

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 2007-08 | | | |
|--|------------------------|---------------|---------------|
| Head/Item | Actuals up to 04/07 | COPPY | % Variation |
| (A) Receipts | | | |
| Consolidated fund of India | | | |
| Revenue Receipts | | | |
| Tax Revenue | | | |
| 0021- Tax on Income other than corp. Tax. | 0.25 | 0.64 | -60.94 |
| 0044-Service Tax | 0 | 0.00 | 0.00 |
| Non Tax Revenue | | | |
| 0049-Interest Receipts | 0.11 | 20.30 | -99.46 |
| 0050-Dividends & Profits | 0 | 0.00 | 0.00 |
| 0071-Contribution & Recoveries towards Pension and Other retirement benefit | 0.01 | 0.00 | 100.00 |
| 0075-Miscellaneous General Services. | 1.26 | 7.43 | -83.04 |
| 0210-Medical and Public Health. | 0.03 | 0.03 | 0.00 |
| 0216-Housing | 0.04 | 0.03 | 33.33 |
| 0235-Social Security & Welfare | 0 | 0 | 0.00 |
| 0801-Power | 0.32 | 129.98 | -99.75 |
| Grants in Aid & Contribution | | | |
| Capital Receipts | | | |
| Recovery of Loans | | | |
| 6801-Repayment of Loans from PSUs/SEBs | 0.46 | 317.20 | -99.85 |
| 7601-Repayment of loans from State Govt. | 0.00 | 0.00 | 0.00 |
| 7610-Repayment of Loans from Govt. Servar | 0.17 | 0.19 | -10.53 |
| Total Receipts under Grant No. 900 | 2.65 | 475.80 | -99.44 |
| Public Account | | | |
| 8009-State Provident Fund | 1.79 | 1.79 | 0.00 |
| 8011-Insurance and Pension Fund | 0.02 | 0.02 | 0.00 |
| 8115-Depriciation Reserve Fund | 0.00 | 0.00 | 0.00 |
| 8342-Other Deposits | 0.01 | 0.00 | 100.00 |
| 8443-Civil Deposits | 31.13 | 43.60 | -28.60 |
| 8550-Civil Advances | | 0 | |
| 8782-Cash Remittances | 0.00 | 129.75 | -100.00 |
| Total Receipts under Grant No.800 | 32.95 | 175.16 | -81.19 |
| Total Receipts (A) | 35.60 | 650.96 | -94.53 |

| Disbursements (B) | Actuals up to 04/07 | <u>COPPY</u> | % Variation |
|---|----------------------|---------------------|-------------------|
| Consolidated Fund of India | | | |
| Revenue Expenditure | | | |
| Plan | | | |
| 2552-North East Area | | | |
| 2801-Power | 0.25 | 0.17 | 47.06 |
| 3451-Secretariat | 0 | 0.00 | 0.00 |
| 3601-Grants in aid to State Govts. | | | |
| Non Plan | | | |
| 2049-Interest Payment | 0 | 0.00 | 0.00 |
| 2071-Pension and Other Retirement Benefit | 0.23 | 0.66 | -65.15 |
| 2075-General Services | | | |
| 2235-Social Security & Welfare | 0 | 0 | 0.00 |
| 2801-Power | 5.95 | 83.21 | -92.85 |
| 3451-Secretariat-Economic services. | 1.60 | 1.28 | 25.00 |
| Capital Expenditure | Actuals up to | <u>COPPY</u> | %variation |
| Plan | to 04/07 | | |
| 4552-Capital outlay on North Eastern Areas. | | | |
| 4801-Capital Outlay on Power Projects. | 0.00 | 55.00 | -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 | 0.00 | 0 | 0.00 |
| Contingency Fund | | | |
| Public Account | | | |
| 8009-State Provident Fund | 1.42 | 0.87 | 63.22 |
| 8011-Insurance and Pension Fund | 0.02 | 0.05 | -150.00 |
| 8115-Depreciation Reserve Fund | 0 | 0 | |
| 8342-Other Deposits | 0 | 0.00 | 0.00 |
| 8443-Civil Deposits | 52.46 | 45.21 | 16.04 |
| 8550-Civil Advances | | | |
| 8782-Cash remittances and adjustments between offices rendering the account to the same account officer | 2.03 | 138.15 | -98.53 |
| Total Disbursements (B) | 63.96 | 324.60 | -80.30 |
| Net Cash Flow(A-B) | -28.36 | 326.36 | -108.69 |

Statement of Receipts for the year 2007-08

(Rs. In crores)

| Receipts | Collections | Coppy | % Growth |
|---|----------------------|---------------|-----------------|
| Consolidated fund of India | upto 30/04/07 | | |
| Revenue Receipts | | | |
| <i>Tax Revenue</i> | | | |
| 0021-Tax on Income other than corp. Tax. | | | |
| 101-Income Tax on Union Emoluments incl.Pension | 0.24 | 0.59 | -59.32 |
| 102-Income Tax on other than Union Emol. incl. Pension | 0.00 | 0.04 | -100.00 |
| 103-Deduction of Tax at source. | 0.00 | 0 | 0.00 |
| 504-Education Cess. | 0.01 | 0.01 | 0.00 |
| Total | 0.25 | 0.64 | -60.94 |
| 0044-Service Tax | | | |
| 115-Consulting Engineer Services | 0 | 0 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| <i>Non Tax Revenue</i> | | | |
| 0049-Interest Receipts | | | |
| 101-Int on loan for state plan scheme | 0 | 0 | 0.00 |
| 103-Interest on loans for Central. sponsored Plan Schemes | 0.00 | 0.00 | 0.00 |
| 190-Int.from Pub Sector and other undertakings. | 0.06 | 20.20 | -99.70 |
| 800- Other receipts. | 0.05 | 0.1 | -50.00 |
| Total | 0.11 | 20.30 | -99.46 |
| 0050-Dividends & Profits | | | |
| 101-Dividends from Public Undertakings. | 0 | 0.00 | 0.00 |
| 200- Dividends from other investments | 0 | 0 | 0.00 |
| Total | 0 | 0.00 | 0.00 |
| 0071-Contribution & Recoveries towards pension and other retirement benefits . | | | |
| 101-Subscriptions and Contributions | 0.01 | 0.00 | 100.00 |
| 800-Other Receipts | 0 | 0 | 0.00 |
| Total | 0.01 | 0.00 | 100.00 |
| 0075-Miscellaneous General Services. | | | |
| 101-Unclaimed Deposits | 0 | 0 | 0.00 |
| 108-Guarantee Fees | 1.26 | 7.43 | -83.04 |
| 800-Other Receipts | 0 | 0 | 0.00 |
| Total | 1.26 | 7.43 | -83.04 |
| 0210-Medical and Public Health. | | | |
| 103-Contributions for Central Govt. Health Scheme | 0.03 | 0.03 | 0.00 |
| Total | 0.03 | 0.03 | 0.00 |
| 0216-Housing | | | |
| 106-General Pool Accomodation | 0.04 | 0.03 | 33.33 |
| Total | 0.04 | 0.03 | 33.33 |
| 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 | 129.17 | -100.00 |
| 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 | 0.32 | 0.81 | -60.49 |
| Total | 0.32 | 129.98 | -99.75 |
| Total Revenue Receipt | 2.02 | 158.41 | -98.72 |

| | | | |
|--|-------------|---------------|---------------|
| | | | |
| Capital Receipts | | | |
| Recovery of Loans | | | |
| 6801-Repayment of Loans from PSUs/SEBs | | | |
| 201-Hydel generation | 0 | 316.72 | 0.00 |
| 202-Thermal Power Generation | 0.44 | 0.48 | -8.33 |
| 204-Rural Electrification | 0 | 0 | 0.00 |
| 205-Transmission and Distribution | 0.02 | 0 | 0.00 |
| 800-other Loans to Electricity Boards | 0.00 | 0.00 | 0.00 |
| Total | 0.46 | 317.20 | -99.85 |
| 7601-Repayment of loans from State Govt. | | | |
| 02 798-Thermal power generationANPARA'B'thermal project | 0 | 0 | 0.00 |
| 04 796-Transmission and Distribution-Interstate transmission lines | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| 7610-Repayment of Loans from Govt. Servants. | | | |
| 201-House Bldg. Allowance | 0.13 | 0.14 | -7.14 |
| 202-advance for purchase of motor conveyance | 0.03 | 0.04 | -25.00 |
| 204-Advance for computers | 0.01 | 0.01 | 0.00 |
| 800-Other Advances | 0 | 0 | 0.00 |
| Total | 0.17 | 0.19 | -10.53 |
| | | | |
| Total Capital Receipt | 0.63 | 317.39 | -99.80 |
| | | | |
| Total Receipts | 2.65 | 475.80 | -99.44 |

Ministry of power Grant No. 72

Scheme wise Statement of expenditure for the year- 2007-08. (Rs .in Crores)

| Sr.No. | Scheme Grant No.-72 | BE | | | Actual Expenditure upto 04/07 | | | COPPY | | |
|--------|--|----------------|---------------|----------------|-------------------------------|----------|-------|-------|----------|-------|
| | | Plan | Non Plan | Total | Plan | Non Plan | Total | Plan | Non Plan | Total |
| 1 | 3451-Secretariate Economics Services | 1.00 | 12.10 | 13.10 | 0.00 | 1.60 | 1.60 | 0.00 | 1.28 | 1.28 |
| | 2801-Power | | | | | | | | | |
| 2.00 | 01 Hydel Generation | | | | | | | | | |
| 2.10 | 001 -Direction Administration | | | | | | | | | |
| 2.11 | 01- Central Electricity Authority | 60.75 | 1.14 | 61.89 | 0 | 0.16 | 0.16 | 0.00 | 0.16 | 0.16 |
| 3.00 | 02 Thermal Power Generation | | | | | | | | | |
| 3.10 | 001 -Direction Administration | | | | | | | | | |
| 3.11 | 01- Central Electricity Authority | 2.58 | | 2.58 | 0.23 | 0.8 | 1.03 | 0.17 | 0.00 | 0.17 |
| 4.00 | 102-Badarpur Thermal Power Station | | | | | | | | | |
| 4.10 | 102.01 BTPS - General | | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 77.53 | 77.53 |
| 4.11 | 102.02 BTPS Operation Maintenance | | 342.00 | 342.00 | 0 | 0.00 | 0.00 | 0 | 0.01 | 0.01 |
| 4.12 | 102.05 BMCC | | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 4.13 | 797.01 Inter Account Transfer | | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 5.00 | 05 Transmission & distribution | | | | | | | | | |
| 5.10 | 001.01 Dir. Admn. CEA | | 7.04 | 7.04 | 0 | 0.00 | 0.00 | 0 | 0.76 | 0.76 |
| 6.00 | 06 Rural Electrification | | | | | | | | | |
| 6.10 | 800.02 Rural Electrification for poor Kutir Jyoti Programme | | | | | | | 0.00 | 0 | 0.00 |
| 6.11 | 800.03 Rural Electrification Prog. for RGGVY | 3983.00 | | 3983.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| 7.00 | 80 General | | | | | | | | | |
| 7.10 | 003.01 Training CEA | | 0.05 | 0.05 | 0 | 0.00 | 0.00 | 0 | 0.01 | 0.01 |
| 7.11 | 003.02 National Power Traing. Instt. | 28.13 | 2.00 | 30.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7.12 | 004.02 Central Power Research. Instt. | 67.81 | | 67.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 7.13 | 798.02-Consultancy Charges fro PDEP proj | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7.14 | 798.03 -Funds for Evaluation Studies & consultancy | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8.10 | 798.05-Future Generation Projects | 10.00 | | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 800.02 - Other Expenditure - CEA | 12.00 | 32.64 | 44.64 | 0.02 | 4.86 | 4.88 | 0.00 | 4.64 | 4.64 |
| 8.11 | 800.08-Bureau of Energy efficiency | | | | | | | 0 | 0 | 0.00 |

| | | Plan | Non Plan | Total | Plan | Non Plan | Total | Plan | Non Plan | Total |
|------|---|----------------|---------------|----------------|-------------|-------------|-------------|--------------|--------------|---------------|
| 8.12 | 800.10 - Power Finance Corporation | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| 8.13 | 800.11 Central Elect. Regulatory Comm | | 6.40 | 6.40 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 8.14 | 800.13 Power Grid Corp of India | | | | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| 8.15 | 800.14 Joint Elect. Regulatory Comm. for North Eastern State and Sikkim | 1.50 | 0 | 1.50 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 800.15 Bureau of Energy Efficiency | 69.40 | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 8.16 | 800.17 Appellate Tribunal for Electricity | | 5.00 | 5.00 | 0 | 0.13 | 0.13 | 0 | 0.10 | 0.10 |
| 8.17 | 800.19 Consultancy charges for APDRP | 217.50 | 0 | 217.50 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 8.18 | 800.20 Funds for evaluation studies | 0.40 | 0 | 0.40 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 8.19 | 800.22 Comprehensive Award Scheme for Power Sector | 0.65 | 0 | 0.65 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 8.20 | 800.23 Setting up of Joint SERC for Union Territories except Delhi | 0 | 2.82 | 2.82 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 8.21 | 800.25 Assistance to FDR for capacity building | 2.00 | 0.00 | 2.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 8.22 | 800.26 Accelerated Power Development and Reform Programme (APDRP) | 1.00 | 0.00 | 1.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 8.23 | 800.27- Energy Conservation | 15.00 | 0.00 | 15.00 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | Total Major Head "2801" | 4471.72 | 399.09 | 4783.41 | 0.25 | 5.95 | 6.20 | 0.17 | 83.21 | 83.38 |
| | | | | | | | | | | |
| | Total Revenue | 4472.72 | 411.19 | 4796.51 | 0.25 | 7.55 | 7.80 | 0.17 | 84.49 | 84.66 |
| | 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 | 10.00 | | 10.00 | 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 | 50.00 | 0 | 50.00 |
| | 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 | 292.81 | | 292.81 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Total Capital Section | 302.81 | | 302.81 | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | 55.00 |
| | | | | | | | | | | |
| | Total Grant No. 72 | 4775.53 | 411.19 | 5099.32 | 0.25 | 7.55 | 7.80 | 55.17 | 84.49 | 139.66 |