

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 01/08		
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	1.88	2.40	-21.67
0044-Service Tax	0.34	0.04	88.24
Non Tax Revenue			
0049-Interest Receipts	1.64	29.06	-94.36
0050-Dividends & Profits	1502.17	1669.08	-10.00
0071-Contribution & Recoveries towards			
Pension and Other retirement benefit	0.09	0.36	-300.00
0075-Miscellaneous General Services.	1.26	7.44	-83.06
0210-Medical and Public Health.	0.15	0.16	-6.25
0216-Housing	0.20	0.19	5.26
0235-Social Security & Welfare	0	0	0.00
0801-Power	185.75	809.66	-77.06
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	4.26	327.74	-98.70
7601-Repayment of loans from State Govt.	19.94	16.41	21.51
7610-Repayment of Loans from Govt. Serva	1.09	1.18	-7.63
Total Receipts under Grant No. 900	1718.77	2863.72	-39.98
Public Account			
8009-State Provident Fund	10.59	12.01	-11.82
8011-Insurance and Pension Fund	0.12	0.12	0.00
8115-Depriciation Reserve Fund	0.00	21.00	-100.00
8342-Other Deposits	0.09	0.04	55.56
8443-Civil Deposits	394.31	361.11	9.19
8550-Civil Advances		0	
8782-Cash Remittances	0.00	386.02	-100.00
Total Receipts under Grant No.800	405.11	780.30	-48.08
Total Receipts (A)			
	2123.88	3644.02	-41.72

Disbursements (B)	Actuals up to 01/08	<u>COPPY</u>	<u>% Variation</u>
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	1996.03	1359.38	46.83
3451-Secretariat	0	0.04	-100.00
3601-Grants in aid to State Govts.			
Non Plan			
2049-Interest Payment	0.15	18.65	-99.20
2071-Pension and Other Retirement Benefit	6.79	6.33	7.27
2075-General Services			
2235-Social Security & Welfare	0	0.02	-100.00
2801-Power	215.29	645.85	-66.67
3451-Secretariat-Economic services.	10.03	9.25	8.43
Capital Expenditure	Actuals up to	<u>COPPY</u>	<u>% Variation</u>
Plan	to 01/08		
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	168.57	924.58	-81.77
Non Plan -None			
Loans And Advances			
6801-Loans for Power Projects.			
7601-Loans and Advances to State Govts.			
7610-Loans to Govt. Servants	0.34	0.34	0.00
Contingency Fund			
Public Account			
8009-State Provident Fund	14.85	12.08	22.93
8011-Insurance and Pension Fund	0.40	0.32	20.00
8115-Depreciation Reserve Fund	0	0	
8342-Other Deposits	0	0.00	0.00
8443-Civil Deposits	426.46	385.04	10.76
8550-Civil Advances			
8782-Cash remittances and adjustments between offices rendering the account to t same account officer	10.14	424.83	-97.61
Total Disbursements (B)	2849.05	3786.71	-24.76
Net Cash Flow(A-B)	-725.17	-142.69	408.21

Statement of Receipts for the year 2007-08

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	upto 31/01/08		
Revenue Receipts			
<i>Tax Revenue</i>			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	1.69	2.21	-23.53
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	0.00
504-Education Cess.	0.05	0.03	40.00
Total	1.88	2.40	-21.67
0044-Service Tax			
115-Consulting Engineer Services	0.34	0.04	0.00
Total	0.34	0.04	0.00
<i>Non Tax Revenue</i>			
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	4.77	0.00
190-Int.from Pub Sector and other undertakings.	1.19	21.36	-94.43
800- Other receipts.	0.45	0.51	-11.76
Total	1.64	29.06	-94.36
0050-Dividends & Profits			
101-Dividends from Public Undertakings.	1502.08	1668.94	0.00
200- Dividends from other investments	0.09	0.14	0.00
Total	1502.17	1669.08	0.00
0071-Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.09	0.35	-288.89
800-Other Receipts	0	0.01	0.00
Total	0.09	0.36	-300.00
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	0.15	0.16	-6.25
Total	0.15	0.16	-6.25
0216-Housing			
106-General Pool Accomodation	0.20	0.19	5.26
Total	0.20	0.19	5.26
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	171.06	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	14.69	10.04	46.31
Total	185.75	809.66	-77.06
Total Revenue Receipt	1693.48	2518.39	-32.76

Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
201-Hydel generation	0	316.72	0.00
202-Thermal Power Generation	4.06	10.42	-61.04
204-Rural Electrification	0	0	0.00
205-Transmission and Distribution	0	0	0.00
800-other Loans to Electricity Boards	0.20	0.60	0.00
Total	4.26	327.74	-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	19.94	6.59	0.00
Total	19.94	16.41	0.00
7610-Repayment of Loans from Govt. Servants.			
201-House Bldg. Allowance	0.79	0.87	-9.20
202-advance for purchase of motor conveyance	0.21	0.24	-12.50
204-Advance for computers	0.09	0.07	28.57
800-Other Advances	0	0	0.00
Total	1.09	1.18	-7.63
Total Capital Receipt	25.29	345.33	-92.68
Total Receipts	1718.77	2863.72	-39.98

Ministry of power Grant No. 72

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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	0.00	10.04	10.04	0.04	9.25	9.29
	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	1.00	1.00	0.00	0.93	0.93
3.00	02 Thermal Power Generation									
3.10	001 -Direction Administration									
3.11	01- Central Electricity Authority	2.58		2.58	1.14	0	1.14	1.49	0.00	1.49
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	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	7.10	7.10	0	5.61	5.61
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	1090.55	0	1090.55
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	0.04	0.04	0	0.04	0.04
7.11	003.02 National Power Traing. 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	29.25	31.52	0.45	28.39	28.84

		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	210.32	0	210.32
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		10.80	0	10.80	0	0	0.00
8.18	800.17 Appellate Tribunal for Electricity		5.00	5.00	0	2.70	2.70	0	2.65	2.65
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	1.21	0	1.21	1.40	0	1.40
8.21	800.22 Comprehensive Award Sheme 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	1996.03	215.29	2211.32	1359.38	645.85	2005.23
	Total Revenue	4472.72	411.19	4796.51	1996.03	225.33	2221.36	1359.42	655.10	2014.52
	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	510.42	0	510.42
	Tehri Hydro Development Corp Ltd	10.00		10.00	5.00	0	5.00	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	168.57	0.00	168.57	924.58	0.00	924.58

Ministry of Power

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

Upto the M/o - **January, 2008**

(Rs. In Crores)

S.No	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			5.00	5.00				
6	NTPC								
7	SJVNL								
8	PFC				0.00				
B	Autonomous bodies								
1	NPTI	4.25			4.25	2.00			2.00
2	BEE	10.80			10.80				
3	CPRI	7.94			7.94				
C	NGOs								
D	Cooperative Societies								
E	Others-								
	Statutory Bodies								
1	CERC					3.20			3.20
2	DVC								
3	BBMB								
4	BCB								
	Total	22.99	0	168.53	191.52	5.20	0	0	5.20

Ministry of Power

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

Upto the M/o - April, 2007

(Rs. In Crores)

S.No	Scheme	Plan				Non Plan			
		Grant	Loan	Equity	Total	Grant	Loan	Equity	Total
A.	PSUs								
1	REC								
2	PGCIL								
3	NEEPCO								
4	NHPC								
5	THDC			Nil					
6	NTPC								
7	SJVNL								
8	PFC								
B	Autonomous bodies								
1	NPTI								
2	BEE								
3	CPRI								
C	NGOs								
D	Cooperative Societies								
E	Others-								
	Statutory Bodies								
1	CERC								
2	DVC								
3	BBMB								
4	BCB								
	Total								