

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 10/07	COPPY	% Variation
(A) Receipts			
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	1.19	1.81	-34.25
0044-Service Tax	0.32	0.00	100.00
Non Tax Revenue			
0049-Interest Receipts	0.45	26.68	-98.31
0050-Dividends & Profits	1502.17	1402.02	7.14
0071-Contribution & Recoveries towards Pension and Other retirement benefit	0.08	0.27	-237.50
0075-Miscellaneous General Services.	1.26	7.44	-83.06
0210-Medical and Public Health.	0.11	0.12	-8.33
0216-Housing	0.14	0.14	0.00
0235-Social Security & Welfare	0	0	0.00
0801-Power	11.25	409.47	-97.25
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	1.08	323.63	-99.67
7601-Repayment of loans from State Govt.	12.70	13.72	-7.43
7610-Repayment of Loans from Govt. Servan	0.84	0.86	-2.33
Total Receipts under Grant No. 900	1531.59	2186.16	-29.94
Public Account			
8009-State Provident Fund	7.73	8.70	-11.15
8011-Insurance and Pension Fund	0.08	0.09	-11.11
8115-Depriciation Reserve Fund	0.00	20.99	-100.00
8342-Other Deposits	0.06	0.03	50.00
8443-Civil Deposits	253.52	247.58	2.40
8550-Civil Advances		0	
8782-Cash Remittances	0.00	386.02	-100.00
Total Receipts under Grant No.800	261.39	663.41	-60.60
Total Receipts (A)	1792.98	2849.57	-37.08

<u>Disbursements (B)</u>	<u>Actuals up to 10/07</u>	<u>COPPY</u>	<u>% Variation</u>
Consolidated Fund of India			
Revenue Expenditure			
Plan			
2552-North East Area			
2801-Power	511.91	783.55	-34.67
3451-Secretariat	0	0.04	-100.00
3601-Grants in aid to State Govts.			
Non Plan			
2049-Interest Payment	0.09	18.56	-99.52
2071-Pension and Other Retirement Benefit	5.17	4.58	12.88
2075-General Services			
2235-Social Security & Welfare	0	0.01	-100.00
2801-Power	32.67	218.74	-85.06
3451-Secretariat-Economic services.	7.31	6.62	10.42
Capital Expenditure	<u>Actuals up to</u>	<u>COPPY</u>	<u>% Variation</u>
Plan	<u>to 10/07</u>		
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	0.23	39.13
Contingency Fund			
Public Account			
8009-State Provident Fund	11.33	8.03	41.10
8011-Insurance and Pension Fund	0.19	0.26	-36.84
8115-Depreciation Reserve Fund	0	0	
8342-Other Deposits	0	0.00	0.00
8443-Civil Deposits	277.50	265.48	4.53
8550-Civil Advances			
8782-Cash remittances and adjustments between offices rendering the account to t same account officer	-3.40	422.28	-100.81
Total Disbursements (B)	928.09	2252.26	-58.79
Net Cash Flow(A-B)	864.89	597.31	44.80

Statement of Receipts for the year 2007-08

(Rs. In crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	upto 31/10/07		
Revenue Receipts			
<i>Tax Revenue</i>			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	1.05	1.65	-36.36
102-Income Tax on other than Union Emol. incl. Pension	0.10	0.14	-28.57
103-Deduction of Tax at source.	0.01	0	0.00
504-Education Cess.	0.03	0.02	33.33
Total	1.19	1.81	-34.25
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	2.36	0.00
103-Interest on loans for Central, sponsored Plan Schemes	0.00	3.00	0.00
190-Int.from Pub Sector and other undertakings.	0.13	20.91	-99.38
800- Other receipts.	0.32	0.41	-21.95
Total	0.45	26.68	-98.31
0050-Dividends & Profits			
101-Dividends from Public Undertakings.	1502.08	1401.94	0.00
200- Dividends from other investments	0.09	0.08	0.00
Total	1502.17	1402.02	0.00
0071-Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.08	0.26	-225.00
800-Other Receipts	0	0.01	0.00
Total	0.08	0.27	-237.50
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	0.11	0.12	-8.33
Total	0.11	0.12	-8.33
0216-Housing			
106-General Pool Accomodation	0.14	0.14	0.00
Total	0.14	0.14	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	11.25	6.84	64.47
Total	11.25	409.47	-97.25
Total Revenue Receipt	1516.97	1847.95	-17.91

Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
201-Hydel generation	0	316.72	0.00
202-Thermal Power Generation	0.90	6.40	-85.94
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
Total	1.08	323.63	-99.67
7601-Repayment of loans from State Govt.			
02 798-Thermal power generationANPARA'B'thermal project	0	9.57	0.00
04 796-Transmission and Distribution-Interstate transmission lines	12.70	4.15	0.00
Total	12.70	13.72	0.00
7610-Repayment of Loans from Govt. Servants.			
201-House Bldg. Allowance	0.61	0.66	-7.58
202-advance for purchase of motor conveyance	0.17	0.16	6.25
204-Advance for computers	0.06	0.04	50.00
800-Other Advances	0	0	0.00
Total	0.84	0.86	-2.33
Total Capital Receipt	14.62	338.21	-95.68
Total Receipts	1531.59	2186.16	-29.94

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 10/07			COPPY		
	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
3451-Secretariate Economics Services	1.00	12.10	13.10	0.00	7.31	7.31	0.04	6.62	6.66
2801-Power									
01 Hydel Generation									
001 -Direction Administration									
01- Central Electricity Authority	60.75	1.14	61.89	0	0.74	0.74	0.00	0.68	0.68
02 Thermal Power Generation									
001 -Direction Administration									
01- Central Electricity Authority	2.58		2.58	0.90	0	0.90	1.01	0.00	1.01
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
05 Transmission & distribution									
001.01 Dir. Admn. CEA		7.04	7.04	0	5.62	5.62	0	4.05	4.05
06 Rural Electrification									
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	500.00	0	500.00	752.64	0	752.64
911 Deduct recoveries				-20.15	0	-20.15			
80 General									
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	10.00	0	10.00
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	0.00	0.00	0.00
800.02 - Other Expenditure - CEA	12.00	32.64	44.64	1.71	21.17	22.88	0.10	20.53	20.63
	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total

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	18.60	0	18.60
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	0.91	0.91	0	1.32	1.32
800.19 Consultancy charges for APDRP	217.50	0	217.50	28.10	0	28.10	0	0	0.00
800.20 Funds for evaluation studies	0.40	0	0.40	1.10	0	1.10	0.53	0	0.53
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
Total Major Head "2801"	4471.72	399.09	4783.41	511.91	32.67	544.58	783.55	218.74	1002.29
Total Revenue	4472.72	411.19	4796.51	511.91	39.98	551.89	783.59	225.36	1008.95
Capital Section									
4801- Capital outlay on power project									
Hydral Generation-									
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-									
North Eastern Electric Power	0.00		0.00	80.00	0	80.00	54.08	0	54.08
Transmission & Distribution-									
Power Grid Corp Ltd	0.0		0.00	0.00	0	0.00	200.00	0	200.00
Other Exp-Central Electricity Authority	292.81		292.81	0	0	0.00		0	0.00
Total Capital Section	302.81		302.81	85.00	0.00	85.00	523.88	0.00	523.88
Total Grant No. 72	4775.53	411.19	5099.32	596.91	39.98	636.89	1307.47	225.36	1532.83

