	0.32	0	100.00
103-Interest on loans for Central. sponsored Plan Schemes	1.27	0.00	100.00
190-Int.from Pub Sector and other undertakings.	0.45	0.10	350.00
800- Other receipts.	0.22	0.23	-4.35
<b>Total</b>	<b>2.26</b>	<b>0.33</b>	<b>584.85</b>
<b>0050-Dividends &amp; Profits</b>			
101-Dividends from Public Undertakings.	303.04	206.00	0.00
200- Dividends from other investments	0	0	0.00
<b>Total</b>	<b>303.04</b>	<b>206.00</b>	<b>0.00</b>
<b>0071-Contribution &amp; Recoveries towards pension and other retirement benefits .</b>			
101-Subscriptions and Contributions	0.09	0.06	50.00
800-Other Receipts	0.01	0	100.00
<b>Total</b>	<b>0.10</b>	<b>0.06</b>	<b>66.67</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	0.01	0	100.00
<b>Total</b>	<b>0.70</b>	<b>1.26</b>	<b>-44.44</b>
<b>0210-Medical and Public Health.</b>			
103-Contributions for Central Govt. Health Scheme	0.08	0.08	0.00
<b>Total</b>	<b>0.08</b>	<b>0.08</b>	<b>0.00</b>
<b>0216-Housing</b>			
106-General Pool Accomodation	0.10	0.11	-9.09
<b>Total</b>	<b>0.10</b>	<b>0.11</b>	<b>-9.09</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	8.29	9.33	-11.15
<b>Total</b>	<b>8.29</b>	<b>9.33</b>	<b>-11.15</b>
<b>Total Revenue Receipt</b>	<b>315.83</b>	<b>218.28</b>	<b>44.69</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	0.27	0.68	-60.29
204-Rural Electrification	0	0	0.00
205-Transmission and Distribution	0	0	0.00
800-other Loans to Electricity Boards	0.00	0.14	-100.00
<b>Total</b>	<b>0.27</b>	<b>0.82</b>	<b>-67.07</b>
<b>7601-Repayment of loans from State Govt.</b>			
02 798-Thermal power generationANPARA'B'thermal project	2.67	0	100.00
04 796-Transmission and Distribution-Interstate transmission lines	2.00	7.44	-73.12
<b>Total</b>	<b>4.67</b>	<b>7.44</b>	<b>-37.23</b>
<b>7610-Repayment of Loans from Govt. Servants.</b>			
201-House Bldg. Allowance	0.44	0.42	4.76
202-advance for purchase of motor conveyance	0.09	0.13	-30.77
204-Advance for computers	0.04	0.04	0.00
800-Other Advances	0	0	0.00
<b>Total</b>	<b>0.57</b>	<b>0.59</b>	<b>-3.39</b>
<b>Total Capital Receipt</b>	<b>5.51</b>	<b>8.85</b>	<b>-37.74</b>
<b>Total Receipts</b>	<b>321.34</b>	<b>227.13</b>	<b>41.48</b>

## 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 08/08			COPPY		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	<b>3451-Secretariate Economics Services</b>	1.00	13.09	14.09	0.00	5.51	5.51	0.00	5.46	5.46
2	<b>2552- North Eastern Areas</b>	445.00	0.00	445.00						
3	<b>2801-Power</b>									
3.10	<b>01 Hydel Generation</b>									
3.11	001 -Direction Administration									
3.12	01- Central Electricity Authority	0.00	1.50	1.50	0	0.54	0.54	0.00	0.50	0.50
4.00	<b>02 Thermal Power Generation</b>									
4.10	001 -Direction Administration									
4.11	01- Central Electricity Authority	3.58	0	3.58	0.75	0	0.75	0.70	0.00	0.70
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	320.76	320.76	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	8.44	8.44	0	3.08	3.08	0	4.23	4.23
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	5055.00	0	5055.00	364.26	0	364.26	400.00	0	400.00
7.12	911 Deduct recoveries				-0.68	0	-0.68	-20.15		-20.15
8.00	<b>80 General</b>									
8.10	003.01 Training CEA	0	0.05	0.05	0	0.02	0.02	0	0.02	0.02
8.11	003.02 National Power Traing. Instt.	20.00	2.00	22.00	3.35	1.00	4.35	0.25	1.00	1.25
8.12	004.02 Central Power Research. Instt.	50.00	0	50.00	0.00	0.00	0.00	0.00	0	0.00
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	6.00	0	6.00	0.00	0.00	0.00	0.00	0.00	0.00
9.00	800.02 - Other Expenditure - CEA	4.87	35.25	40.12	0.00	15.99	15.99	1.47	15.26	16.73
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	1.60	1.60	0	3.20	3.20
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	0.30	0	0.30	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	0.59	0.59	0	0.63	0.63
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	0.12	0	0.12	0.05	0	0.05
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	0.73	0	0.73	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>368.83</b>	<b>22.82</b>	<b>391.65</b>	<b>382.32</b>	<b>24.84</b>	<b>407.16</b>
	<b>Total Revenue</b>	<b>5693.44</b>	<b>395.76</b>	<b>6089.20</b>	<b>368.83</b>	<b>28.33</b>	<b>397.16</b>	<b>382.32</b>	<b>30.30</b>	<b>412.62</b>
	<b>Capital Section</b>									
	<b>4801- Capital outlay on power project</b>									
	Hydral Generation-									
*1	<b>National Hydro Electrical Power Corp</b>	0.00		0.00	0.00	0	0.00	0.00	0	0.00
	<b>Tehri Hydro Development Corp Ltd</b>	111.00		111.00	0.00	0	0.00	5.00	0	5.00
	Diesal Gas Generation-									
*2	<b>North Eastern Electric Power</b>	0.00		0.00	0.00	0	0.00	0.00	0	0.00
	Transmission & Distribution-									
3	<b>Power Grid Corp Ltd</b>	0.0		0.00	0.00	0	0.00	0.00	0	0.00
4	<b>Other Exp-Central Electricity Authority</b>	6.56		6.56	0	0	0.00	0.00	0	0.00
	<b>6801-Loans for Power Projects</b>									
	Loan to Public sector & other undertaking									
5	<b>National Hydro Electrical Power Corp</b>	34.00		34.00	0			0.00	0	0.00
	<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>5.00</b>	<b>0.00</b>	<b>5.00</b>
	<b>Total Grant No. 74</b>	<b>5845.00</b>	<b>395.76</b>	<b>6206.76</b>	<b>368.83</b>	<b>28.33</b>	<b>397.16</b>	<b>387.32</b>	<b>30.30</b>	<b>417.62</b>

Ministry of Power

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

Upto the M/o -

August, 2008

(Rs. In Crores)

S.N	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	0.00				
4	NHPC				0.00				
5	THDC	0		0.00	0.00				
6	NTPC								
7	SJVNL								
8	PFC				0.00				
<b>B</b>	<b>Autonomous bodies</b>								
1	NPTI	3.35			3.35	1.00			1.00
2	BEE	0.00			0.00				
3	CPRI	0.00			0.00				
<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					1.60			1.60
2	DVC								
3	BBMB								
4	BCB								
5	JERC	0.30			0.30				
	<b>Total</b>	<b>3.65</b>	<b>0</b>	<b>0.00</b>	<b>3.65</b>	<b>2.60</b>	<b>0</b>	<b>0</b>	<b>2.60</b>

