

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
	Oct-2017	Oct-2016	
(A) Receipts			
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	7.21	6.26	15.18
0044-Service Tax	0.10	0.08	25.00
Non Tax Revenue			
0049-Interest Receipts	154.75	223.59	-30.79
0050-Dividends & Profits	2738.66	2495.12	0.00
0071-Contribution & Recoveries towards			
Pension and Other retirement benefi	0.16	0.07	128.57
0075-Miscellaneous General Services.	368.00	70.00	425.71
0210-Medical and Public Health.	0.46	0.23	100.00
0216-Housing	0.16	0.15	6.67
0235-Social Security & Welfare	0.00	0.00	0.00
0801-Power	413.29	111.23	271.56
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	159.68	88.87	79.68
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Serv	0.22	0.30	-26.67
Total Receipts under Grant No. 900	3842.69	2995.90	28.26
Public Account			
8009-State Provident Fund	15.94	13.99	13.94
8011-Insurance and Pension Fund	0.05	0.06	-16.67
8014-Postal Life Insurance Schemes	0.00	0.00	0.00
8235-General & other Reserve fund	627.83	117.91	432.47
8115-Depriciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	658.52	2091.59	-68.52
8550-Civil Advances	0.00	0.00	0.00
8782-Cash Remittances	0.00	0.00	0.00
Total Receipts under Grant No.800	1302.34	2223.55	-41.43
Total Receipts (A)	5145.03	5219.45	-1.43
8658	1.02	-1.16	-187.93
8670	449.70	32.78	1271.87
8675	7162.96	6637.36	7.92
Total	7613.68	6668.98	14.17

Disbursements (B)	Actuals up to	Copy	% Variation
	Oct-2017	Oct-2016	
Consolidated Fund of India			
Revenue Expenditure			
2049-Interest Payment	0.12	0.10	0.00
2071-Pension and Other Retirement Benefi	15.71	7.54	108.36
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	6268.71	4622.03	35.63
3451-Secretariat	23.35	22.78	2.50
3475-Other General Economic Services	0.01	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 Area	0.00	0.00	0.00
4801-Capital Outlay on Power Projects.	274.13	277.72	0.00
6801-Loan for Power Project	349.10	975.24	0.00
7601-Loans and Advances to State Govts.	0.00	0.00	0.00
7602-Loans and Advances to Union Territo	0.00	0.00	0.00
7610-Loans to Govt. Servants	0.04	0.05	0.00
8000-Contingency Fund	0.00	0.00	0.00
Public Account			
8009-State Provident Fund	12.78	9.90	29.09
8011-Insurance and Pension Fund	0.28	0.22	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	522.27	16.96	0.00
8443-Civil Deposits	670.47	633.67	5.81
8550-Civil Advances	0.00	0.00	0.00
8782-Cash remittances and adjustments			
between offices rendering the account to	0.69	-5.75	-112.00
same account officer			
Total Disbursements (B)	8137.66	6560.47	24.04
Net Cash Flow(A-B)			
	-2992.63	-1341.02	123.16
8658	-0.27	2387.73	-100.01
8670	0.00	0.00	0.00
8675	4621.32	2940.23	57.18
Total	4621.05	5327.96	-13.27
	2992.63	1341.02	123.16

Statement of Receipts for the year 2017-18

(Rs. in Crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	Oct-2017	Oct-2016	
Revenue Receipts			
<i>Tax Revenue</i>			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl. Pension	6.58	5.94	10.77
102-Income Tax on other than Union Emol. incl. Pensio	0.43	0.14	207.14
103-Deduction of Tax at source.	0.00	0.00	0.00
504-Education Cess.	0.13	0.12	8.33
505-Secondary & Higher Education cess	0.07	0.06	16.67
Total	7.21	6.26	15.18
0044-Service Tax			
115-Consulting Engineer Services	0.10	0.08	25.00
504-Education Cess.	0.00	0.00	0.00
505- Secondary & Higher Education cess	0.00	0.00	0.00
Total	0.10	0.08	25.00
<i>Non Tax Revenue</i>			
0049-Interest Receipts			
101-Int on loan for state plan scheme	0.00	0.00	0.00
118-Interest on loans to Govt. Servents	0.33	0.00	0.00
190-Int. from Pub Sector and other undertakings.	30.77	76.25	-59.65
800-Other receipts.	123.65	147.34	-16.08
Total	154.75	223.59	-30.79
0050-Dividends & Profits			
101-Dividends from Public Undertakings.	2738.63	2495.12	0.00
200- Dividends from other investments	0.03	0.00	0.00
900-Deduct Refund	0.00	0.00	0.00
Total	2738.66	2495.12	0.00
0071-Contribution & Recoveries towards			
pension and other retirement benefits .			
101-Subscriptions and Contributions	0.07	0.07	0.00
500-Receipts awaiting transfer to other Minor heads(0.09	0.00	0.00
800-Other Receipts	0.00	0.00	0.00
Total	0.16	0.07	128.57
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	0.13	0.00	0.00
Total	368.00	70.00	425.71
0210-Medical and Public Health.			
103-Contributions for Central Govt. Health Scheme	0.46	0.23	100.00
Total	0.46	0.23	100.00
0216-Housing			
106-General Pool Accomodation	0.16	0.15	6.67
Total	0.16	0.15	6.67
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	98.28	0.00
05 104-Receipts from PSDF	392.64	0.00	0.00
80 800-Other Receipts	20.65	12.95	59.46
Total	413.29	111.23	271.56
Total Revenue Receipt	3682.79	2906.73	26.70

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	Oct-2017	Oct-2016	
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
190-Loans to Public Sector & other undertakings	159.68	88.87	79.68
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	159.68	88.87	79.68
7601-Repayment of loans from State Govt.			
02 798-Thermal power generationANPARA 'B' thermal	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	0.14	0.19	-26.32
202-Advance for purchase of motor conveyance	0.06	0.08	-25.00
204-Advance for computers	0.02	0.03	-33.33
800-Other Advances	0.00	0.00	0.00
Total	0.22	0.30	-26.67
Total Capital Receipt	159.90	89.17	79.32
Total Receipts	3842.69	2995.90	28.26

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 10/2017	COPY (Oct, 2016)
1	3451-Secretariat Economics Services	40.35	23.35	22.78
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	1.37	1.32
	800 -Other Expenditure			
	01- Pakal Dul Project-JKSPDL	100.00	100.00	0.00
	05 Transmission & Distribution			
	001 -Direction & Administration			
	001.04 Stengthening of Transmission System in the States Of Arunachal Pra	0.00	153.00	0.00
	001.05 Power System Improvement Project for NER	0.00	55.00	0.00
	001.06 World Bank Grant for Power System Improvement Project for NER	0.00	84.00	0.00
	001.07 Statutory Authorities	16.11	8.82	8.39
	105.03 Power Finance Corporation for IPDS	2261.22	1312.10	954.38
	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	263.36	176.31
	797.01 Transfer to Power System Development Fund (PSDF)	750.00	509.37	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	149.87	312.92
	Deduct Recoveries(70)	-250.00	-9.37	0.00
	800.08 Strengthening of Power Systems	105.00	10.92	0.00
	06 Rural Electrification			
	103.01 Rural Electrification & Feeder Separation (DDUGJY)	0.00	0.00	1842.61
	103.02 Rural Electrification & Feeder Separation (DDUGJY)	4350.75	2890.24	746.26
	789.03 Special component plan for scheduled caste	546.10	546.10	357.39
	911 Deduct recoveries		0.00	-0.04
	80 General			
	003.04 Research & Training (NPTI)	57.20	43.40	22.34
	004.04 Research & Training (CPRI)	150.00	50.36	60.92
	102.01 Statutory Authorities (Admn. of Electricity Act 2003)	173.56	76.29	78.48
	103.01 Administration of Energy Conservation Act 2001	100.54	37.00	77.85
	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	-12.90	-16.96
	911 Deduct recoveries/overpayments	0.00	-0.22	-0.14
	Total Major Head "2801"	9250.96	6268.71	4622.03
	Total Revenue	10295.46	6292.06	4644.81
	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			
	Tehri Hydro Development Corporation	52.00	24.13	27.72
	Thermal Power Generation:-			
	Coal Bearing Areas-NTPC (Investment-54)	122.72	0.00	42.77
	Coal Bearing Areas-NTPC (Deduct Recovery-70)	-122.72	0.00	-42.77
	Diesal Gas Generation-			
	North Eastern Electric Power Corporation			
	Transmission & Distribution-J&k	250.00	250.00	250.00
	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	282.85	580.57
	Special Component Plan for Schedule Castes-APDRP	0.00	0.00	0.00
	IPDS- Special Component Plan for Scheduled Castes	250.00	29.90	27.67
	North Eastern Electric Power Corporation	0.00	0.00	0.00
	National Hydro Electrical Power Corporation	400.00	36.35	367.00
	7602-Loans & Advances to UT Governments			
	Loans for payment of outstanding DESU dues			
	Total Capital Section	3585.68	623.23	1252.96
	Total Grant No. 74	13881.14	6915.29	5897.77

Ministry of Power

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

Upto the M/o -

Oct-2017

S.No.	Scheme	(Rs. in Crores)			
		Grant	Loan	Equity	Total
A.	PSUs				
1	REC (DDUGJY)	3203.42			3203.42
2	SMART GRID	0.92			0.92
3	PGCIL	292.00			292.00
4	POSOCO (NLDC)	500.00			500.00
5	NEEPCO				
6	NHPC		36.35		36.35
7	THDC			24.13	24.13
8	NTPC				
9	SJVNL				
10	PFC (IPDS)	1863.38	312.75		2176.13
B	Autonomous bodies				
1	NPTI	43.40			43.40
2	BEE				
3	CPRI	50.36			50.36
C	NGOs				
D	Cooperative Societies				
E	Others-				
	Statutory Bodies				
1	CERC	12.90			12.90
2	DVC				
3	BBMB				
4	BCB				
5	JERC(Manipur & Mizoram)				
6	JERC(Goa & UT)	2.50			2.50
	Total	5968.88	349.10	24.13	6342.11