

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 | Jan-2018 | Jan-2017 | |
| Consolidated fund of India | | | |
| Revenue Receipts | | | |
| Tax Revenue | | | |
| 0021- Tax on Income other than corp. Tax. | 10.74 | 9.81 | 9.48 |
| 0044-Service Tax | 0.10 | 0.14 | -28.57 |
| Non Tax Revenue | | | |
| 0049-Interest Receipts | 193.94 | 258.80 | -25.06 |
| 0050-Dividends & Profits | 3791.45 | 4022.66 | 0.00 |
| 0071-Contribution & Recoveries towards Pension and Other retirement benefits . | 0.11 | 0.29 | -62.07 |
| 0075-Miscellaneous General Services. | 395.64 | 70.00 | 465.20 |
| 0210-Medical and Public Health. | 0.63 | 0.32 | 96.88 |
| 0216-Housing | 0.24 | 0.22 | 9.09 |
| 0235-Social Security & Welfare | 0.00 | 0.00 | 0.00 |
| 0801-Power | 434.74 | 115.04 | 277.90 |
| Grants in Aid & Contribution | | | |
| Capital Receipts | | | |
| Recovery of Loans | | | |
| 6801-Repayment of Loans from PSUs/SEBs | 215.39 | 147.32 | 46.21 |
| 7601-Repayment of loans from State Govt. | 0.00 | 0.00 | 0.00 |
| 7610-Repayment of Loans from Govt. Servants | 0.31 | 0.41 | -24.39 |
| Total Receipts under Grant No. 900 | 5043.29 | 4625.01 | 9.04 |
| Public Account | | | |
| 8009-State Provident Fund | 20.48 | 18.91 | 8.30 |
| 8011-Insurance and Pension Fund | 0.07 | 0.09 | -22.22 |
| 8014-Postal Life Insurance Schemes | 0.00 | 0.01 | -100.00 |
| 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 | 894.57 | 2433.10 | -63.23 |
| 8550-Civil Advances | 0.00 | 0.00 | 0.00 |
| 8782-Cash Remittances | 0.00 | 0.00 | 0.00 |
| Total Receipts under Grant No.800 | 1771.03 | 2578.09 | -31.30 |
| Total Receipts (A) | 6814.32 | 7203.10 | -5.40 |
| 8658 | -0.42 | -69.32 | -99.39 |
| 8670 | 19.67 | 55.90 | -64.81 |
| 8675 | 10428.07 | 8403.78 | 24.09 |
| Total | 10447.32 | 8390.36 | 24.52 |

| Disbursements (B) | Actuals up to | Copy | % Variation |
|---|----------------------|-----------------|--------------------|
| | Jan-2018 | Jan-2017 | |
| Consolidated Fund of India | | | |
| Revenue Expenditure | | | |
| 2049-Interest Payment | 0.24 | 0.22 | 0.00 |
| 2071-Pension and Other Retirement Benefits | 22.43 | 12.16 | 84.46 |
| 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 | 8234.75 | 5326.40 | 54.60 |
| 3451-Secretariat | 32.89 | 32.01 | 2.75 |
| 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 | 371.21 | 0.00 |
| 6801-Loan for Power Project | 919.78 | 1596.04 | 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 | 17.94 | 15.53 | 15.52 |
| 8011-Insurance and Pension Fund | 0.41 | 0.27 | 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 | 924.43 | 896.56 | 3.11 |
| 8550-Civil Advances | 0.00 | 0.00 | 0.00 |
| 8782-Cash remittances and adjustments between offices rendering the account to the same account officer | 34.89 | 4.37 | 698.40 |
| Total Disbursements (B) | 11231.68 | 8299.56 | 35.33 |
| Net Cash Flow(A-B) | -4417.36 | -1096.46 | 302.87 |
| 8658 | -0.38 | 2385.78 | -100.02 |
| 8670 | 0.00 | 0.00 | 0.00 |
| 8675 | 6030.34 | 4908.12 | 22.86 |
| Total | 6029.96 | 7293.90 | -17.33 |
| | 4417.36 | 1096.46 | 302.87 |

Statement of Receipts for the year 2017-18

(Rs. in Crores)

| Receipts | Collections | Coppy | % Growth |
|---|----------------|----------------|---------------|
| Consolidated fund of India | Jan-2018 | Jan-2017 | |
| Revenue Receipts | | | |
| Tax Revenue | | | |
| 0021-Tax on Income other than corp. Tax. | | | |
| 101-Income Tax on Union Emoluments incl. Pension | 9.69 | 9.34 | 3.75 |
| 102-Income Tax on other than Union Emol. incl. Pension | 0.76 | 0.19 | 300.00 |
| 103-Deduction of Tax at source. | 0.00 | 0.00 | 0.00 |
| 504-Education Cess. | 0.19 | 0.19 | 0.00 |
| 505-Secondary & Higher Education cess | 0.10 | 0.09 | 11.11 |
| Total | 10.74 | 9.81 | 9.48 |
| 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 | 0.49 | 0.00 | 0.00 |
| 190-Int.from Pub Sector and other undertakings. | 30.93 | 76.25 | -59.44 |
| 800-Other receipts. | 162.52 | 182.55 | -10.97 |
| Total | 193.94 | 258.80 | -25.06 |
| 0050-Dividends & Profits | | | |
| 101-Dividends from Public Undertakings. | 3791.42 | 4022.66 | 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 | 4022.66 | 0.00 |
| 0071-Contribution & Recoveries towards pension and other retirement benefits . | | | |
| 101-Subscriptions and Contributions | 0.09 | 0.18 | -50.00 |
| 500-Receipts awaiting transfer to other Minor heads(RAT) | 0.02 | 0.11 | 0.00 |
| 800-Other Receipts | 0.00 | 0.00 | 0.00 |
| Total | 0.11 | 0.29 | -62.07 |
| 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 | 0.63 | 0.32 | 96.88 |
| Total | 0.63 | 0.32 | 96.88 |
| 0216-Housing | | | |
| 106-General Pool Accomodation | 0.24 | 0.22 | 9.09 |
| Total | 0.24 | 0.22 | 9.09 |
| 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 | 410.55 | 0.00 | 0.00 |
| 80 800-Other Receipts | 24.19 | 16.76 | 44.33 |
| Total | 434.74 | 115.04 | 277.90 |
| Total Revenue Receipt | 4827.59 | 4477.28 | 7.82 |

| Receipts | Collections | Coppy | % Growth |
|--|----------------|----------------|---------------|
| Consolidated fund of India | Jan-2018 | Jan-2017 | |
| Capital Receipts | | | |
| Recovery of Loans | | | |
| 6801-Repayment of Loans from PSUs/SEBs | | | |
| 190-Loans to Public Sector & other undertakings | 215.39 | 147.32 | 46.21 |
| 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 | 215.39 | 147.32 | 46.21 |
| 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 | 0.18 | 0.27 | -33.33 |
| 202-Advance for purchase of motor conveyance | 0.10 | 0.10 | 0.00 |
| 204-Advance for computers | 0.03 | 0.04 | -25.00 |
| 800-Other Advances | 0.00 | 0.00 | 0.00 |
| Total | 0.31 | 0.41 | -24.39 |
| | | | |
| Total Capital Receipt | 215.70 | 147.73 | 46.01 |
| | | | |
| Total Receipts | 5043.29 | 4625.01 | 9.04 |

Ministry of Power

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

Upto the M/o -

Jan-2018

| 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 | | 350.00 | | 350.00 |
| 7 | THDC | | | 24.13 | 24.13 |
| 8 | NTPC | | | | |
| 9 | SJVNL | | | | |
| 10 | PFC (IPDS) | 2573.35 | 569.78 | | 3143.13 |
| 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) | 2.50 | | | 2.50 |
| | Total | 7850.13 | 919.78 | 24.13 | 8794.04 |

| 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 01/2018 | COPY (Jan, 2017) |
| 1 | 3451-Secretariat Economics Services | 40.35 | 32.89 | 32.01 |
| 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 | 1.92 | 1.81 |
| | 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 | 12.34 | 11.76 |
| | 105.03 Power Finance Corporation for IPDS | 2261.22 | 1884.95 | 1573.69 |
| | 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 Separation (DDUGJY) | 0.00 | 0.00 | 1842.61 |
| | 103.02 Rural Electrification & Feeder Separation (DDUGJY) | 4350.75 | 4052.46 | 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 | 57.20 | 34.65 |
| | 004.04 Research & Training (CPR) | 150.00 | 50.36 | 60.91 |
| | 102.01 Statutory Authorities (Admn. of Electricity Act 2003) | 173.56 | 132.28 | 127.93 |
| | 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 | 8234.75 | 5326.40 |
| | Total Revenue | 10295.46 | 8267.64 | 5358.41 |
| | 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 | -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 | 507.91 | 1117.40 |
| | Special Component Plan for Schedule Castes-APDRP | 0.00 | 0.00 | 0.00 |
| | IPDS- Special Component Plan for Scheduled Castes | 250.00 | 61.87 | 111.64 |
| | 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 | 1193.91 | 1967.25 |
| | Total Grant No. 74 | 13881.14 | 9461.55 | 7325.66 |