

O/O CONTROLLER OF ACCOUNTS  
SEWA BHAWAN, RK PURAM  
NEW DELHI-110066

(Rs. In crores)

<b>Statement of Receipts and Disbursements/Cash Flow for the year 2006-07</b>			
<b>Head/Item</b>	<b>Actuals up</b>	<b>COPPY</b>	<b>% Variation</b>
	<b>to 03/07</b>		
<b>(A) Receipts</b>			
<b>Consolidated fund of India</b>			
<b>Revenue Receipts</b>			
<b>Tax Revenue</b>			
0021- Tax on Income other than corp. Tax.	2.87	7.84	-63.39
0044-Service Tax	0.18	0.00	100.00
<b>Non Tax Revenue</b>			
0049-Interest Receipts	34.42	31.71	8.55
0050-Dividends & Profits	3574.92	3332.59	0.00
0071-Contribution & Recoveries towards			
Pension and Other retirement benefi	0.38	0.11	245.45
0075-Miscellaneous General Services.	12.03	8.08	48.89
0210-Medical and Public Health.	0.18	0.18	0.00
0216-Housing	0.21	0.21	0.00
0235-Social Security & Welfare	0	0	0.00
0801-Power	991.19	1270.36	-21.98
<b>Grants in Aid &amp; Contribution</b>			
<b>Capital Receipts</b>			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	332.71	33.30	899.13
7601-Repayment of loans from State Govt.	27.50	31.34	-12.25
7610-Repayment of Loans from Govt. Serva	1.3	1.38	-5.80
<b>Total Receipts under Grant No. 900</b>	<b>4977.89</b>	<b>4717.10</b>	<b>5.53</b>
<b>Public Account</b>			
8009-State Provident Fund	13.47	12.49	7.85
8011-Insurance and Pension Fund	0.14	0.14	0.00
8115-Depriciation Reserve Fund	21.00	17.93	17.12
8342-Other Deposits	0.05	0.02	150.00
8443-Civil Deposits	461.57	375.83	22.81
8550-Civil Advances		0	
8782-Cash Remittances	383.40	1269.91	-69.81
<b>Total Receipts under Grant No.800</b>	<b>879.63</b>	<b>1676.32</b>	<b>-47.53</b>
<b>Total Receipts (A)</b>	<b>5857.52</b>	<b>6393.42</b>	<b>-8.38</b>
8658	-166.41	0.19	
8670	411.65	173.92	
8675	5899.21	4204.94	
	<b>6144.45</b>	<b>4379.05</b>	

Disbursements (B)	Actuals up to 03/07	COPPY	% Variation
<b>Consolidated Fund of India</b>			
<b>Revenue Expenditure</b>			
<b>Plan</b>			
2552-North East Area			
2801-Power	3610.48	1455.10	148.13
3451-Secretariat	0.64	0.51	0.00
3601-Grants in aid to State Govts.			
<b>Non Plan</b>			
2049-Interest Payment	18.67	0.14	99.25
2071-Pension and Other Retirement Benefits	7.38	6.07	21.58
2075-General Services			
2235-Social Security & Welfare	0.03	0.03	0.00
2801-Power	1009.76	1311.53	-23.01
3451-Secretariat-Economic services.	10.58	9.28	14.01
<b>Capital Expenditure</b>			
	Actuals up to	COPPY	%variation
<b>Plan</b>			
to 03/07			
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	1060.04	1234.86	-16.49
<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	0.52	0.44	18.18
<b>Contingency Fund</b>			
<b>Public Account</b>			
8009-State Provident Fund	14.61	12.06	21.14
8011-Insurance and Pension Fund	0.49	0.32	34.69
8115-Depreciation Reserve Fund	0	0	
8342-Other Deposits	0	0.00	0.00
8443-Civil Deposits	450.70	390.23	15.50
8550-Civil Advances			
8782-Cash remittances and adjustments between offices rendering the account to same account officer	404.58	1271.59	-68.18
<b>Total Disbursements (B)</b>	<b>6588.48</b>	<b>5692.16</b>	<b>15.75</b>
<b>Net Cash Flow(A-B)</b>	<b>-730.96</b>	<b>701.26</b>	<b>-204.24</b>

## Statement of Receipts for the year 2006-07

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
<b>Consolidated fund of India</b>	<b>upto 31/03/07</b>		
<b>Revenue Receipts</b>			
<i>Tax Revenue</i>			
<b>0021-Tax on Income other than corp. Tax.</b>			
101-Income Tax on Union Emoluments incl.Pension	2.47	7.16	-65.50
102-Income Tax on other than Union Emol. incl. Pension	0.35	0.53	-33.96
103-Deduction of Tax at source.	0.01	0	100.00
504-Education Cess.	0.04	0.15	-275.00
<b>Total</b>	<b>2.87</b>	<b>7.84</b>	<b>-63.39</b>
<b>0044-Service Tax</b>			
115-Consulting Engineer Services	0.18	0	100.00
<b>Total</b>	<b>0.18</b>	<b>0.00</b>	<b>100.00</b>
<i>Non Tax Revenue</i>			
<b>0049-Interest Receipts</b>			
101-Int on loan for state plan scheme	4.71	6.86	-45.65
103-Interest on loans for Central. sponsored Plan Schemes	6.02	9.08	-50.83
190-Int.from Pub Sector and other undertakings.	23.13	14.93	54.92
800- Other receipts.	0.56	0.84	-33.33
<b>Total</b>	<b>34.42</b>	<b>31.71</b>	<b>8.55</b>
<b>0050-Dividends &amp; Profits</b>			
101-Dividends from Public Undertakings.	3575.06	3332.22	6.79
200- Dividends from other investments	-0.14	0.37	364.29
<b>Total</b>	<b>3574.92</b>	<b>3332.59</b>	<b>6.78</b>
<b>0071-Contribution &amp; Recoveries towards pension and other retirement benefits .</b>			
101-Subscriptions and Contributions	0.37	0.11	70.27
800-Other Receipts	0.01	0	100.00
<b>Total</b>	<b>0.38</b>	<b>0.11</b>	<b>71.05</b>
<b>0075-Miscellaneous General Services.</b>			
101-Unclaimed Deposits	4.59	0	100.00
108-Guarantee Fees	7.43	8.06	-7.82
800-Other Receipts	0.01	0.02	-100.00
<b>Total</b>	<b>12.03</b>	<b>8.08</b>	<b>48.89</b>
<b>0210-Medical and Public Health.</b>			
103-Contributions for Central Govt. Health Scheme	0.18	0.18	0.00
<b>0216-Housing</b>			
106-General Pool Accomodation	0.21	0.21	0.00
<b>0235-Social Security &amp; Welfare</b>			
105-Govt. Employees Insurance Scheme.	0	0	0.00
<b>0801 -Power</b>			
02 101-Badarpur Power Station	977.66	1263.71	-22.64
01 102-Salal Hydro Electric Project	0	0.00	
03 102-Tarapur Atomic Power Station	0	0.00	
80 800-Other Receipts	13.53	6.65	103.46
<b>Total</b>	<b>991.19</b>	<b>1270.36</b>	<b>-21.98</b>
<b>Total Revenue Receipt</b>	<b>4616.38</b>	<b>4651.08</b>	<b>-0.75</b>

<b>Capital Receipts</b>			
Recovery of Loans			
<b>6801-Repayment of Loans from PSUs/SEBs</b>			
201-Hydel generation	316.72	0	100.00
202-Thermal Power Generation	15.32	31.51	-51.38
204-Rural Electrification	0	0	0.00
205-Transmission and Distribution	0	0	0.00
800-other Loans to Electricity Boards	0.67	1.79	-62.57
<b>Total</b>	<b>332.71</b>	<b>33.30</b>	<b>899.13</b>
<b>7601-Repayment of loans from State Govt.</b>			
02 798-Thermal power generationANPARA'B'thermal project	19.15	19.15	0.00
04 796-Transmission and Distribution-Interstate transmission lines	8.35	12.19	-31.50
<b>Total</b>	<b>27.50</b>	<b>31.34</b>	<b>-12.25</b>
<b>7610-Repayment of Loans from Govt. Servants.</b>			
201-House Bldg. Allowance	0.97	0.97	0.00
202-advance for purchase of motor conveyance	0.26	0.33	-21.21
204-Advance for computers	0.07	0.08	-12.50
800-Other Advances	0	0	0.00
<b>Total</b>	<b>1.30</b>	<b>1.38</b>	<b>-5.80</b>
<b>Total Capital Receipt</b>	<b>361.51</b>	<b>66.02</b>	<b>447.58</b>
<b>Total Receipts</b>	<b>4977.89</b>	<b>4717.10</b>	<b>5.53</b>

**Ministry of power Grant No. 72**

**Scheme wise Statement of expenditure for the year- 2006-07.(Rs. Crores)**

Sr.No.	Scheme Grant No.-72	BE			Actual Expenditure upto 03/07			COPPY		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	<b>3451-Secretariate Economics Services</b>	<b>0.50</b>	<b>10.25</b>	<b>10.75</b>	0.64	10.58	11.22	<b>0.51</b>	<b>9.28</b>	<b>9.79</b>
	<b>2801-Power</b>									
2.00	<b>01 Hydel Generation</b>									
2.10	001 -Direction Administration									
2.11	01- Central Electricity Authority	<b>0.20</b>	<b>1.17</b>	<b>1.37</b>	0	1.04	1.04	<b>0.00</b>	<b>1.09</b>	<b>1.09</b>
3.00	<b>02 Thermal Power Generation</b>									
3.10	001 -Direction Administration									
3.11	01- Central Electricity Authority	<b>2.66</b>		<b>2.66</b>	2.10	0	2.10	<b>2.02</b>	<b>0.01</b>	<b>2.03</b>
4.00	102-Badarpur Thermal Power Station									
4.10	102.01 BTPS - General		<b>11.69</b>	<b>11.69</b>		1.97	1.97		<b>20.62</b>	<b>20.62</b>
4.11	102.02 BTPS Operation Maintenance		<b>1401.10</b>	<b>1401.10</b>		953.50	953.50		<b>1230.59</b>	<b>1230.59</b>
4.12	102.05 BMCC		<b>0.03</b>	<b>0.03</b>		0.02	0.02		<b>0.04</b>	<b>0.04</b>
4.13	797.01 Inter Account Transfer		<b>6.34</b>	<b>6.34</b>		1.06	1.06		<b>9.30</b>	<b>9.30</b>
5.00	<b>05 Transmission &amp; distribution</b>									
5.10	001.01 Dir. Admn. CEA		<b>7.32</b>	<b>7.32</b>	0	6.72	6.72		<b>6.55</b>	<b>6.55</b>
6.00	<b>06 Rural Electrification</b>									
6.10	800.02 Rural Electrification for poor Kutir Jyoti Programme							<b>1100.00</b>	<b>0</b>	<b>1100.00</b>
6.11	800.03 Rural Electrification Prog. for RGGVY	<b>3000.00</b>		<b>3000.00</b>	3000.00	0	3000.00	<b>0.00</b>	<b>0</b>	<b>0.00</b>
7.00	<b>80 General</b>									
7.10	003.01 Training CEA		<b>0.05</b>	<b>0.05</b>	0	0.05	0.05	<b>0</b>	<b>0.05</b>	<b>0.05</b>
7.11	003.02 National Power Traing. Instt.	<b>11.00</b>	<b>2.08</b>	<b>13.08</b>	8.56	3.08	11.64	<b>3.70</b>	<b>4.19</b>	<b>7.89</b>
7.12	004.02 Central Power Research. Instt.	<b>33.02</b>		<b>33.02</b>	33.02	0.00	33.02	<b>12.13</b>	<b>0</b>	<b>12.13</b>
7.13	798.02-Consultancy Charges fro PDEP proj	<b>0.00</b>	<b>0</b>	<b>0</b>	0	0.00	0.00	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7.14	798.03 -Funds for Evaluation Studies & consultancy	<b>0.00</b>	<b>0</b>	<b>0</b>	0	0.00	0.00	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7.15	798.05-Future Generation Projects	<b>10.00</b>		<b>10</b>	10.00	0.00	10.00	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>

		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
8.10	800.02 - Other Expenditure - CEA	13.97	31.46	45.43	7.82	31.95	39.77	7.35	30.64	37.99
8.11	800.08-Bureau of Energy efficiency							0	0	0.00
8.12	800.10 - Power Finance Corporation	598.00		598.00	497.99	0	497.99	300.00	0	300.00
8.13	800.11 Central Elect. Regulatory Comm		5.25	5.25	0	5.65	5.65	0	5.84	5.84
8.14	800.13 Power Grid Corp of India				13.06	0	13.06	0.00	0	0.00
8.15	800.14 Joint Elect. Regulatory Comm. for North Eastern State and Sikkim	1.85		1.85						
8.16	800.17 Appellate Tribunal for Electricity		6.42	6.42	0	4.73	4.73	0	2.61	2.61
8.17	800.19 Consultancy charges for APDRP	25.00		25.00	25.00	0	25.00	18.45	0	18.45
8.18	800.20 Funds for evaluation studies	5.31		5.31	9.38	0	9.38	1.45	0	1.45
8.19	800.22 Comprehensive Award Scheme for Power Sector	0.75		0.75	0.56	0	0.56			
8.20	800.23 Setting up of Joint SERC for Union Territories except Delhi	0	3.00	3.00		0	0.00			
	800.27- Energy Conservation				3.00	0	3.00			
	<b>Total Major Head "2801"</b>	<b>3701.76</b>	<b>1475.91</b>	<b>5177.67</b>	<b>3610.49</b>	<b>1009.77</b>	<b>4617.26</b>	<b>1455.10</b>	<b>1311.53</b>	<b>2766.63</b>
	<b>Total Revenue</b>	<b>3702.26</b>	<b>1486.16</b>	<b>5188.42</b>	<b>3611.13</b>	<b>1020.35</b>	<b>4628.48</b>	<b>1455.61</b>	<b>1320.81</b>	<b>2776.42</b>
	<b>Capital Section</b>									
	<b>4801- Capital outlay on power project</b>									
	Hydral Generation-									
*1	<b>National Hydro Electrical Power Corp</b>	<b>1204.96</b>		<b>1204.96</b>	645.88	0	645.88	651.15	0	651.15
	<b>Tehri Hydro Development Corp Ltd</b>	<b>10.00</b>		<b>10.00</b>	10.00	0	10.00	6.80	0	6.80
	Diesal Gas Generation-									
*2	<b>North Eastern Electric Power</b>	<b>381.48</b>		<b>381.48</b>	204.08	0	204.08	156.84	0	156.84
	Transmission & Distribution-									
3	<b>Power Grid Corp Ltd</b>	<b>200.0</b>		<b>200.00</b>	200.00	0	200.00	419.38	0	419.38
4	<b>Other Exp-Central Electricity Authority</b>	<b>1.30</b>		<b>1.30</b>	0.08	0	0.08	0.68	0	0.68
	<b>Total Capital Section</b>	<b>1797.74</b>		<b>1797.74</b>	<b>1060.04</b>	<b>0.00</b>	<b>1060.04</b>	<b>1234.85</b>	<b>0.00</b>	<b>1234.85</b>
*	This include the budget provided for the benefit of North Eastern Areas to be utilised through the functional head.									
	<b>Total Grant No. 72</b>	<b>5500.00</b>	<b>1486.16</b>	<b>6986.16</b>	<b>4671.17</b>	<b>1020.35</b>	<b>5688.52</b>	<b>2690.46</b>	<b>1320.81</b>	<b>4011.27</b>

\* The expenditure incurred over and above the BE 2006-07, has been adjusted in RE 2006-07.

**Ministry of Power**

**Statement of Transfers to PSUs, Autonomous Bodies e.t.c for the year 2006-07**

Upto the M/o - **March, 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	13.06		200.00	213.06				
3	NEEPCO			204.08	204.08				
4	NHPC			645.88	645.88				
5	THDC			10.00	10.00				
6	NTPC								
7	SJVNL								
8	PFC	41.29			41.29				
<b>B</b>	<b>Autonomous bodies</b>								
1	NPTI	8.56			8.56	3.08			3.08
2	BEE								
3	CPRI	33.02			33.02				
<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					5.65			5.65
2	DVC								
3	BBMB								
4	BCB								
	<b>Total</b>	95.93	0	1059.96	1155.9	8.73	0	0	8.73

