

**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	COPP\	% Variation
(A) Receipts	to 12/07		
<b>Consolidated fund of India</b>			
<b>Revenue Receipts</b>			
<b>Tax Revenue</b>			
0021- Tax on Income other than corp. Tax.	1.61	2.15	-25.12
0044-Service Tax	0.34	0.00	100.00
<b>Non Tax Revenue</b>			
0049-Interest Receipts	0.56	27.91	-97.99
0050-Dividends & Profits	1502.17	1402.08	7.14
0071-Contribution & Recoveries towards Pension and Other retirement benefits .	0.09	0.31	-244.44
0075-Miscellaneous General Services.	1.26	7.44	-83.06
0210-Medical and Public Health.	0.14	0.15	-6.67
0216-Housing	0.19	0.17	11.76
0235-Social Security & Welfare	0	0	0.00
0801-Power	184.92	808.66	-77.13
<b>Grants in Aid &amp; Contribution</b>			
<b>Capital Receipts</b>			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	1.15	325.85	-99.65
7601-Repayment of loans from State Govt.	14.12	15.04	-6.12
7610-Repayment of Loans from Govt. Servant	1.00	1.07	-6.54
<b>Total Receipts under Grant No. 900</b>	<b>1707.55</b>	<b>2590.83</b>	<b>-34.09</b>
<b>Public Account</b>			
8009-State Provident Fund	9.87	10.80	-8.61
8011-Insurance and Pension Fund	0.11	0.11	0.00
8115-Depriciation Reserve Fund	0.00	21.00	-100.00
8342-Other Deposits	0.08	0.04	50.00
8443-Civil Deposits	360.11	313.29	14.94
8550-Civil Advances		0	
8782-Cash Remittances	0.00	386.02	-100.00
<b>Total Receipts under Grant No.800</b>	<b>370.17</b>	<b>731.26</b>	<b>-49.38</b>

<b>Disbursements (B)</b>	<b>Actuals up to 12/07</b>	<b>COPP)</b>	<b>% Variation</b>
<b>Consolidated Fund of India</b>			
<b>Revenue Expenditure</b>			
<b>Plan</b>			
2552-North East Area			
2801-Power	1992.47	1351.68	47.41
3451-Secretariat	0	0.04	-100.00
3601-Grants in aid to State Govts.			
<b>Non Plan</b>			
2049-Interest Payment	0.11	18.58	-99.41
2071-Pension and Other Retirement Benefits	5.94	4.98	19.28
2075-General Services			
2235-Social Security & Welfare	0	0.01	-100.00
2801-Power	40.17	641.74	-93.74
3451-Secretariat-Economic services.	9.22	8.42	9.50
<b>Capital Expenditure</b>	<b>Actuals up to</b>	<b>COPPY</b>	<b>% Variation</b>
<b>Plan</b>	<b>to 12/07</b>		
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	168.53	924.50	-81.77
<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	0.33	0.30	10.00
<b>Contingency Fund</b>			
<b>Public Account</b>			
8009-State Provident Fund	13.00	10.25	26.83
8011-Insurance and Pension Fund	0.35	0.30	14.29
8115-Depreciation Reserve Fund	0	0	
8342-Other Deposits	0	0.00	0.00
8443-Civil Deposits	370.64	332.32	11.53
8550-Civil Advances			
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	26.14	410.57	-93.63
<b>Total Disbursements (B)</b>	<b>2626.90</b>	<b>3703.69</b>	<b>-29.07</b>

## Statement of Receipts for the year 2007-08

(Rs. In crores)

Receipts	Collections	Copy	% Growth
Consolidated fund of India	upto 30/12/07		
<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	1.45	1.99	-27.14
102-Income Tax on other than Union Emol. incl. Pension	0.11	0.14	-21.43
103-Deduction of Tax at source.	0.01	0	0.00
504-Education Cess.	0.04	0.02	50.00
<b>Total</b>	<b>1.61</b>	<b>2.15</b>	<b>-25.12</b>
<b>0044-Service Tax</b>			
115-Consulting Engineer Services	0.34	0	0.00
<b>Total</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Non Tax Revenue</b>			
<b>0049-Interest Receipts</b>			
101-Int on loan for state plan scheme	0.00	2.36	0.00
103-Interest on loans for Central. sponsored Plan Schemes	0.00	3.94	0.00
190-Int.from Pub Sector and other undertakings.	0.15	21.14	-99.29
800- Other receipts.	0.41	0.47	-12.77
<b>Total</b>	<b>0.56</b>	<b>27.91</b>	<b>-97.99</b>
<b>0050-Dividends &amp; Profits</b>			
101-Dividends from Public Undertakings.	1502.08	1401.94	0.00
200- Dividends from other investments	0.09	0.14	0.00
<b>Total</b>	<b>1502.17</b>	<b>1402.08</b>	<b>0.00</b>
<b>0071-Contribution &amp; Recoveries towards pension and other retirement benefits .</b>			
101-Subscriptions and Contributions	0.09	0.30	-233.33
800-Other Receipts	0	0.01	0.00
<b>Total</b>	<b>0.09</b>	<b>0.31</b>	<b>-244.44</b>
<b>0075-Miscellaneous General Services.</b>			
101-Unclaimed Deposits	0	0	0.00
108-Guarantee Fees	1.26	7.43	-83.04
800-Other Receipts	0	0.01	0.00
<b>Total</b>	<b>1.26</b>	<b>7.44</b>	<b>-83.06</b>
<b>0210-Medical and Public Health.</b>			
103-Contributions for Central Govt. Health Scheme	0.14	0.15	-6.67
<b>Total</b>	<b>0.14</b>	<b>0.15</b>	<b>-6.67</b>
<b>0216-Housing</b>			
106-General Pool Accomodation	0.19	0.17	11.76
<b>Total</b>	<b>0.19</b>	<b>0.17</b>	<b>11.76</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	171.07	799.62	-78.61
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	13.85	9.04	53.21
<b>Total</b>	<b>184.92</b>	<b>808.66</b>	<b>-77.13</b>
<b>Total Revenue Receipt</b>	<b>1691.28</b>	<b>2248.87</b>	<b>-24.79</b>

<b>Capital Receipts</b>			
Recovery of Loans			
<b>6801-Repayment of Loans from PSUs/SEBs</b>			
201-Hydel generation	0	316.72	0.00
202-Thermal Power Generation	0.97	8.63	-88.76
204-Rural Electrification	0	0	0.00
205-Transmission and Distribution	0	0	0.00
800-other Loans to Electricity Boards	0.18	0.50	0.00
<b>Total</b>	<b>1.15</b>	<b>325.85</b>	<b>-99.65</b>
<b>7601-Repayment of loans from State Govt.</b>			
02 798-Thermal power generationANPARA'B'thermal project	0	9.57	0.00
04 796-Transmission and Distribution-Interstate transmission lines	14.12	5.47	0.00
<b>Total</b>	<b>14.12</b>	<b>15.04</b>	<b>0.00</b>
<b>7610-Repayment of Loans from Govt. Servants.</b>			
201-House Bldg. Allowance	0.73	0.79	-7.59
202-advance for purchase of motor conveyance	0.19	0.22	-13.64
204-Advance for computers	0.08	0.06	33.33
800-Other Advances	0	0	0.00
<b>Total</b>	<b>1.00</b>	<b>1.07</b>	<b>-6.54</b>
<b>Total Capital Receipt</b>	<b>16.27</b>	<b>341.96</b>	<b>-95.24</b>
<b>Total Receipts</b>	<b>1707.55</b>	<b>2590.83</b>	<b>-34.09</b>

**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 12/07			COPPY		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	<b>3451-Secretariate Economics Services</b>	<b>1.00</b>	<b>12.10</b>	<b>13.10</b>	0.00	9.22	9.22	0.04	8.41	8.45
	<b>2801-Power</b>									
2.00	<b>01 Hydel Generation</b>									
2.10	001 -Direction Administration									
2.11	01- Central Electricity Authority	<b>60.75</b>	<b>1.14</b>	<b>61.89</b>	0	0.89	0.89	0.00	0.83	0.83
3.00	<b>02 Thermal Power Generation</b>									
3.10	001 -Direction Administration									
3.11	01- Central Electricity Authority	<b>2.58</b>		<b>2.58</b>	1.05	0	1.05	1.28	0.00	1.28
4.00	102-Badarpur Thermal Power Station									
4.10	102.01 BTPS - General		<b>0</b>	<b>0.00</b>	0	0	0.00	0	1.97	1.97
4.11	102.02 BTPS Operation Maintenance		<b>342.00</b>	<b>342.00</b>	0	0.00	0.00	0	602.32	602.32
4.12	102.05 BMCC		<b>0</b>	<b>0.00</b>	0	0	0.00	0	0.02	0.02
4.13	797.01 Inter Account Transfer		<b>0.00</b>	<b>0.00</b>	0	0.00	0.00	0	1.06	1.06
5.00	<b>05 Transmission &amp; distribution</b>									
5.10	001.01 Dir. Admn. CEA		<b>7.04</b>	<b>7.04</b>	0	6.52	6.52	0	5.13	5.13
6.00	<b>06 Rural Electrification</b>									
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	<b>3983.00</b>		<b>3983.00</b>	1960.47	0	1960.47	1090.55	0	1090.55
6.12	911 Deduct recoveries				-20.15	0	-20.15			
7.00	<b>80 General</b>									
7.10	003.01 Training CEA		<b>0.05</b>	<b>0.05</b>	0	0.03	0.03	0	0.03	0.03
7.11	003.02 National Power Traing. Instt.	<b>28.13</b>	<b>2.00</b>	<b>30.13</b>	4.25	2.00	6.25	0.67	1.55	2.22
7.12	004.02 Central Power Research. Instt.	<b>67.81</b>		<b>67.81</b>	7.94	0.00	7.94	19.50	0	19.50
7.13	798.02-Consultancy Charges fro PDEP proj	<b>0.00</b>	<b>0</b>	<b>0</b>	0	0.00	0.00	0.00	0.00	0.00
7.14	798.03 -Funds for Evaluation Studies & consultancy	<b>0.00</b>	<b>0</b>	<b>0</b>	0	0.00	0.00	0.00	0.00	0.00
8.10	798.05-Future Generation Projects	<b>10.00</b>		<b>10</b>	0.00	0.00	0.00	10.00	0.00	10.00
8.11	800.02 - Other Expenditure - CEA	<b>12.00</b>	<b>32.64</b>	<b>44.64</b>	2.17	26.39	28.56	0.26	25.35	25.61

		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	203.02	0	203.02
8.14	800.11 Central Elect. Regulatory Comm		6.40	6.40	0	3.20	3.20	0	1.31	1.31
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		7.55	0	7.55	0	0	0.00
8.18	800.17 Appellate Tribunal for Electricity		5.00	5.00	0	1.14	1.14	0	2.17	2.17
8.19	800.19 Consultancy charges for APDRP	217.50	0	217.50	28.10	0	28.10	25.00	0	25.00
8.20	800.20 Funds for evaluation studies	0.40	0	0.40	1.09	0	1.09	1.4	0	1.40
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
	<b>Total Major Head "2801"</b>	<b>4471.72</b>	<b>399.09</b>	<b>4783.41</b>	<b>1992.47</b>	<b>40.17</b>	<b>2032.64</b>	<b>1351.68</b>	<b>641.74</b>	<b>1993.42</b>
	<b>Total Revenue</b>	<b>4472.72</b>	<b>411.19</b>	<b>4796.51</b>	<b>1992.47</b>	<b>49.39</b>	<b>2041.86</b>	<b>1351.72</b>	<b>650.15</b>	<b>2001.87</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	510.42	0	510.42
	<b>Tehri Hydro Development Corp Ltd</b>	10.00		10.00	5.00	0	5.00	10.00	0	10.00
	Diesal Gas Generation-									
*2	<b>North Eastern Electric Power</b>	0.00		0.00	163.53	0	163.53	204.08	0	204.08
	Transmission & Distribution-									
3	<b>Power Grid Corp Ltd</b>	0.0		0.00	0.00	0	0.00	200.00	0	200.00
4	<b>Other Exp-Central Electricity Authority</b>	292.81		292.81	0	0	0.00		0	0.00
	<b>Total Capital Section</b>	<b>302.81</b>		<b>302.81</b>	<b>168.53</b>	<b>0.00</b>	<b>168.53</b>	<b>924.50</b>	<b>0.00</b>	<b>924.50</b>

**Ministry of Power**

**Statement of Transfers to PSUs, Autonomous Bodies e.t.c for the year 2007-08**

Upto the M/o -

December, 2007

(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	NEEPCC			163.53	163.53				
4	NHPC				0.00				
5	THDC			5.00	5.00				
6	NTPC								
7	SJVNL								
8	PFC				0.00				
<b>B</b>	<b>Autonomous bodie</b>								
1	NPTI	4.25			4.25	2.00			2.00
2	BEE	7.55			7.55				
3	CPRI	7.94			7.94				
<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					3.20			3.20
2	DVC								
3	BBMB								
4	BCE								
	<b>Total</b>	19.74	0	168.53	188.27	5.20	0	0	5.20

