

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	11/08		
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	2.45	1.38	77.54
0044-Service Tax	0.76	0.33	130.30
Non Tax Revenue			
0049-Interest Receipts	3.39	0.49	591.84
0050-Dividends & Profits	1494.56	1502.17	-0.51
0071-Contribution & Recoveries towards Pension and Other retirement benefits.	0.10	0.08	25.00
0075-Miscellaneous General Services.	0.70	1.26	-44.44
0210-Medical and Public Health.	0.12	0.13	-7.69
0216-Housing	0.15	0.16	-6.25
0235-Social Security & Welfare	0	0	0.00
0801-Power	173.66	182.92	-5.06
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	0.37	1.09	-66.06
7601-Repayment of loans from State Govt.	6.39	13.69	-53.32
7610-Repayment of Loans from Govt. Servants	0.77	0.91	-15.38
Total Receipts under Grant No. 900	1683.42	1704.61	-1.24
Public Account			
8009-State Provident Fund	10.05	8.89	13.05
8011-Insurance and Pension Fund	0.09	0.10	-10.00
8115-Depreciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.02	0.07	-71.43
8443-Civil Deposits	327.48	253.52	29.17
8550-Civil Advances	0	0	0.00
8782-Cash Remittances	0.00	0.00	0.00
Total Receipts under Grant No.800	337.64	262.58	28.59
Total Receipts (A)	2021.06	1967.19	2.74

Disbursements (B)	Actuals up to 11/08	<u>COPPY</u>	% Variation
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	1681.52	1063.57	58.10
3451-Secretariat	0	0.00	0.00
3601-Grants in aid to State Govts.			
Non Plan			
2049-Interest Payment	0.13	0.10	30.00
2071-Pension and Other Retirement Benefits	5.83	5.42	7.56
2075-General Services			
2235-Social Security & Welfare	0.01	0	100.00
2801-Power	48.15	35.71	34.84
3451-Secretariat-Economic services.	11.28	8.29	36.07
Capital Expenditure	Actuals up to	<u>COPPY</u>	% Variation
Plan	11/08		
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	0.00	85.00	-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	0.14	0.33	-57.58
Contingency Fund			
Public Account			
8009-State Provident Fund	11.80	12.08	-2.32
8011-Insurance and Pension Fund	0.27	0.24	12.50
8115-Depreciation Reserve Fund	0	0	0.00
8342-Other Deposits	0.02	0.00	100.00
8443-Civil Deposits	340.53	277.49	22.72
8550-Civil Advances			
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	-20.16	-3.40	492.94
Total Disbursements (B)	2079.52	1484.83	40.05
Net Cash Flow(A-B)	-58.46	482.36	-112.12

Statement of Receipts for the year 2008-09

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	upto 30/11/08		
Revenue Receipts			
<i>Tax Revenue</i>			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	2.35	1.23	91.06
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.	0.05	0.03	40.00
505-Secondary & Higher Education cess	0.01	0	100.00
Total	2.45	1.38	77.54
0044-Service Tax			
115-Consulting Engineer Services	0.76	0.33	56.58
Total	0.76	0.33	56.58
<i>Non Tax Revenue</i>			
0049-Interest Receipts			
101-Int on loan for state plan scheme	0.63	0	100.00
103-Interest on loans for Central, sponsored Plan Schem	1.91	0.00	100.00
190-Int.from Pub Sector and other undertakings.	0.46	0.14	228.57
800- Other receipts.	0.39	0.35	11.43
Total	3.39	0.49	591.84
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	0.09	0.08	12.50
500-Receipts awaiting transfer to other Minor heads(RA	0.00	0.00	0.00
800-Other Receipts	0.01	0	100.00
Total	0.10	0.08	25.00
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	0.12	0.13	-7.69
Total	0.12	0.13	-7.69
0216-Housing			
106-General Pool Accomodation	0.15	0.16	-6.25
Total	0.15	0.16	-6.25
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	162.39	171.07	-5.07
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	11.27	11.85	-4.89
Total	173.66	182.92	-5.06
Total Revenue Receipt	1675.89	1688.92	-0.77

Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
201-Hydel generation	0	0	0.00
202-Thermal Power Generation	0.37	0.91	-59.34
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	0.37	1.09	-66.06
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	1.05	13.69	-92.33
Total	6.39	13.69	-53.32
7610-Repayment of Loans from Govt. Servants.			
201-House Bldg. Allowance	0.57	0.66	-13.64
202-advance for purchase of motor conveyance	0.14	0.18	-22.22
204-Advance for computers	0.06	0.07	-14.29
800-Other Advances	0	0	0.00
Total	0.77	0.91	-15.38
Total Capital Receipt	7.53	15.69	-52.01
Total Receipts	1683.42	1704.61	-1.24

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 11/08			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	11.28	11.28	0.00	8.29	8.29
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	1.20	1.20	0.00	0.81	0.81
4.00	02 Thermal Power Generation									
4.10	001 -Direction Administration									
4.11	01- Central Electricity Authority	3.58	0	3.58	2.12	0	2.12	1.00	0.00	1.00
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	6.35	6.35	0	5.97	5.97
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	1666.42	0	1666.42	1051.10	0	1051.10
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	0.03	0.03	0	0.03	0.03
8.11	003.02 National Power Traing. Instt.	20.00	2.00	22.00	6.82	2.00	8.82	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	0.07	34.40	34.47	2.17	23.66	25.83
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	3.14	3.14	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	2.80	0	2.80	0	0	0.00
9.16	800.17 Appellate Tribunal for Electricity		5.50	5.50	0	1.04	1.04	0	1.04	1.04
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	1.10	0	1.10
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
	Total Major Head "2801"	5247.44	382.67	5630.11	1681.53	48.16	1729.69	1063.57	35.71	1099.28
	Total Revenue	5693.44	395.76	6089.20	1681.53	59.44	1740.97	1063.57	44.00	1107.57
	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	80.00	0	80.00
	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	85.00	0.00	85.00
	Total Grant No. 74	5845.00	395.76	6206.76	1681.53	59.44	1740.97	1148.57	44.00	1192.57

Ministry of Power

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

Upto the M/o - **November, 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	6.83			6.83	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					3.14			3.14
2	DVC								
3	BBMB								
4	BCB								
5	JERC	0.30			0.30				
	Total	9.93	0	0.00	9.93	5.14	0	0	5.14