

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	Mar-2019	Mar-2018	
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	13.41	12.33	8.76
0044-Service Tax	0.07	0.43	-83.72
Non Tax Revenue			
0049-Interest Receipts	297.63	208.06	43.05
0050-Dividends & Profits	8321.88	8648.94	-3.78
0071-Contribution & Recoveries towards			
Pension and Other retirement benefits .	0.16	0.10	60.00
0075-Miscellaneous General Services.	92.63	395.67	-76.59
0210-Medical and Public Health.	0.69	0.69	0.00
0216-Housing	0.31	0.26	19.23
0235-Social Security & Welfare	0.00	0.00	0.00
0801-Power	457.07	449.59	1.66
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	428.33	367.11	16.68
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servants	0.31	0.33	-6.06
Total Receipts under Grant No. 900	9612.49	10083.51	-4.67
Public Account			
8009-State Provident Fund	26.21	23.90	9.67
8011-Insurance and Pension Fund	0.04	0.09	-55.56
8014-Postal Life Insurance Schemes	0.01	0.01	0.00
8235-General & other Reserve fund	4326.64	1132.95	281.89
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	1292.26	1075.58	20.15
8550-Civil Advances	0.00	0.00	0.00
8782-Cash Remittances	0.00	0.00	0.00
8797-Exchange Accounts	-1.42	0.00	0.00
Total Receipts under Grant No.800	5643.74	2232.53	152.80
Total Receipts (A)	15256.23	12316.04	23.87
8658	-1.96	-4.29	-54.31
8670	75.20	-13.28	-666.27
8675	16876.06	15161.93	11.31
Total	16949.30	15144.36	11.92

Disbursements (B)	Actuals up to	Copy	% Variation
	Mar-2019	Mar-2018	
Consolidated Fund of India			
Revenue Expenditure			
2049-Interest Payment	0.35	0.34	2.94
2071-Pension and Other Retirement Benefits	23.44	25.66	-8.65
2075-General Services	0.00	0.00	0.00
2235-Social Security & Welfare	0.01	0.01	0.00
2552-North East Area	0.00	0.00	0.00
2801-Power	13488.71	11995.59	12.45
3451-Secretariat	43.12	37.71	14.35
3475-Other General Economic Services	0.00	0.01	-100.00
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.	694.00	628.00	10.51
6801-Loan for Power Project	1349.22	1312.12	2.83
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	0.73	0.05	1360.00
8000-Contingency Fund	0.00	0.00	0.00
Public Account			
8009-State Provident Fund	23.68	20.95	13.03
8011-Insurance and Pension Fund	0.47	0.48	-2.08
8235-General & other Reserve fund	4223.81	1042.15	305.30
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	1307.93	1105.66	18.29
8550-Civil Advances	0.00	0.00	0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	-22.25	0.73	-3147.95
Total Disbursements (B)	21133.22	16169.46	30.70
Net Cash Flow(A-B)	-5876.99	-3853.42	52.51
8658	8.03	-8.57	-193.70
8670	0.00	0.00	0.00
8675	11064.28	11299.51	-2.08
Total	11072.31	11290.94	-1.94
	5876.99	3853.42	52.51

Statement of Receipts for the year 2018-19

(Rs. in Crores)

Receipts	Collections	Copy	% Growth
Consolidated fund of India	Mar-2019	Mar-2018	
Revenue Receipts			
Tax Revenue			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl. Pension	12.26	10.89	12.58
102-Income Tax on other than Union Emoluments incl. Pension	0.66	1.11	-40.54
103-Deduction of Tax at source	0.00	0.00	0.00
504-Primary Education Cess	0.00	0.22	-100.00
505-Secondary & Higher Education cess	0.00	0.11	-100.00
506-Health & Education cess	0.49	0.00	0.00
Total	13.41	12.33	8.76
0044-Service Tax			
115-Consulting Engineer Services	0.07	0.43	-83.72
504-Education Cess	0.00	0.00	0.00
505-Secondary & Higher Education Cess	0.00	0.00	0.00
Total	0.07	0.43	-83.72
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	0.62	0.57	8.77
190-Interest from Public Sector and Other Undertakings	41.28	30.93	33.46
800-Other Receipts	255.73	176.56	44.84
Total	297.63	208.06	43.05
0050-Dividends & Profits			
101-Dividends from Public Undertakings	8321.84	8648.91	-3.78
200-Dividends from other investments	0.03	0.03	0.00
900-Deduct Refund	0.01	0.00	0.00
Total	8321.88	8648.94	-3.78
0071-Contribution & Recoveries towards pension and other retirement benefits			
101-Subscriptions and Contributions	0.10	0.10	0.00
500-Receipts awaiting transfer to other Minor heads(RAT)	0.06	0.00	0.00
800-Other Receipts	0.00	0.00	0.00
Total	0.16	0.10	60.00
0075-Miscellaneous General Services.			
101-Unclaimed Deposits	0.00	0.00	0.00
108-Guarantee Fees	92.57	395.50	-76.59
800-Other Receipts	0.06	0.17	-64.71
Total	92.63	395.67	-76.59
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.69	0.69	0.00
Total	0.69	0.69	0.00
0216-Housing			
106-General Pool Accomodation	0.31	0.26	19.23
Total	0.31	0.26	19.23
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	6.22	0.00	0.00
05 104-Receipts from PSDF	331.90	420.95	-21.15
80 800-Other Receipts	118.95	28.64	315.33
Total	457.07	449.59	1.66
Total Revenue Receipt	9183.85	9716.07	-5.48

Receipts	Collections	Copy	% Growth
Consolidated fund of India	Mar-2019	Mar-2018	
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
190-Loans to Public Sector & other undertakings	428.33	367.11	16.68
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	428.33	367.11	16.68
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	0.20	0.19	5.26
202-Advance for purchase of motor conveyance	0.06	0.10	-40.00
204-Advance for computers	0.05	0.04	25.00
800-Other Advances	0.00	0.00	0.00
Total	0.31	0.33	-6.06
Total Capital Receipt	428.64	367.44	16.66
Total Receipts	9612.49	10083.51	-4.67

Ministry of Power

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

Upto the M/o -

Mar-2019

S.No.	Scheme	(Rs. in Crores)			
		Grant	Loan	Equity	Total
A.	PSUs				
1	REC (DDUGJY)	7158.64			7158.64
2	SMART GRID	7.12			7.12
3	PGCIL	1807.05			1807.05
4	POSO (NLDC)				
5	NEEPCO			61.00	61.00
6	NHPC	100.00	482.00		582.00
7	THDC			28.00	28.00
8	NTPC				
9	SJVNL				
10	PFC (IPDS)	3572.49	867.22		4439.71
B	Autonomous bodies				
1	NPTI	100.55			100.55
2	BEE	10.49			10.49
3	CPRI	94.34			94.34
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)	7.30			7.30
	Total	12857.98	1349.22	89.00	14296.20

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 03/2019	COPY (Mar, 2018)
1	3451-Secretariat Economics Services	43.15	43.12	37.71
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	2.21	2.11
	800 -Other Expenditure			
	01- Pakal Dul Project-JKSPDL	100.00	100.00	200.00
	911 Deduct recoveries/overpayments	0.00	-0.03	0.00
	05 Transmission & Distribution			
	001 -Direction & Administration			
	001.04 Stengthening of Transmission System in the States Of Arunachal Pra	0.00	800.00	300.00
	001.05 Power System Improvement Project for NER	0.00	582.50	95.00
	001.06 World Bank Grant for Power System Improvement Project for NER	0.00	700.00	187.50
	001.07 Statutory Authorities	18.52	16.67	14.92
	105.03 Power Finance Corporation for IPDS	1818.00	-777.00	2230.67
	105.04 PMDP 2015 J&K Package (Through Central Agency)	350.00	0.00	273.21
	105.05 Saubhagya	636.00	189.81	89.38
	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	512.00	345.00
	789.02 Special component plan for scheduled caste (Saubhagya)	141.00	20.00	0.00
	796.02 Tribal Area Sub Plan (Saubhagya)	73.00	7.09	0.00
	796.03 Tribal Area Sub Plan (IPDS)	265.00	265.00	0.00
	797.01 Transfer to Power System Development Fund (PSDF)	544.00	544.00	1000.00
	797.02 Transfer to IPDS Scheme met from CR&IF	0.00	2812.59	0.00
	800.04 Scheme for Power System Development to be met from PSDF	0.00	0.00	772.41
	Deduct Recoveries(70)	0.00	0.00	-772.41
	800.07 Scheme for utilization of gas based generation	0.00	0.00	227.59
	Deduct Recoveries(70)	0.00	0.00	-227.59
	800.08 Strengthening of Power Systems	80.51	115.12	78.07
	06 Rural Electrification			
	103.01 Rural Electrification & Feeder Seperation (DDUGJY)	0.00	0.00	0.00
	103.02 Rural Electrification & Feeder Seperation (DDUGJY)	2924.90	3540.84	4880.26
	103.03 Saubhagya (DDUGJY)	1807.00	2057.00	1463.95
	789.03 Special component plan for scheduled caste	630.80	630.80	546.10
	789.04 Special component plan for scheduled caste (Saubhagya)	456.50	456.50	0.00
	796.02 Tribal Area Sub Plan (Saubhagya)	236.50	236.50	0.00
	796.03 Tribal Area Sub Plan (REC for DDUGJY)	326.80	326.80	0.00
	80 General			
	003.04 Research & Training (NPTI)	100.55	100.55	57.20
	004.04 Research & Training (CPRI)	150.00	94.34	50.36
	102.01 Statutory Authorities (Admn. of Electricity Act 2003)	175.68	115.46	160.31
	103.01 Administration of Energy Conservation Act 2001	158.37	40.20	64.00
	798.07 Statutory Authorities (International Cooperation)	0.01	0.01	0.01
	800.35 Strengthening of Power Systems	0.00	0.00	0.00
	903.01 Deduct Amount Met from CERC Fund	-55.50	0.00	-42.15
	911 Deduct recoveries/overpayments	0.00	-0.25	-0.31
	Total Major Head "2801"	11452.32	13488.71	11995.59
	Total Revenue	12835.47	13531.83	12033.30

Sr.No.	Scheme Grant No. 74	B.E. 2018-19	Actual Exp. upto 03/2019	COPY (Mar, 2018)
	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	28.00	32.00
	Thermal Power Generation:-			
	Coal Bearing Areas-NTPC (Investment-54)	123.50	50.00	0.00
	Coal Bearing Areas-NTPC (Deduct Recovery-70)	-123.50	-50.00	0.00
	Diesal Gas Generation-			
	North Eastern Electric Power Corporation	0.00	61.00	96.00
	Transmission & Distribution-J&k (Construction of 220 KV Trans. Lines)	500.00	500.00	500.00
	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	105.00	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	698.00	842.12
	Special Component Plan for Schedule Castes-APDRP	0.00	0.00	0.00
	IPDS- Special Component Plan for Scheduled Castes	127.00	127.00	120.00
	Tribal Area Sub Plan (PFC for IPDS)	75.00	42.22	0.00
	National Hydro Electrical Power Corporation	482.00	482.00	350.00
	Total Capital Section	2211.45	2043.22	1940.12
	Total Grant No. 74	15046.92	15575.05	13973.42