

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 2006-07

Head/Item	Actuals up to 01/07	COPPY	% Variation
(A) Receipts			
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	2.40	6.57	-63.47
0044-Service Tax	0.04		
Non Tax Revenue			
0049-Interest Receipts	29.06	25.23	15.18
0050-Dividends & Profits	1669.08	1480.43	0.00
0071-Contribution & Recoveries towards Pension and Other retirement benefit	0.36	0.10	260.00
0075-Miscellaneous General Services.	7.44	8.07	-7.81
0210-Medical and Public Health.	0.16	0.16	0.00
0216-Housing	0.19	0.19	0.00
0235-Social Security & Welfare	0	0	0.00
0801-Power	809.66	1018.66	-20.52
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	327.74	25.77	1171.79
7601-Repayment of loans from State Govt.	16.41	21.87	-24.97
7610-Repayment of Loans from Govt. Servan	1.18	1.24	-4.84
Total Receipts under Grant No. 900	2863.72	2588.29	10.64
Public Account			
8009-State Provident Fund	12.01	11.42	5.17
8011-Insurance and Pension Fund	0.12	0.13	-7.69
8115-Depriciation Reserve Fund	21.00	11.80	77.97
8342-Other Deposits	0.04	0.02	100.00
8443-Civil Deposits	361.11	270.57	33.46
8550-Civil Advances		0	
8782-Cash Remittances	386.02	1018.91	-62.11
Total Receipts under Grant No.800	780.30	1312.85	-40.56
Total Receipts (A)	3644.02	3901.14	-6.59
8658	4.62	46.42	
8670	-380.16	-229.92	
8675	3703.47	3135.19	
	3327.93	2951.69	

Disbursements (B)	Actuals up to 01/07	COPPY	% Variation
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	1359.38	874.31	55.48
3451-Secretariat	0.04	0.31	0.00
3601-Grants in aid to State Govts.			
Non Plan			
2049-Interest Payment	18.65	0.08	99.57
2071-Pension and Other Retirement Benefit	6.33	4.73	33.83
2075-General Services			
2235-Social Security & Welfare	0.02	0.03	-33.33
2801-Power	645.85	820.3	-21.27
3451-Secretariat-Economic services.	9.25	8.01	15.48
Capital Expenditure	Actuals up to	— COPPY	%variation
Plan	to 01/07		
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	924.58	959.14	-3.74
NonPlan -None			
Loans And Advances			
6801-Loans for Power Projects.			
7601-Loans and Advances to State Govts.			
7610-Loans to Govt. Servants	0.34	0.38	-10.53
Contingency Fund			
Public Account			
8009-State Provident Fund	12.08	10.01	20.68
8011-Insurance and Pension Fund	0.32	0.26	18.75
8115-Depreciation Reserve Fund	0	0	
8342-Other Deposits	0	0.00	0.00
8443-Civil Deposits	385.04	307.56	25.19
8550-Civil Advances			
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	424.83	1020.03	-58.35
Total Disbursements (B)	3786.71	4005.15	-5.45
Net Cash Flow(A-B)	-142.69	-104.01	37.19

Statement of Receipts for the year 2006-07

(Rs. In crores)

Receipts	Collections upto 31/01/07	copy	%Growth
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl. Pension	2.21	6.16	-64.12
102-Income Tax on other than Union Emol. incl. Pension	0.16	0.40	-60.00
103-Deduction of Tax at source.	0	0	0.00
504-Education Cess.	0.03	0.01	66.67
0044-Service Tax			
115-Consulting Engineer Services	0.04		
Total	2.44	6.57	-62.86
Non Tax Revenue			
0049-Interest Receipts			
101-Int on loan for state plan scheme	2.42	0	100.00
103-Interest on loans for Central. sponsored Plan Schemes	4.77	10.74	0.00
190-Int. from Pub Sector and other undertakings.	21.36	13.87	54.00
800- Other receipts.	0.51	0.62	-17.74
Total	29.06	25.23	15.18
0050-Dividends & Profits			
101-Dividends from Public Undertakings.	1668.94	1480.06	11.32
200- Dividends from other investments	0.14	0.37	-164.29
Total	1669.08	1480.43	11.30
0071-Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.35	0.10	71.43
800-Other Receipts	0.01	0	100.00
Total	0.36	0.10	72.22
0075-Miscellaneous General Services.			
108-Guarantee Fees	7.43	8.07	-7.93
800-Other Receipts	0.01	0	100.00
Total	7.44	8.07	-7.81
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.16	0.16	0.00
0216-Housing			
106-General Pool Accomodation	0.19	0.19	0.00
0235-Social Security & Welfare			
105-Govt. Employees Insurance Scheme.	0	0	
0801-Power			
02 101-Badarpur Power Station	799.62	1013.59	-21.11
01 102-Salal Hydro Electric Project	0	0.00	
03 102-Tarapur Atomic Power Station		0.00	
80 800-Other Receipts	10.04	5.07	98.03
Total	809.66	1018.66	-20.52
Total Revenue Receipt	2518.39	2539.41	-0.83

Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
201-Hydel generation	316.72	0	100.00
202-Thermal Power Generation	10.42	24.22	-56.98
204-Rural Electrification	0	0	0.00
205-Transmission and Distribution	0	0	0.00
800-other Loans to Electricity Boards	0.60	1.55	0.00
Total	327.74	25.77	1171.79
7601-Repayment of loans from State Govt.			
04 796-Transmission and Distribution-Interstate transmission lines	6.59	21.87	0.00
02 798-Thermal power generationANPARA'B'thermal project	9.82	0	0.00
Total	16.41	21.87	0.00
7610-Repayment of Loans from Govt. Servants.			
201-House Bldg. Allowance	0.87	0.87	0.00
202-advance for purchase of motor conveyance	0.24	0.30	-20.00
204-Advance for computers	0.07	0.07	0.00
800-Other Advances	0	0	0.00
Total	1.18	1.24	-4.84
Total Capital Receipt	345.33	48.88	606.49
Total Receipts	2863.72	2588.29	10.64

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 01/07			COPPY		
		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
1	3451-Secretariate Economics Services	0.50	10.25	10.75	0.04	9.25	9.29	0.31	8.01	8.32
	2801-Power-01 Hydel Generation									
2.00	01 Hydel Generation									
2.10	001 -Direction Administration									
2.11	01- Central Electricity Authority	0.20	1.17	1.37	0	0.93	0.93	0.00	0.96	0.96
3.00	02 Thermal Power Generation									
3.10	001 -Direction Administration									
3.11	01- Central Electricity Authority	2.66		2.66	1.49	0	1.49	1.29	0.01	1.30
4.00	02-Badarpur Thermal Power Station									
4.10	102.01 BTPS - General		11.69	11.69		1.97	1.97		10.20	10.20
4.11	102.02 BTPS Operation Maintenance		1401.10	1401.10		602.32	602.32		763.19	763.19
4.12	102.05 BMCC		0.03	0.03		0.02	0.02		0.04	0.04
4.13	797.01 Inter Account Transfer		6.34	6.34		1.06	1.06		3.60	3.60
5.00	05 Transmission & distribution									
5.10	001.01 Dir. Admn. CEA		7.32	7.32	0	5.61	5.61		5.77	5.77
6.00	06 Rural Electrification									
6.10	800.02 Rural Electrification for poor Kutir Jyoti Programme							740.00	0	740.00
6.11	800.03 Rural Electrification Prog. for RGGVY	3000.00		3000.00	1090.55	0	1090.55	0.00	0	0.00
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.	11.00	2.08	13.08	0.67	1.55	2.22	2.43	4.19	6.62
7.12	004.02 Central Power Research. Instt.	33.02		33.02	19.50	0.00	19.50	12.13	0	12.13
7.13	798.02-Consultancy Charges fro PDEP proj	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00

		Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
7.14	798.03 -Funds for Evaluation Studies & consultancy	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00
7.15	798.05-Future Generation Projects	10.00		10	10.00	0.00	10.00			
8.10	800.02 - Other Expenditure - CEA	13.97	31.46	45.43	0.45	28.39	28.84	2.17	27.37	29.54
8.11	800.08-Bureau of Energy efficiency							0	0	0.00
8.12	800.10 - Power Finance Corporation	598.00		598.00	210.32	0	210.32	99.81	0	99.81
8.13	800.11 Central Elect. Regulatory Comm		5.25	5.25	0	1.31	1.31	0	4.58	4.58
8.14	800.13 Power Grid Corp of India							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	2.65	2.65	0	0.35	0.35
8.17	800.19 Consultancy charges for APDRP	25.00		25.00	25.00	0	25.00	15.45	0	15.45
8.18	800.20 Funds for evaluation studies	5.31		5.31	1.40	0	1.40	1.03	0	1.03
8.19	800.22 Comprehensive Award Scheme for Power Sector	0.75		0.75		0				
8.20	800.23 Setting up of Joint SERC for Union Territories except Delhi	0	3.00	3.00		0				
	Total Major Head "2801"	3701.76	1475.91	5177.67	1359.38	645.85	2005.23	874.31	820.30	1694.61
	Total Revenue	3702.26	1486.16	5188.42	1359.42	655.10	2014.52	874.62	828.31	1702.93
	Capital Section									
	4801- Capital outlay on power project									
	Hydral Generation-									
*1	National Hydro Electrical Power Corp	1204.96		1204.96	510.42	0	510.42	574.09	0	574.09
	Tehri Hydro Development Corp Ltd	10.00		10.00	10.00	0	10.00	0.00	0	0.00
	Diesal Gas Generation-									
*2	North Eastern Electric Power	381.48		381.48	204.08	0	204.08	100.00	0	100.00
	Transmission & Distribution-									
3	Power Grid Corp Ltd	200.0		200.00	200.00	0	200.00	285.00	0	285.00
4	Other Exp-Central Electricity Authority	1.30		1.30	0.08	0	0.08	0.05	0	0.05
	Total Capital Section	1797.74		1797.74	924.58	0.00	924.58	959.14	0.00	959.14
*	This include the budget provided for the benefit of North Eastern Areas to be utilised through the functional head.									
	Total Grant No. 72	5500.00	1486.16	6986.16	2284.00	655.10	2939.10	1833.76	828.31	2662.07