

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 2018-19			
<u>Head/Item</u>	<u>Actuals up to</u>	<u>Copy</u>	<u>% Variation</u>
(A) Receipts	July-2018	July-2017	
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	4.69	4.37	7.32
0044-Service Tax	0.01	0.10	-90.00
Non Tax Revenue			
0049-Interest Receipts	102.07	91.07	12.08
0050-Dividends & Profits	-0.15	0.00	0.00
0071-Contribution & Recoveries towards Pension and Other retirement benefits .	0.09	0.04	125.00
0075-Miscellaneous General Services.	92.58	367.97	-74.84
0210-Medical and Public Health.	0.29	0.29	0.00
0216-Housing	0.12	0.09	33.33
0235-Social Security & Welfare	0.00	0.00	0.00
0801-Power	301.58	266.06	13.35
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	111.98	131.51	-14.85
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servants	0.18	0.18	0.00
Total Receipts under Grant No. 900	613.44	861.68	-28.81
Public Account			
8009-State Provident Fund	8.95	9.28	-3.56
8011-Insurance and Pension Fund	0.04	0.03	33.33
8014-Postal Life Insurance Schemes	0.00	0.00	0.00
8235-General & other Reserve fund	544.00	507.17	7.26
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	436.80	374.19	16.73
8550-Civil Advances	0.00	0.00	0.00
8782-Cash Remittances	0.00	0.00	0.00
Total Receipts under Grant No.800	989.79	890.67	11.13
Total Receipts (A)	1603.23	1752.35	-8.51
8658	-6.10	-1.25	388.00
8670	44.02	29.65	48.47
8675	9047.08	3237.77	179.42
Total	9085.00	3266.17	178.15

Disbursements (B)	Actuals up to	Copy	% Variation
	July-2018	July-2017	
Consolidated Fund of India			
Revenue Expenditure			
2049-Interest Payment	0.06	0.03	0.00
2071-Pension and Other Retirement Benefits	10.80	9.98	8.22
2075-General Services	0.00	0.00	0.00
2235-Social Security & Welfare	0.00	0.00	0.00
2552-North East Area	0.00	0.00	0.00
2801-Power	7584.94	2474.31	206.55
3451-Secretariat	14.30	13.97	2.36
3475-Other General Economic Services	0.00	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.	445.71	274.13	0.00
6801-Loan for Power Project	616.32	88.61	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	0.01	0.04	0.00
8000-Contingency Fund	0.00	0.00	0.00
Public Account			
8009-State Provident Fund	9.12	6.83	33.53
8011-Insurance and Pension Fund	0.21	0.17	23.53
8235-General & other Reserve fund	544.00	515.23	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	416.02	397.50	4.66
8550-Civil Advances	0.00	0.00	0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	13.95	1.24	1025.00
Total Disbursements (B)	9655.44	3782.04	155.30
Net Cash Flow(A-B)	-8052.21	-2029.69	296.72
8658	5.93	-1.18	-602.54
8670	0.00	0.00	0.00
8675	1026.86	1237.66	-17.03
Total	1032.79	1236.48	-16.47
	8052.21	2029.69	296.72

Statement of Receipts for the year 2018-19

(Rs. in Crores)

Receipts	Collections	Copy	% Growth
Consolidated fund of India	July-2018	July-2017	
Revenue Receipts			
Tax Revenue			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl. Pension	4.44	3.89	14.14
102-Income Tax on other than Union Emoluments incl. Pension	0.08	0.36	-77.78
103-Deduction of Tax at source	0.00	0.00	0.00
504-Primary Education Cess	0.07	0.08	-12.50
505-Secondary & Higher Education cess	0.07	0.04	75.00
506-Health & Education cess	0.03	0.00	0.00
Total	4.69	4.37	7.32
0044-Service Tax			
115-Consulting Engineer Services	0.01	0.10	-90.00
504-Education Cess	0.00	0.00	0.00
505-Secondary & Higher Education Cess	0.00	0.00	0.00
Total	0.01	0.10	-90.00
Non Tax Revenue			
0049-Interest Receipts			
101-Interest on Loan for State Plan Scheme	0.00	0.00	0.00
118-Interest on Loans to Govt. Servents	0.21	0.00	0.00
190-Interest from Public Sector and Other Undertakings	35.71	30.37	17.58
800-Other Receipts	66.15	60.70	8.98
Total	102.07	91.07	12.08
0050-Dividends & Profits			
101-Dividends from Public Undertakings	0.00	0.00	0.00
200-Dividends from other investments	0.00	0.00	0.00
900-Deduct Refund	-0.15	0.00	0.00
Total	-0.15	0.00	0.00
0071-Contribution & Recoveries towards pension and other retirement benefits			
101-Subscriptions and Contributions	0.11	0.03	266.67
500-Receipts awaiting transfer to other Minor heads(RAT)	-0.02	0.01	0.00
800-Other Receipts	0.00	0.00	0.00
Total	0.09	0.04	125.00
0075-Miscellaneous General Services.			
101-Unclaimed Deposits	0.00	0.00	0.00
108-Guarantee Fees	92.57	367.87	-74.84
800-Other Receipts	0.01	0.10	0.00
Total	92.58	367.97	-74.84
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.29	0.29	0.00
Total	0.29	0.29	0.00
0216-Housing			
106-General Pool Accomodation	0.12	0.09	33.33
Total	0.12	0.09	33.33
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	0.00	0.00
05 104-Receipts from PSDF	197.04	255.76	-22.96
80 800-Other Receipts	104.54	10.30	914.95
Total	301.58	266.06	13.35
Total Revenue Receipt	501.28	729.99	-31.33

Receipts	Collections	Copy	% Growth
Consolidated fund of India	July-2018	July-2017	
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
190-Loans to Public Sector & other undertakings	111.98	131.51	-14.85
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	111.98	131.51	-14.85
7601-Repayment of loans from State Govt.			
02 798-Thermal power generationANPARA 'B' thermal project	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	0.12	0.12	0.00
202-Advance for purchase of motor conveyance	0.04	0.05	-20.00
204-Advance for computers	0.02	0.01	100.00
800-Other Advances	0.00	0.00	0.00
Total	0.18	0.18	0.00
Total Capital Receipt	112.16	131.69	-14.83
Total Receipts	613.44	861.68	-28.81

Ministry of Power

Statement of Transfers to PSUs, Autonomous Bodies etc for the year 2018-19

Upto the M/o -

July-2018

S.No.	Scheme	(Rs. in Crores)			
		Grant	Loan	Equity	Total
A.	PSUs				
1	REC (DDUGJY)	3155.58			3155.58
2	SMART GRID				
3	PGCIL	432.17			432.17
4	POSOLO (NLDC)				
5	NEEPCO			61.00	61.00
6	NHPC	100.00	472.94		572.94
7	THDC			19.25	19.25
8	NTPC				
9	SJVNL				
10	PFC (IPDS)	1820.33	143.38		1963.71
B	Autonomous bodies				
1	NPTI	34.16			34.16
2	BEE				
3	CPRI				
C	NGOs				
D	Cooperative Societies				
E	Others-				
	Statutory Bodies				
1	CERC				
2	DVC				
3	BBMB				
4	BCB				
5	JERC(Manipur & Mizoram)				
6	JERC(Goa & UT)	2.50			2.50
	Total	5544.74	616.32	80.25	6241.31

Ministry of Power Grant No. 74

Scheme wise Statement of Expenditure for the Year 2018-19

(Rs. in Crores)

Sr.No.	Scheme Grant No. 74	B.E. 2018-19	Actual Exp. upto 07/2018	COPY (July, 2017)
1	3451-Secretariat Economics Services	43.15	14.30	13.97
2	2552- North Eastern Areas	1340.00	0.00	0.00
3	2801-Power			
	01 Hydel Generation			
	001 -Direction & Administration			
	001.02-Statutory Authorities	2.68	0.86	0.81
	800 -Other Expenditure			
	01- Pakal Dul Project-JKSPDL	100.00	100.00	100.00
	911 Deduct recoveries/overpayments	0.00	-0.01	0.00
	05 Transmission & Distribution			
	001 -Direction & Administration			
	001.04 Stengthening of Transmission System in the States Of Arunachal Pr	0.00	206.81	0.00
	001.05 Power System Improvement Project for NER	0.00	37.86	0.00
	001.06 World Bank Grant for Power System Improvement Project for NER	0.00	187.50	0.00
	001.07 Statutory Authorities	18.52	6.01	5.29
	105.03 Power Finance Corporation for IPDS	1818.00	934.68	641.31
	105.04 PMDP 2015 J&K Package (Through Central Agency)	350.00	0.00	0.00
	105.05 Saubhagya	636.00	0.00	0.00
	106.01 Development of Power Systems - NLDC	544.00	544.00	0.00
	Deduct Recoveries(70)	-544.00	-544.00	0.00
	789.01 Special component plan for scheduled caste (IPDS)	512.00	299.79	103.70
	789.02 Special component plan for scheduled caste (Saubhagya)	141.00	0.00	0.00
	796.02 Tribal Area Sub Plan (Saubhagya)	73.00	0.00	0.00
	796.03 Tribal Area Sub Plan (IPDS)	265.00	42.86	0.00
	797.01 Transfer to Power System Development Fund (PSDF)	544.00	544.00	502.33
	800.04 Scheme for Power System Development to be met from PSDF	0.00	0.00	500.00
	Deduct Recoveries(70)	0.00	0.00	-500.00
	800.07 Scheme for utilization of gas based generation	0.00	0.00	9.37
	Deduct Recoveries(70)	0.00	0.00	-2.33
	800.08 Strengthening of Power Systems	80.51	0.00	10.87
	06 Rural Electrification			
	103.01 Rural Electrification & Feeder Separation (DDUGJY)	0.00	0.00	0.00
	103.02 Rural Electrification & Feeder Separation (DDUGJY)	2924.90	2188.58	874.08
	103.03 Saubhagya (DDUGJY)	1807.00	1694.69	0.00
	789.03 Special component plan for scheduled caste	630.80	473.00	188.67
	789.04 Special component plan for scheduled caste (Saubhagya)	456.50	361.83	0.00
	796.02 Tribal Area Sub Plan (Saubhagya)	236.50	188.10	0.00
	796.03 Tribal Area Sub Plan (REC for DDUGJY)	326.80	244.00	0.00
	80 General			
	003.04 Research & Training (NPTI)	100.55	34.16	0.00
	004.04 Research & Training (CPRI)	150.00	0.00	0.00
	102.01 Statutory Authorities (Admn. of Electricity Act 2003)	175.68	40.22	53.10
	103.01 Administration of Energy Conservation Act 2001	158.37	0.00	0.01
	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	-55.50	0.00	-12.90
	911 Deduct recoveries/overpayments	0.00	0.00	0.00
	Total Major Head "2801"	11452.32	7584.94	2474.31
	Total Revenue	12835.47	7599.24	2488.28

Sr.No.	Scheme Grant No. 74	B.E. 2018-19	Actual Exp. upto 07/2018	COPY (July, 2017)
	Capital Section			
4	4552-Capital outlay on North Eastern Areas NEEPCO	267.45	0.00	0.00
5	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	19.25	24.13
	Thermal Power Generation:-			
	Coal Bearing Areas-NTPC (Investment-54)	123.50	0.00	0.00
	Coal Bearing Areas-NTPC (Deduct Recovery-70)	-123.50	0.00	0.00
	Diesel Gas Generation-			
	North Eastern Electric Power Corporation	0.00	61.00	0.00
	Transmission & Distribution-J&k (Construction of 220 KV Trans. Lines)	500.00	365.46	250.00
	Power System Operation Company (POSOCO)	0.00	0.00	0.00
	Rural Electrification Corporation	0.00	0.00	0.00
	Power Finance Corporation	0.00	0.00	0.00
	Other Expenditure	10.00	0.00	0.00
6	6552- Loans for North Eastern Areas			
	Loan to NEEPCO	0.00	0.00	0.00
	Loan to PFC for IPDS	90.00	0.00	0.00
7	6801-Loans for Power Projects			
	Loans to Public Sector & other undertaking			
	Power Finance Corporation	608.00	112.00	48.03
	Special Component Plan for Schedule Castes-APDRP	0.00	0.00	0.00
	IPDS- Special Component Plan for Scheduled Castes	127.00	31.38	4.23
	Tribal Area Sub Plan (PFC for IPDS)	75.00	0.00	0.00
	National Hydro Electrical Power Corporation	482.00	472.94	36.35
	Total Capital Section	2211.45	1062.03	362.74
	Total Grant No. 74	15046.92	8661.27	2851.02