

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	July-2017	July-2016	
Consolidated fund of India			
<b>Revenue Receipts</b>			
<b>Tax Revenue</b>			
0021- Tax on Income other than corp. Tax.	4.37	2.78	57.19
0044-Service Tax	0.10	0.00	0.00
<b>Non Tax Revenue</b>			
0049-Interest Receipts	91.07	159.22	-42.80
0050-Dividends & Profits	0.00	0.00	0.00
0071-Contribution & Recoveries towards Pension and Other retirement benefits .	0.04	-0.08	0.00
0075-Miscellaneous General Services.	367.97	70.00	425.67
0210-Medical and Public Health.	0.29	0.15	93.33
0216-Housing	0.09	0.10	-10.00
0235-Social Security & Welfare	0.00	0.00	0.00
0801-Power	266.06	7.76	3328.61
<b>Grants in Aid &amp; Contribution</b>			
<b>Capital Receipts</b>			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	131.51	61.38	114.26
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servants	0.18	0.20	-10.00
<b>Total Receipts under Grant No. 900</b>	<b>861.68</b>	<b>301.51</b>	<b>185.79</b>
<b>Public Account</b>			
8009-State Provident Fund	9.28	8.73	6.30
8011-Insurance and Pension Fund	0.03	0.04	-25.00
8014-Postal Life Insurance Schemes	0.00	0.00	0.00
8235-General & other Reserve fund	507.17	110.12	360.56
8115-Depreciation Reserve Fund	0.00	0.00	0.00
8342-Other Deposits	0.00	0.00	0.00
8443-Civil Deposits	374.19	1510.75	-75.23
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>890.67</b>	<b>1629.64</b>	<b>-45.35</b>
<b>Total Receipts (A)</b>	<b>1752.35</b>	<b>1931.15</b>	<b>-9.26</b>
8658	-1.25	-1.16	7.76
8670	29.65	31.56	-6.05
8675	3237.77	3896.00	-16.90
Total	3266.17	3926.40	-16.82

<b>Disbursements (B)</b>	<b>Actuals up to</b>	<b>Copy</b>	<b>% Variation</b>
	<b>July-2017</b>	<b>July-2016</b>	
<b>Consolidated Fund of India</b>			
<b>Revenue Expenditure</b>			
2049-Interest Payment	0.03	0.02	0.00
2071-Pension and Other Retirement Benefits	9.98	4.42	125.79
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	2474.31	2565.50	-3.55
3451-Secretariat	13.97	12.12	15.26
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	22.72	0.00
6801-Loan for Power Project	88.61	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	6.83	4.97	37.42
8011-Insurance and Pension Fund	0.17	0.20	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	515.23	16.96	0.00
8443-Civil Deposits	397.50	396.68	0.21
8550-Civil Advances	0.00	0.00	0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	1.24	11.68	-89.38
<b>Total Disbursements (B)</b>	<b>3782.04</b>	<b>3881.43</b>	<b>-2.56</b>
<b>Net Cash Flow(A-B)</b>	<b>-2029.69</b>	<b>-1950.28</b>	<b>4.07</b>
8658	-1.18	53.84	-102.19
8670	0.00	0.00	0.00
8675	1237.66	1922.28	-35.61
<b>Total</b>	<b>1236.48</b>	<b>1976.12</b>	<b>-37.43</b>
	<b>2029.69</b>	<b>1950.28</b>	<b>4.07</b>

## Statement of Receipts for the year 2017-18

(Rs. in Crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	July-2017	July-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	3.89	2.62	48.47
102-Income Tax on other than Union Emol. incl. Pension	0.36	0.08	0.00
103-Deduction of Tax at source.	0.00	0.00	0.00
504-Education Cess.	0.08	0.05	60.00
505-Secondary & Higher Education cess	0.04	0.03	33.33
<b>Total</b>	<b>4.37</b>	<b>2.78</b>	<b>57.19</b>
<b>0044-Service Tax</b>			
115-Consulting Engineer Services	0.10	0.00	0.00
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>0.00</b>	<b>0.00</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	61.37	-50.51
800-Other receipts.	60.70	97.85	-37.97
<b>Total</b>	<b>91.07</b>	<b>159.22</b>	<b>-42.80</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	0.00	0.00
500-Receipts awaiting transfer to other Minor heads(RAT)	0.01	-0.08	0.00
800-Other Receipts	0.00	0.00	0.00
<b>Total</b>	<b>0.04</b>	<b>-0.08</b>	<b>0.00</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	0.29	0.15	93.33
<b>Total</b>	<b>0.29</b>	<b>0.15</b>	<b>93.33</b>
<b>0216-Housing</b>			
106-General Pool Accomodation	0.09	0.10	-10.00
<b>Total</b>	<b>0.09</b>	<b>0.10</b>	<b>-10.00</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	255.76	0.00	0.00
80 800-Other Receipts	10.30	7.76	32.73
<b>Total</b>	<b>266.06</b>	<b>7.76</b>	<b>3328.61</b>
<b>Total Revenue Receipt</b>	<b>729.99</b>	<b>239.93</b>	<b>204.25</b>

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	July-2017	July-2016	
<b>Capital Receipts</b>			
Recovery of Loans			
<b>6801-Repayment of Loans from PSUs/SEBs</b>			
190-Loans to Public Sector & other undertakings	131.51	61.38	0.00
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>131.51</b>	<b>61.38</b>	<b>0.00</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	0.12	0.13	-7.69
202-Advance for purchase of motor conveyance	0.05	0.05	0.00
204-Advance for computers	0.01	0.02	-50.00
800-Other Advances	0.00	0.00	0.00
<b>Total</b>	<b>0.18</b>	<b>0.20</b>	<b>-10.00</b>
<b>Total Capital Receipt</b>	<b>131.69</b>	<b>61.58</b>	<b>113.85</b>
<b>Total Receipts</b>	<b>861.68</b>	<b>301.51</b>	<b>185.79</b>



**Ministry of Power**

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

Upto the M/o -

**July-2017**

S.No.	Scheme	(Rs. in Crores)			
		Grant	Loan	Equity	Total
<b>A.</b>	<b>PSUs</b>				
1	REC (DDUGJY)	1000.00			<b>1000.00</b>
2	PGCIL	0.87			<b>0.87</b>
3	NEEPCO				
4	NHPC		36.35		<b>36.35</b>
5	THDC			24.13	<b>24.13</b>
6	NTPC				
7	SJVNL				
8	PFC (IPDS)	899.58	52.26		<b>951.84</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	512.90			<b>512.90</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>2415.85</b>	<b>88.61</b>	<b>24.13</b>	<b>2528.59</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 07/2017	COPY (July, 2016)
1	3451-Secretariat Economics Services	40.35	13.97	12.12
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	0.81	0.68
	800 -Other Expenditure			
	01- Pakal Dul Project-JKSPDL	100.00	100.00	0.00
	<b>05 Transmission &amp; Distribution</b>			
	001 -Direction & Administration			
	001.07 Statutory Authorities	16.11	5.29	4.41
	105.03 Power Finance Corporation for IPDS	2261.22	641.31	197.21
	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	103.70	19.07
	797.01 Transfer to Power System Development Fund (PSDF)	750.00	502.33	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	9.37	255.65
	Deduct Recoveries(70)	-250.00	-2.33	0.00
	800.08 Strengthening of Power Systems	105.00	10.87	0.00
	911 Deduct recoveries		0.00	0.00
	<b>06 Rural Electrification</b>			
	103.01 Rural Electrification & Feeder Separation (DDUGJY)	0.00	0.00	1673.73
	103.02 Rural Electrification & Feeder Separation (DDUGJY)	4350.75	874.08	0.00
	789.03 Special component plan for scheduled caste	546.10	188.67	357.39
	<b>80 General</b>			
	003.04 Research & Training (NPTI)	57.20	0.00	1.80
	004.04 Research & Training (CPRI)	150.00	0.00	0.00
	102.01 Statutory Authorities (Admn. of Electricity Act 2003)	173.56	53.10	48.94
	103.01 Administration of Energy Conservation Act 2001	100.54	0.01	23.70
	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	0.00	-0.12
	<b>Total Major Head "2801"</b>	<b>9250.96</b>	<b>2474.31</b>	<b>2565.50</b>
	<b>Total Revenue</b>	<b>10295.46</b>	<b>2488.28</b>	<b>2577.62</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-			
	National Hydro Electrical Power Corporation	0.00	0.00	0.00
	Tehri Hydro Development Corporation	52.00	24.13	22.72
	Thermal Power Generation:-			
	Coal Bearing Areas-NTPC (Investment-54)	122.72	0.00	0.00
	Coal Bearing Areas-NTPC (Deduct Recovery-70)	-122.72	0.00	0.00
	Diesal Gas Generation-			
	North Eastern Electric Power Corporation	0.00	0.00	0.00
	Transmission & Distribution-J&k	250.00	250.00	0.00
	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
	<b>6801-Loans for Power Projects</b>			
	Loans to Public Sector & other undertaking			
	Power Finance Corporation	1905.00	48.03	472.20
	Special Component Plan for Schedule Castes-APDRP	0.00	0.00	0.00
	IPDS- Special Component Plan for Scheduled Castes	250.00	4.23	6.93
	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			
	<b>Total Capital Section</b>	<b>3585.68</b>	<b>362.74</b>	<b>868.85</b>
	<b>Total Grant No. 74</b>	<b>13881.14</b>	<b>2851.02</b>	<b>3446.47</b>