

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

(Rs. in Crores)

<b>Statement of Receipts and Disbursements/Cash Flow for the year 2018-19</b>			
<u>Head/Item</u>	<u>Actuals up to</u>	<u>COPPY</u>	<u>% Variation</u>
<b>(A) Receipts</b>	<b>June-2018</b>	<b>June-2017</b>	
<b>Consolidated fund of India</b>			
<b>Revenue Receipts</b>			
<b>Tax Revenue</b>			
0021- Tax on Income other than corp. Tax.	3.76	3.22	16.77
0044-Service Tax	0.00	0.10	-100.00
<b>Non Tax Revenue</b>			
0049-Interest Receipts	76.83	72.34	6.21
0050-Dividends & Profits	-0.15	0.00	0.00
0071-Contribution & Recoveries towards Pension and Other retirement benefits .	0.10	0.01	900.00
0075-Miscellaneous General Services.	92.57	367.96	-74.84
0210-Medical and Public Health.	0.23	0.23	0.00
0216-Housing	0.10	0.08	25.00
0235-Social Security & Welfare	0.00	0.00	0.00
0801-Power	185.08	195.58	-5.37
<b>Grants in Aid &amp; Contribution</b>			
<b>Capital Receipts</b>			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	0.00	82.35	-100.00
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servants	0.16	0.14	14.29
<b>Total Receipts under Grant No. 900</b>	<b>358.68</b>	<b>722.01</b>	<b>-50.32</b>
<b>Public Account</b>			
8009-State Provident Fund	8.72	7.92	10.10
8011-Insurance and Pension Fund	0.03	0.02	50.00
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	375.39	289.34	29.74
8550-Civil Advances	0.00	0.00	0.00
8782-Cash Remittances	0.00	0.00	0.00
<b>Total Receipts under Grant No.800</b>	<b>928.14</b>	<b>804.45</b>	<b>15.38</b>
<b>Total Receipts (A)</b>	<b>1286.82</b>	<b>1526.46</b>	<b>-15.70</b>
8658	-2.82	-0.56	403.57
8670	34.77	26.82	29.64
8675	8302.17	2972.12	179.33
<b>Total</b>	<b>8334.12</b>	<b>2998.38</b>	<b>177.95</b>

<b>Disbursements (B)</b>	<b>Actuals up to</b>	<b>Copy</b>	<b>% Variation</b>
	<b>June-2018</b>	<b>June-2017</b>	
<b>Consolidated Fund of India</b>			
<b>Revenue Expenditure</b>			
2049-Interest Payment	0.07	0.02	0.00
2071-Pension and Other Retirement Benefits	8.42	7.71	9.21
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	7030.51	2339.40	200.53
3451-Secretariat	11.21	10.77	4.09
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
<b>Capital Expenditure</b>			
4552-Capital outlay on North Eastern Areas.	0.00	0.00	0.00
4801-Capital Outlay on Power Projects.	346.12	274.13	0.00
6801-Loan for Power Project	616.32	52.26	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
<b>8000-Contingency Fund</b>	0.00	0.00	0.00
<b>Public Account</b>			
8009-State Provident Fund	8.00	5.47	46.25
8011-Insurance and Pension Fund	0.12	0.09	33.33
8235-General & other Reserve fund	544.00	502.33	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	324.72	317.75	2.19
8550-Civil Advances	0.00	0.00	0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	-0.76	0.52	-246.15
<b>Total Disbursements (B)</b>	<b>8888.74</b>	<b>3510.49</b>	<b>153.21</b>
<b>Net Cash Flow(A-B)</b>	<b>-7601.92</b>	<b>-1984.03</b>	<b>283.16</b>
8658	7.24	-0.57	-1370.18
8670	0.00	0.00	0.00
8675	724.96	1014.92	-28.57
<b>Total</b>	<b>732.20</b>	<b>1014.35</b>	<b>-27.82</b>
	<b>7601.92</b>	<b>1984.03</b>	<b>283.16</b>

## Statement of Receipts for the year 2018-19

(Rs. in Crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	June-2018	June-2017	
<b>Revenue Receipts</b>			
<b>Tax Revenue</b>			
<b>0021-Tax on Income other than corp. Tax.</b>			
101-Income Tax on Union Emoluments incl. Pension	3.57	3.07	16.29
102-Income Tax on other than Union Emoluments incl. Pension	0.05	0.06	-16.67
103-Deduction of Tax at source	0.00	0.00	0.00
504-Primary Education Cess	0.07	0.06	16.67
505-Secondary & Higher Education cess	0.07	0.03	133.33
<b>Total</b>	<b>3.76</b>	<b>3.22</b>	<b>16.77</b>
<b>0044-Service Tax</b>			
115-Consulting Engineer Services	0.00	0.10	-100.00
504-Education Cess	0.00	0.00	0.00
505-Secondary & Higher Education Cess	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.10</b>	<b>-100.00</b>
<b>Non Tax Revenue</b>			
<b>0049-Interest Receipts</b>			
101-Interest on Loan for State Plan Scheme	0.00	0.00	0.00
118-Interest on Loans to Govt. Servents	0.17	0.00	0.00
190-Interest from Public Sector and Other Undertakings	35.71	30.37	17.58
800-Other Receipts	40.95	41.97	-2.43
<b>Total</b>	<b>76.83</b>	<b>72.34</b>	<b>6.21</b>
<b>0050-Dividends &amp; Profits</b>			
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
<b>Total</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>
<b>0071-Contribution &amp; Recoveries towards pension and other retirement benefits .</b>			
101-Subscriptions and Contributions	0.08	0.01	700.00
500-Receipts awaiting transfer to other Minor heads(RAT)	0.02	0.00	0.00
800-Other Receipts	0.00	0.00	0.00
<b>Total</b>	<b>0.10</b>	<b>0.01</b>	<b>900.00</b>
<b>0075-Miscellaneous General Services.</b>			
101-Unclaimed Deposits	0.00	0.00	0.00
108-Guarantee Fees	92.57	367.87	-74.84
800-Other Receipts	0.00	0.09	0.00
<b>Total</b>	<b>92.57</b>	<b>367.96</b>	<b>-74.84</b>
<b>0210-Medical and Public Health.</b>			
103-Contributions for Central Govt. Health Scheme	0.23	0.23	0.00
<b>Total</b>	<b>0.23</b>	<b>0.23</b>	<b>0.00</b>
<b>0216-Housing</b>			
106-General Pool Accomodation	0.10	0.08	25.00
<b>Total</b>	<b>0.10</b>	<b>0.08</b>	<b>25.00</b>
<b>0235-Social Security &amp; Welfare</b>			
105-Govt. Employees Insurance Scheme.	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0801-Power</b>			
02 101-Badarpur Power Station	0.00	0.00	0.00
05 104-Receipts from PSDF	181.04	188.83	-4.13
80 800-Other Receipts	4.04	6.75	-40.15
<b>Total</b>	<b>185.08</b>	<b>195.58</b>	<b>-5.37</b>
<b>Total Revenue Receipt</b>	<b>358.52</b>	<b>639.52</b>	<b>-43.94</b>

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	June-2018	June-2017	
<b>Capital Receipts</b>			
Recovery of Loans			
<b>6801 -Repayment of Loans from PSUs/SEBs</b>			
190-Loans to Public Sector & other undertakings	0.00	82.35	-100.00
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
<b>Total</b>	<b>0.00</b>	<b>82.35</b>	<b>-100.00</b>
<b>7601 -Repayment of loans from State Govt.</b>			
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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7610 -Repayment of Loans from Govt. Servants.</b>			
201-House Building Advances	0.11	0.10	10.00
202-Advance for purchase of motor conveyance	0.03	0.03	0.00
204-Advance for computers	0.02	0.01	100.00
800-Other Advances	0.00	0.00	0.00
<b>Total</b>	<b>0.16</b>	<b>0.14</b>	<b>14.29</b>
<b>Total Capital Receipt</b>	<b>0.16</b>	<b>82.49</b>	<b>-99.81</b>
<b>Total Receipts</b>	<b>358.68</b>	<b>722.01</b>	<b>-50.32</b>



**Ministry of Power**

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

Upto the M/o -

**June-2018**

S.No.	Scheme	(Rs. in Crores)			
		Grant	Loan	Equity	Total
<b>A.</b>	<b>PSUs</b>				
1	REC (DDUGJY)	2857.00			<b>2857.00</b>
2	SMART GRID				
3	PGCIL	432.17			<b>432.17</b>
4	POSOCO (NLDC)				
5	NEEPCO				
6	NHPC	100.00	472.94		<b>572.94</b>
7	THDC			14.43	<b>14.43</b>
8	NTPC				
9	SJVNL				
10	PFC (IPDS)	1573.64	143.38		<b>1717.02</b>
<b>B</b>	<b>Autonomous bodies</b>				
1	NPTI	34.16			<b>34.16</b>
2	BEE				
3	CPRI				
<b>C</b>	<b>NGOs</b>				
<b>D</b>	<b>Cooperative Societies</b>				
<b>E</b>	<b>Others-</b>				
	<b>Statutory Bodies</b>				
1	CERC				
2	DVC				
3	BBMB				
4	BCB				
5	JERC(Manipur & Mizoram)				
6	JERC(Goa & UT)	2.50			<b>2.50</b>
	<b>Total</b>	<b>4999.47</b>	<b>616.32</b>	<b>14.43</b>	<b>5630.22</b>

**Ministry of Power Grant No. 74**

<b>Scheme wise Statement of Expenditure for the Year 2018-19</b>				
				<b>(Rs. in Crores)</b>
Sr.No.	Scheme Grant No. 74	B.E. 2018-19	Actual Exp. upto 06/2018	COPY (June, 2017)
1	<b>3451-Secretariat Economics Services</b>	<b>43.15</b>	11.21	10.77
2	<b>2552- North Eastern Areas</b>	<b>1340.00</b>	0.00	0.00
3	<b>2801-Power</b>			
	<b>01 Hydel Generation</b>			
	001 -Direction & Administration			
	001.02-Statutory Authorities	<b>2.68</b>	0.67	0.64
	800 -Other Expenditure			
	01- Pakal Dul Project-JKSPDL	<b>100.00</b>	100.00	100.00
	<b>05 Transmission &amp; Distribution</b>			
	001 -Direction & Administration			
	001.04 Stengthening of Transmission System in the States Of Arunachal Pra	<b>0.00</b>	206.81	0.00
	001.05 Power System Improvement Project for NER	<b>0.00</b>	37.86	0.00
	001.06 World Bank Grant for Power System Improvement Project for NER	<b>0.00</b>	187.50	0.00
	001.07 Statutory Authorities	<b>18.52</b>	4.58	4.20
	105.03 Power Finance Corporation for IPDS	<b>1818.00</b>	771.44	595.34
	105.04 PMDP 2015 J&K Package (Through Central Agency)	<b>350.00</b>	0.00	0.00
	105.05 Saubhagya	<b>636.00</b>	0.00	0.00
	106.01 Development of Power Systems - NLDC	<b>544.00</b>	544.00	0.00
	Deduct Recoveries(70)	<b>-544.00</b>	-544.00	0.00
	789.01 Special component plan for scheduled caste (IPDS)	<b>512.00</b>	259.20	95.52
	789.02 Special component plan for scheduled caste (Saubhagya)	<b>141.00</b>	0.00	0.00
	796.01 Tribal Area Sub Plan (IPDS)	<b>265.00</b>	0.00	0.00
	796.02 Tribal Area Sub Plan (Saubhagya)	<b>73.00</b>	0.00	0.00
	797.01 Transfer to Power System Development Fund (PSDF)	<b>544.00</b>	544.00	502.33
	800.04 Scheme for Power System Development to be met from PSDF	<b>0.00</b>	0.00	500.00
	Deduct Recoveries(70)	<b>0.00</b>	0.00	-500.00
	800.07 Scheme for utilization of gas based generation	<b>0.00</b>	0.00	2.33
	Deduct Recoveries(70)	<b>0.00</b>	0.00	-2.33
	800.08 Strengthening of Power Systems	<b>80.51</b>	0.00	10.87
	<b>06 Rural Electrification</b>			
	103.01 Rural Electrification & Feeder Seperation (DDUGJY)	<b>0.00</b>	0.00	0.00
	103.02 Rural Electrification & Feeder Seperation (DDUGJY)	<b>2924.90</b>	2134.00	811.33
	103.03 Saubhagya (DDUGJY)	<b>1807.00</b>	1694.69	0.00
	789.03 Special component plan for scheduled caste	<b>630.80</b>	473.00	188.67
	789.04 Special component plan for scheduled caste (Saubhagya)	<b>456.50</b>	361.83	0.00
	796.01 Tribal Area Sub Plan (REC for DDUGJY)	<b>326.80</b>	0.00	0.00
	796.02 Tribal Area Sub Plan (Saubhagya)	<b>236.50</b>	188.10	0.00
	<b>80 General</b>			
	003.04 Research & Training (NPTI)	<b>100.55</b>	34.16	0.00
	004.04 Research & Training (CPRI)	<b>150.00</b>	0.00	0.00
	102.01 Statutory Authorities (Admn. of Electricity Act 2003)	<b>175.68</b>	32.68	30.50
	103.01 Administration of Energy Conservation Act 2001	<b>158.37</b>	0.00	0.00
	798.07 Statutory Authorities (International Cooperation)	<b>0.01</b>	0.00	0.00
	800.35 Strengthening of Power Systems	<b>0.00</b>	0.00	0.00
	903.01 Deduct Amount Met from CERC Fund	<b>-55.50</b>	0.00	0.00
	911 Deduct recoveries/overpayments	<b>0.00</b>	-0.01	0.00
	<b>Total Major Head "2801"</b>	<b>11452.32</b>	<b>7030.51</b>	<b>2339.40</b>
	<b>Total Revenue</b>	<b>12835.47</b>	<b>7041.72</b>	<b>2350.17</b>

Sr.No.	Scheme Grant No. 74	B.E. 2018-19	Actual Exp. upto 06/2018	COPY (June, 2017)
	<b>Capital Section</b>			
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	14.43	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
	Diesal Gas Generation-			
	North Eastern Electric Power Corporation	0.00	0.00	0.00
	Transmission & Distribution-J&k (Construction of 220 KV Trans. Lines)	500.00	331.69	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	0.00
	<b>Total Capital Section</b>	<b>2211.45</b>	<b>962.44</b>	<b>326.39</b>
	<b>Total Grant No. 74</b>	<b>15046.92</b>	<b>8004.16</b>	<b>2676.56</b>