

MINISTRY OF POWER
O/O CHIEF CONTROLLER OF ACCOUNTS
SEWA BHAWAN, RK PURAM
NEW DELHI-110066

(Rs. in Crores)

Statement of Receipts and Disbursements/Cash Flow for the year 2017-18			
Head/Item	Actuals up to	COPPY	% Variation
(A) Receipts	Dec-2017	Dec-2016	
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	9.38	8.54	9.84
0044-Service Tax	0.10	0.14	-28.57
Non Tax Revenue			
0049-Interest Receipts	182.74	248.65	-26.51
0050-Dividends & Profits	3791.45	2620.45	0.00
0071-Contribution & Recoveries towards Pension and Other retirement benefits .	0.11	0.39	-71.79
0075-Miscellaneous General Services.	395.64	70.00	465.20
0210-Medical and Public Health.	0.57	0.29	96.55
0216-Housing	0.20	0.20	0.00
0235-Social Security & Welfare	0.00	0.00	0.00
0801-Power	429.82	114.11	276.67
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	195.24	130.27	49.87
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servants	0.28	0.39	-28.21
Total Receipts under Grant No. 900	5005.53	3193.43	56.74
Public Account			
8009-State Provident Fund	19.32	17.09	13.05
8011-Insurance and Pension Fund	0.06	0.08	-25.00
8014-Postal Life Insurance Schemes	0.00	0.00	0.00
8235-General & other Reserve fund	851.82	117.91	622.43
8115-Depreciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	822.01	2367.58	-65.28
8550-Civil Advances	0.00	0.00	0.00
8782-Cash Remittances	0.00	0.00	0.00
Total Receipts under Grant No.800	1693.21	2502.66	-32.34
Total Receipts (A)	6698.74	5696.09	17.60
8658	-0.43	-66.94	-99.36
8670	306.29	40.37	658.71
8675	9740.08	8062.14	20.81
Total	10045.94	8035.57	25.02

Disbursements (B)	Actuals up to	Copy	% Variation
	Dec-2017	Dec-2016	
Consolidated Fund of India			
Revenue Expenditure			
2049-Interest Payment	0.22	0.16	0.00
2071-Pension and Other Retirement Benefits	18.45	9.30	98.39
2075-General Services	0.00	0.00	0.00
2235-Social Security & Welfare	0.00	0.01	0.00
2552-North East Area	0.00	0.00	0.00
2801-Power	7978.55	5179.57	54.04
3451-Secretariat	29.60	29.22	1.30
3475-Other General Economic Services	0.01	0.00	0.00
3601-Grants in aid to State Govts.	0.00	0.00	0.00
3602-Grants in Aid to Uts	0.00	0.00	0.00
Capital Expenditure			
4552-Capital outlay on North Eastern Areas.	0.00	0.00	0.00
4801-Capital Outlay on Power Projects.	274.13	366.43	0.00
6801-Loan for Power Project	866.84	1489.51	0.00
7601-Loans and Advances to State Govts.	0.00	0.00	0.00
7602-Loans and Advances to Union Territory	0.00	0.00	0.00
7610-Loans to Govt. Servants	0.04	0.06	0.00
8000-Contingency Fund	0.00	0.00	0.00
Public Account			
8009-State Provident Fund	16.27	13.59	19.72
8011-Insurance and Pension Fund	0.36	0.25	0.00
8115-Depreciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8235-General & other Reserve fund	769.74	44.72	0.00
8443-Civil Deposits	838.70	805.21	4.16
8550-Civil Advances	0.00	0.00	0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	4.50	-6.67	-167.47
Total Disbursements (B)	10797.41	7931.36	36.14
Net Cash Flow(A-B)	-4098.67	-2235.27	83.36
8658	-0.38	2387.75	-100.02
8670	0.00	0.00	0.00
8675	5947.65	3412.55	74.29
Total	5947.27	5800.30	2.53
	4098.67	2235.27	83.36

Statement of Receipts for the year 2017-18

(Rs. in Crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	Dec-2017	Dec-2016	
Revenue Receipts			
Tax Revenue			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl. Pension	8.64	8.12	6.40
102-Income Tax on other than Union Emol. incl. Pension	0.48	0.18	166.67
103-Deduction of Tax at source.	0.00	0.00	0.00
504-Education Cess.	0.17	0.16	6.25
505-Secondary & Higher Education cess	0.09	0.08	12.50
Total	9.38	8.54	9.84
0044-Service Tax			
115-Consulting Engineer Services	0.10	0.14	-28.57
504-Education Cess.	0.00	0.00	0.00
505- Secondary & Higher Education cess	0.00	0.00	0.00
Total	0.10	0.14	-28.57
Non Tax Revenue			
0049-Interest Receipts			
101-Int on loan for state plan scheme	0.00	0.00	0.00
118-Interest on loans to Govt. Servents	0.45	0.00	0.00
190-Int.from Pub Sector and other undertakings.	30.93	76.25	-59.44
800-Other receipts.	151.36	172.40	-12.20
Total	182.74	248.65	-26.51
0050-Dividends & Profits			
101-Dividends from Public Undertakings.	3791.42	2620.45	0.00
200- Dividends from other investments	0.03	0.00	0.00
900-Deduct Refund	0.00	0.00	0.00
Total	3791.45	2620.45	0.00
0071-Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.09	0.17	-47.06
500-Receipts awaiting transfer to other Minor heads(RAT)	0.02	0.22	0.00
800-Other Receipts	0.00	0.00	0.00
Total	0.11	0.39	-71.79
0075-Miscellaneous General Services.			
101-Unclaimed Deposits	0.00	0.00	0.00
108-Guarantee Fees	395.50	70.00	465.00
800-Other Receipts	0.14	0.00	0.00
Total	395.64	70.00	465.20
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.57	0.29	96.55
Total	0.57	0.29	96.55
0216-Housing			
106-General Pool Accomodation	0.20	0.20	0.00
Total	0.20	0.20	0.00
0235-Social Security & Welfare			
105-Govt. Employees Insurance Scheme.	0.00	0.00	0.00
Total	0.00	0.00	0.00
0801 -Power			
02 101-Badarpur Power Station	0.00	98.28	0.00
05 104-Receipts from PSDF	405.90	0.00	0.00
80 800-Other Receipts	23.92	15.83	51.11
Total	429.82	114.11	276.67
Total Revenue Receipt	4810.01	3062.77	57.05

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	Dec-2017	Dec-2016	
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
190-Loans to Public Sector & other undertakings	195.24	130.27	49.87
201-Hydel generation	0.00	0.00	0.00
202-Thermal Power Generation	0.00	0.00	0.00
204-Rural Electrification	0.00	0.00	0.00
205-Transmission and Distribution	0.00	0.00	0.00
800-Other Loans to Electricity Boards	0.00	0.00	0.00
Total	195.24	130.27	49.87
7601-Repayment of loans from State Govt.			
02 798-Thermal power generationANPARA 'B' thermal proj	0.00	0.00	0.00
04 796-Transmission and Distribution-Interstate transmission lines	0.00	0.00	0.00
Total	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servants.			
201-House Building Advances	0.16	0.26	-38.46
202-Advance for purchase of motor conveyance	0.09	0.10	-10.00
204-Advance for computers	0.03	0.03	0.00
800-Other Advances	0.00	0.00	0.00
Total	0.28	0.39	-28.21
Total Capital Receipt	195.52	130.66	49.64
Total Receipts	5005.53	3193.43	56.74

Ministry of Power

Statement of Transfers to PSUs, Autonomous Bodies etc for the year 2017-18

Upto the M/o -

Dec-2017

S.No.	Scheme	(Rs. in Crores)			
		Grant	Loan	Equity	Total
A.	PSUs				
1	REC (DDUGJY)	4304.65			4304.65
2	SMART GRID	0.92			0.92
3	PGCIL	292.00			292.00
4	POSOLO (NLDC)	500.00			500.00
5	NEEPCO				
6	NHPC		332.58		332.58
7	THDC			24.13	24.13
8	NTPC				
9	SJVNL				
10	PFC (IPDS)	2343.84	534.26		2878.10
B	Autonomous bodies				
1	NPTI	43.40			43.40
2	BEE	27.00			27.00
3	CPRI	50.36			50.36
C	NGOs				
D	Cooperative Societies				
E	Others -				
	Statutory Bodies				
1	CERC	42.15			42.15
2	DVC				
3	BBMB				
4	BCB				
5	JERC(Manipur & Mizoram)				
6	JERC(Goa & UT)	2.50			2.50
	Total	7606.82	866.84	24.13	8497.79

Ministry of Power Grant No. 74				
Scheme wise Statement of Expenditure for the Year 2017-18			(Rs. in Crores)	
Sr.No.	Scheme Grant No. 74	B.E. 2017-18	Actual Exp. upto 12/2017	COPY (Dec, 2016)
1	3451-Secretariat Economics Services	40.35	29.60	29.22
2	2552- North Eastern Areas	1004.15	0.00	0.00
3	2801-Power			
	01 Hydel Generation			
	001 -Direction & Administration			
	001.02-Statutory Authorities	2.47	1.76	1.65
	800 -Other Expenditure			
	01- Pakal Dul Project-JKSPDL	100.00	100.00	0.00
	05 Transmission & Distribution			
	001 -Direction & Administration			
	001.04 Stengthening of Transmission System in the States Of Arunachal Pra	0.00	153.00	0.00
	001.05 Power System Improvement Project for NER	0.00	55.00	0.00
	001.06 World Bank Grant for Power System Improvement Project for NER	0.00	84.00	0.00
	001.07 Statutory Authorities	16.11	11.11	10.66
	105.03 Power Finance Corporation for IPDS	2261.22	1718.02	1434.52
	105.04 PMDP 2015 J&K Package (Through Central Agency)	350.00	0.00	0.00
	789.01 Special component plan for scheduled caste (IPDS)	345.00	337.90	268.97
	797.01 Transfer to Power System Development Fund (PSDF)	750.00	727.59	0.00
	800.04 Scheme for Power System Development to be met from PSDF	500.00	500.00	0.00
	Deduct Recoveries(70)	-500.00	-500.00	0.00
	800.07 Scheme for utilization of gas based generation	250.00	227.59	324.27
	Deduct Recoveries(70)	-250.00	-227.59	0.00
	800.08 Strengthening of Power Systems	105.00	10.92	8.93
	06 Rural Electrification			
	103.01 Rural Electrification & Feeder Separation (DDUGJY)	0.00	0.00	1842.61
	103.02 Rural Electrification & Feeder Separation (DDUGJY)	4350.75	3995.64	746.26
	789.03 Special component plan for scheduled caste	546.10	546.10	357.39
	911 Deduct recoveries		0.00	-65.77
	80 General			
	003.04 Research & Training (NPTI)	57.20	43.40	34.65
	004.04 Research & Training (CPR)	150.00	50.36	60.91
	102.01 Statutory Authorities (Admn. of Electricity Act 2003)	173.56	122.12	121.53
	103.01 Administration of Energy Conservation Act 2001	100.54	64.00	77.85
	798.07 Statutory Authorities (International Cooperation)	0.01	0.00	0.00
	800.35 Strengthening of Power Systems	0.00	0.00	0.00
	903.01 Deduct Amount Met from CERC Fund	-57.00	-42.15	-44.72
	911 Deduct recoveries/overpayments	0.00	-0.22	-0.14
	Total Major Head "2801"	9250.96	7978.55	5179.57
	Total Revenue	10295.46	8008.15	5208.79
	Capital Section			
	4552-Capital outlay on North Eastern Areas			
	NEEPCO	267.45	0.00	0.00
	4801- Capital outlay on power project			
	Hydel Generation-			
	National Hydro Electrical Power Corporation	0.00	0.00	0.00
	Tehri Hydro Development Corporation	52.00	24.13	35.22
	Thermal Power Generation:-			
	Coal Bearing Areas-NTPC (Investment-54)	122.72	0.00	42.77
	Coal Bearing Areas-NTPC (Deduct Recovery-70)	-122.72	0.00	-42.77
	Diesal Gas Generation-			
	North Eastern Electric Power Corporation	0.00	0.00	0.00
	Transmission & Distribution-J&k	250.00	250.00	250.00
	Power System Operation Company (POSOCO)	40.00	0.00	81.21
	Power Grid Corp Ltd	0.00	0.00	0.00
	Other Expenditure	76.23	0.00	0.00
	6552- Loans for North Eastern Areas			
	Loan to NEEPCO	0.00	0.00	0.00
	Loan to PFC for IPDS	345.00	0.00	0.00
	6801-Loans for Power Projects			
	Loans to Public Sector & other undertaking			
	Power Finance Corporation	1905.00	476.33	1025.61
	Special Component Plan for Schedule Castes-APDRP	0.00	0.00	0.00
	IPDS- Special Component Plan for Scheduled Castes	250.00	57.93	96.90
	North Eastern Electric Power Corporation	0.00	0.00	0.00
	National Hydro Electrical Power Corporation	400.00	332.58	367.00
	7602-Loans & Advances to UT Governments			
	Loans for payment of outstanding DESU dues			
	Total Capital Section	3585.68	1140.97	1855.94
	Total Grant No. 74	13881.14	9149.12	7064.73