

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 06/07		
<b>Consolidated fund of India</b>			
<b>Revenue Receipts</b>			
<b>Tax Revenue</b>			
0021- Tax on Income other than corp. Tax.	0.52	1.29	-59.69
0044-Service Tax	0.11	0.00	0.00
<b>Non Tax Revenue</b>			
0049-Interest Receipts	0.23	20.84	-98.90
0050-Dividends & Profits	0	166.35	0.00
0071-Contribution & Recoveries towards			
Pension and Other retirement benefit	0.05	0.05	0.00
0075-Miscellaneous General Services.	1.26	7.43	-83.04
0210-Medical and Public Health.	0.06	0.06	0.00
0216-Housing	0.07	0.07	0.00
0235-Social Security & Welfare	0	0	0.00
0801-Power	5.01	395.05	-98.73
<b>Grants in Aid &amp; Contribution</b>			
<b>Capital Receipts</b>			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	0.61	318.11	-99.81
7601-Repayment of loans from State Govt.	0.91	0.46	0.00
7610-Repayment of Loans from Govt. Servar	0.36	0.44	-18.18
<b>Total Receipts under Grant No. 900</b>	<b>9.19</b>	<b>910.15</b>	<b>-98.99</b>
<b>Public Account</b>			
8009-State Provident Fund	3.97	4.15	-4.34
8011-Insurance and Pension Fund	0.04	0.05	-20.00
8115-Depriciation Reserve Fund	0.00	20.99	0.00
8342-Other Deposits	0.02	0.01	50.00
8443-Civil Deposits	127.90	119.08	7.41
8550-Civil Advances		0	
8782-Cash Remittances	0.00	358.62	-100.00
<b>Total Receipts under Grant No.800</b>	<b>131.93</b>	<b>502.90</b>	<b>-73.77</b>
<b>Total Receipts (A)</b>	<b>141.12</b>	<b>1413.05</b>	<b>-90.01</b>

Disbursements (B)	Actuals up to 06/07	<u>COPPY</u>	% Variation
<b>Consolidated Fund of India</b>			
<b>Revenue Expenditure</b>			
<b>Plan</b>			
2552-North East Area			
2801-Power	381.23	477.07	-20.09
3451-Secretariat	0	0.00	0.00
3601-Grants in aid to State Govts.			
<b>Non Plan</b>			
2049-Interest Payment	0.02	18.50	0.00
2071-Pension and Other Retirement Benefit	1.78	2.26	-21.24
2075-General Services			
2235-Social Security & Welfare	0	0.01	0.00
2801-Power	15.40	203.06	-92.42
3451-Secretariat-Economic services.	3.57	3.20	11.56
<b>Capital Expenditure</b>	<b>Actuals up to</b>	<b><u>COPPY</u></b>	<b>% Variation</b>
<b>Plan</b>	<b>to 06/07</b>		
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	0.00	201.68	-100.00
<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	0.22	0	0.00
<b>Contingency Fund</b>			
<b>Public Account</b>			
8009-State Provident Fund	4.27	3.57	19.61
8011-Insurance and Pension Fund	0.05	0.12	-140.00
8115-Depreciation Reserve Fund	0	0	
8342-Other Deposits	0	0.00	0.00
8443-Civil Deposits	132.30	136.10	-2.79
8550-Civil Advances			
8782-Cash remittances and adjustments between offices rendering the account to same account officer	10.49	415.77	-97.48
<b>Total Disbursements (B)</b>	<b>549.33</b>	<b>1461.34</b>	<b>-62.41</b>
<b>Net Cash Flow(A-B)</b>	<b>-408.21</b>	<b>-48.29</b>	<b>745.33</b>

## Statement of Receipts for the year 2007-08

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
<b>Consolidated fund of India</b>	<b>upto 30/06/07</b>		
<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.Pension	0.50	1.16	-56.90
102-Income Tax on other than Union Emol. incl. Pension	0.01	0.12	-91.67
103-Deduction of Tax at source.	0.00	0	0.00
504-Education Cess.	0.01	0.01	0.00
<b>Total</b>	<b>0.52</b>	<b>1.29</b>	<b>-59.69</b>
<b>0044-Service Tax</b>			
115-Consulting Engineer Services	0.11	0	0.00
<b>Total</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Non Tax Revenue</b>			
<b>0049-Interest Receipts</b>			
101-Int on loan for state plan scheme	0.00	0	0.00
103-Interest on loans for Central. sponsored Plan Schemes	0.00	0.31	0.00
190-Int.from Pub Sector and other undertakings.	0.08	20.34	-99.61
800- Other receipts.	0.15	0.19	-21.05
<b>Total</b>	<b>0.23</b>	<b>20.84</b>	<b>-98.90</b>
<b>0050-Dividends &amp; Profits</b>			
101-Dividends from Public Undertakings.	0	166.29	0.00
200- Dividends from other investments	0	0.06	0.00
<b>Total</b>	<b>0</b>	<b>166.35</b>	<b>0.00</b>
<b>0071-Contribution &amp; Recoveries towards pension and other retirement benefits .</b>			
101-Subscriptions and Contributions	0.05	0.05	0.00
800-Other Receipts	0	0	0.00
<b>Total</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>
<b>0075-Miscellaneous General Services.</b>			
101-Unclaimed Deposits	0	0	0.00
108-Guarantee Fees	1.26	7.43	-83.04
800-Other Receipts	0	0	0.00
<b>Total</b>	<b>1.26</b>	<b>7.43</b>	<b>-83.04</b>
<b>0210-Medical and Public Health.</b>			
103-Contributions for Central Govt. Health Scheme	0.06	0.06	0.00
<b>Total</b>	<b>0.06</b>	<b>0.06</b>	<b>0.00</b>
<b>0216-Housing</b>			
106-General Pool Accomodation	0.07	0.07	0.00
<b>Total</b>	<b>0.07</b>	<b>0.07</b>	<b>0.00</b>
<b>0235-Social Security &amp; Welfare</b>			
105-Govt. Employees Insurance Scheme.	0	0	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>0801-Power</b>			
02 101-Badarpur Power Station	0.00	392.60	-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	5.01	2.45	104.49
<b>Total</b>	<b>5.01</b>	<b>395.05</b>	<b>-98.73</b>
<b>Total Revenue Receipt</b>	<b>7.31</b>	<b>591.14</b>	<b>-98.76</b>

<b>Capital Receipts</b>			
Recovery of Loans			
<b>6801-Repayment of Loans from PSUs/SEBs</b>			
201-Hydel generation	0	316.72	0.00
202-Thermal Power Generation	0.58	1.39	-58.27
204-Rural Electrification	0	0	0.00
205-Transmission and Distribution	0	0	0.00
800-other Loans to Electricity Boards	0.03	0.00	0.00
<b>Total</b>	<b>0.61</b>	<b>318.11</b>	<b>-99.81</b>
<b>7601-Repayment of loans from State Govt.</b>			
02 798-Thermal power generationANPARA'B'thermal project	0	0	0.00
04 796-Transmission and Distribution-Interstate transmission lines	0.91	0.46	0.00
<b>Total</b>	<b>0.91</b>	<b>0.46</b>	<b>0.00</b>
<b>7610-Repayment of Loans from Govt. Servants.</b>			
201-House Bldg. Allowance	0.27	0.33	-18.18
202-advance for purchase of motor conveyance	0.07	0.09	-22.22
204-Advance for computers	0.02	0.02	0.00
800-Other Advances	0	0	0.00
<b>Total</b>	<b>0.36</b>	<b>0.44</b>	<b>-18.18</b>
<b>Total Capital Receipt</b>	<b>1.88</b>	<b>319.01</b>	<b>-99.41</b>
<b>Total Receipts</b>	<b>9.19</b>	<b>910.15</b>	<b>-98.99</b>

## 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 06/07			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	3.57	3.57	0.00	3.19	3.19
	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	0.33	0.33	0.00	0.32	0.32
3.00	02 Thermal Power Generation									
3.10	001 -Direction Administration									
3.11	01- Central Electricity Authority	2.58		2.58	0.50	0	0.50	0.38	0.00	0.38
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	2.09	2.09	0	2.02	2.02
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	0.01	0.01
7.11	003.02 National Power Trng. Instt.	28.13	2.00	30.13	0.25	1.00	1.25	0.67	0.95	1.62
7.12	004.02 Central Power Research Instt.	67.81		67.81	0.00	0.00	0.00	0.00	0	0.00
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	0.58	9.98	10.56	0.01	9.66	9.67

		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	0.00	0	0.00
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	0.39	0.39	0	0.84	0.84
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	0	0.00
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
	<b>Total Major Head "2801"</b>	<b>4471.72</b>	<b>399.09</b>	<b>4783.41</b>	<b>381.23</b>	<b>15.40</b>	<b>396.63</b>	<b>477.06</b>	<b>203.06</b>	<b>680.12</b>
	Total Revenue	4472.72	411.19	4796.51	381.23	18.97	400.20	477.06	206.25	683.31
	<b>Capital Section</b>									
	<b>4801- Capital outlay on power project</b>									
	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	0.00	0	0.00	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	33.00	0	33.00
4	Other Exp-Central Electricity Authority	292.81		292.81	0	0	0.00		0	0.00
	<b>Total Capital Section</b>	<b>302.81</b>		<b>302.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.68</b>	<b>0.00</b>	<b>201.68</b>