

**MINISTRY OF POWER**  
**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 2007-08</b>			
<u>Head/Item</u>	<u>Actuals up</u>	<u>COPP\</u>	<u>% Variation</u>
(A) Receipts	to 11/07		
<b>Consolidated fund of India</b>			
<b>Revenue Receipts</b>			
<b>Tax Revenue</b>			
0021- Tax on Income other than corp. Tax.	1.38	1.99	-30.65
0044-Service Tax	0.33	0.00	100.00
<b>Non Tax Revenue</b>			
0049-Interest Receipts	0.49	27.22	-98.20
0050-Dividends & Profits	1502.17	1402.02	7.14
0071-Contribution & Recoveries towards Pension and Other retirement benefits .	0.08	0.28	-250.00
0075-Miscellaneous General Services.	1.26	7.44	-83.06
0210-Medical and Public Health.	0.13	0.13	0.00
0216-Housing	0.16	0.15	6.67
0235-Social Security & Welfare	0	0	0.00
0801-Power	182.92	410.37	-55.43
<b>Grants in Aid &amp; Contribution</b>			
<b>Capital Receipts</b>			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	1.09	323.76	-99.66
7601-Repayment of loans from State Govt.	13.69	14.41	-5.00
7610-Repayment of Loans from Govt. Servant	0.91	0.97	-6.19
<b>Total Receipts under Grant No. 900</b>	<b>1704.61</b>	<b>2188.74</b>	<b>-22.12</b>
<b>Public Account</b>			
8009-State Provident Fund	8.89	10.02	-11.28
8011-Insurance and Pension Fund	0.10	0.10	0.00
8115-Depriciation Reserve Fund	0.00	21.00	-100.00
8342-Other Deposits	0.07	0.03	57.14
8443-Civil Deposits	253.52	278.01	-8.81
8550-Civil Advances		0	
8782-Cash Remittances	0.00	386.02	-100.00
<b>Total Receipts under Grant No.800</b>	<b>262.58</b>	<b>695.18</b>	<b>-62.23</b>
<b>Total Receipts (A)</b>	<b>1967.19</b>	<b>2883.92</b>	<b>-31.79</b>
8658	380.14	3.36	
8670	-809.27	-386.50	
8675	1932.66	2622.98	
Total	1503.53	2239.84	

<b>Disbursements (B)</b>	<b>Actuals up to 11/07</b>	<b>COPPY</b>	<b>% Variation</b>
<b>Consolidated Fund of India</b>			
<b>Revenue Expenditure</b>			
<b>Plan</b>			
2552-North East Area			
2801-Power	1063.57	1133.62	-6.18
3451-Secretariat	0	0.04	-100.00
3601-Grants in aid to State Govts.			
<b>Non Plan</b>			
2049-Interest Payment	0.10	18.57	-99.46
2071-Pension and Other Retirement Benefits	5.42	4.83	12.22
2075-General Services			
2235-Social Security & Welfare	0	0.01	-100.00
2801-Power	35.71	222.87	-83.98
3451-Secretariat-Economic services.	8.29	7.43	11.57
<b>Capital Expenditure</b>	<b>Actuals up to</b>	<b>COPPY</b>	<b>% Variation</b>
<b>Plan</b>	<b>to 11/07</b>		
4552-Capital outlay on North Eastern Areas.			
4801-Capital Outlay on Power Projects.	85.00	573.88	-85.19
<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	0.33	0.26	26.92
<b>Contingency Fund</b>			
<b>Public Account</b>			
8009-State Provident Fund	12.08	9.28	30.17
8011-Insurance and Pension Fund	0.24	0.26	-8.33
8115-Depreciation Reserve Fund	0	0	
8342-Other Deposits	0	0.00	0.00
8443-Civil Deposits	277.49	300.62	-7.69
8550-Civil Advances			
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	-3.40	411.93	-100.83
<b>Total Disbursements (B)</b>	<b>1484.83</b>	<b>2683.60</b>	<b>-44.67</b>
<b>Net Cash Flow(A-B)</b>	<b>482.36</b>	<b>200.32</b>	<b>140.79</b>
8658	-27.11	0.11	
8670	0.00	0.00	
8675	2013.00	2440.05	

Total 1985.89 2440.16  
-482.36 -200.32

## Statement of Receipts for the year 2007-08

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	upto 30/11/07		
<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.Pension	1.23	1.83	-32.79
102-Income Tax on other than Union Emol. incl. Pension	0.11	0.14	-21.43
103-Deduction of Tax at source.	0.01	0	0.00
504-Education Cess.	0.03	0.02	33.33
<b>Total</b>	<b>1.38</b>	<b>1.99</b>	<b>-30.65</b>
<b>0044-Service Tax</b>			
115-Consulting Engineer Services	0.33	0	0.00
<b>Total</b>	<b>0.33</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	2.36	0.00
103-Interest on loans for Central. sponsored Plan Schemes	0.00	3.49	0.00
190-Int.from Pub Sector and other undertakings.	0.14	20.92	-99.33
800- Other receipts.	0.35	0.45	-22.22
<b>Total</b>	<b>0.49</b>	<b>27.22</b>	<b>-98.20</b>
<b>0050-Dividends &amp; Profits</b>			
101-Dividends from Public Undertakings.	1502.08	1401.94	0.00
200- Dividends from other investments	0.09	0.08	0.00
<b>Total</b>	<b>1502.17</b>	<b>1402.02</b>	<b>0.00</b>
<b>0071-Contribution &amp; Recoveries towards pension and other retirement benefits .</b>			
101-Subscriptions and Contributions	0.08	0.27	-237.50
800-Other Receipts	0	0.01	0.00
<b>Total</b>	<b>0.08</b>	<b>0.28</b>	<b>-250.00</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	0.01	0.00
<b>Total</b>	<b>1.26</b>	<b>7.44</b>	<b>-83.06</b>
<b>0210-Medical and Public Health.</b>			
103-Contributions for Central Govt. Health Scheme	0.13	0.13	0.00
<b>Total</b>	<b>0.13</b>	<b>0.13</b>	<b>0.00</b>
<b>0216-Housing</b>			
106-General Pool Accomodation	0.16	0.15	6.67
<b>Total</b>	<b>0.16</b>	<b>0.15</b>	<b>6.67</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	171.07	402.63	-57.51
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	11.85	7.74	53.10
<b>Total</b>	<b>182.92</b>	<b>410.37</b>	<b>-55.43</b>
<b>Total Revenue Receipt</b>	<b>1688.92</b>	<b>1849.60</b>	<b>-8.69</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	0.91	6.53	-86.06
204-Rural Electrification	0	0	0.00
205-Transmission and Distribution	0	0	0.00
800-other Loans to Electricity Boards	0.18	0.51	0.00
<b>Total</b>	<b>1.09</b>	<b>323.76</b>	<b>-99.66</b>
<b>7601-Repayment of loans from State Govt.</b>			
02 798-Thermal power generationANPARA'B'thermal project	0	9.58	0.00
04 796-Transmission and Distribution-Interstate transmission lines	13.69	4.83	0.00
<b>Total</b>	<b>13.69</b>	<b>14.41</b>	<b>0.00</b>
<b>7610-Repayment of Loans from Govt. Servants.</b>			
201-House Bldg. Allowance	0.66	0.73	-9.59
202-advance for purchase of motor conveyance	0.18	0.19	-5.26
204-Advance for computers	0.07	0.05	40.00
800-Other Advances	0	0	0.00
<b>Total</b>	<b>0.91</b>	<b>0.97</b>	<b>-6.19</b>
<b>Total Capital Receipt</b>	<b>15.69</b>	<b>339.14</b>	<b>-95.37</b>
<b>Total Receipts</b>	<b>1704.61</b>	<b>2188.74</b>	<b>-22.12</b>

**Ministry of power Grant No. 72**

**Scheme wise Statement of expenditure for the year- 2007-08. (Rs .in Crores)**

Scheme Grant No.-72	BE			Actual Expenditure upto 11/07			COPPY		
	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
<b>3451-Secretariate Economics Services</b>	<b>1.00</b>	<b>12.10</b>	<b>13.10</b>	0.00	8.29	8.29	0.04	7.43	7.47
<b>2801-Power</b>									
<b>01 Hydel Generation</b>									
001 -Direction Administration									
01- Central Electricity Authority	60.75	1.14	61.89	0	0.81	0.81	0.00	0.75	0.75
<b>02 Thermal Power Generation</b>									
001 -Direction Administration									
01- Central Electricity Authority	2.58		2.58	1.00	0	1.00	1.14	0.00	1.14
102-Badarpur Thermal Power Station									
102.01 BTPS - General		0	0.00	0	0	0.00	0	1.97	1.97
102.02 BTPS Operation Maintenance		342.00	342.00	0	0.00	0.00	0	186.22	186.22
102.05 BMCC		0	0.00	0	0	0.00	0	0.02	0.02
797.01 Inter Account Transfer		0.00	0.00	0	0.00	0.00	0	1.06	1.06
<b>05 Transmission &amp; distribution</b>									
001.01 Dir. Admn. CEA		7.04	7.04	0	5.97	5.97	0	4.70	4.70
<b>06 Rural Electrification</b>									
800.02 Rural Electrification for poor Kutir Jyoti Programme							0.00	0	0.00
800.03 Rural Electrification Prog. for RGGVY	3983.00		3983.00	1051.10	0	1051.10	1052.32	0	1052.32
911 Deduct recoveries				-20.15	0	-20.15			
<b>80 General</b>									
003.01 Training CEA		0.05	0.05	0	0.03	0.03	0	0.03	0.03
003.02 National Power Traing. Instt.	28.13	2.00	30.13	0.25	1.00	1.25	0.67	1.55	2.22
004.02 Central Power Research. Instt.	67.81		67.81	0.00	0.00	0.00	19.50	0	19.50
798.02-Consultancy Charges fro PDEP proj	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00
798.03 -Funds for Evaluation Studies & consultancy	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00
798.05-Future Generation Projects	10.00		10	0.00	0.00	0.00	10.00	0.00	10.00
800.02 - Other Expenditure - CEA	12.00	32.64	44.64	2.17	23.66	25.83	0.25	23.16	23.41
	<b>Plan</b>	<b>Non Plan</b>	<b>Total</b>	<b>Plan</b>	<b>Non Plan</b>	<b>Total</b>	<b>Plan</b>	<b>Non Plan</b>	<b>Total</b>
800.08-Bureau of Energy efficiency							0	0	0.00

800.10 - Power Finance Corporation	0.00	0	0.00	0.00	0	0.00	23.73	0	23.73
800.11 Central Elect. Regulatory Comm		6.40	6.40	0	3.20	3.20	0	1.31	1.31
800.13 Power Grid Corp of India				0	0	0.00	0.00	0	0.00
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
800.15 Bureau of Energy Efficiency	69.40	0		0	0	0.00	0	0	0.00
800.17 Appellate Tribunal for Electricity		5.00	5.00	0	1.04	1.04	0	2.09	2.09
800.19 Consultancy charges for APDRP	217.50	0	217.50	28.10	0	28.10	25.00	0	25.00
800.20 Funds for evaluation studies	0.40	0	0.40	1.10	0	1.10	1.01	0	1.01
800.22 Comprehensive Award Sheme for Power Sector	0.65	0	0.65	0	0	0.00	0	0	0.00
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
800.25 Assistance to FDR for capacity building	2.00	0.00	2.00	0	0	0.00	0	0	0.00
800.26 Accelerated Power Development and Reform Programme (APDRP)	1.00	0.00	1.00	0	0	0.00	0	0	0.00
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>1063.57</b>	<b>35.71</b>	<b>1099.28</b>	<b>1133.62</b>	<b>222.86</b>	<b>1356.48</b>
<b>Total Revenue</b>	<b>4472.72</b>	<b>411.19</b>	<b>4796.51</b>	<b>1063.57</b>	<b>44.00</b>	<b>1107.57</b>	<b>1133.66</b>	<b>230.29</b>	<b>1363.95</b>
<b>Capital Section</b>									
<b>4801- Capital outlay on power project</b>									
Hydral Generation-									
<b>National Hydro Electrical Power Corp</b>	0.00		0.00	0.00	0	0.00	264.80	0	264.80
<b>Tehri Hydro Development Corp Ltd</b>	10.00		10.00	5.00	0	5.00	5.00	0	5.00
Diesal Gas Generation-									
<b>North Eastern Electric Power</b>	0.00		0.00	80.00	0	80.00	104.08	0	104.08
Transmission & Distribution-									
<b>Power Grid Corp Ltd</b>	0.0		0.00	0.00	0	0.00	200.00	0	200.00
<b>Other Exp-Central Electricity Authority</b>	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>85.00</b>	<b>0.00</b>	<b>85.00</b>	<b>573.88</b>	<b>0.00</b>	<b>573.88</b>
<b>Total Grant No. 72</b>	<b>4775.53</b>	<b>411.19</b>	<b>5099.32</b>	<b>1148.57</b>	<b>44.00</b>	<b>1192.57</b>	<b>1707.54</b>	<b>230.29</b>	<b>1937.83</b>



**Ministry of Power**

**Statement of Transfers to PSUs, Autonomous Bodies e.t.c for the year 2007-08**

Upto the M/o -

November, 2007

(Rs. In Crores)

S.No	Scheme	Plan				Non Plan			
		Grant	Loar	Equity	Total	Grant	Loar	Equity	Total
<b>A.</b>	<b>PSUs</b>								
1	REC								
2	PGCIL				0.00				
3	NEEPCC			80.00	80.00				
4	NHPC				0.00				
5	THDC			5.00	5.00				
6	NTPC								
7	SJVNL								
8	PFC				0.00				
<b>B</b>	<b>Autonomous bodie</b>								
1	NPTI	0.25			0.25	1.00			1.00
2	BEE								
3	CPRI				0.00				
<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					3.20			3.20
2	DVC								
3	BBMB								
4	BCE								
	<b>Total</b>	0.25	0	85.00	85.25	4.20	0	0	4.20



