

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	COPPY	% Variation
(A) Receipts	to 08/07		
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	0.79	1.53	-48.37
0044-Service Tax	0.32	0.00	100.00
Non Tax Revenue			
0049-Interest Receipts	0.33	23.68	-98.61
0050-Dividends & Profits	206.00	540.81	-61.91
0071-Contribution & Recoveries towards Pension and Other retirement benefit	0.06	0.09	-50.00
0075-Miscellaneous General Services.	1.26	7.44	-83.06
0210-Medical and Public Health.	0.08	0.09	-11.11
0216-Housing	0.11	0.10	10.00
0235-Social Security & Welfare	0	0	0.00
0801-Power	9.33	406.79	-97.71
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	0.82	319.76	-99.74
7601-Repayment of loans from State Govt.	7.44	7.17	3.77
7610-Repayment of Loans from Govt. Servant	0.59	0.68	-13.24
Total Receipts under Grant No. 900	227.13	1308.14	-82.64
Public Account			
8009-State Provident Fund	5.86	6.48	-9.57
8011-Insurance and Pension Fund	0.06	0.07	-14.29
8115-Depreciation Reserve Fund	0.00	21.00	-100.00
8342-Other Deposits	0.04	0.02	50.00
8443-Civil Deposits	185.87	188.13	-1.20
8550-Civil Advances		0	
8782-Cash Remittances	0.00	386.02	-100.00
Total Receipts under Grant No.800	191.83	601.72	-68.12
Total Receipts (A)	418.96	1909.86	-78.06

Disbursements (B)	Actuals up to 08/07	<u>COPPY</u>	% Variation
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	382.32	495.17	-22.79
3451-Secretariat	0	0.04	-100.00
3601-Grants in aid to State Govts.			
Non Plan			
2049-Interest Payment	0.05	18.52	-99.73
2071-Pension and Other Retirement Benefits	3.65	3.47	5.19
2075-General Services			
2235-Social Security & Welfare	0	0.01	-100.00
2801-Power	24.84	210.14	-88.18
3451-Secretariat-Economic services.	5.46	4.86	12.35
Capital Expenditure	Actuals up to	<u>COPPY</u>	% Variation
Plan	to 08/07		
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	5.00	476.88	-98.95
Non Plan -None			
Loans And Advances			
6801-Loans for Power Projects.			
7601-Loans and Advances to State Govts.			
7610-Loans to Govt. Servants	0.30	0.10	200.00
Contingency Fund			
Public Account			
8009-State Provident Fund	8.12	5.58	45.52
8011-Insurance and Pension Fund	0.14	0.23	-64.29
8115-Depreciation Reserve Fund	0	0	
8342-Other Deposits	0	0.00	0.00
8443-Civil Deposits	203.98	198.55	2.73
8550-Civil Advances			
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	3.23	420.87	-99.23
Total Disbursements (B)	637.09	1834.42	-65.27
Net Cash Flow(A-B)	-218.13	75.44	-389.14

Statement of Receipts for the year 2007-08

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	upto 31/08/07		
Revenue Receipts			
<i>Tax Revenue</i>			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	0.75	1.39	-46.04
102-Income Tax on other than Union Emol. incl. Pension	0.02	0.13	-84.62
103-Deduction of Tax at source.	0.00	0	0.00
504-Education Cess.	0.02	0.01	50.00
Total	0.79	1.53	-48.37
0044-Service Tax			
115-Consulting Engineer Services	0.32	0	0.00
Total	0.32	0.00	0.00
<i>Non Tax Revenue</i>			
0049-Interest Receipts			
101-Int on loan for state plan scheme	0.00	1.18	0.00
103-Interest on loans for Central, sponsored Plan Schemes	0.00	1.70	0.00
190-Int.from Pub Sector and other undertakings.	0.10	20.49	-99.51
800- Other receipts.	0.23	0.31	-25.81
Total	0.33	23.68	-98.61
0050-Dividends & Profits			
101-Dividends from Public Undertakings.	206.00	540.74	0.00
200- Dividends from other investments	0	0.07	0.00
Total	206.00	540.81	0.00
0071-Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.06	0.08	-33.33
800-Other Receipts	0	0.01	0.00
Total	0.06	0.09	-50.00
0075-Miscellaneous General Services.			
101-Unclaimed Deposits	0	0	0.00
108-Guarantee Fees	1.26	7.43	-83.04
800-Other Receipts	0	0.01	0.00
Total	1.26	7.44	-83.06
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.08	0.09	-11.11
Total	0.08	0.09	-11.11
0216-Housing			
106-General Pool Accomodation	0.11	0.10	10.00
Total	0.11	0.10	10.00
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	402.63	-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	9.33	4.16	124.28
Total	9.33	406.79	-97.71
Total Revenue Receipt	218.28	980.53	-77.74

Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
201-Hydel generation	0	316.72	0.00
202-Thermal Power Generation	0.68	2.73	-75.09
204-Rural Electrification	0	0	0.00
205-Transmission and Distribution	0	0	0.00
800-other Loans to Electricity Boards	0.14	0.31	0.00
Total	0.82	319.76	-99.74
7601-Repayment of loans from State Govt.			
02 798-Thermal power generationANPARA'B' thermal project	0	4.79	0.00
04 796-Transmission and Distribution-Interstate transmission lines	7.44	2.38	0.00
Total	7.44	7.17	0.00
7610-Repayment of Loans from Govt. Servants.			
201-House Bldg. Allowance	0.42	0.51	-17.65
202-advance for purchase of motor conveyance	0.13	0.14	-7.14
204-Advance for computers	0.04	0.03	33.33
800-Other Advances	0	0	0.00
Total	0.59	0.68	-13.24
Total Capital Receipt	8.85	327.61	-97.30
Total Receipts	227.13	1308.14	-82.64

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 08/07			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	5.46	5.46	0.04
	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	0.50	0.50	0.00	0.50	0.50
3.00	02 Thermal Power Generation									
3.10	001 -Direction Administration									
3.11	01- Central Electricity Authority	2.58		2.58	0.70	0	0.70	0.67	0.00	0.67
4.00	102-Badarpur Thermal Power Station									
4.10	102.01 BTPS - General		0	0.00	0	0	0.00	0	1.97	1.97
4.11	102.02 BTPS Operation Maintenance		342.00	342.00	0	0.00	0.00	0	186.22	186.22
4.12	102.05 BMCC		0	0.00	0	0	0.00	0	0.01	0.01
4.13	797.01 Inter Account Transfer		0.00	0.00	0	0.00	0.00	0	1.06	1.06
5.00	05 Transmission & distribution									
5.10	001.01 Dir. Admn. CEA		7.04	7.04	0	4.23	4.23	0	3.10	3.10
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	400.00	0	400.00	476.00	0	476.00
6.12	911 Deduct recoveries				-20.15	0	-20.15			
7.00	80 General									
7.10	003.01 Training CEA		0.05	0.05	0	0.02	0.02	0	0.02	0.02
7.11	003.02 National Power Traing. Instt.	28.13	2.00	30.13	0.25	1.00	1.25	0.67	1.55	2.22
7.12	004.02 Central Power Research. Instt.	67.81		67.81	0.00	0.00	0.00	10.00	0	10.00
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
8.11	800.02 - Other Expenditure - CEA	12.00	32.64	44.64	1.47	15.26	16.73	0.07	14.65	14.72

		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
8.12	800.08-Bureau of Energy efficiency							0	0	0.00
8.13	800.10 - Power Finance Corporation	0.00	0	0.00	0.00	0	0.00	7.23	0	7.23
8.14	800.11 Central Elect. Regulatory Comm		6.40	6.40	0	3.20	3.20	0	0	0.00
8.15	800.13 Power Grid Corp of India				0	0	0.00	0.00	0	0.00
8.16	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
8.17	800.15 Bureau of Energy Efficiency	69.40	0		0	0	0.00	0	0	0.00
8.18	800.17 Appellate Tribunal for Electricity		5.00	5.00	0	0.63	0.63	0	1.06	1.06
8.19	800.19 Consultancy charges for APDRP	217.50	0	217.50	0.00	0	0.00	0	0	0.00
8.20	800.20 Funds for evaluation studies	0.40	0	0.40	0.05	0	0.05	0.53	0	0.53
8.21	800.22 Comprehensive Award Scheme for Power Sector	0.65	0	0.65	0	0	0.00	0	0	0.00
8.22	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
8.23	800.25 Assistance to FDR for capacity building	2.00	0.00	2.00	0	0	0.00	0	0	0.00
8.24	800.26 Accelerated Power Development and Reform Programme (APDRP)	1.00	0.00	1.00	0	0	0.00	0	0	0.00
8.25	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	382.32	24.84	407.16	495.17	210.14	705.31
	Total Revenue	4472.72	411.19	4796.51	382.32	30.30	412.62	495.21	215.00	710.21
	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	264.80	0	264.80
	Tehri Hydro Development Corp Ltd	10.00		10.00	5.00	0	5.00	5.00	0	5.00
	Diesal Gas Generation-									
*2	North Eastern Electric Power	0.00		0.00	0.00	0	0.00	54.08	0	54.08
	Transmission & Distribution-									
3	Power Grid Corp Ltd	0.0		0.00	0.00	0	0.00	153.00	0	153.00
4	Other Exp-Central Electricity Authority	292.81		292.81	0	0	0.00	0	0	0.00
	Total Capital Section	302.81		302.81	5.00	0.00	5.00	476.88	0.00	476.88

