

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	Mar-2018	Mar-2017	
Consolidated fund of India			
<b>Revenue Receipts</b>			
<b>Tax Revenue</b>			
0021- Tax on Income other than corp. Tax.	12.33	11.85	4.05
0044-Service Tax	0.43	0.14	207.14
<b>Non Tax Revenue</b>			
0049-Interest Receipts	208.06	279.15	-25.47
0050-Dividends & Profits	8648.94	8237.35	5.00
0071-Contribution & Recoveries towards Pension and Other retirement benefits .	0.10	0.18	-44.44
0075-Miscellaneous General Services.	395.67	74.11	433.90
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	449.59	3414.92	-86.83
<b>Grants in Aid &amp; Contribution</b>			
<b>Capital Receipts</b>			
Recovery of Loans			
4000-Receipts of Bonus Debentures	0.00	1493.69	-100.00
6801-Repayment of Loans from PSUs/SEBs	367.11	329.81	11.31
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servants	0.33	0.47	-29.79
<b>Total Receipts under Grant No. 900</b>	<b>10083.51</b>	<b>13842.29</b>	<b>-27.15</b>
<b>Public Account</b>			
8009-State Provident Fund	23.90	21.64	10.44
8011-Insurance and Pension Fund	0.09	0.10	-10.00
8014-Postal Life Insurance Schemes	0.01	0.01	0.00
8235-General & other Reserve fund	1132.95	125.98	799.31
8115-Depriciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	1075.58	27.84	3763.43
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>2232.53</b>	<b>175.57</b>	<b>1171.59</b>
<b>Total Receipts (A)</b>	<b>12316.04</b>	<b>14017.86</b>	<b>-12.14</b>
8658	-4.29	-67.25	-93.62
8670	-13.28	18.96	-170.04
8675	15161.93	10838.90	39.88
Total	15144.36	10790.61	40.35

<b>Disbursements (B)</b>	<b>Actuals up to</b>	<b>Copy</b>	<b>% Variation</b>
	<b>Mar-2018</b>	<b>Mar-2017</b>	
<b>Consolidated Fund of India</b>			
<b>Revenue Expenditure</b>			
2049-Interest Payment	0.34	0.47	-27.66
2071-Pension and Other Retirement Benefits	25.66	18.66	37.51
2075-General Services	0.00	0.00	0.00
2235-Social Security & Welfare	0.01	0.02	-50.00
2552-North East Area	0.00	0.00	0.00
2801-Power	11995.59	7194.78	66.73
3451-Secretariat	37.71	37.05	1.78
3475-Other General Economic Services	0.01	0.01	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.	628.00	1864.90	-66.33
6801-Loan for Power Project	1312.12	1947.64	-32.63
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	0.15	-66.67
<b>8000-Contingency Fund</b>	0.00	0.00	0.00
<b>Public Account</b>			
8009-State Provident Fund	20.95	21.28	-1.55
8011-Insurance and Pension Fund	0.48	0.41	17.07
8115-Depreciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8235-General & other Reserve fund	1042.15	44.72	2230.39
8443-Civil Deposits	1105.66	1622.74	-31.86
8550-Civil Advances	0.00	0.00	0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	0.73	-8.30	-108.80
<b>Total Disbursements (B)</b>	<b>16169.46</b>	<b>12744.53</b>	<b>26.87</b>
<b>Net Cash Flow(A-B)</b>	<b>-3853.42</b>	<b>1273.33</b>	<b>-402.63</b>
8658	-8.57	53.59	-115.99
8670	0.00	0.00	0.00
8675	11299.51	12010.35	-5.92
<b>Total</b>	<b>11290.94</b>	<b>12063.94</b>	<b>-6.41</b>
	<b>3853.42</b>	<b>-1273.33</b>	<b>-402.63</b>

## Statement of Receipts for the year 2017-18

(Rs. in Crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	Mar-2018	Mar-2017	
<b>Revenue Receipts</b>			
<i>Tax Revenue</i>			
<b>0021-Tax on Income other than corp. Tax.</b>			
101-Income Tax on Union Emoluments incl. Pension	10.89	10.66	2.16
102-Income Tax on other than Union Emol. incl. Pension	1.11	0.87	27.59
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
<b>Total</b>	<b>12.33</b>	<b>11.85</b>	<b>4.05</b>
<b>0044-Service Tax</b>			
115-Consulting Engineer Services	0.43	0.14	207.14
504-Education Cess.	0.00	0.00	0.00
505- Secondary & Higher Education cess	0.00	0.00	0.00
<b>Total</b>	<b>0.43</b>	<b>0.14</b>	<b>207.14</b>
<i>Non Tax Revenue</i>			
<b>0049-Interest Receipts</b>			
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.	176.56	202.32	-12.73
<b>Total</b>	<b>208.06</b>	<b>279.15</b>	<b>-25.47</b>
<b>0050-Dividends &amp; Profits</b>			
101-Dividends from Public Undertakings.	8648.91	8237.35	5.00
200- Dividends from other investments	0.03	0.00	0.00
900-Deduct Refund	0.00	0.00	0.00
<b>Total</b>	<b>8648.94</b>	<b>8237.35</b>	<b>0.00</b>
<b>0071-Contribution &amp; Recoveries towards pension and other retirement benefits .</b>			
101-Subscriptions and Contributions	0.10	0.18	-44.44
500-Receipts awaiting transfer to other Minor heads(RAT)	0.00	0.00	0.00
800-Other Receipts	0.00	0.00	0.00
<b>Total</b>	<b>0.10</b>	<b>0.18</b>	<b>-44.44</b>
<b>0075-Miscellaneous General Services.</b>			
101-Unclaimed Deposits	0.00	0.00	0.00
108-Guarantee Fees	395.50	74.09	433.81
800-Other Receipts	0.17	0.02	750.00
<b>Total</b>	<b>395.67</b>	<b>74.11</b>	<b>433.90</b>
<b>0210-Medical and Public Health.</b>			
103-Contributions for Central Govt. Health Scheme	0.69	0.38	81.58
<b>Total</b>	<b>0.69</b>	<b>0.38</b>	<b>81.58</b>
<b>0216-Housing</b>			
106-General Pool Accomodation	0.26	0.24	8.33
<b>Total</b>	<b>0.26</b>	<b>0.24</b>	<b>8.33</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	104.26	-100.00
05 104-Receipts from PSDF	420.95	3183.05	-86.78
80 800-Other Receipts	28.64	127.61	-77.56
<b>Total</b>	<b>449.59</b>	<b>3414.92</b>	<b>-86.83</b>
<b>Total Revenue Receipt</b>	<b>9716.07</b>	<b>12018.32</b>	<b>-19.16</b>

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	Mar-2018	Mar-2017	
<b>Capital Receipts</b>			
Recovery of Loans			
<b>4000-Receipts of Bonus debentures</b>			
01 102-Value of Bbonus Shares	0.00	1493.69	-100.00
<b>Total</b>	<b>0.00</b>	<b>1493.69</b>	<b>-100.00</b>
<b>6801-Repayment of Loans from PSUs/SEBs</b>			
190-Loans to Public Sector & other undertakings	367.11	329.81	11.31
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>367.11</b>	<b>329.81</b>	<b>11.31</b>
<b>7601-Repayment of loans from State Govt.</b>			
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
<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	0.19	0.32	-40.63
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
<b>Total</b>	<b>0.33</b>	<b>0.47</b>	<b>-29.79</b>
<b>Total Capital Receipt</b>	<b>367.44</b>	<b>1823.97</b>	<b>-79.85</b>
<b>Total Receipts</b>	<b>10083.51</b>	<b>13842.29</b>	<b>-27.15</b>

**Ministry of Power**

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

Upto the M/o -

**Mar-2018**

S.No.	Scheme	(Rs. in Crores)			
		Grant	Loan	Equity	Total
<b>A.</b>	<b>PSUs</b>				
1	REC (DDUGJY)	6403.95			<b>6403.95</b>
2	SMART GRID	3.07			<b>3.07</b>
3	PGCIL	489.00			<b>489.00</b>
4	POSOCO (NLDC)	772.21			<b>772.21</b>
5	NEEPCO			96.00	<b>96.00</b>
6	NHPC		350.00		<b>350.00</b>
7	THDC			32.00	<b>32.00</b>
8	NTPC				
9	SJVNL				
10	PFC (IPDS)	3514.65	962.12		<b>4476.77</b>
<b>B</b>	<b>Autonomous bodies</b>				
1	NPTI	57.20			<b>57.20</b>
2	BEE	27.00			<b>27.00</b>
3	CPRI	50.36			<b>50.36</b>
<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	42.15			<b>42.15</b>
2	DVC				
3	BBMB				
4	BCB				
5	JERC(Manipur & Mizoram)				
6	JERC(Goa & UT)	5.75			<b>5.75</b>
	<b>Total</b>	<b>11365.34</b>	<b>1312.12</b>	<b>128.00</b>	<b>12805.46</b>



## 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 03/2018	COPY (Mar, 2017)
1	3451-Secretariat Economics Services	40.35	37.71	37.05
2	2552- North Eastern Areas	1004.15	0.00	0.00
3	2801-Power			
	<b>01 Hydel Generation</b>			
	001 -Direction & Administration			
	001.02-Statutory Authorities	2.47	2.11	2.06
	800 -Other Expenditure			
	01- Pakal Dul Project-JKSPDL	100.00	200.00	200.00
	<b>05 Transmission &amp; Distribution</b>			
	001 -Direction & Administration			
	001.04 Stengthening of Transmission System in the States Of Arunachal Pr	0.00	300.00	214.24
	001.05 Power System Improvement Project for NER	0.00	95.00	41.00
	001.06 World Bank Grant for Power System Improvement Project for NER	0.00	187.50	37.00
	001.07 Statutory Authorities	16.11	14.92	13.49
	105.03 Power Finance Corporation for IPDS	2261.22	2230.67	2079.76
	105.04 PMDP 2015 J&K Package (Through Central Agency)	350.00	273.21	304.70
	105.05 Saubhagya	0.00	89.38	0.00
	789.01 Special component plan for scheduled caste (IPDS)	345.00	345.00	401.18
	797.01 Transfer to Power System Development Fund (PSDF)	750.00	1000.00	564.15
	800.04 Scheme for Power System Development to be met from PSDF	500.00	772.41	0.00
	Deduct Recoveries(70)	-500.00	-772.41	0.00
	800.07 Scheme for utilization of gas based generation	250.00	227.59	0.00
	Deduct Recoveries(70)	-250.00	-227.59	0.00
	800.08 Strengthening of Power Systems	105.00	78.07	143.50
	<b>06 Rural Electrification</b>			
	103.01 Rural Electrification & Feeder Seperation (DDUGJY)	0.00	0.00	1842.61
	103.02 Rural Electrification & Feeder Seperation (DDUGJY)	4350.75	4880.26	770.90
	103.03 Saubhagya (DDUGJY)	0.00	1463.95	0.00
	789.03 Special component plan for scheduled caste	546.10	546.10	357.39
	911 Deduct recoveries		0.00	-65.78
	<b>80 General</b>			
	003.04 Research & Training (NPTI)	57.20	57.20	40.40
	004.04 Research & Training (CPRI)	150.00	50.36	65.79
	102.01 Statutory Authorities (Admn. of Electricity Act 2003)	173.56	160.31	148.82
	103.01 Administration of Energy Conservation Act 2001	100.54	64.00	78.43
	798.07 Statutory Authorities (International Cooperation)	0.01	0.01	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	-0.31	-0.14
	<b>Total Major Head "2801"</b>	<b>9250.96</b>	<b>11995.59</b>	<b>7194.78</b>
	<b>Total Revenue</b>	<b>10295.46</b>	<b>12033.30</b>	<b>7231.83</b>
	<b>Capital Section</b>			
	4552-Capital outlay on North Eastern Areas			
	NEEPCO	267.45	0.00	0.00
	<b>4801- Capital outlay on power project</b>			
	Hydel Generation-			
	<b>National Hydro Electrical Power Corporation</b>	0.00	0.00	0.00
	<b>Tehri Hydro Development Corporation</b>	52.00	32.00	40.00
	Thermal Power Generation:-			
	<b>Coal Bearing Areas-NTPC (Investment-54)</b>	122.72	0.00	45.66
	<b>Coal Bearing Areas-NTPC (Deduct Recovery-70)</b>	-122.72	0.00	-45.66
	Diesal Gas Generation-			
	<b>North Eastern Electric Power Corporation</b>	0.00	96.00	0.00
	Transmission & Distribution-J&k	250.00	500.00	250.00
	Power System Operation Company (POSOCO)	40.00	0.00	81.21
	<b>Rural Electrification Corporation</b>	0.00	0.00	598.77
	<b>Power Finance Corporation</b>	0.00	0.00	894.92
	<b>Other Expenditure</b>	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
	<b>6801-Loans for Power Projects</b>			
	Loans to Public Sector & other undertaking			
	<b>Power Finance Corporation</b>	1905.00	842.12	1443.75
	<b>Special Component Plan for Schedule Castes-APDRP</b>	0.00	0.00	0.00
	<b>IPDS- Special Component Plan for Scheduled Castes</b>	250.00	120.00	136.89
	<b>North Eastern Electric Power Corporation</b>	0.00	0.00	0.00
	<b>National Hydro Electrical Power Corporation</b>	400.00	350.00	367.00
	<b>Total Capital Section</b>	<b>3585.68</b>	<b>1940.12</b>	<b>3812.54</b>
	<b>Total Grant No. 74</b>	<b>13881.14</b>	<b>13973.42</b>	<b>11044.37</b>