

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	June-2017	June-2016	
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	3.22	2.21	45.70
0044-Service Tax	0.10	0.00	0.00
Non Tax Revenue			
0049-Interest Receipts	72.34	110.39	-34.47
0050-Dividends & Profits	0.00	0.00	0.00
0071-Contribution & Recoveries towards Pension and Other retirement benefits .	0.01	0.17	0.00
0075-Miscellaneous General Services.	367.96	70.00	425.66
0210-Medical and Public Health.	0.23	0.12	91.67
0216-Housing	0.08	0.07	14.29
0235-Social Security & Welfare	0.00	0.00	0.00
0801-Power	195.58	6.54	2890.52
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	82.35	49.26	67.17
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servants	0.14	0.17	-17.65
Total Receipts under Grant No. 900	722.01	238.93	202.18
Public Account			
8009-State Provident Fund	7.92	6.34	24.92
8011-Insurance and Pension Fund	0.02	0.03	-33.33
8014-Postal Life Insurance Schemes	0.00	0.00	0.00
8235-CERC FUND	507.17	5.54	9054.69
8115-Depreciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	289.34	861.87	-66.43
8550-Civil Advances	0.00	0.00	0.00
8782-Cash Remittances	0.00	0.00	0.00
Total Receipts under Grant No.800	804.45	873.78	-7.93
Total Receipts (A)	1526.46	1112.71	37.18
8658	-0.56	-1.16	-51.72
8670	26.82	29.80	-10.00
8675	2972.12	2944.41	0.94
Total	2998.38	2973.05	0.85

Disbursements (B)	Actuals up to	Copy	% Variation
	June-2017	June-2016	
Consolidated Fund of India			
Revenue Expenditure			
2049-Interest Payment	0.02	0.00	0.00
2071-Pension and Other Retirement Benefits	7.71	2.28	238.16
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	2339.40	1770.67	32.12
3451-Secretariat	10.77	9.52	13.13
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	6.66	0.00
6801-Loan for Power Project	52.26	796.14	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	0.00	0.00
8000-Contingency Fund	0.00	0.00	0.00
Public Account			
8009-State Provident Fund	5.47	3.64	50.27
8011-Insurance and Pension Fund	0.09	0.11	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	502.33	16.96	0.00
8443-Civil Deposits	317.75	308.64	2.95
8550-Civil Advances	0.00	0.00	0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	0.52	26.05	-98.00
Total Disbursements (B)	3510.49	2940.68	19.38
Net Cash Flow(A-B)	-1984.03	-1827.97	8.54
8658	-0.57	53.66	-101.06
8670	0.00	0.00	0.00
8675	1014.92	1091.42	-7.01
Total	1014.35	1145.08	-11.42
	1984.03	1827.97	8.54

Statement of Receipts for the year 2017-18

(Rs. in Crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	June-2017	June-2016	
Revenue Receipts			
<i>Tax Revenue</i>			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl.Pension	3.07	2.09	46.89
102-Income Tax on other than Union Emol. incl. Pension	0.06	0.06	0.00
103-Deduction of Tax at source.	0.00	0.00	0.00
504-Education Cess.	0.06	0.04	50.00
505-Secondary & Higher Education cess	0.03	0.02	50.00
Total	3.22	2.21	45.70
0044- Service Tax			
115-Consulting Engineer Services	0.10	0.00	0.00
504-Education Cess.	0.00	0.00	0.00
505- Secondary & Higher Education cess	0.00	0.00	0.00
Total	0.10	0.00	0.00
<i>Non Tax Revenue</i>			
0049-Interest Receipts			
101-Int on loan for state plan scheme	0.00	0.00	0.00
103-Interest on loans for Central. sponsored Plan Schemes	0.00	0.00	0.00
190-Int.from Pub Sector and other undertakings.	30.37	47.61	-36.21
800-Other receipts.	41.97	62.78	-33.15
Total	72.34	110.39	-34.47
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	0.00	0.00	0.00
Total	0.00	0.00	0.00
0071-Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.01	0.00	0.00
500-Receipts awaiting transfer to other Minor heads(RAT)	0.00	0.17	0.00
800-Other Receipts	0.00	0.00	0.00
Total	0.01	0.17	0.00
0075-Miscellaneous General Services.			
101-Unclaimed Deposits	0.00	0.00	0.00
108-Guarantee Fees	367.87	70.00	425.53
800-Other Receipts	0.09	0.00	0.00
Total	367.96	70.00	425.66
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.23	0.12	91.67
Total	0.23	0.12	91.67
0216-Housing			
106-General Pool Accomodation	0.08	0.07	14.29
Total	0.08	0.07	14.29
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	188.83	0.00	0.00
80 800-Other Receipts	6.75	6.54	3.21
Total	195.58	6.54	2890.52
Total Revenue Receipt	639.52	189.50	237.48

Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
190-Loans to Public Sector & other undertakings	82.35	49.26	0.00
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	82.35	49.26	0.00
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	0.10	0.12	-16.67
202-Advance for purchase of motor conveyance	0.03	0.04	-25.00
204-Advance for computers	0.01	0.01	0.00
800-Other Advances	0.00	0.00	0.00
Total	0.14	0.17	-17.65
Total Capital Receipt	82.49	49.43	66.88
Total Receipts	722.01	238.93	202.18

Ministry of Power

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

Upto the M/o -

June-2017

S.No.	Scheme	(Rs. in Crores)			
		Grant	Loan	Equity	Total
A.	PSUs				
1	REC (DDUGJY)	1000.00			1000.00
2	PGCIL	0.87			0.87
3	NEEPCO				
4	NHPC				
5	THDC			24.13	24.13
6	NTPC				
7	SJVNL				
8	PFC (IPDS)	790.86	52.26		843.12
B	Autonomous bodies				
1	NPTI				
2	BEE				
3	CPRI				
C	NGOs				
D	Cooperative Societies				
E	Others-				
	Statutory Bodies				
1	CERC	500.00			500.00
2	DVC				
3	BBMB				
4	BCB				
5	JERC(Manipur & Mizoram)				
6	JERC(Goa & UT)	2.50			2.50
	Total	2294.23	52.26	24.13	2370.62

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 06/2017	COPY (June, 2016)
1	3451-Secretariat Economics Services	40.35	10.77	9.52
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	0.64	0.54
	800 -Other Expenditure			
	01- Pakal Dul Project-JKSPDL	100.00	100.00	0.00
	05 Transmission & Distribution			
	001 -Direction & Administration			
	001.07 Statutory Authorities	16.11	4.20	3.55
	105.03 Power Finance Corporation for IPDS	2261.22	595.34	36.20
	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	95.52	0.00
	797.01 Transfer to Power System Development Fund (PSDF)	750.00	502.33	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	2.33	206.61
	Deduct Recoveries(70)	-250.00	-2.33	0.00
	800.08 Strengthening of Power Systems	105.00	10.87	0.00
	911 Deduct recoveries		0.00	0.00
	06 Rural Electrification			
	103.01 Rural Electrification & Feeder Separation (DDUGJY)	0.00	0.00	1197.35
	103.02 Rural Electrification & Feeder Separation (DDUGJY)	4350.75	811.33	0.00
	789.03 Special component plan for scheduled caste	546.10	188.67	277.78
	80 General			
	003.04 Research & Training (NPTI)	57.20	0.00	0.00
	004.04 Research & Training (CPRI)	150.00	0.00	0.00
	102.01 Statutory Authorities (Admn. of Electricity Act 2003)	173.56	30.50	42.03
	103.01 Administration of Energy Conservation Act 2001	100.54	0.00	23.69
	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	0.00	-16.96
	911 Deduct recoveries/overpayments	0.00	0.00	-0.12
	Total Major Head "2801"	9250.96	2339.40	1770.67
	Total Revenue	10295.46	2350.17	1780.19
	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	6.66
	Thermal Power Generation:-			
	Coal Bearing Areas-NTPC (Investment-54)	122.72	0.00	0.00
	Coal Bearing Areas-NTPC (Deduct Recovery-70)	-122.72	0.00	0.00
	Diesal Gas Generation-			
	North Eastern Electric Power Corporation	0.00	0.00	0.00
	Transmission & Distribution-J&k	250.00	250.00	0.00
	Power System Operation Company (POSOCO)	40.00	0.00	0.00
	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	48.03	422.21
	Special Component Plan for Schedule Castes-APDRP	0.00	0.00	0.00
	IPDS- Special Component Plan for Scheduled Castes	250.00	4.23	6.93
	North Eastern Electric Power Corporation	0.00	0.00	0.00
	National Hydro Electrical Power Corporation	400.00	0.00	367.00
	7602-Loans & Advances to UT Governments			
	Loans for payment of outstanding DESU dues			
	Total Capital Section	3585.68	326.39	802.80
	Total Grant No. 74	13881.14	2676.56	2582.99