

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 09/07	COPPY	% Variation
(A) Receipts			
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	0.92	1.65	-44.24
0044-Service Tax	0.32	0.00	100.00
Non Tax Revenue			
0049-Interest Receipts	0.41	24.48	-98.33
0050-Dividends & Profits	505.50	1232.45	-58.98
0071-Contribution & Recoveries towards Pension and Other retirement benefit	0.06	0.27	-350.00
0075-Miscellaneous General Services.	1.26	7.44	-83.06
0210-Medical and Public Health.	0.10	0.10	0.00
0216-Housing	0.12	0.12	0.00
0235-Social Security & Welfare	0	0	0.00
0801-Power	9.99	408.80	-97.56
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	0.93	323.30	-99.71
7601-Repayment of loans from State Govt.	7.19	7.61	-5.52
7610-Repayment of Loans from Govt. Servar	0.71	0.77	-7.79
Total Receipts under Grant No. 900	527.51	2006.99	-73.72
Public Account			
8009-State Provident Fund	6.74	7.49	-10.01
8011-Insurance and Pension Fund	0.08	0.08	0.00
8115-Depriciation Reserve Fund	0.00	20.99	-100.00
8342-Other Deposits	0.05	0.03	40.00
8443-Civil Deposits	222.12	214.04	3.77
8550-Civil Advances		0	
8782-Cash Remittances	0.00	386.02	-100.00
Total Receipts under Grant No.800	228.99	628.65	-63.57
Total Receipts (A)	756.50	2635.64	-71.30

Disbursements (B)	Actuals up to 09/07	COPPY	% Variation
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	510.74	772.02	-33.84
3451-Secretariat	0	0.04	-100.00
3601-Grants in aid to State Govts.			
Non Plan			
2049-Interest Payment	0.07	18.55	-99.62
2071-Pension and Other Retirement Benefit	4.50	4.09	10.02
2075-General Services			
2235-Social Security & Welfare	0	0.01	-100.00
2801-Power	28.67	214.99	-86.66
3451-Secretariat-Economic services.	6.45	5.76	11.98
Capital Expenditure	Actuals up to	COPPY	% Variation
Plan	to 09/07		
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	85.00	523.88	-83.77
Non Plan -None			
Loans And Advances			
6801-Loans for Power Projects.			
7601-Loans and Advances to State Govts.			
7610-Loans to Govt. Servants	0.32	0.21	52.38
Contingency Fund			
Public Account			
8009-State Provident Fund	9.58	7.02	36.47
8011-Insurance and Pension Fund	0.14	0.24	-71.43
8115-Depreciation Reserve Fund	0	0	
8342-Other Deposits	0	0.00	0.00
8443-Civil Deposits	238.46	231.70	2.92
8550-Civil Advances			
8782-Cash remittances and adjustments between offices rendering the account to t same account officer	-2.76	404.83	-100.68
Total Disbursements (B)	881.17	2183.34	-59.64
Net Cash Flow(A-B)	-124.67	452.30	-127.56

Statement of Receipts for the year 2007-08

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	upto 31/08/07		
Revenue Receipts			
<i>Tax Revenue</i>			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	0.88	1.51	-41.72
102-Income Tax on other than Union Emol. incl. Pension	0.02	0.13	-84.62
103-Deduction of Tax at source.	0.00	0	0.00
504-Education Cess.	0.02	0.01	50.00
Total	0.92	1.65	-44.24
0044-Service Tax			
115-Consulting Engineer Services	0.32	0	0.00
Total	0.32	0.00	0.00
<i>Non Tax Revenue</i>			
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	2.04	0.00
190-Int.from Pub Sector and other undertakings.	0.12	20.90	-99.43
800- Other receipts.	0.29	0.36	-19.44
Total	0.41	24.48	-98.33
0050-Dividends & Profits			
101-Dividends from Public Undertakings.	505.42	1232.37	0.00
200- Dividends from other investments	0.08	0.08	0.00
Total	505.50	1232.45	0.00
0071-Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.06	0.26	-333.33
800-Other Receipts	0	0.01	0.00
Total	0.06	0.27	-350.00
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	0.10	0.10	0.00
Total	0.10	0.10	0.00
0216-Housing			
106-General Pool Accomodation	0.12	0.12	0.00
Total	0.12	0.12	0.00
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	402.63	-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	9.99	6.17	61.91
Total	9.99	408.80	-97.56
Total Revenue Receipt	518.68	1675.31	-69.04

Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
201-Hydel generation	0	316.72	0.00
202-Thermal Power Generation	0.79	6.27	-87.40
204-Rural Electrification	0	0	0.00
205-Transmission and Distribution	0	0	0.00
800-other Loans to Electricity Boards	0.14	0.31	0.00
Total	0.93	323.30	-99.71
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	7.19	2.82	0.00
Total	7.19	7.61	0.00
7610-Repayment of Loans from Govt. Servants.			
201-House Bldg. Allowance	0.51	0.59	-13.56
202-advance for purchase of motor conveyance	0.15	0.14	7.14
204-Advance for computers	0.05	0.04	25.00
800-Other Advances	0	0	0.00
Total	0.71	0.77	-7.79
Total Capital Receipt	8.83	331.68	-97.34
Total Receipts	527.51	2006.99	-73.72

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 09/07			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	6.45	6.45	0.04
	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	0.63	0.63	0.00	0.59	0.59
3.00	02 Thermal Power Generation									
3.10	001 -Direction Administration									
3.11	01- Central Electricity Authority	2.58		2.58	0.81	0	0.81	0.86	0.00	0.86
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	186.23	186.23
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	4.93	4.93	0	3.52	3.52
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	500.00	0	500.00	752.64	0	752.64
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	0.03	0.03	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	1.48	18.12	19.60	0.09	17.56	17.65

		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	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		0	0	0.00	0	0	0.00
8.18	800.17 Appellate Tribunal for Electricity		5.00	5.00	0	0.76	0.76	0	1.16	1.16
8.19	800.19 Consultancy charges for APDRP	217.50	0	217.50	28.10	0	28.10	0	0	0.00
8.20	800.20 Funds for evaluation studies	0.40	0	0.40	0.25	0	0.25	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	510.74	28.67	539.41	772.02	214.99	987.01
	Total Revenue	4472.72	411.19	4796.51	510.74	35.12	545.86	772.06	220.74	992.80
	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	264.80	0	264.80
	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	80.00	0	80.00	54.08	0	54.08
	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	0	0.00	0	0	0.00
	Total Capital Section	302.81		302.81	85.00	0.00	85.00	523.88	0.00	523.88

