

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 02/08	COPPY	% Variation
(A) Receipts			
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	2.14	2.65	-19.25
0044-Service Tax	0.43	0.07	83.72
Non Tax Revenue			
0049-Interest Receipts	1.69	31.09	-94.56
0050-Dividends & Profits	3594.67	3440.19	4.49
0071-Contribution & Recoveries towards Pension and Other retirement benefit	0.11	0.37	-236.36
0075-Miscellaneous General Services.	1.28	7.44	-82.80
0210-Medical and Public Health.	0.17	0.18	-5.56
0216-Housing	0.20	0.21	-4.76
0235-Social Security & Welfare	0	0	0.00
0801-Power	187.12	810.84	-76.92
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	4.29	330.80	-98.70
7601-Repayment of loans from State Govt.	21.01	17.06	23.15
7610-Repayment of Loans from Govt. Servan	1.19	1.28	-7.03
Total Receipts under Grant No. 900	3814.30	4642.18	-17.83
Public Account			
8009-State Provident Fund	11.99	13.13	-8.68
8011-Insurance and Pension Fund	0.13	0.13	0.00
8115-Depriciation Reserve Fund	0.00	21.00	-100.00
8342-Other Deposits	0.10	0.04	60.00
8443-Civil Deposits	427.82	395.58	8.15
8550-Civil Advances		0	
8782-Cash Remittances	0.00	386.02	-100.00
Total Receipts under Grant No.800	440.04	815.90	-46.07
Total Receipts (A)	4254.34	5458.08	-22.05
8658	419.87	4.59	
8670	-796.62	-197.26	
8675	3293.58	4523.95	
Total	2916.83	4331.28	

Disbursements (B)	Actuals up to 02/08	COPPY	% Variation
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	2011.28	2185.15	-7.96
3451-Secretariat	0.03	0.04	-25.00
3601-Grants in aid to State Govts.			
Non Plan			
2049-Interest Payment	0.17	18.66	-99.09
2071-Pension and Other Retirement Benefit	7.55	6.68	13.02
2075-General Services			
2235-Social Security & Welfare	0	0.02	-100.00
2801-Power	219.94	651.96	-66.26
3451-Secretariat-Economic services.	10.80	10.17	6.19
Capital Expenditure	Actuals up to	COPPY	% Variation
Plan	to 02/08		
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	173.57	1060.04	-83.63
Non Plan -None			
Loans And Advances			
6801-Loans for Power Projects.			
7601-Loans and Advances to State Govts.			
7610-Loans to Govt. Servants	0.38	0.37	2.70
Contingency Fund			
Public Account			
8009-State Provident Fund	15.81	13.54	16.77
8011-Insurance and Pension Fund	0.44	0.35	20.45
8115-Depreciation Reserve Fund	0	0	
8342-Other Deposits	0	0.00	0.00
8443-Civil Deposits	464.83	419.46	10.82
8550-Civil Advances			
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	9.69	420.85	-97.70
Total Disbursements (B)	2914.49	4787.29	-39.12
Net Cash Flow(A-B)	1339.85	670.79	99.74
8658	4.36	0.62	
8670	0.00	0.00	
8675	4252.32	5001.45	

Total 4256.68 5002.07
-1339.85 -670.79

Statement of Receipts for the year 2007-08

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	upto 29/02/08		
Revenue Receipts			
Tax Revenue			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	1.94	2.45	-20.82
102-Income Tax on other than Union Emol. incl. Pension	0.13	0.16	-18.75
103-Deduction of Tax at source.	0.01	0.01	0.00
504-Education Cess.	0.06	0.03	50.00
Total	2.14	2.65	-19.25
0044-Service Tax			
115-Consulting Engineer Services	0.43	0.07	0.00
Total	0.43	0.07	0.00
Non Tax Revenue			
0049-Interest Receipts			
101-Int on loan for state plan scheme	0.00	2.42	0.00
103-Interest on loans for Central. sponsored Plan Schemes	0.00	5.22	0.00
190-Int.from Pub Sector and other undertakings.	1.20	22.91	-94.76
800- Other receipts.	0.49	0.54	-9.26
Total	1.69	31.09	-94.56
0050-Dividends & Profits			
101-Dividends from Public Undertakings.	3594.58	3440.06	0.00
200- Dividends from other investments	0.09	0.13	0.00
Total	3594.67	3440.19	0.00
0071-Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.11	0.36	-227.27
800-Other Receipts	0	0.01	0.00
Total	0.11	0.37	-236.36
0075-Miscellaneous General Services.			
101-Unclaimed Deposits	0	0	0.00
108-Guarantee Fees	1.26	7.43	-83.04
800-Other Receipts	0.02	0.01	0.00
Total	1.28	7.44	-82.80
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.17	0.18	-5.56
Total	0.17	0.18	-5.56
0216-Housing			
106-General Pool Accomodation	0.20	0.21	-4.76
Total	0.20	0.21	-4.76
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	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	16.05	11.22	43.05
Total	187.12	810.84	-76.92
Total Revenue Receipt	3787.81	4293.04	-11.77

Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
201-Hydel generation	0	316.72	0.00
202-Thermal Power Generation	4.09	13.49	-69.68
204-Rural Electrification	0	0	0.00
205-Transmission and Distribution	0	0	0.00
800-other Loans to Electricity Boards	0.20	0.59	0.00
Total	4.29	330.80	-98.70
7601-Repayment of loans from State Govt.			
02 798-Thermal power generationANPARA 'B' thermal project	0	9.82	0.00
04 796-Transmission and Distribution-Interstate transmission lines	21.01	7.24	0.00
Total	21.01	17.06	0.00
7610-Repayment of Loans from Govt. Servants.			
201-House Bldg. Allowance	0.87	0.95	-8.42
202-advance for purchase of motor conveyance	0.23	0.26	-11.54
204-Advance for computers	0.09	0.07	28.57
800-Other Advances	0	0	0.00
Total	1.19	1.28	-7.03
Total Capital Receipt	26.49	349.14	-92.41
Total Receipts	3814.30	4642.18	-17.83

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 01/08			COPPY		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	3451-Secretariate Economics Services	1.00	12.10	13.10	0.03	10.80	10.83	0.04	10.17	10.21
	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	1.07	1.07	0.00	1.02	1.02
3.00	02 Thermal Power Generation									
3.10	001 - Direction Administration									
3.11	01 - Central Electricity Authority	2.58		2.58	1.74	0	1.74	1.70	0.00	1.70
4.00	102-Badarpur Thermal Power Station									
4.10	102.01 BTPS - General		0	0.00	0	0	0.00	0	1.96	1.96
4.11	102.02 BTPS Operation Maintenance		342.00	342.00	0	170.00	170.00	0	602.32	602.32
4.12	102.05 BMCC		0	0.00	0	0	0.00	0	0.02	0.02
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	7.49	7.49	0	6.06	6.06
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	1960.47	0	1960.47	1847.81	0	1847.81
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	0.05	0.05	0	0.04	0.04
7.11	003.02 National Power Training Instt.	28.13	2.00	30.13	4.25	2.00	6.25	0.67	1.55	2.22
7.12	004.02 Central Power Research. Instt.	67.81		67.81	7.94	0.00	7.94	19.50	0	19.50
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	10.00	0.00	10.00
8.11	800.02 - Other Expenditure - CEA	12.00	32.64	44.64	2.27	31.64	33.91	0.75	31.22	31.97

		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	278.06	0	278.06
8.14	800.11 Central Elect. Regulatory Comm		6.40	6.40	0	4.60	4.60	0	3.93	3.93
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	0.40	0	0.40	0	0	0.00
8.17	800.15 Bureau of Energy Efficiency	69.40	0	69.40	24.95	0	24.95	0	0	0.00
8.18	800.17 Appellate Tribunal for Electricity		5.00	5.00	0	3.09	3.09	0	2.78	2.78
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	1.31	0	1.31	1.66	0	1.66
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	2011.28	219.94	2231.22	2185.15	651.96	2837.11
	Total Revenue	4472.72	411.19	4796.51	2011.31	230.74	2242.05	2185.19	662.13	2847.32
	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	645.88	0	645.88
	Tehri Hydro Development Corp Ltd	10.00		10.00	10.00	0	10.00	10.00	0	10.00
	Diesal Gas Generation-									
*2	North Eastern Electric Power	0.00		0.00	163.53	0	163.53	204.08	0	204.08
	Transmission & Distribution-									
3	Power Grid Corp Ltd	0.0		0.00	0.00	0	0.00	200.00	0	200.00
4	Other Exp-Central Electricity Authority	292.81		292.81	0.04	0	0.04	0.08	0	0.08
	Total Capital Section	302.81		302.81	173.57	0.00	173.57	1060.04	0.00	1060.04
	Total Grant No. 72	4775.53	411.19	5099.32	2184.88	230.74	2415.62	3245.23	662.13	3907.36

Ministry of Power

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

Upto the M/o -

February, 2008

(Rs. In Crores)

S.N	Scheme	Plan				Non Plan			
		Grant	Loan	Equity	Total	Grant	Loan	Equity	Total
A.	PSUs								
1	REC								
2	PGCIL				0.00				
3	NEEPCO			163.53	163.53				
4	NHPC				0.00				
5	THDC			10.00	10.00				
6	NTPC								
7	SJVNL								
8	PFC				0.00				
B	Autonomous bodies								
1	NPTI	4.25			4.25	2.00			2.00
2	BEE	24.95			24.95				
3	CPRI	7.94			7.94				
C	NGOs								
D	Cooperative Societies								
E	Others-								
	Statutory Bodies								
1	CERC					4.60			4.60
2	DVC								
3	BBMB								
4	BCB								
5	JERC	0.40			0.40				
	Total	37.54	0	173.53	211.07	6.60	0	0	6.60