

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
<b>(A) Receipts</b>	<b>10/08</b>		
<b>Consolidated fund of India</b>			
<b>Revenue Receipts</b>			
<b>Tax Revenue</b>			
0021- Tax on Income other than corp. Tax.	2.07	1.19	73.95
0044-Service Tax	0.66	0.32	106.25
<b>Non Tax Revenue</b>			
0049-Interest Receipts	3.29	0.45	631.11
0050-Dividends & Profits	1494.56	1502.17	-0.51
0071-Contribution & Recoveries towards			
Pension and Other retirement benefit	0.14	0.08	75.00
0075-Miscellaneous General Services.	0.70	1.26	-44.44
0210-Medical and Public Health.	0.11	0.11	0.00
0216-Housing	0.13	0.14	-7.14
0235-Social Security & Welfare	0	0	0.00
0801-Power	10.55	11.25	-6.22
<b>Grants in Aid &amp; Contribution</b>			
<b>Capital Receipts</b>			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	0.36	1.08	-66.67
7601-Repayment of loans from State Govt.	6.36	12.70	-49.92
7610-Repayment of Loans from Govt. Servan	0.69	0.84	-17.86
<b>Total Receipts under Grant No. 900</b>	<b>1519.62</b>	<b>1531.59</b>	<b>-0.78</b>
<b>Public Account</b>			
8009-State Provident Fund	8.72	7.73	12.81
8011-Insurance and Pension Fund	0.08	0.08	0.00
8115-Depriciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.02	0.06	-66.67
8443-Civil Deposits	282.74	253.52	11.53
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>291.56</b>	<b>261.39</b>	<b>11.54</b>

Disbursements (B)	Actuals up to 10/08	COPPY	% Variation
<b>Consolidated Fund of India</b>			
<b>Revenue Expenditure</b>			
<b>Plan</b>			
2552-North East Area			
2801-Power	1680.00	511.91	228.18
3451-Secretariat	0	0.00	0.00
3601-Grants in aid to State Govts.			
<b>Non Plan</b>			
2049-Interest Payment	0.08	0.09	-11.11
2071-Pension and Other Retirement Benefit	4.44	5.17	-14.12
2075-General Services			
2235-Social Security & Welfare	0.01	0	100.00
2801-Power	42.17	32.67	29.08
3451-Secretariat-Economic services.	9.95	7.31	36.11
<b>Capital Expenditure</b>	<b>Actuals up to</b>	<b>COPPY</b>	<b>% Variation</b>
<b>Plan</b>	<b>10/08</b>		
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	0.00	85.00	-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	0.12	0.32	-62.50
<b>Contingency Fund</b>			
<b>Public Account</b>			
8009-State Provident Fund	10.19	11.33	-10.06
8011-Insurance and Pension Fund	0.22	0.19	15.79
8115-Depreciation Reserve Fund	0	0	0.00
8342-Other Deposits	0.02	0.00	100.00
8443-Civil Deposits	298.72	277.50	7.65
8550-Civil Advances			
8782-Cash remittances and adjustments between offices rendering the account to t same account officer	-1.38	-3.40	-59.41
<b>Total Disbursements (B)</b>	<b>2044.54</b>	<b>928.09</b>	<b>120.30</b>
<b>Net Cash Flow(A-B)</b>	<b>-233.36</b>	<b>864.89</b>	<b>-126.98</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 31/10/08</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	1.98	1.05	88.57
102-Income Tax on other than Union Emol. incl. Pension	0.03	0.10	-233.33
103-Deduction of Tax at source.	0.01	0.01	0.00
504-Education Cess.	0.04	0.03	25.00
505-Secondary & Higher Education cess	0.01	0	100.00
<b>Total</b>	<b>2.07</b>	<b>1.19</b>	<b>73.95</b>
<b>0044-Service Tax</b>			
115-Consulting Engineer Services	0.66	0.32	51.52
<b>Total</b>	<b>0.66</b>	<b>0.32</b>	<b>51.52</b>
<b>Non Tax Revenue</b>			
<b>0049-Interest Receipts</b>			
101-Int on loan for state plan scheme	0.62	0	100.00
103-Interest on loans for Central. sponsored Plan Schemes	1.90	0.00	100.00
190-Int.from Pub Sector and other undertakings.	0.46	0.13	253.85
800- Other receipts.	0.31	0.32	-3.13
<b>Total</b>	<b>3.29</b>	<b>0.45</b>	<b>631.11</b>
<b>0050-Dividends &amp; Profits</b>			
101-Dividends from Public Undertakings.	1494.49	1502.08	-0.51
200- Dividends from other investments	0.07	0.09	-22.22
<b>Total</b>	<b>1494.56</b>	<b>1502.17</b>	<b>-0.51</b>
<b>0071-Contribution &amp; Recoveries towards pension and other retirement benefits .</b>			
101-Subscriptions and Contributions	0.09	0.08	12.50
500-Receipts awaiting transfer to other Minor heads(RAT)	0.04	0.00	100.00
800-Other Receipts	0.01	0	100.00
<b>Total</b>	<b>0.14</b>	<b>0.08</b>	<b>75.00</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	0.01	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	0.11	0.11	0.00
<b>Total</b>	<b>0.11</b>	<b>0.11</b>	<b>0.00</b>
<b>0216-Housing</b>			
106-General Pool Accomodation	0.13	0.14	-7.14
<b>Total</b>	<b>0.13</b>	<b>0.14</b>	<b>-7.14</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	10.55	11.25	-6.22
<b>Total</b>	<b>10.55</b>	<b>11.25</b>	<b>-6.22</b>
<b>Total Revenue Receipt</b>	<b>1512.21</b>	<b>1516.97</b>	<b>-0.31</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	0.36	0.90	-60.00
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
<b>Total</b>	<b>0.36</b>	<b>1.08</b>	<b>-66.67</b>
<b>7601-Repayment of loans from State Govt.</b>			
02 798-Thermal power generationANPARA 'B' thermal project	5.34	0	100.00
04 796-Transmission and Distribution-Interstate transmission lines	1.02	12.70	-91.97
<b>Total</b>	<b>6.36</b>	<b>12.70</b>	<b>-49.92</b>
<b>7610-Repayment of Loans from Govt. Servants.</b>			
201-House Bldg. Allowance	0.51	0.61	-16.39
202-advance for purchase of motor conveyance	0.12	0.17	-29.41
204-Advance for computers	0.06	0.06	0.00
800-Other Advances	0	0	0.00
<b>Total</b>	<b>0.69</b>	<b>0.84</b>	<b>-17.86</b>
<b>Total Capital Receipt</b>	<b>7.41</b>	<b>14.62</b>	<b>-49.32</b>
<b>Total Receipts</b>	<b>1519.62</b>	<b>1531.59</b>	<b>-0.78</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 10/08			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	9.95	9.95	0.00	7.31	7.31
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	1.02	1.02	0.00	0.74	0.74
4.00	02 Thermal Power Generation									
4.10	001 -Direction Administration									
4.11	01- Central Electricity Authority	3.58	0	3.58	1.86	0	1.86	0.90	0.00	0.90
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	5.46	5.46	0	5.62	5.62
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	1666.42	0	1666.42	500.00	0	500.00
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	0.03	0.03	0	0.03	0.03
8.11	003.02 National Power Traing. Instt.	20.00	2.00	22.00	6.83	1.00	7.83	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	30.62	30.62	1.71	21.17	22.88
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	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	0.90	0.90	0	0.91	0.91
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	0.13	0	0.13	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	2.34	0	2.34	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>1680.00</b>	<b>42.17</b>	<b>1722.17</b>	<b>511.91</b>	<b>32.67</b>	<b>544.58</b>
	<b>Total Revenue</b>	<b>5693.44</b>	<b>395.76</b>	<b>6089.20</b>	<b>1680.00</b>	<b>52.12</b>	<b>1732.12</b>	<b>511.91</b>	<b>39.98</b>	<b>551.89</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	80.00	0	80.00
	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>85.00</b>	<b>0.00</b>	<b>85.00</b>
	<b>Total Grant No. 74</b>	<b>5845.00</b>	<b>395.76</b>	<b>6206.76</b>	<b>1680.00</b>	<b>52.12</b>	<b>1732.12</b>	<b>596.91</b>	<b>39.98</b>	<b>636.89</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	0.36	0.90	-60.00
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
<b>Total</b>	<b>0.36</b>	<b>1.08</b>	<b>-66.67</b>
<b>7601 -Repayment of loans from State Govt.</b>			
02 798-Thermal power generationANPARA 'B'thermal project	5.34	0	100.00
04 796-Transmission and Distribution-Interstate transmission lines	1.02	12.70	-91.97
<b>Total</b>	<b>6.36</b>	<b>12.70</b>	<b>-49.92</b>
<b>7610 -Repayment of Loans from Govt. Servants.</b>			
201-House Bldg. Allowance	0.51	0.61	-16.39
202-advance for purchase of motor conveyance	0.12	0.17	-29.41
204-Advance for computers	0.06	0.06	0.00
800-Other Advances	0	0	0.00
<b>Total</b>	<b>0.69</b>	<b>0.84</b>	<b>-17.86</b>
<b>Total Capital Receipt</b>	<b>7.41</b>	<b>14.62</b>	<b>-49.32</b>
<b>Total Receipts</b>	<b>1519.62</b>	<b>1531.59</b>	<b>-0.78</b>



Ministry of Power

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

Upto the M/o - October, 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				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	6.83			6.83	1.00			1.00
2	BEE	2.80			2.80				
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					3.14			3.14
2	DVC								
3	BBMB								
4	BCB								
5	JERC	0.30			0.30				
	<b>Total</b>	<b>9.93</b>	<b>0</b>	<b>0.00</b>	<b>9.93</b>	<b>4.14</b>	<b>0</b>	<b>0</b>	<b>4.14</b>