

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<br>to 02/07 | COPPY          | % Variation   |
|--|------------------------|----------------|---------------|
| <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.                                      | 2.65                   | 7.53           | -64.81        |
| 0044-Service Tax   | 0.07                   | 0.00           | 100.00        |
| <b>Non Tax Revenue</b>   |                        |                |               |
| 0049-Interest Receipts   | 31.09                  | 25.98          | 19.67         |
| 0050-Dividends & Profits   | 3440.19                | 3081.36        | 0.00          |
| 0071-Contribution & Recoveries towards<br>Pension and Other retirement benefit | 0.37                   | 0.10           | 270.00        |
| 0075-Miscellaneous General Services.   | 7.44                   | 8.08           | -7.92         |
| 0210-Medical and Public Health.  | 0.18                   | 0.18           | 0.00          |
| 0216-Housing   | 0.21                   | 0.20           | 5.00          |
| 0235-Social Security & Welfare   | 0                      | 0              | 0.00          |
| 0801-Power   | 810.84                 | 1121.16        | -27.68        |
| <b>Grants in Aid &amp; Contribution</b>  |                        |                |               |
| <b>Capital Receipts</b>  |                        |                |               |
| <b>Recovery of Loans</b>   |                        |                |               |
| 6801-Repayment of Loans from PSUs/SEBs   | 330.80                 | 27.74          | 1092.50       |
| 7601-Repayment of loans from State Govt.                                       | 17.06                  | 22.26          | -23.36        |
| 7610-Repayment of Loans from Govt. Servan                                      | 1.28                   | 1.36           | -5.88         |
| <b>Total Receipts under Grant No. 900</b>                                      | <b>4642.18</b>         | <b>4295.95</b> | <b>8.06</b>   |
| <b>Public Account</b>  |                        |                |               |
| 8009-State Provident Fund  | 13.13                  | 12.42          | 5.72          |
| 8011-Insurance and Pension Fund  | 0.13                   | 0.14           | -7.14         |
| 8115-Depriciation Reserve Fund   | 21.00                  | 13.56          | 54.87         |
| 8342-Other Deposits  | 0.04                   | 0.02           | 100.00        |
| 8443-Civil Deposits  | 395.58                 | 316.56         | 24.96         |
| 8550-Civil Advances  |                        | 0              |               |
| 8782-Cash Remittances  | 386.02                 | 1121.43        | -65.58        |
| <b>Total Receipts under Grant No.800</b>                                       | <b>815.90</b>          | <b>1464.13</b> | <b>-44.27</b> |
| <b>Total Receipts (A)</b>  | <b>5458.08</b>         | <b>5760.08</b> | <b>-5.24</b>  |
| 8658   | 4.59                   | 171.08         |               |
| 8670   | -197.26                | -225.84        |               |
| 8675   | 4523.95                | 3548.28        |               |
|  | <b>4331.28</b>         | <b>3493.52</b> |               |

| <b>Disbursements (B)</b>  | <b>Actuals up to 02/07</b> | <b>COPPY</b>   | <b>% Variation</b> |
|---|----------------------------|----------------|--------------------|
| Consolidated Fund of India  |                            |                |                    |
| <b>Revenue Expenditure</b>  |                            |                |                    |
| <b>Plan</b>   |                            |                |                    |
| 2552-North East Area  |                            |                |                    |
| 2801-Power  | 2185.15                    | 1074.52        | 103.36             |
| 3451-Secretariat  | 0.04                       | 0.34           | 0.00               |
| 3601-Grants in aid to State Govts.  |                            |                |                    |
| <b>Non Plan</b>   |                            |                |                    |
| 2049-Interest Payment   | 18.66                      | 0.09           | 99.52              |
| 2071-Pension and Other Retirement Benefit   | 6.68                       | 5.23           | 27.72              |
| 2075-General Services   |                            |                |                    |
| 2235-Social Security & Welfare  | 0.02                       | 0.03           | -33.33             |
| 2801-Power  | 651.96                     | 918.21         | -29.00             |
| 3451-Secretariat-Economic services.   | 10.17                      | 8.66           | 17.44              |
|   |                            |                |                    |
| <b>Capital Expenditure</b>  | <b>Actuals up to</b>       | <b>COPPY</b>   | <b>%variation</b>  |
| <b>Plan</b>   | <b>to 02/07</b>            |                |                    |
| 4552-Capital outlay on North Eastern Areas.   |                            |                |                    |
| 4801-Capital Outlay on Power Projects.  | 1060.04                    | 1155.20        | -8.98              |
| <b>NonPlan -None</b>  |                            |                |                    |
| Loans And Advances  |                            |                |                    |
| 6801-Loans for Power Projects.  |                            |                |                    |
| 7601-Loans and Advances to State Govts.   |                            |                |                    |
| 7610-Loans to Govt. Servants  | 0.37                       | 0.39           | -5.13              |
| <b>Contingency Fund</b>   |                            |                |                    |
| <b>Public Account</b>   |                            |                |                    |
| 8009-State Provident Fund   | 13.54                      | 10.87          | 24.56              |
| 8011-Insurance and Pension Fund   | 0.35                       | 0.27           | 22.86              |
| 8115-Depreciation Reserve Fund  | 0                          | 0              |                    |
| 8342-Other Deposits   | 0                          | 0.00           | 0.00               |
| 8443-Civil Deposits   | 419.46                     | 357.15         | 17.45              |
| 8550-Civil Advances   |                            |                |                    |
| 8782-Cash remittances and adjustments between offices rendering the account to the same account officer | 420.85                     | 1127.39        | -62.67             |
| <b>Total Disbursements (B)</b>  | <b>4787.29</b>             | <b>4658.35</b> | <b>2.77</b>        |
|   |                            |                |                    |
| <b>Net Cash Flow(A-B)</b>   | <b>670.79</b>              | <b>1101.73</b> | <b>-39.11</b>      |
|   |                            |                |                    |

## Statement of Receipts for the year 2006-07

(Rs. In crores)

| Receipts  | Collections    | copy           | %Growth       |
|---|----------------|----------------|---------------|
| Consolidated fund of India  | upto 28/02/07  |                |               |
| <b>Revenue Receipts</b>   |                |                |               |
| <b>Tax Revenue</b>  |                |                |               |
| <b>0021-Tax on Income other than corp. Tax.</b>   |                |                |               |
| 101-Income Tax on Union Emoluments incl.<br>Pension   | 2.45           | 7.07           | -65.35        |
| 102-Income Tax on other than Union Emol. incl.<br>Pension                                     | 0.16           | 0.44           | -63.64        |
| 103-Deduction of Tax at source.   | 0.01           | 0              | 0.00          |
| 504-Education Cess.   | 0.03           | 0.02           | 33.33         |
| <b>Total</b>  | <b>2.65</b>    | <b>7.53</b>    | <b>-64.81</b> |
| <b>0044-Service Tax</b>   |                |                |               |
| 115-Consulting Engineer Services  | 0.07           | 0              | 100.00        |
| <b>Total</b>  | <b>0.07</b>    | <b>0.00</b>    | <b>100.00</b> |
| <b>Non Tax Revenue</b>  |                |                |               |
| <b>0049-Interest Receipts</b>   |                |                |               |
| 101-Int on loan for state plan scheme   | 2.42           | 5.15           | -112.81       |
| 103-Interest on loans for Central. sponsored<br>Plan Schemes                                  | 5.22           | 5.88           | 0.00          |
| 190-Int. from Pub Sector and other undertakings.  | 22.91          | 14.19          | 61.45         |
| 800- Other receipts.  | 0.54           | 0.76           | -28.95        |
| <b>Total</b>  | <b>31.09</b>   | <b>25.98</b>   | <b>19.67</b>  |
| <b>0050-Dividends &amp; Profits</b>   |                |                |               |
| 101-Dividends from Public Undertakings.   | 3440.06        | 3080.99        | 10.44         |
| 200- Dividends from other investments   | 0.13           | 0.37           | -184.62       |
| <b>Total</b>  | <b>3440.19</b> | <b>3081.36</b> | <b>10.43</b>  |
| <b>0071-Contribution &amp; Recoveries towards<br/>pension and other retirement benefits .</b> |                |                |               |
| 101-Subscriptions and Contributions   | 0.36           | 0.10           | 72.22         |
| 800-Other Receipts  | 0.01           | 0              | 100.00        |
| <b>Total</b>  | <b>0.37</b>    | <b>0.10</b>    | <b>72.97</b>  |
| <b>0075-Miscellaneous General Services.</b>   |                |                |               |
| 108-Guarantee Fees  | 7.43           | 8.06           | -7.82         |
| 800-Other Receipts  | 0.01           | 0.02           | -100.00       |
| <b>Total</b>  | <b>7.44</b>    | <b>8.08</b>    | <b>-7.92</b>  |
| <b>0210-Medical and Public Health.</b>  |                |                |               |
| 103-Contributions for Central Govt. Health<br>Scheme  | 0.18           | 0.18           | 0.00          |
| <b>0216-Housing</b>   |                |                |               |
| 106-General Pool Accomodation   | 0.21           | 0.20           | 5.00          |
| <b>0235-Social Security &amp; Welfare</b>   |                |                |               |
| 105-Govt. Employees Insurance Scheme.   | 0              | 0              |               |
| <b>0801-Power</b>   |                |                |               |
| 02 101-Badarpur Power Station   | 799.62         | 1115.72        | -28.33        |
| 01 102-Salal Hydro Electric Project   | 0              | 0.00           |               |
| 03 102-Tarapur Atomic Power Station   |                | 0.00           |               |
| 80 800-Other Receipts   | 11.22          | 5.44           | 106.25        |
| <b>Total</b>  | <b>810.84</b>  | <b>1121.16</b> | <b>-27.68</b> |
| <b>Total Revenue Receipt</b>  | <b>4293.04</b> | <b>4244.59</b> | <b>1.14</b>   |

|  |                |                |             |
|--|----------------|----------------|-------------|
|  |                |                |             |
|  |                |                |             |
| <b>Capital Receipts</b>  |                |                |             |
| Recovery of Loans  |                |                |             |
|  |                |                |             |
| 6801-Repayment of Loans from PSUs/SEBs                             |                |                |             |
| 201-Hydel generation   | 316.72         | 0              | 100.00      |
| 202-Thermal Power Generation                                       | 13.49          | 26.26          | -48.63      |
| 204-Rural Electrification  | 0              | 0              | 0.00        |
| 205-Transmission and Distribution                                  | 0              | 0              | 0.00        |
| 800-other Loans to Electricity Boards                              | 0.59           | 1.48           | 0.00        |
| <b>Total</b>   | <b>330.80</b>  | <b>27.74</b>   | 1092.50     |
| 7601-Repayment of loans from State Govt.                           |                |                |             |
| 04 796-Transmission and Distribution-Interstate transmission lines | 7.24           | 7.90           | 0.00        |
| 02 798-Thermal power generationANPARA'B'thermal project            | 9.82           | 14.36          | 0.00        |
| <b>Total</b>   | <b>17.06</b>   | <b>22.26</b>   | <b>0.00</b> |
| 7610-Repayent of Loans from Govt. Servants.                        |                |                |             |
| 201-House Bldg. Allowance  | 0.95           | 0.96           | -1.04       |
| 202-advance for purchase of motor conveyance                       | 0.26           | 0.32           | -18.75      |
| 204-Advance for computers  | 0.07           | 0.08           | -12.50      |
| 800-Other Advances   | 0              | 0              | 0.00        |
| <b>Total</b>   | <b>1.28</b>    | <b>1.36</b>    | -5.88       |
| <b>Total Capital Receipt</b>                                       | <b>349.14</b>  | <b>51.36</b>   | 579.79      |
|  |                |                |             |
| <b>Total Receipts</b>  | <b>4642.18</b> | <b>4295.95</b> | <b>8.06</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 02/07 |          |         | 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                          | 10.17    | 10.21   | 0.34   | 8.66     | 9.00   |
|        | <b>2801-Power-01 Hydel Generation</b>                          |         |          |         |                               |          |         |        |          |        |
| 2.00   | 01 Hydel Generation  |         |          |         |                               |          |         |        |          |        |
| 2.10   | 001 -Direction Administration                                  |         |          |         |                               |          |         |        |          |        |
| 2.11   | 01- Central Electricity Authority                              | 0.20    | 1.17     | 1.37    | 0                             | 1.02     | 1.02    | 0.00   | 1.05     | 1.05   |
| 3.00   | <b>02 Thermal Power Generation</b>                             |         |          |         |                               |          |         |        |          |        |
| 3.10   | <b>001 -Direction Administration</b>                           |         |          |         |                               |          |         |        |          |        |
| 3.11   | 01- Central Electricity Authority                              | 2.66    |          | 2.66    | 1.70                          | 0        | 1.70    | 1.45   | 0.01     | 1.46   |
| 4.00   | 02-Badarpur Thermal Power Station                              |         |          |         |                               |          |         |        |          |        |
| 4.10   | 102.01 BTPS - General  |         | 11.69    | 11.69   |                               | 1.96     | 1.96    |        | 11.65    | 11.65  |
| 4.11   | 102.02 BTPS Operation Maintenance                              |         | 1401.10  | 1401.10 |                               | 602.32   | 602.32  |        | 854.97   | 854.97 |
| 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    |        | 4.93     | 4.93   |
| 5.00   | <b>05 Transmission &amp; distribution</b>                      |         |          |         |                               |          |         |        |          |        |
| 5.10   | 001.01 Dir. Admn. CEA  |         | 7.32     | 7.32    | 0                             | 6.06     | 6.06    |        | 6.23     | 6.23   |
| 6.00   | <b>06 Rural Electrification</b>                                |         |          |         |                               |          |         |        |          |        |
| 6.10   | 800.02 Rural Electrification for poor<br>Kutir Jyoti Programme |         |          |         |                               |          |         | 940.00 | 0        | 940.00 |
| 6.11   | 800.03 Rural Electrification Prog. for RGGVY                   | 3000.00 |          | 3000.00 | 1847.81                       | 0        | 1847.81 | 0.00   | 0        | 0.00   |
| 7.00   | <b>80 General</b>  |         |          |         |                               |          |         |        |          |        |
| 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          | 0.75           | 31.22         | 31.97          | 2.21           | 30.01         | 32.22          |
| 8.11 | 800.08-Bureau of Energy efficiency  |                |                |                |                |               |                | 0              | 0             | 0.00           |
| 8.12 | 800.10 - Power Finance Corporation  | 598.00         |                | 598.00         | 278.06         | 0             | 278.06         | 99.81          | 0             | 99.81          |
| 8.13 | 800.11 Central Elect. Regulatory Comm   |                | 5.25           | 5.25           | 0              | 3.93          | 3.93           | 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              | 2.78          | 2.78           | 0              | 0.51          | 0.51           |
| 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           | 1.66           | 0             | 1.66           | 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             |                |                |               |                |
|      | <b>Total Major Head "2801"</b>  | <b>3701.76</b> | <b>1475.91</b> | <b>5177.67</b> | <b>2185.15</b> | <b>651.96</b> | <b>2837.11</b> | <b>1074.51</b> | <b>918.21</b> | <b>1992.72</b> |
|      |   |                |                |                |                |               |                |                |               |                |
|      | <b>Total Revenue</b>  | <b>3702.26</b> | <b>1486.16</b> | <b>5188.42</b> | <b>2185.19</b> | <b>662.13</b> | <b>2847.32</b> | <b>1074.85</b> | <b>926.87</b> | <b>2001.72</b> |
|      | <b>Capital Section</b>  |                |                |                |                |               |                |                |               |                |
| *1   | 4801- Capital outlay on power project<br>Hydral Generation-<br><b>National Hydro Electrical Power Corp</b>          | 1204.96        |                | 1204.96        | 645.88         | 0             | 645.88         | 630.77         | 0             | 630.77         |
|      | <b>Tehri Hydro Development Corp Ltd</b>   | 10.00          |                | 10.00          | 10.00          | 0             | 10.00          | 0.00           | 0             | 0.00           |
| *2   | Diesal Gas Generation-<br><b>North Eastern Electric Power</b>   | 381.48         |                | 381.48         | 204.08         | 0             | 204.08         | 105.00         | 0             | 105.00         |
| 3    | Transmission & Distribution-<br><b>Power Grid Corp Ltd</b>  | 200.0          |                | 200.00         | 200.00         | 0             | 200.00         | 419.38         | 0             | 419.38         |
| 4    | <b>Other Exp-Central Electricity Authority</b>  | 1.30           |                | 1.30           | 0.08           | 0             | 0.08           | 0.05           | 0             | 0.05           |
|      | <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>1155.20</b> | <b>0.00</b>   | <b>1155.20</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>3245.23</b> | <b>662.13</b> | <b>3907.36</b> | <b>2230.05</b> | <b>926.87</b> | <b>3156.92</b> |