

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	12/08		
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	2.97	1.61	84.47
0044-Service Tax	0.82	0.34	141.18
Non Tax Revenue			
0049-Interest Receipts	4.17	0.56	644.64
0050-Dividends & Profits	1494.56	1502.17	-0.51
0071-Contribution & Recoveries towards Pension and Other retirement benefits	0.12	0.09	33.33
0075-Miscellaneous General Services.	0.70	1.26	-44.44
0210-Medical and Public Health.	0.14	0.14	0.00
0216-Housing	0.16	0.19	-15.79
0235-Social Security & Welfare	0	0	0.00
0801-Power	175.18	184.92	-5.27
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	0.44	1.15	-61.74
7601-Repayment of loans from State Govt.	7.58	14.12	-46.32
7610-Repayment of Loans from Govt. Servants	0.85	1.00	-15.00
Total Receipts under Grant No. 900	1687.69	1707.55	-1.16
Public Account			
8009-State Provident Fund	11.30	9.87	14.49
8011-Insurance and Pension Fund	0.10	0.11	-9.09
8115-Depreciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.08	-100.00
8443-Civil Deposits	346.16	360.11	-3.87
8550-Civil Advances	0	0	0.00
8782-Cash Remittances	0.00	0.00	0.00
Total Receipts under Grant No.800	357.56	370.17	-3.41
Total Receipts (A)	2045.25	2077.72	-1.56

Disbursements (B)	Actuals up to 12/08	<u>COPPY</u>	<u>% Variation</u>
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	2688.07	1992.47	34.91
3451-Secretariat	0	0.00	0.00
3601-Grants in aid to State Govts.			
Non Plan			
2049-Interest Payment	0.14	0.11	27.27
2071-Pension and Other Retirement Benefits	7.13	5.94	20.03
2075-General Services			
2235-Social Security & Welfare	0.01	0	100.00
2801-Power	55.31	40.17	37.69
3451-Secretariat-Economic services.	12.89	9.22	39.80
Capital Expenditure	Actuals up to	<u>COPPY</u>	<u>% Variation</u>
Plan	12/08		
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	13.82	168.53	-91.80
Non Plan -None			
Loans And Advances			
6801-Loans for Power Projects.	34.00	0	100.00
7601-Loans and Advances to State Govts.			
7610-Loans to Govt. Servants	0.16	0.33	-51.52
Contingency Fund			
Public Account			
8009-State Provident Fund	13.03	13.00	0.23
8011-Insurance and Pension Fund	0.29	0.35	-17.14
8115-Depreciation Reserve Fund	0	0	0.00
8342-Other Deposits	0	0.00	0.00
8443-Civil Deposits	379.52	370.64	2.40
8550-Civil Advances			
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	-16.86	26.14	-164.50
Total Disbursements (B)	3187.51	2626.90	21.34
Net Cash Flow(A-B)	-1142.26	-549.18	107.99

Statement of Receipts for the year 2008-09

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	upto 31/12/08		
Revenue Receipts			
<i>Tax Revenue</i>			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	2.84	1.45	95.86
102-Income Tax on other than Union Emol. incl. Pension	0.03	0.11	-266.67
103-Deduction of Tax at source.	0.01	0.01	0.00
504-Education Cess.	0.07	0.04	42.86
505-Secondary & Higher Education cess	0.02	0	100.00
Total	2.97	1.61	84.47
0044-Service Tax			
115-Consulting Engineer Services	0.82	0.34	58.54
Total	0.82	0.34	58.54
<i>Non Tax Revenue</i>			
0049-Interest Receipts			
101-Int on loan for state plan scheme	0.62	0	100.00
103-Interest on loans for Central. sponsored Plan Schem	2.63	0.00	100.00
190-Int.from Pub Sector and other undertakings.	0.47	0.15	213.33
800- Other receipts.	0.45	0.41	9.76
Total	4.17	0.56	644.64
0050-Dividends & Profits			
101-Dividends from Public Undertakings.	1494.49	1502.08	-0.51
200- Dividends from other investments	0.07	0.09	-22.22
Total	1494.56	1502.17	-0.51
0071-Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.11	0.09	22.22
500-Receipts awaiting transfer to other Minor heads(RA	0.00	0.00	0.00
800-Other Receipts	0.01	0	100.00
Total	0.12	0.09	33.33
0075-Miscellaneous General Services.			
101-Unclaimed Deposits	0	0	0.00
108-Guarantee Fees	0.69	1.26	-45.24
800-Other Receipts	0.01	0	100.00
Total	0.70	1.26	-44.44
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.14	0.14	0.00
Total	0.14	0.14	0.00
0216-Housing			
106-General Pool Accomodation	0.16	0.19	-15.79
Total	0.16	0.19	-15.79
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	162.38	171.07	-5.08
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	12.80	13.85	-7.58
Total	175.18	184.92	-5.27
Total Revenue Receipt	1678.82	1691.28	-0.74

Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
201-Hydel generation	0	0	0.00
202-Thermal Power Generation	0.44	0.97	-54.64
204-Rural Electrification	0	0	0.00
205-Transmission and Distribution	0	0	0.00
800-other Loans to Electricity Boards	0.00	0.18	-100.00
Total	0.44	1.15	-61.74
7601-Repayment of loans from State Govt.			
02 798-Thermal power generationANPARA'B'thermal pr	5.34	0	100.00
04 796-Transmission and Distribution-Interstate transmission lines	2.24	14.12	-84.14
Total	7.58	14.12	-46.32
7610-Repayment of Loans from Govt. Servants.			
201-House Bldg. Allowance	0.63	0.73	-13.70
202-advance for purchase of motor conveyance	0.15	0.19	-21.05
204-Advance for computers	0.07	0.08	-12.50
800-Other Advances	0	0	0.00
Total	0.85	1.00	-15.00
Total Capital Receipt	8.87	16.27	-45.48
Total Receipts	1687.69	1707.55	-1.16

Ministry of Power

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

Upto the M/o - December, 2008

(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				0.00				
5	THDC	0		0.00	0.00				
6	NTPC								
7	SJVNL								
8	PFC				0.00				
B.	Autonomous bodies								
1	NPTI	10.73			10.73	2.00			2.00
2	BEE	2.80			2.80				
3	CPRI	0.00			0.00				
C.	NGOs								
D.	Cooperative Societies								
E.	Others-								
	Statutory Bodies								
1	CERC					5.07			5.07
2	DVC								
3	BBMB								
4	BCB								
5	JERC	0.60			0.60				
	Total	14.13	0	0.00	14.13	7.07	0	0	7.07

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 12/08			COPPY		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	3451-Secretariate Economics Services	1.00	13.09	14.09	0.00	12.88	12.88	0.00	9.22	9.22
2	2552- North Eastern Areas	445.00	0.00	445.00						
3	2801-Power									
3.10	01 Hydel Generation									
3.11	001 -Direction Administration									
3.12	01- Central Electricity Authority	0.00	1.50	1.50	-0.01	1.31	1.30	0.00	0.89	0.89
4.00	02 Thermal Power Generation									
4.10	001 -Direction Administration									
4.11	01- Central Electricity Authority	3.58	0	3.58	2.42	0	2.42	1.05	0.00	1.05
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	05 Transmission & distribution									
6.10	001.01 Dir. Admn. CEA	0	8.44	8.44	0	7.02	7.02	0	6.52	6.52
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	5055.00	0	5055.00	2668.47	0	2668.47	1960.47	0	1960.47
7.12	911 Deduct recoveries				-0.48	0	-0.48	-20.15		-20.15
8.00	80 General									
8.10	003.01 Training CEA	0	0.05	0.05	0	0.04	0.04	0	0.03	0.03
8.11	003.02 National Power Traing. Instt.	20.00	2.00	22.00	10.73	2.00	12.73	4.25	2.00	6.25
8.12	004.02 Central Power Research. Instt.	50.00	0	50.00	0.00	0.00	0.00	7.94	0	7.94
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	0.07	38.55	38.62	2.17	26.39	28.56
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	5.07	5.07	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	0.60	0	0.60	0	0	0.00
9.15	800.15 Bureau of Energy Efficiency	90.00	0	90.00	2.80	0	2.80	7.55	0	7.55
9.16	800.17 Appellate Tribunal for Electricity		5.50	5.50	0	1.32	1.32	0	1.14	1.14
9.17	800.19 Consultancy charges for APDRP	0.01	0	0.01	0.00	0	0.00	28.10	0	28.10
9.18	800.20 Funds for evaluation studies	2.90	0	2.90	0.20	0	0.20	1.09	0	1.09
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	3.48	0	3.48	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
9.25	911-Deduct recoveries/overpayments				-0.21	0	-0.21			
	Total Major Head "2801"	5247.44	382.67	5630.11	2688.07	55.31	2743.38	1992.47	40.17	2032.64
	Total Revenue	5693.44	395.76	6089.20	2688.07	68.19	2756.26	1992.47	49.39	2041.86
	Capital Section									
	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	111.00		111.00	0.00	0	0.00	5.00	0	5.00
	Diesal Gas Generation-									
*2	North Eastern Electric Power	0.00		0.00	13.82	0	13.82	163.53	0	163.53
	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	6.56		6.56	0	0	0.00	0.00	0	0.00
	6801-Loans for Power Projects									
	Loan to Public sector & other undertaking									
5	National Hydro Electrical Power Corp	34.00		34.00	0			0.00	0	0.00
	Total Capital Section	151.56		117.56	13.82	0.00	13.82	168.53	0.00	168.53
	Total Grant No. 74	5845.00	395.76	6206.76	2701.89	68.19	2770.08	2161.00	49.39	2210.39