

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 07/07		
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	0.65	1.40	-53.57
0044-Service Tax	0.23	0.00	0.00
Non Tax Revenue			
0049-Interest Receipts	0.28	23.10	-98.79
0050-Dividends & Profits	0	166.35	0.00
0071-Contribution & Recoveries towards Pension and Other retirement benefit	0.05	0.08	-60.00
0075-Miscellaneous General Services.	1.26	7.44	-83.06
0210-Medical and Public Health.	0.07	0.07	0.00
0216-Housing	0.09	0.08	12.50
0235-Social Security & Welfare	0	0	0.00
0801-Power	6.94	423.63	-98.36
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	0.74	319.16	-99.77
7601-Repayment of loans from State Govt.	5.89	6.59	0.00
7610-Repayment of Loans from Govt. Servan	0.48	0.55	-12.73
Total Receipts under Grant No. 900	16.68	948.45	-98.24
Public Account			
8009-State Provident Fund	5.00	5.29	-5.48
8011-Insurance and Pension Fund	0.05	0.05	0.00
8115-Depriciation Reserve Fund	0.00	21.00	0.00
8342-Other Deposits	0.03	0.02	33.33
8443-Civil Deposits	152.72	144.83	5.45
8550-Civil Advances		0	
8782-Cash Remittances	0.00	386.02	-100.00
Total Receipts under Grant No.800	157.80	557.21	-71.68
Total Receipts (A)	174.48	1505.66	-88.41

<u>Disbursements (B)</u>	<u>Actuals up to 07/07</u>	<u>COPPY</u>	<u>% Variation</u>
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	382.23	494.94	-22.77
3451-Secretariat	0	0.03	0.00
3601-Grants in aid to State Govts.			
Non Plan			
2049-Interest Payment	0.03	18.51	0.00
2071-Pension and Other Retirement Benefit	2.68	2.75	-2.55
2075-General Services			
2235-Social Security & Welfare	0	0.01	0.00
2801-Power	18.79	206.69	-90.91
3451-Secretariat-Economic services.	4.48	4.06	10.34
Capital Expenditure	Actuals up to	<u>COPPY</u>	% Variation
Plan	to 07/07		
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	5.00	321.68	-98.45
Non Plan -None			
Loans And Advances			
6801-Loans for Power Projects.			
7601-Loans and Advances to State Govts.			
7610-Loans to Govt. Servants	0.26	0.06	0.00
Contingency Fund			
Public Account			
8009-State Provident Fund	6.45	4.52	42.70
8011-Insurance and Pension Fund	0.09	0.18	-100.00
8115-Depreciation Reserve Fund	0	0	
8342-Other Deposits	0	0.00	0.00
8443-Civil Deposits	167.83	168.70	-0.52
8550-Civil Advances			
8782-Cash remittances and adjustments between offices rendering the account to + same account officer	0.25	437.28	-99.94
Total Disbursements (B)	588.09	1659.41	-64.56
Net Cash Flow(A-B)	-413.61	-153.75	169.01

Statement of Receipts for the year 2007-08

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	upto 31/07/07		
Revenue Receipts			
Tax Revenue			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	0.62	1.26	-50.79
102-Income Tax on other than Union Emol. incl. Pension	0.01	0.13	-92.31
103-Deduction of Tax at source.	0.00	0	0.00
504-Education Cess.	0.02	0.01	50.00
Total	0.65	1.40	-53.57
0044-Service Tax			
115-Consulting Engineer Services	0.23	0	0.00
Total	0.23	0.00	0.00
Non Tax Revenue			
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	1.24	0.00
190-Int.from Pub Sector and other undertakings.	0.09	20.43	-99.56
800- Other receipts.	0.19	0.25	-24.00
Total	0.28	23.10	-98.79
0050-Dividends & Profits			
101-Dividends from Public Undertakings.	0	166.29	0.00
200- Dividends from other investments	0	0.06	0.00
Total	0	166.35	0.00
0071-Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.05	0.08	-60.00
800-Other Receipts	0	0	0.00
Total	0.05	0.08	-60.00
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	0.07	0.07	0.00
Total	0.07	0.07	0.00
0216-Housing			
106-General Pool Accomodation	0.09	0.08	12.50
Total	0.09	0.08	12.50
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	420.00	-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	6.94	3.63	91.18
Total	6.94	423.63	-98.36
Total Revenue Receipt	9.57	622.15	-98.46

Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
201-Hydel generation	0	316.72	0.00
202-Thermal Power Generation	0.62	2.13	-70.89
204-Rural Electrification	0	0	0.00
205-Transmission and Distribution	0	0	0.00
800-other Loans to Electricity Boards	0.12	0.31	0.00
Total	0.74	319.16	-99.77
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	5.89	1.80	0.00
Total	5.89	6.59	0.00
7610-Repayment of Loans from Govt. Servants.			
201-House Bldg. Allowance	0.35	0.41	-14.63
202-advance for purchase of motor conveyance	0.10	0.11	-9.09
204-Advance for computers	0.03	0.03	0.00
800-Other Advances	0	0	0.00
Total	0.48	0.55	-12.73
Total Capital Receipt	7.11	326.30	-97.82
Total Receipts	16.68	948.45	-98.24

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 07/07			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	4.48	4.48	0.03	4.06	4.09
	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	0.41	0.41	0.00	0.39	0.39
3.00	02 Thermal Power Generation									
3.10	001 -Direction Administration									
3.11	01- Central Electricity Authority	2.58		2.58	0.61	0	0.61	0.49	0.00	0.49
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	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	2.62	2.62	0	2.39	2.39
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	0.01	0.01	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	12.65	14.12	0.02	12.11	12.13

		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	1.60	1.60	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	0.50	0.50	0	0.97	0.97
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	382.23	18.79	401.02	494.94	206.69	701.63
	Total Revenue	4472.72	411.19	4796.51	382.23	23.27	405.50	494.97	210.75	705.72
	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	113.68	0	113.68
	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	50.00	0	50.00
	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	0.00
	Total Capital Section	302.81		302.81	5.00	0.00	5.00	321.68	0.00	321.68

Ministry of Power

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

Upto the M/o - July, 2007

(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				0.00				
4	NHPC				0.00				
5	THDC			5.00	5.00				
6	NTPC								
7	SJVNL								
8	PFC				0.00				
B	Autonomous bodies								
1	NPTI	0.25			0.25	1.00			1.00
2	BEE								
3	CPRI				0.00				
C	NGOs								
D	Cooperative Societies								
E	Others-								
	Statutory Bodies								
1	CERC					1.60			1.60
2	DVC								
3	BBMB								
4	BCB								
	Total	0.25	0	5.00	5.25	2.60	0	0	2.6

(U.C. Kotru)
Sr. A.O

