

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	07/08		
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	0.51	0.65	-21.54
0044-Service Tax	0.55	0.23	139.13
Non Tax Revenue			
0049-Interest Receipts	1.71	0.28	510.71
0050-Dividends & Profits	0.00	0.00	0.00
0071-Contribution & Recoveries towards Pension and Other retirement benefit	0.10	0.05	100.00
0075-Miscellaneous General Services.	0.70	1.26	-44.44
0210-Medical and Public Health.	0.07	0.07	0.00
0216-Housing	0.08	0.09	-11.11
0235-Social Security & Welfare	0	0	0.00
0801-Power	6.61	6.94	-4.76
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	0.24	0.74	-67.57
7601-Repayment of loans from State Govt.	4.14	5.89	-29.71
7610-Repayment of Loans from Govt. Servar	0.47	0.48	-2.08
Total Receipts under Grant No. 900	15.18	16.68	-8.99
Public Account			
8009-State Provident Fund	4.96	5.00	-0.80
8011-Insurance and Pension Fund	0.05	0.05	0.00
8115-Depriciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.03	0.03	0.00
8443-Civil Deposits	176.49	152.72	15.56
8550-Civil Advances	0	0	0.00
8782-Cash Remittances	0.00	0.00	0.00
Total Receipts under Grant No.800	181.53	157.80	15.04
Total Receipts (A)	196.71	174.48	12.74

<u>Disbursements (B)</u>	<u>Actuals up to</u> <u>07/08</u>	<u>COPPY</u>	<u>% Variation</u>
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	368.00	382.23	-3.72
3451-Secretariat	0	0.00	0.00
3601-Grants in aid to State Govts.			
Non Plan			
2049-Interest Payment	0.02	0.03	-33.33
2071-Pension and Other Retirement Benefit	2.90	2.68	8.21
2075-General Services			
2235-Social Security & Welfare	0.01	0	100.00
2801-Power	18.17	18.79	-3.30
3451-Secretariat-Economic services.	4.49	4.48	0.22
Capital Expenditure	<u>Actuals up to</u>	<u>COPPY</u>	<u>% Variation</u>
Plan	<u>07/08</u>		
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	0.00	5.00	-100.00
Non Plan -None			
Loans And Advances			
6801-Loans for Power Projects.			
7601-Loans and Advances to State Govts.			
7610-Loans to Govt. Servants	0.06	0.26	-76.92
Contingency Fund			
Public Account			
8009-State Provident Fund	5.84	6.45	-9.46
8011-Insurance and Pension Fund	0.15	0.09	66.67
8115-Depreciation Reserve Fund	0	0	
8342-Other Deposits	0.02	0.00	100.00
8443-Civil Deposits	159.79	167.83	-4.79
8550-Civil Advances			
8782-Cash remittances and adjustments between offices rendering the account to t same account officer	-17.33	0.25	-7032.00
Total Disbursements (B)	542.12	588.09	-7.82
Net Cash Flow(A-B)	-345.41	-413.61	-16.49

Statement of Receipts for the year 2008-09

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	upto 31/07/08		
Revenue Receipts			
Tax Revenue			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	0.48	0.62	-22.58
102-Income Tax on other than Union Emol. incl. Pension	0.02	0.01	50.00
103-Deduction of Tax at source.	0.00	0	0.00
504-Education Cess.	0.01	0.02	-100.00
Total	0.51	0.65	-21.54
0044-Service Tax			
115-Consulting Engineer Services	0.55	0.23	58.18
Total	0.55	0.23	58.18
Non Tax Revenue			
0049-Interest Receipts			
101-Int on loan for state plan scheme	0.32	0	100.00
103-Interest on loans for Central, sponsored Plan Schemes	0.80	0.00	100.00
190-Int.from Pub Sector and other undertakings.	0.40	0.09	344.44
800- Other receipts.	0.19	0.19	0.00
Total	1.71	0.28	510.71
0050-Dividends & Profits			
101-Dividends from Public Undertakings.	0.00	0.00	0.00
200- Dividends from other investments	0	0	0.00
Total	0.00	0.00	0.00
0071-Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.09	0.05	80.00
800-Other Receipts	0.01	0	100.00
Total	0.10	0.05	100.00
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	0.07	0.07	0.00
Total	0.07	0.07	0.00
0216-Housing			
106-General Pool Accomodation	0.08	0.09	-11.11
Total	0.08	0.09	-11.11
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	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	6.61	6.94	-4.76
Total	6.61	6.94	-4.76
Total Revenue Receipt	10.33	9.57	7.94

Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
201-Hydel generation	0	0	0.00
202-Thermal Power Generation	0.24	0.62	-61.29
204-Rural Electrification	0	0	0.00
205-Transmission and Distribution	0	0	0.00
800-other Loans to Electricity Boards	0.00	0.12	-100.00
Total	0.24	0.74	-67.57
7601-Repayment of loans from State Govt.			
02 798-Thermal power generationANPARA'B'thermal project	2.67	0	100.00
04 796-Transmission and Distribution-Interstate transmission lines	1.47	5.89	-75.04
Total	4.14	5.89	-29.71
7610-Repayment of Loans from Govt. Servants.			
201-House Bldg. Allowance	0.37	0.35	5.71
202-advance for purchase of motor conveyance	0.07	0.10	-30.00
204-Advance for computers	0.03	0.03	0.00
800-Other Advances	0	0	0.00
Total	0.47	0.48	-2.08
Total Capital Receipt	4.85	7.11	-31.79
Total Receipts	15.18	16.68	-8.99

Ministry of Power

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

Upto the M/o -

July, 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			163.53	163.53				
4	NHPC				0.00				
5	THDC	2.26		70.74	73.00				
6	NTPC								
7	SJVNL								
8	PFC				0.00				
B	Autonomous bodies								
1	NPTI	8.71			8.71	2.00			2.00
2	BEE	44.95			44.95				
3	CPRI	67.81			67.81				
C	NGOs								
D	Cooperative Societies								
E	Others-								
	Statutory Bodies								
1	CERC					6.00			6.00
2	DVC								
3	BBMB								
4	BCB								
5	JERC	0.40			0.40				
	Total	124.13	0	234.27	358.40	8.00	0	0	8.00

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 07/08			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	4.49	4.49	0.00	4.48	4.48
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	0.45	0.45	0.00	0.41	0.41
4.00	02 Thermal Power Generation									
4.10	001 -Direction Administration									
4.11	01- Central Electricity Authority	3.58	0	3.58	0.60	0	0.60	0.61	0.00	0.61
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	2.51	2.51	0	2.62	2.62
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	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	80 General									
8.10	003.01 Training CEA	0	0.05	0.05	0	0.01	0.01	0	0.01	0.01
8.11	003.02 National Power Traing. Instt.	20.00	2.00	22.00	3.10	0.00	3.10	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	13.08	13.08	1.47	12.65	14.12
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	1.60	1.60
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	0.52	0.52	0	0.50	0.50
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	0.05	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	0.72	0	0.72	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
	Total Major Head "2801"	5247.44	382.67	5630.11	368.00	18.17	386.17	382.23	18.79	401.02
	Total Revenue	5693.44	395.76	6089.20	368.00	22.66	390.66	382.23	23.27	405.50
	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	0.00	0	0.00	0.00	0	0.00
	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	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	0.00	0.00	0.00	5.00	0.00	5.00
	Total Grant No. 74	5845.00	395.76	6206.76	368.00	22.66	390.66	387.23	23.27	410.50