

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	Feb-2018	Feb-2017	
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	11.87	11.15	6.46
0044-Service Tax	0.10	0.14	-28.57
Non Tax Revenue			
0049-Interest Receipts	198.45	259.01	-23.38
0050-Dividends & Profits	5938.89	5523.61	7.52
0071-Contribution & Recoveries towards Pension and Other retirement benefits .	0.12	0.41	-70.73
0075-Miscellaneous General Services.	395.65	70.02	465.05
0210-Medical and Public Health.	0.69	0.38	81.58
0216-Housing	0.26	0.24	8.33
0235-Social Security & Welfare	0.00	0.00	0.00
0801-Power	444.60	204.54	117.37
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	227.81	157.84	44.33
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servants	0.33	0.45	-26.67
Total Receipts under Grant No. 900	7218.77	6227.79	15.91
Public Account			
8009-State Provident Fund	23.45	21.56	8.77
8011-Insurance and Pension Fund	0.09	0.09	0.00
8014-Postal Life Insurance Schemes	0.01	0.01	0.00
8235-General & other Reserve fund	855.91	125.98	579.40
8115-Depreciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	996.67	2518.77	-60.43
8550-Civil Advances	0.00	0.00	0.00
8782-Cash Remittances	0.00	0.00	0.00
Total Receipts under Grant No.800	1876.13	2666.41	-29.64
Total Receipts (A)	9094.90	8894.20	2.26
8658	-0.97	-66.86	-98.55
8670	36.31	40.96	-11.35
8675	11970.88	8657.37	38.27
Total	12006.22	8631.47	39.10

Disbursements (B)	Actuals up to	Copy	% Variation
	Feb-2018	Feb-2017	
Consolidated Fund of India			
Revenue Expenditure			
2049-Interest Payment	0.33	0.25	32.00
2071-Pension and Other Retirement Benefits	23.57	16.62	41.82
2075-General Services	0.00	0.00	0.00
2235-Social Security & Welfare	0.00	0.01	-100.00
2552-North East Area	0.00	0.00	0.00
2801-Power	9657.24	5442.53	77.44
3451-Secretariat	35.10	35.55	-1.27
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	368.32	-25.57
6801-Loan for Power Project	958.06	1632.95	-41.33
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	0.05	0.06	-16.67
8000-Contingency Fund	0.00	0.00	0.00
Public Account			
8009-State Provident Fund	19.90	16.96	17.33
8011-Insurance and Pension Fund	0.44	0.30	46.67
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	1621.24
8443-Civil Deposits	1019.49	977.85	4.26
8550-Civil Advances	0.00	0.00	0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	20.37	3.42	495.61
Total Disbursements (B)	12778.43	8539.54	49.64
Net Cash Flow(A-B)	-3683.53	354.66	-1138.61
8658	-0.38	2387.72	-100.02
8670	0.00	0.00	0.00
8675	8323.07	6598.41	26.14
Total	8322.69	8986.13	-7.38
	3683.53	-354.66	-1138.61

Statement of Receipts for the year 2017-18

(Rs. in Crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	Feb-2018	Feb-2017	
Revenue Receipts			
Tax Revenue			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl. Pension	10.76	10.61	1.41
102-Income Tax on other than Union Emol. incl. Pension	0.78	0.22	254.55
103-Deduction of Tax at source.	0.00	0.00	0.00
504-Education Cess.	0.22	0.21	4.76
505-Secondary & Higher Education cess	0.11	0.11	0.00
Total	11.87	11.15	6.46
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	0.57	0.00	0.00
190-Int.from Pub Sector and other undertakings.	30.93	76.83	-59.74
800-Other receipts.	166.95	182.18	-8.36
Total	198.45	259.01	-23.38
0050-Dividends & Profits			
101-Dividends from Public Undertakings.	5938.86	5523.61	7.52
200- Dividends from other investments	0.03	0.00	0.00
900-Deduct Refund	0.00	0.00	0.00
Total	5938.89	5523.61	0.00
0071-Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.10	0.18	-44.44
500-Receipts awaiting transfer to other Minor heads(RAT)	0.02	0.23	-91.30
800-Other Receipts	0.00	0.00	0.00
Total	0.12	0.41	-70.73
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	0.15	0.02	650.00
Total	395.65	70.02	465.05
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.69	0.38	81.58
Total	0.69	0.38	81.58
0216-Housing			
106-General Pool Accomodation	0.26	0.24	8.33
Total	0.26	0.24	8.33
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	-100.00
05 104-Receipts from PSDF	418.82	0.00	0.00
80 800-Other Receipts	25.78	106.26	-75.74
Total	444.60	204.54	117.37
Total Revenue Receipt	6990.63	6069.50	15.18

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	Feb-2018	Feb-2017	
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
190-Loans to Public Sector & other undertakings	227.81	157.84	44.33
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	227.81	157.84	44.33
7601-Repayment of loans from State Govt.			
02 798-Thermal power generationANPARA 'B' thermal proje	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	0.19	0.30	-36.67
202-Advance for purchase of motor conveyance	0.10	0.11	-9.09
204-Advance for computers	0.04	0.04	0.00
800-Other Advances	0.00	0.00	0.00
Total	0.33	0.45	-26.67
Total Capital Receipt	228.14	158.29	44.13
Total Receipts	7218.77	6227.79	15.91

Ministry of Power

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

Upto the M/o -

Feb-2018

S.No.	Scheme	(Rs. in Crores)			
		Grant	Loan	Equity	Total
A.	PSUs				
1	REC (DDUGJY)	5408.71			5408.71
2	SMART GRID	0.92			0.92
3	PGCIL	292.00			292.00
4	POSO (NLDC)	500.00			500.00
5	NEEPCO				
6	NHPC		350.00		350.00
7	THDC			24.13	24.13
8	NTPC				
9	SJVNL				
10	PFC (IPDS)	2877.40	608.06		3485.46
B	Autonomous bodies				
1	NPTI	57.20			57.20
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)	5.75			5.75
	Total	9261.49	958.06	24.13	10243.68

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 02/2018	COPY (Feb, 2017)
1	3451-Secretariat Economics Services	40.35	35.10	35.55
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	2.09	2.01
	800 -Other Expenditure			
	01- Pakal Dul Project-JKSPDL	100.00	200.00	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	13.66	12.88
	105.03 Power Finance Corporation for IPDS	2261.22	2032.87	1679.11
	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	345.00	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 Seperation (DDUGJY)	0.00	0.00	1842.61
	103.02 Saubhagya (DDUGJY)	4350.75	4743.94	746.26
	103.03 Rural Electrification & Feeder Seperation (DDUGJY)	0.00	468.71	0.00
	789.03 Special component plan for scheduled caste	546.10	546.10	357.39
	911 Deduct recoveries		0.00	-65.78
	80 General			
	003.04 Research & Training (NPTI)	57.20	57.20	34.65
	004.04 Research & Training (CPRI)	150.00	50.36	60.91
	102.01 Statutory Authorities (Admn. of Electricity Act 2003)	173.56	145.17	137.33
	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	9657.24	5442.53
	Total Revenue	10295.46	9692.34	5478.08
	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	40.00
	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	-45.66
	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	540.63	1150.83
	Special Component Plan for Schedule Castes-APDRP	0.00	0.00	0.00
	IPDS- Special Component Plan for Scheduled Castes	250.00	67.43	115.11
	North Eastern Electric Power Corporation	0.00	0.00	0.00
	National Hydro Electrical Power Corporation	400.00	350.00	367.00
	7602-Loans & Advances to UT Governments			
	Loans for payment of outstanding DESU dues			
	Total Capital Section	3585.68	1232.19	2001.26
	Total Grant No. 74	13881.14	10924.53	7479.34