

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                                                                      | Aug-2017       | Aug-2016       |               |
| Consolidated fund of India                                                        |                |                |               |
| <b>Revenue Receipts</b>                                                           |                |                |               |
| <b>Tax Revenue</b>                                                                |                |                |               |
| 0021- Tax on Income other than corp. Tax.                                         | 5.33           | 3.83           | 39.16         |
| 0044-Service Tax                                                                  | 0.10           | 0.08           | 25.00         |
| <b>Non Tax Revenue</b>                                                            |                |                |               |
| 0049-Interest Receipts                                                            | 96.28          | 201.46         | -52.21        |
| 0050-Dividends & Profits                                                          | 0.00           | 0.00           | 0.00          |
| 0071-Contribution & Recoveries towards<br>Pension and Other retirement benefits . | 0.12           | 0.03           | 300.00        |
| 0075-Miscellaneous General Services.                                              | 367.97         | 70.00          | 425.67        |
| 0210-Medical and Public Health.                                                   | 0.34           | 0.17           | 100.00        |
| 0216-Housing                                                                      | 0.12           | 0.11           | 9.09          |
| 0235-Social Security & Welfare                                                    | 0.00           | 0.00           | 0.00          |
| 0801-Power                                                                        | 347.28         | 10.12          | 3331.62       |
| <b>Grants in Aid &amp; Contribution</b>                                           |                |                |               |
| <b>Capital Receipts</b>                                                           |                |                |               |
| Recovery of Loans                                                                 |                |                |               |
| 6801-Repayment of Loans from PSUs/SEBs                                            | 142.80         | 73.82          | 93.44         |
| 7601-Repayment of loans from State Govt.                                          | 0.00           | 0.00           | 0.00          |
| 7610-Repayment of Loans from Govt. Servants                                       | 0.20           | 0.24           | -16.67        |
| <b>Total Receipts under Grant No. 900</b>                                         | <b>960.54</b>  | <b>359.86</b>  | <b>166.92</b> |
| <b>Public Account</b>                                                             |                |                |               |
| 8009-State Provident Fund                                                         | 11.48          | 10.82          | 6.10          |
| 8011-Insurance and Pension Fund                                                   | 0.03           | 0.05           | -40.00        |
| 8014-Postal Life Insurance Schemes                                                | 0.00           | 0.00           | 0.00          |
| 8235-General & other Reserve fund                                                 | 627.83         | 110.12         | 470.13        |
| 8115-Depreciation Reserve Fund                                                    | 0.00           | 0.00           | 0.00          |
| 8342-Other Deposits                                                               | 0.00           | 0.00           | 0.00          |
| 8443-Civil Deposits                                                               | 465.52         | 1687.81        | -72.42        |
| 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>1104.86</b> | <b>1808.80</b> | <b>-38.92</b> |
| <b>Total Receipts (A)</b>                                                         | <b>2065.40</b> | <b>2168.66</b> | <b>-4.76</b>  |
| 8658                                                                              | 4.95           | -1.16          | -526.72       |
| 8670                                                                              | 21.33          | 33.36          | -36.06        |
| 8675                                                                              | 4009.19        | 4136.20        | -3.07         |
| Total                                                                             | 4035.47        | 4168.40        | -3.19         |

| <b>Disbursements (B)</b>                                                                                      | <b>Actuals up to</b> | <b>Copy</b>     | <b>% Variation</b> |
|---------------------------------------------------------------------------------------------------------------|----------------------|-----------------|--------------------|
|                                                                                                               | <b>Aug-2017</b>      | <b>Aug-2016</b> |                    |
| <b>Consolidated Fund of India</b>                                                                             |                      |                 |                    |
| <b>Revenue Expenditure</b>                                                                                    |                      |                 |                    |
| 2049-Interest Payment                                                                                         | 0.06                 | 0.06            | 0.00               |
| 2071-Pension and Other Retirement Benefits                                                                    | 12.23                | 5.65            | 116.46             |
| 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                                                                                                    | 3138.03              | 2724.39         | 15.18              |
| 3451-Secretariat                                                                                              | 16.87                | 16.71           | 0.96               |
| 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.                                                                        | 274.13               | -20.05          | 0.00               |
| 6801-Loan for Power Project                                                                                   | 96.13                | 846.14          | 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                 | 0.01            | 0.00               |
| <b>8000-Contingency Fund</b>                                                                                  | <b>0.00</b>          | <b>0.00</b>     | <b>0.00</b>        |
| <b>Public Account</b>                                                                                         |                      |                 |                    |
| 8009-State Provident Fund                                                                                     | 9.32                 | 7.15            | 30.35              |
| 8011-Insurance and Pension Fund                                                                               | 0.20                 | 0.21            | 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                                                                                           | 485.50               | 474.51          | 2.32               |
| 8550-Civil Advances                                                                                           | 0.00                 | 0.00            | 0.00               |
| 8782-Cash remittances and adjustments<br>between offices rendering the account to the<br>same account officer | 3.06                 | 0.29            | 955.17             |
| <b>Total Disbursements (B)</b>                                                                                | <b>4557.84</b>       | <b>4072.04</b>  | <b>11.93</b>       |
| <b>Net Cash Flow(A-B)</b>                                                                                     | <b>-2492.44</b>      | <b>-1903.38</b> | <b>30.95</b>       |
| 8658                                                                                                          | -0.25                | 53.84           | -100.46            |
| 8670                                                                                                          | 0.00                 | 0.00            | 0.00               |
| 8675                                                                                                          | 1543.28              | 2211.18         | -30.21             |
| <b>Total</b>                                                                                                  | <b>1543.03</b>       | <b>2265.02</b>  | <b>-31.88</b>      |
|                                                                                                               | <b>2492.44</b>       | <b>1903.38</b>  | <b>30.95</b>       |

## Statement of Receipts for the year 2017-18

(Rs. in Crores)

| Receipts                                                                                  | Collections   | Coppy         | % Growth       |
|-------------------------------------------------------------------------------------------|---------------|---------------|----------------|
| Consolidated fund of India                                                                | Aug-2017      | Aug-2016      |                |
| <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                                           | 4.81          | 3.63          | 32.51          |
| 102-Income Tax on other than Union Emol. incl. Pension                                    | 0.37          | 0.10          | 270.00         |
| 103-Deduction of Tax at source.                                                           | 0.00          | 0.00          | 0.00           |
| 504-Education Cess.                                                                       | 0.10          | 0.07          | 42.86          |
| 505-Secondary & Higher Education cess                                                     | 0.05          | 0.03          | 66.67          |
| <b>Total</b>                                                                              | <b>5.33</b>   | <b>3.83</b>   | <b>39.16</b>   |
| <b>0044-Service Tax</b>                                                                   |               |               |                |
| 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           |
| <b>Total</b>                                                                              | <b>0.10</b>   | <b>0.08</b>   | <b>25.00</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           |
| 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         | 76.24         | -60.17         |
| 800-Other receipts.                                                                       | 65.91         | 125.22        | -47.36         |
| <b>Total</b>                                                                              | <b>96.28</b>  | <b>201.46</b> | <b>-52.21</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                                                                         | 0.00          | 0.00          | 0.00           |
| <b>Total</b>                                                                              | <b>0.00</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                                                       | 0.03          | 0.01          | 200.00         |
| 500-Receipts awaiting transfer to other Minor heads(RAT)                                  | 0.09          | 0.02          | 350.00         |
| 800-Other Receipts                                                                        | 0.00          | 0.00          | 0.00           |
| <b>Total</b>                                                                              | <b>0.12</b>   | <b>0.03</b>   | <b>300.00</b>  |
| <b>0075-Miscellaneous General Services.</b>                                               |               |               |                |
| 101-Unclaimed Deposits                                                                    | 0.00          | 0.00          | 0.00           |
| 108-Guarantee Fees                                                                        | 367.87        | 70.00         | 425.53         |
| 800-Other Receipts                                                                        | 0.10          | 0.00          | 0.00           |
| <b>Total</b>                                                                              | <b>367.97</b> | <b>70.00</b>  | <b>425.67</b>  |
| <b>0210-Medical and Public Health.</b>                                                    |               |               |                |
| 103-Contributions for Central Govt. Health Scheme                                         | 0.34          | 0.17          | 100.00         |
| <b>Total</b>                                                                              | <b>0.34</b>   | <b>0.17</b>   | <b>100.00</b>  |
| <b>0216-Housing</b>                                                                       |               |               |                |
| 106-General Pool Accomodation                                                             | 0.12          | 0.11          | 9.09           |
| <b>Total</b>                                                                              | <b>0.12</b>   | <b>0.11</b>   | <b>9.09</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                                                                 | 336.52        | 0.00          | 0.00           |
| 80 800-Other Receipts                                                                     | 10.76         | 10.12         | 6.32           |
| <b>Total</b>                                                                              | <b>347.28</b> | <b>10.12</b>  | <b>3331.62</b> |
| <b>Total Revenue Receipt</b>                                                              | <b>817.54</b> | <b>285.80</b> | <b>186.05</b>  |

| Receipts                                                           | Collections   | Coppy         | % Growth      |
|--------------------------------------------------------------------|---------------|---------------|---------------|
| Consolidated fund of India                                         | Aug-2017      | Aug-2016      |               |
| <b>Capital Receipts</b>                                            |               |               |               |
| Recovery of Loans                                                  |               |               |               |
| <b>6801-Repayment of Loans from PSUs/SEBs</b>                      |               |               |               |
| 190-Loans to Public Sector & other undertakings                    | 142.80        | 73.82         | 93.44         |
| 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>142.80</b> | <b>73.82</b>  | <b>93.44</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                                        | 0.13          | 0.16          | -18.75        |
| 202-Advance for purchase of motor conveyance                       | 0.05          | 0.06          | -16.67        |
| 204-Advance for computers                                          | 0.02          | 0.02          | 0.00          |
| 800-Other Advances                                                 | 0.00          | 0.00          | 0.00          |
| <b>Total</b>                                                       | <b>0.20</b>   | <b>0.24</b>   | <b>-16.67</b> |
|                                                                    |               |               |               |
| <b>Total Capital Receipt</b>                                       | <b>143.00</b> | <b>74.06</b>  | <b>93.09</b>  |
|                                                                    |               |               |               |
| <b>Total Receipts</b>                                              | <b>960.54</b> | <b>359.86</b> | <b>166.92</b> |



**Ministry of Power**

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

Upto the M/o -

**Aug-2017**

| S.No.     | Scheme                       | (Rs. in Crores) |              |              |                |
|-----------|------------------------------|-----------------|--------------|--------------|----------------|
|           |                              | Grant           | Loan         | Equity       | Total          |
| <b>A.</b> | <b>PSUs</b>                  |                 |              |              |                |
| 1         | REC (DDUGJY)                 | 1495.31         |              |              | <b>1495.31</b> |
| 2         | PGCIL                        | 0.87            |              |              | <b>0.87</b>    |
| 3         | POSOCO (NLDC)                | 500.00          |              |              | <b>500.00</b>  |
| 4         | NEEPCO                       |                 |              |              |                |
| 5         | NHPC                         |                 | 36.35        |              | <b>36.35</b>   |
| 6         | THDC                         |                 |              | 24.13        | <b>24.13</b>   |
| 7         | NTPC                         |                 |              |              |                |
| 8         | SJVNL                        |                 |              |              |                |
| 9         | PFC (IPDS)                   | 982.35          | 59.78        |              | <b>1042.13</b> |
| <b>B</b>  | <b>Autonomous bodies</b>     |                 |              |              |                |
| 1         | NPTI                         |                 |              |              |                |
| 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                         | 12.90           |              |              | <b>12.90</b>   |
| 2         | DVC                          |                 |              |              |                |
| 3         | BBMB                         |                 |              |              |                |
| 4         | BCB                          |                 |              |              |                |
| 5         | JERC(Manipur & Mizoram)      |                 |              |              |                |
| 6         | JERC(Goa & UT)               | 2.50            |              |              | <b>2.50</b>    |
|           | <b>Total</b>                 | <b>2993.93</b>  | <b>96.13</b> | <b>24.13</b> | <b>3114.19</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.<br>2017-18 | Actual Exp.<br>upto 08/2017 | COPY<br>(Aug, 2016) |
|--------|----------------------------------------------------------------|-----------------|-----------------------------|---------------------|
| 1      | <b>3451-Secretariat Economics Services</b>                     | <b>40.35</b>    | 16.87                       | 16.71               |
| 2      | <b>2552- North Eastern Areas</b>                               | <b>1004.15</b>  | 0.00                        | 0.00                |
| 3      | <b>2801-Power</b>                                              |                 |                             |                     |
|        | <b>01 Hydel Generation</b>                                     |                 |                             |                     |
|        | 001 -Direction & Administration                                |                 |                             |                     |
|        | 001.02-Statutory Authorities                                   | <b>2.47</b>     | 1.00                        | 0.96                |
|        | 800 -Other Expenditure                                         |                 |                             |                     |
|        | 01- Pakal Dul Project-JKSPDL                                   | <b>100.00</b>   | 100.00                      | 0.00                |
|        | <b>05 Transmission &amp; Distribution</b>                      |                 |                             |                     |
|        | 001 -Direction & Administration                                |                 |                             |                     |
|        | 001.07 Statutory Authorities                                   | <b>16.11</b>    | 6.53                        | 6.16                |
|        | 105.03 Power Finance Corporation for IPDS                      | <b>2261.22</b>  | 663.60                      | 310.77              |
|        | 105.04 PMDP 2015 J&K Package (Through Central Agency)          | <b>350.00</b>   | 0.00                        | 0.00                |
|        | 789.01 Special component plan for scheduled caste (IPDS)       | <b>345.00</b>   | 108.96                      | 41.87               |
|        | 797.01 Transfer to Power System Development Fund (PSDF)        | <b>750.00</b>   | 509.37                      | 0.00                |
|        | 800.04 Scheme for Power System Development to be met from PSDF | <b>500.00</b>   | 500.00                      | 0.00                |
|        | Deduct Recoveries(70)                                          | <b>-500.00</b>  | -500.00                     | 0.00                |
|        | 800.07 Scheme for utilization of gas based generation          | <b>250.00</b>   | 76.30                       | 260.65              |
|        | Deduct Recoveries(70)                                          | <b>-250.00</b>  | 0.00                        | 0.00                |
|        | 800.08 Strengthening of Power Systems                          | <b>105.00</b>   | 10.87                       | 0.00                |
|        | <b>06 Rural Electrification</b>                                |                 |                             |                     |
|        | 103.01 Rural Electrification & Feeder Separation (DDUGJY)      | <b>0.00</b>     | 0.00                        | 1673.73             |
|        | 103.02 Rural Electrification & Feeder Separation (DDUGJY)      | <b>4350.75</b>  | 1340.41                     | 8.19                |
|        | 789.03 Special component plan for scheduled caste              | <b>546.10</b>   | 272.85                      | 357.39              |
|        | 911 Deduct recoveries                                          |                 | 0.00                        | -0.03               |
|        | <b>80 General</b>                                              |                 |                             |                     |
|        | 003.04 Research & Training (NPTI)                              | <b>57.20</b>    | 0.00                        | 1.80                |
|        | 004.04 Research & Training (CPRI)                              | <b>150.00</b>   | 0.00                        | 0.00                |
|        | 102.01 Statutory Authorities (Admn. of Electricity Act 2003)   | <b>173.56</b>   | 61.03                       | 56.28               |
|        | 103.01 Administration of Energy Conservation Act 2001          | <b>100.54</b>   | 0.01                        | 23.70               |
|        | 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>-57.00</b>   | -12.90                      | -16.96              |
|        | 911 Deduct recoveries/overpayments                             | <b>0.00</b>     | 0.00                        | -0.12               |
|        | <b>Total Major Head "2801"</b>                                 | <b>9250.96</b>  | <b>3138.03</b>              | <b>2724.39</b>      |
|        | <b>Total Revenue</b>                                           | <b>10295.46</b> | <b>3154.90</b>              | <b>2741.10</b>      |
|        | <b>Capital Section</b>                                         |                 |                             |                     |
|        | <b>4552-Capital outlay on North Eastern Areas</b>              |                 |                             |                     |
|        | <b>NEEPCO</b>                                                  | <b>267.45</b>   | 0.00                        | 0.00                |
|        | <b>4801- Capital outlay on power project</b>                   |                 |                             |                     |
|        | Hydel Generation-                                              |                 |                             |                     |
|        | <b>National Hydro Electrical Power Corporation</b>             | <b>0.00</b>     | 0.00                        | 0.00                |
|        | <b>Tehri Hydro Development Corporation</b>                     | <b>52.00</b>    | 24.13                       | 22.72               |
|        | Thermal Power Generation:-                                     |                 |                             |                     |
|        | <b>Coal Bearing Areas-NTPC (Investment-54)</b>                 | <b>122.72</b>   | 0.00                        | 0.00                |
|        | <b>Coal Bearing Areas-NTPC (Deduct Recovery-70)</b>            | <b>-122.72</b>  | 0.00                        | -42.77              |
|        | Diesal Gas Generation-                                         |                 |                             |                     |
|        | <b>North Eastern Electric Power Corporation</b>                | <b>0.00</b>     | 0.00                        | 0.00                |
|        | Transmission & Distribution-J&k                                | <b>250.00</b>   | 250.00                      | 0.00                |
|        | Power System Operation Company (POSOCO)                        | <b>40.00</b>    | 0.00                        | 0.00                |
|        | <b>Power Grid Corp Ltd</b>                                     | <b>0.00</b>     | 0.00                        | 0.00                |
|        | <b>Other Expenditure</b>                                       | <b>76.23</b>    | 0.00                        | 0.00                |
|        | <b>6552- Loans for North Eastern Areas</b>                     |                 |                             |                     |
|        | Loan to NEEPCO                                                 | <b>0.00</b>     | 0.00                        | 0.00                |
|        | Loan to PFC for IPDS                                           | <b>345.00</b>   | 0.00                        | 0.00                |
|        | <b>6801-Loans for Power Projects</b>                           |                 |                             |                     |
|        | Loans to Public Sector & other undertaking                     |                 |                             |                     |
|        | <b>Power Finance Corporation</b>                               | <b>1905.00</b>  | 54.92                       | 472.20              |
|        | <b>Special Component Plan for Schedule Castes-APDRP</b>        | <b>0.00</b>     | 0.00                        | 0.00                |
|        | <b>IPDS- Special Component Plan for Scheduled Castes</b>       | <b>250.00</b>   | 4.86                        | 6.93                |
|        | <b>North Eastern Electric Power Corporation</b>                | <b>0.00</b>     | 0.00                        | 0.00                |
|        | <b>National Hydro Electrical Power Corporation</b>             | <b>400.00</b>   | 36.35                       | 367.00              |
|        | <b>7602-Loans &amp; Advances to UT Governments</b>             |                 |                             |                     |
|        | Loans for payment of outstanding DESU dues                     |                 |                             |                     |
|        | <b>Total Capital Section</b>                                   | <b>3585.68</b>  | <b>370.26</b>               | <b>826.08</b>       |
|        | <b>Total Grant No. 74</b>                                      | <b>13881.14</b> | <b>3525.16</b>              | <b>3567.18</b>      |