

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	Sep-2017	Sep-2016	
Consolidated fund of India			
Revenue Receipts			
Tax Revenue			
0021- Tax on Income other than corp. Tax.	6.24	5.36	16.42
0044-Service Tax	0.10	0.08	25.00
Non Tax Revenue			
0049-Interest Receipts	111.23	216.18	-48.55
0050-Dividends & Profits	1321.10	1095.55	0.00
0071-Contribution & Recoveries towards Pension and Other retirement benefits .	0.05	0.01	400.00
0075-Miscellaneous General Services.	368.00	70.00	425.71
0210-Medical and Public Health.	0.40	0.20	100.00
0216-Housing	0.14	0.13	7.69
0235-Social Security & Welfare	0.00	0.00	0.00
0801-Power	410.92	10.59	3780.26
Grants in Aid & Contribution			
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs	156.21	85.55	82.59
7601-Repayment of loans from State Govt.	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servants	0.23	0.26	-11.54
Total Receipts under Grant No. 900	2374.62	1483.91	60.02
Public Account			
8009-State Provident Fund	13.98	12.36	13.11
8011-Insurance and Pension Fund	0.04	0.05	-20.00
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	562.12	1972.33	-71.50
8550-Civil Advances	0.00	0.00	0.00
8782-Cash Remittances	0.00	0.00	0.00
Total Receipts under Grant No.800	1203.97	2094.86	-42.53
Total Receipts (A)	3578.59	3578.77	-0.01
8658	0.91	-1.16	-178.45
8670	780.85	768.39	1.62
8675	4823.16	5478.50	-11.96
Total	5604.92	6245.73	-10.26

Disbursements (B)	Actuals up to	Copy	% Variation
	Sep-2017	Sep-2016	
Consolidated Fund of India			
Revenue Expenditure			
2049-Interest Payment	0.06	0.10	0.00
2071-Pension and Other Retirement Benefits	13.99	7.22	93.77
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	4450.55	4544.77	-2.07
3451-Secretariat	20.27	19.80	2.37
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 Areas.	0.00	0.00	0.00
4801-Capital Outlay on Power Projects.	274.13	27.72	0.00
6801-Loan for Power Project	252.84	971.95	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	0.05	0.00
8000-Contingency Fund	0.00	0.00	0.00
Public Account			
8009-State Provident Fund	10.29	8.85	16.27
8011-Insurance and Pension Fund	0.24	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	580.61	554.36	4.74
8550-Civil Advances	0.00	0.00	0.00
8782-Cash remittances and adjustments between offices rendering the account to the same account officer	27.68	-8.06	-443.42
Total Disbursements (B)	6152.98	6143.94	0.15
Net Cash Flow(A-B)	-2574.39	-2565.17	0.36
8658	-0.21	1161.11	-100.02
8670	0.00	0.00	0.00
8675	3030.74	2519.45	20.29
Total	3030.53	3680.56	-17.66
	2574.39	2565.17	0.36

Statement of Receipts for the year 2017-18

(Rs. in Crores)

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	Sep-2017	Sep-2016	
Revenue Receipts			
<i>Tax Revenue</i>			
0021-Tax on Income other than corp. Tax.			
101-Income Tax on Union Emoluments incl. Pension	5.67	5.09	11.39
102-Income Tax on other than Union Emol. incl. Pension	0.40	0.12	233.33
103-Deduction of Tax at source.	0.00	0.00	0.00
504-Education Cess.	0.11	0.10	10.00
505-Secondary & Higher Education cess	0.06	0.05	20.00
Total	6.24	5.36	16.42
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	0.27	0.00	0.00
190-Int.from Pub Sector and other undertakings.	30.77	76.25	-59.65
800-Other receipts.	80.19	139.93	-42.69
Total	111.23	216.18	-48.55
0050-Dividends & Profits			
101-Dividends from Public Undertakings.	1321.07	1095.55	0.00
200- Dividends from other investments	0.03	0.00	0.00
900-Deduct Refund	0.00	0.00	0.00
Total	1321.10	1095.55	0.00
0071-Contribution & Recoveries towards pension and other retirement benefits .			
101-Subscriptions and Contributions	0.03	0.01	200.00
500-Receipts awaiting transfer to other Minor heads(RAT)	0.02	0.00	0.00
800-Other Receipts	0.00	0.00	0.00
Total	0.05	0.01	400.00
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	0.40	0.20	100.00
Total	0.40	0.20	100.00
0216-Housing			
106-General Pool Accomodation	0.14	0.13	7.69
Total	0.14	0.13	7.69
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	0.00	0.00
05 104-Receipts from PSDF	390.83	0.00	0.00
80 800-Other Receipts	20.09	10.59	89.71
Total	410.92	10.59	3780.26
Total Revenue Receipt	2218.18	1398.10	58.66

Receipts	Collections	Coppy	% Growth
Consolidated fund of India	Sep-2017	Sep-2016	
Capital Receipts			
Recovery of Loans			
6801-Repayment of Loans from PSUs/SEBs			
190-Loans to Public Sector & other undertakings	156.21	85.55	82.59
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	156.21	85.55	82.59
7601-Repayment of loans from State Govt.			
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
Total	0.00	0.00	0.00
7610-Repayment of Loans from Govt. Servants.			
201-House Building Advances	0.15	0.17	-11.76
202-Advance for purchase of motor conveyance	0.06	0.07	-14.29
204-Advance for computers	0.02	0.02	0.00
800-Other Advances	0.00	0.00	0.00
Total	0.23	0.26	-11.54
Total Capital Receipt	156.44	85.81	82.31
Total Receipts	2374.62	1483.91	60.02

Ministry of Power

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

Upto the M/o -

Sep-2017

S.No.	Scheme	(Rs. in Crores)			
		Grant	Loan	Equity	Total
A.	PSUs				
1	REC (DDUGJY)	1495.31			1495.31
2	SMART GRID	0.92			0.92
3	PGCIL	292.00			292.00
4	POSO (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)	1764.62	216.49		1981.11
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	4162.01	252.84	24.13	4438.98

